

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

November 19, 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. Presentation and Discussion from Water Resources Economics (WRE) Rate Study
2. Consideration to Accept Mainline Extension
3. Formation of an Ad Hoc Committee for Shared Services
4. Discussion of Septic System Communications
5. Consent Calendar
Matters under the Consent Calendar are to be considered routine and will be enacted in a single motion. There will be no separate discussion of these items unless the Board, staff or the public requests specific items be removed for separate discussion and action before the Board votes on the motion to adopt.
 - Minutes of the Regular Meeting held on October 22, 2025
 - Audit List
6. Items Removed from the Consent Calendar for Discussion or Separate Action
7. Management Reports
 - 7.1 Maintenance

- 7.2 Water Quality
- 7.3 Finance
- 7.4 General Manager
- 8. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
- 9. Adjournment

Notice of agenda was posted on or before 4:00 p.m., November 14, 2025.

Matthew Shragge, General Manager

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

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

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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:	NOVEMBER 14, 2025
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	PRESENTATION AND DISCUSSION FROM WATER RESOURCES ECONOMICS (WRE) RATE STUDY

BACKGROUND

Back in July the District signed into an agreement with Water Resources Economics (WRE) for a new five year Rate Study. For the past four months District staff has been working with WRE on developing a financial plan, working on a cost-of-service analysis, and creating a new rate design.

For today's discussion, WRE has developed two rate increase scenarios.

RECOMMENDATION

Staff's recommendation would be to have an open discussion on the financial plan, cost-of-service analysis, and new rate increase scenarios. With a consensus from the Board on one of the scenarios, Water Resources Economics will prepare the final report for the December Board Meeting.

TWENTYNINE PALMS WATER DISTRICT 2025 WATER RATE STUDY

Board Meeting – November 19, 2025



**Water Resources
Economics**

**Promoting the Value
and Price of Water Service**



Introductions

- Water Resources Economics Project Team:
 - Sanjay Gaur, Project Director
 - Email: sgaur@water-economics.com
 - Charles Diamond, Project Manager
 - Email: cdiamond@water-economics.com
 - Grace Hunzicker, Project Analyst
 - Email: ghunzicker@water-economics.com



Water Resources
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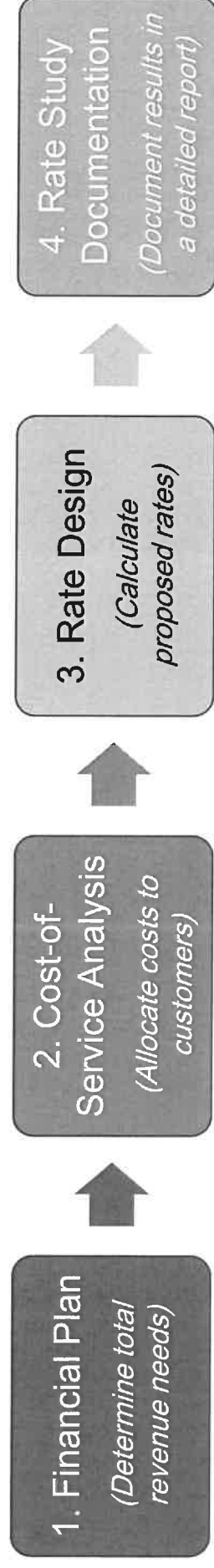
Agenda

- Rate study overview
- Schedule
- Preliminary rate scenarios
- Discussion & next steps



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Rate Study Overview



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Proposition 218 (Article XIII C and XIII D of California Constitution)

- Applies to property-related fees for service including retail water rates
- Water rate implications:
 - Rates must be proportional to and may not exceed the cost of providing water service
 - One customer class (residential, commercial, etc.) may not subsidize another
 - Water agencies typically conduct a “cost-of-service analysis” about every 5 years to ensure a sufficient nexus between rates and costs
- Procedural requirements:
 - Rates must be adopted at a public hearing
 - All customers must be mailed a public hearing notice no fewer than 45 days beforehand
 - Rates cannot be adopted if a majority of customers submit a formal protest



Rate Study Goal

- Currently adopted five-year rate schedule:
 - Spans FY 2020/21 - FY 2024/25
 - Final annual rate adjustment went into effect in Jan. 2025
 - Included 10% annual increases
- 2025 Water Rate Study:
 - Goal: Develop a proposed five-year rate schedule for FY 2025/26 - FY 2029/30 that:
 - Meets Prop 218 legal requirements
 - Meets the District's funding needs
 - Is consistent with industry standards established by AWWA



Schedule

- *Today: Present preliminary rate scenarios*
- Dec. 17, 2025: Board to receive rate study report
- Dec. 23, 2025: Deadline to mail out public hearing notices
- Feb. 25, 2026: Public hearing to adopt proposed rates
- Mar. 1, 2026: New rates effective



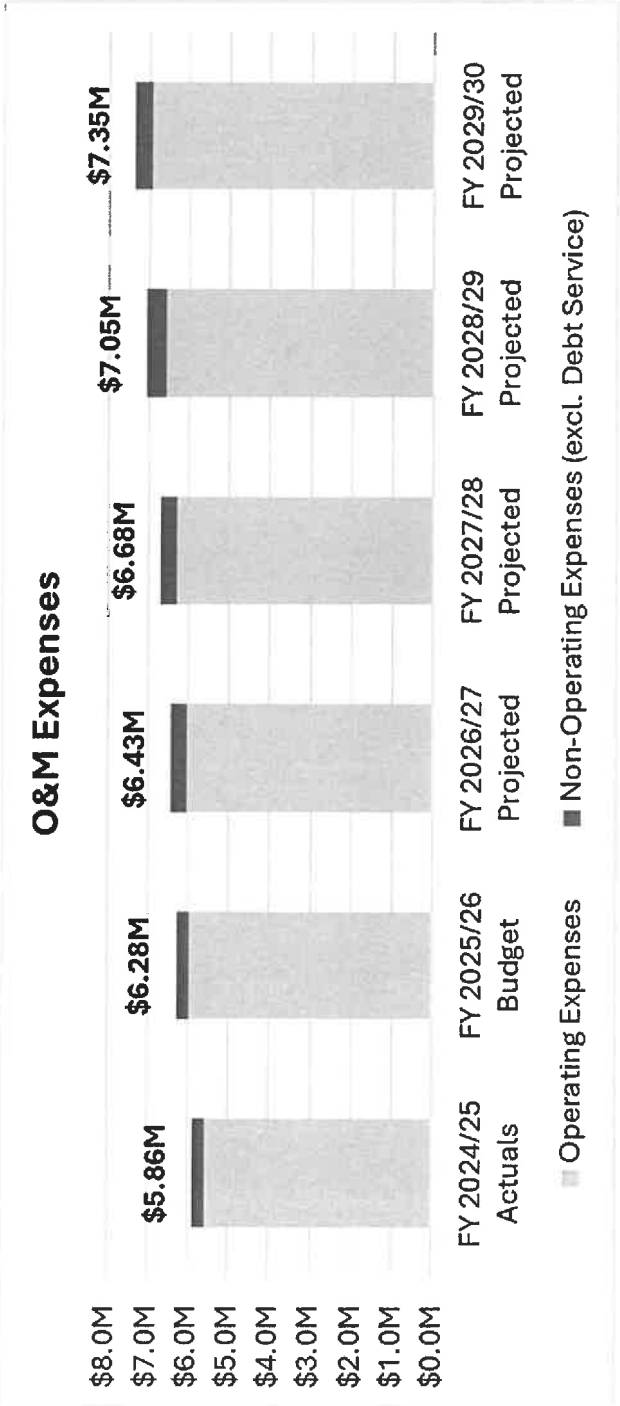
Preliminary Financial Plan Scenarios



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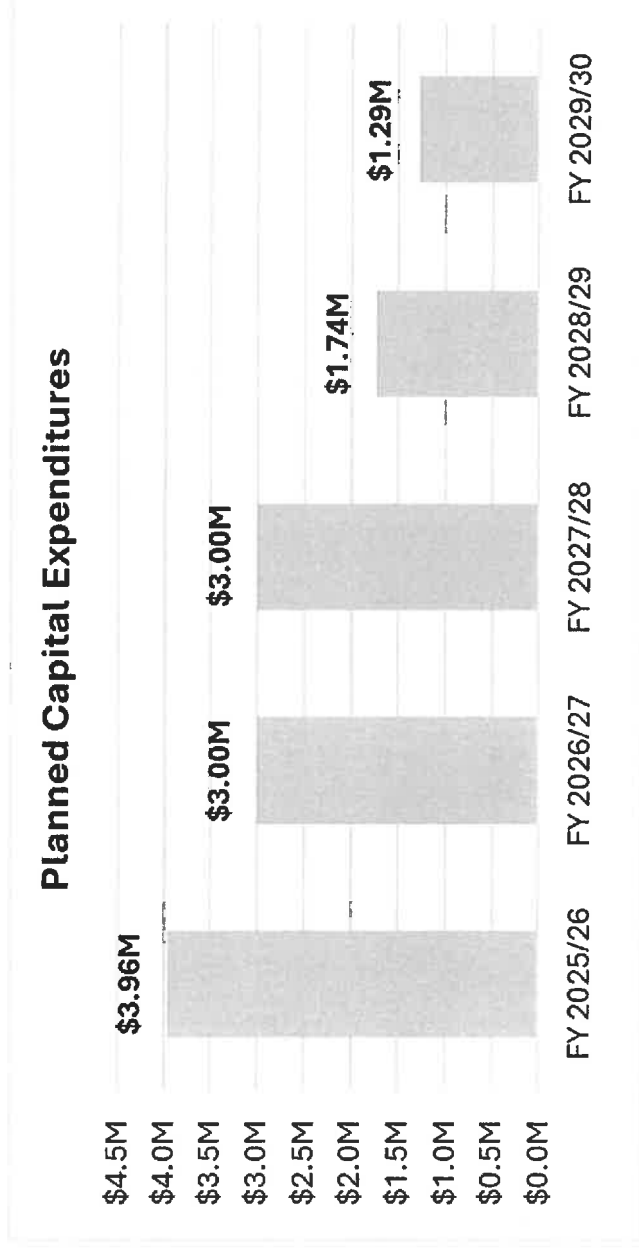
Key Financial Plan Assumptions: O&M Expenses

- O&M expenses projected to increase 4% per year on average:



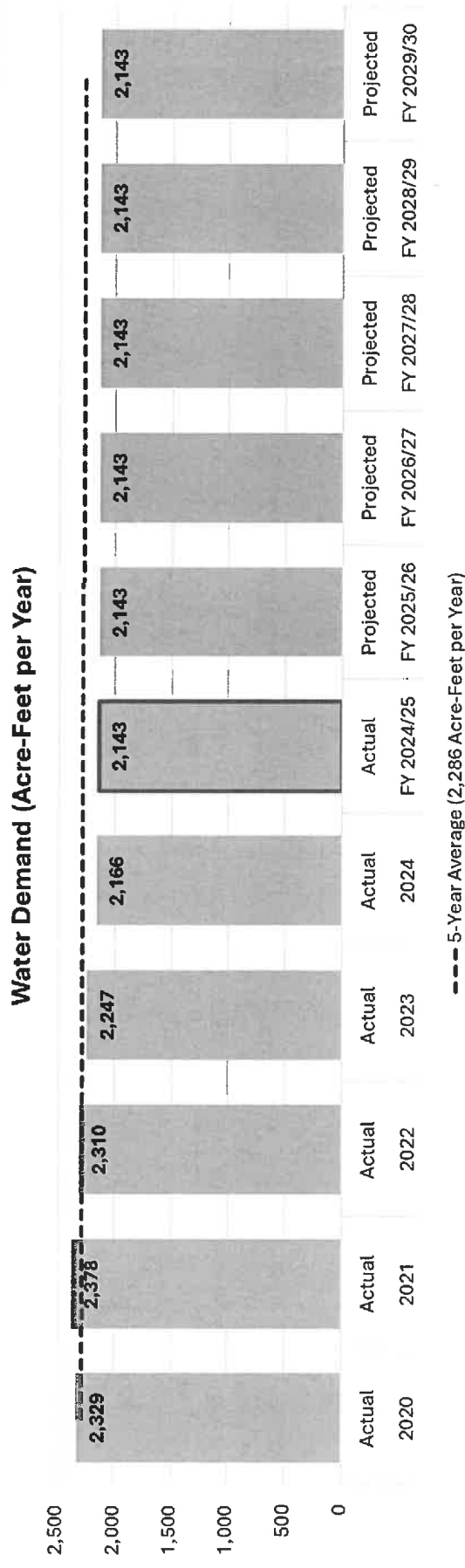
Key Financial Plan Assumptions: Capital Expenditures

- Capital expenditures:
 - 5-year total: \$13.0M
 - Annual average: \$2.6M
 - 100% cash funded
- Includes:
 - Water reservoir at treatment plant: \$3.4M
 - New well: \$2.2M



Key Financial Plan Assumptions: Water Demand

- Five-year water demand projected to remain constant at FY 2024/25 levels (about 6% below 5-year historical average)



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Current Cash Reserve Policy

Reserve	Target Basis	FY 2025/26 Target
Operating Reserve	180 days of operating expenses	\$2,936,200
Capital Reserve	6% of depreciable capital assets*	\$3,541,400
Total		\$6,477,600

**Depreciable capital assets is equal to the value of current assets plus current year CIP*



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Proposed Changes to Reserve Policy

Reserve Policy	Current	Proposed Scenario 1	Proposed Scenario 2
Operating Reserve Target	180 days of operating expenses	Same as current	Same as current
Capital Reserve Target	6% of depreciable capital assets	<i>Annual average of 5-Year CIP</i>	<i>Annual average of 5-Year CIP</i>
Emergency Reserve Target	N/A	N/A	<i>Estimated cost of unexpected well failure</i>



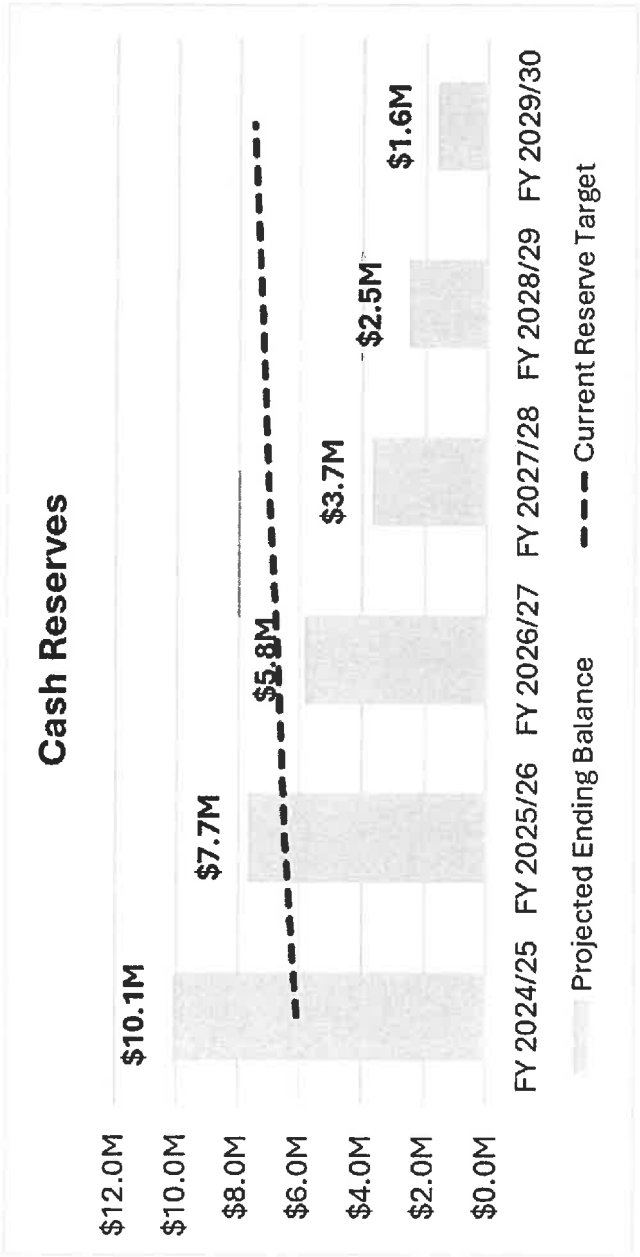
Proposed Changes to Reserve Policy (cont.)

FY 2025/26 Reserve Targets	Current	Proposed Scenario 1	Proposed Scenario 2
Operating Reserve Target	\$2,936,200	\$2,936,200	\$2,936,200
Capital Reserve Target	\$3,541,400	\$2,595,400	\$2,595,400
Emergency Reserve Target	N/A	N/A	\$2,000,000
Total	\$6,477,600	\$5,531,600	\$7,531,600



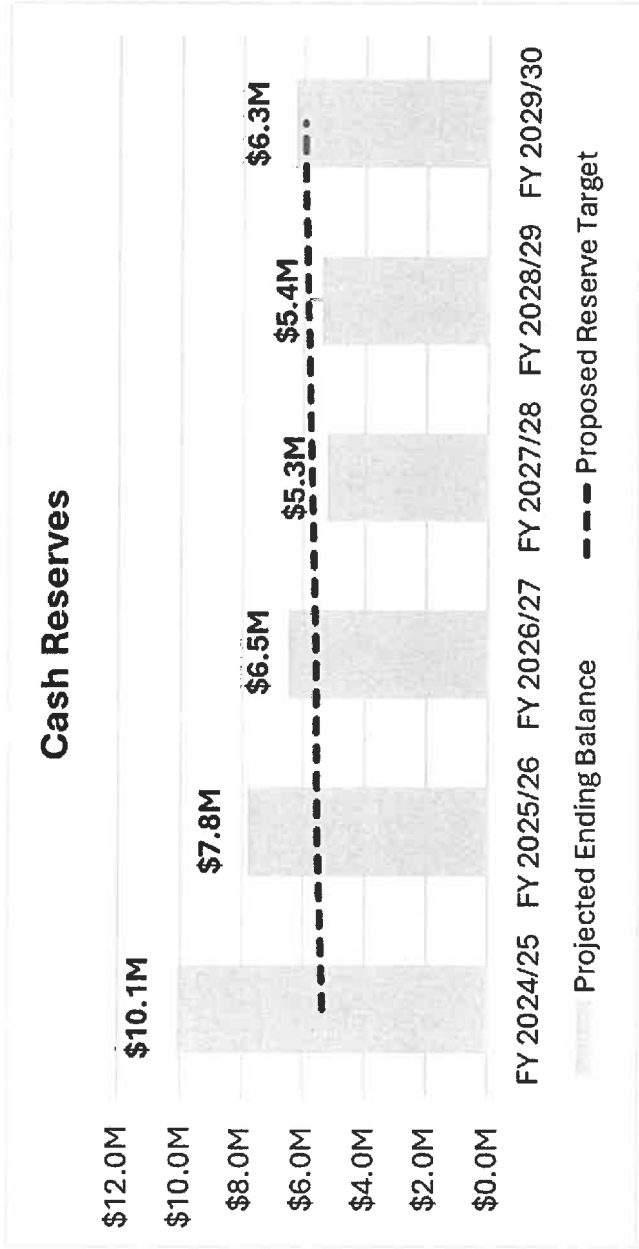
Status Quo Financial Plan (NO REVENUE ADJUSTMENTS)

Fiscal Year	Effective Month	Revenue Adjustment
FY 2025/26	Mar. 2026	0%
FY 2026/27	Jan. 2027	0%
FY 2027/28	Jan. 2028	0%
FY 2028/29	Jan. 2029	0%
FY 2029/30	Jan. 2030	0%



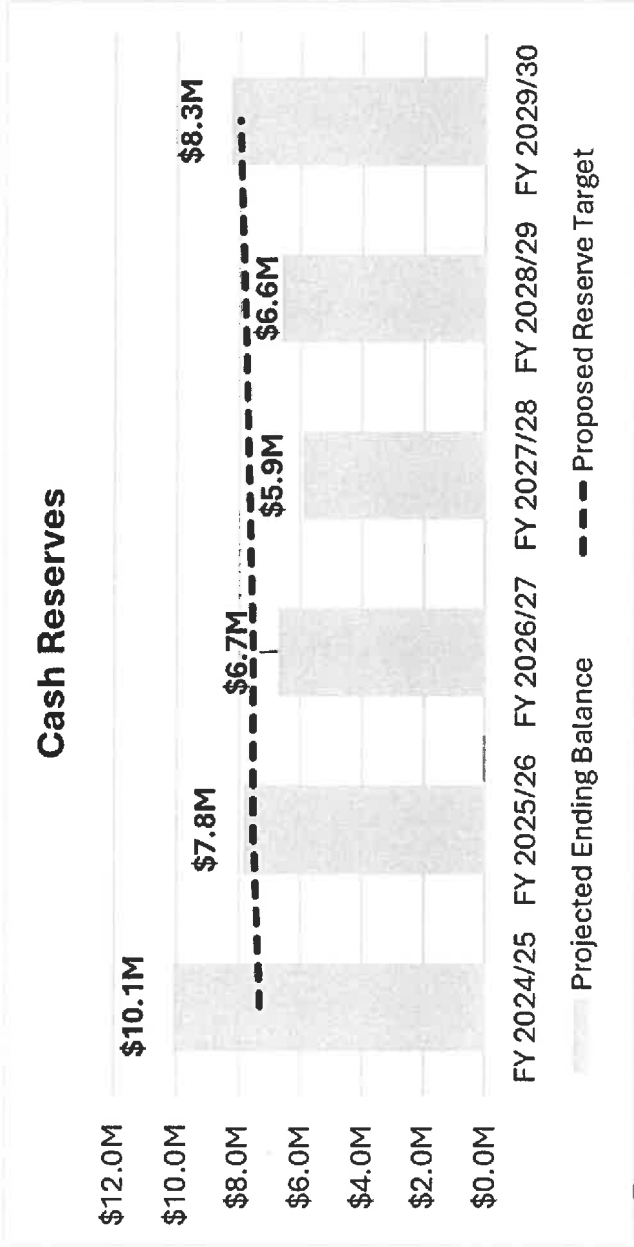
Financial Plan Scenario 1 (5% Revenue Adjustments)

Fiscal Year	Effective Month	Revenue Adjustment
FY 2025/26	Mar. 2026	5%
FY 2026/27	Jan. 2027	5%
FY 2027/28	Jan. 2028	5%
FY 2028/29	Jan. 2029	5%
FY 2029/30	Jan. 2030	5%



Financial Plan Scenario 2 (7% Revenue Adjustments)

Fiscal Year	Effective Month	Revenue Adjustment
FY 2025/26	Mar. 2026	7%
FY 2026/27	Jan. 2027	7%
FY 2027/28	Jan. 2028	7%
FY 2028/29	Jan. 2029	7%
FY 2029/30	Jan. 2030	7%



Summary of Proposed Financial Plan Scenarios

Fiscal Year	Scenario 1 Reserve Target	Scenario 2 Reserve Target	Scenario 1 Revenue Adjustment	Scenario 2 Revenue Adjustment
FY 2025/26	\$5,531,600	\$7,531,600	5%	7%
FY 2026/27	\$5,567,100	\$7,567,100	5%	7%
FY 2027/28	\$5,706,800	\$7,706,800	5%	7%
FY 2028/29	\$5,835,700	\$7,835,700	5%	7%
FY 2029/30	\$6,008,000	\$8,008,000	5%	7%



Preliminary Rate Scenarios



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Current Rate Structure

- No proposed changes to current rate structure:
 - 1) Fixed meter service charges by meter size
 - 2) Commodity charges per unit of water delivered
 - 3) Commercial fire fixed charges (only applies to 120 dedicated private fire lines)

Current Rates	Effective Jan. 2025
Fixed Meter Service Charges (Monthly)	
5/8-inch	\$20.05
3/4-inch	\$20.05
1-inch Dual Service - Residential	\$20.05
1-inch	\$28.31
1.5-inch	\$48.94
2-inch	\$73.71
3-inch	\$152.12
4-inch	\$267.68
6-inch	\$544.19
2-inch Non-Potable	\$495.74
Commodity Charges	
Potable (per hundred cubic feet)	\$5.24
Non-Potable (per hundred cubic feet)	\$0.92
Utah Trail Pay Station (per gallon)	\$0.0121
Commercial Fire Fixed Service Charges (Monthly)	
2-inch	\$65.06
3-inch	\$91.37
4-inch	\$127.25
6-inch	\$246.84
8-inch	\$390.36
10-inch	\$1,060.10



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Proposed Fixed Meter Service Charges: Scenario 1 (5%)

- Distributional impacts due to updated cost-of-service analysis & updated AMI meter capacity:

Fixed Meter Service Charges (Monthly)	Number of Meters	Current Charge	Proposed FY 2025/26 Charge	Difference (\$)	Difference (%)
5/8-inch	6,988	\$20.05	\$20.36	\$0.31	1.5%
3/4-inch	83	\$20.05	\$20.36	\$0.31	1.5%
1-inch Dual Service - Residential	2	\$20.05	\$20.36	\$0.31	1.5%
1-inch	376	\$28.31	\$30.07	\$1.77	6.2%
1.5-inch	53	\$48.94	\$54.35	\$5.41	11.1%
2-inch	34	\$73.71	\$83.48	\$9.78	13.3%
3-inch	8	\$152.12	\$224.31	\$72.20	47.5%
4-inch	8	\$267.68	\$491.38	\$223.71	83.6%
6-inch	0	\$544.19	\$976.97	\$432.78	79.5%
8-inch	0	N/A	\$1,705.35	N/A	N/A
10-inch	0	N/A	\$2,676.52	N/A	N/A
2-inch Non-Potable	1	\$495.74	\$529.60	\$33.87	6.8%



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Proposed Fixed Meter Service Charges: Scenario 2 (7%)

- Distributional impacts due to updated cost-of-service analysis & updated AMI meter capacity:

Fixed Meter Service Charges (Monthly)	Number of Meters	Current Charge	Proposed FY 2025/26 Charge	Difference (\$)	Difference (%)
5/8-inch	6,988	\$20.05	\$20.72	\$0.67	3.3%
3/4-inch	83	\$20.05	\$20.72	\$0.67	3.3%
1-inch Dual Service - Residential	2	\$20.05	\$20.72	\$0.67	3.3%
1-inch	376	\$28.31	\$30.67	\$2.37	8.4%
1.5-inch	53	\$48.94	\$55.54	\$6.60	13.5%
2-inch	34	\$73.71	\$85.38	\$11.68	15.8%
3-inch	8	\$152.12	\$229.62	\$77.51	51.0%
4-inch	8	\$267.68	\$503.19	\$235.52	88.0%
6-inch	0	\$544.19	\$1,000.58	\$456.39	83.9%
8-inch	0	N/A	\$1,746.66	N/A	N/A
10-inch	0	N/A	\$2,741.44	N/A	N/A
2-inch Non-Potable	1	\$495.74	\$534.77	\$39.04	7.9%



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Proposed Commodity Charges: Scenario 1 (5%)

- Distributional impacts due to updated cost-of-service :

Commodity Charges	Current Charge	Proposed FY 2025/26 Charge	Difference (\$)	Difference (%)
Potable (per hundred cubic feet)	\$5.24	\$5.69	\$0.45	8.6%
Non-Potable (per hundred cubic feet)	\$0.92	\$0.99	\$0.07	7.6%
Utah Trail Pay Station (per gallon)	\$0.0121	\$0.0130	\$0.0009	7.4%



Proposed Commodity Charges: Scenario 2 (7%)

- Distributional impacts due to updated cost-of-service :

Commodity Charges	Current Charge	Proposed FY 2025/26 Charge	Difference (\$)	Difference (%)
Potable (per hundred cubic feet)	\$5.24	\$5.80	\$0.56	10.7%
Non-Potable (per hundred cubic feet)	\$0.92	\$1.00	\$0.08	8.7%
Utah Trail Pay Station (per gallon)	\$0.0121	\$0.0133	\$0.0012	9.9%



Proposed Commercial Fire Fixed Service Charges: Scenario 1 (5%)

- Distributional impacts due to updated cost-of-service analysis & rate calculation methodology:

Commercial Fire Fixed Service Charges (Monthly)	Number of Connections	Current Charge	Proposed FY 2025/26 Charge	Difference (\$)	Difference (%)
2-inch	82	\$65.06	\$10.41	(\$54.65)	-84.0%
3-inch	4	\$91.37	\$19.20	(\$72.17)	-79.0%
4-inch	8	\$127.25	\$34.37	(\$92.88)	-73.0%
6-inch	17	\$246.84	\$88.82	(\$158.02)	-64.0%
8-inch	9	\$390.36	\$182.73	(\$207.63)	-53.2%
10-inch	0	\$1,060.10	\$323.98	(\$736.12)	-69.4%



Proposed Commercial Fire Fixed Service Charges: Scenario 2 (7%)

- Distributional impacts due to updated cost-of-service analysis & rate calculation methodology:

Commercial Fire Fixed Service Charges (Monthly)	Number of Connections	Current Charge	Proposed FY 2025/26 Charge	Difference (\$)	Difference (%)
2-inch	82	\$65.06	\$10.52	(\$54.54)	-83.8%
3-inch	4	\$91.37	\$19.51	(\$71.86)	-78.6%
4-inch	8	\$127.25	\$35.02	(\$92.23)	-72.5%
6-inch	17	\$246.84	\$90.68	(\$156.16)	-63.3%
8-inch	9	\$390.36	\$186.69	(\$203.67)	-52.2%
10-inch	0	\$1,060.10	\$331.11	(\$728.99)	-68.8%



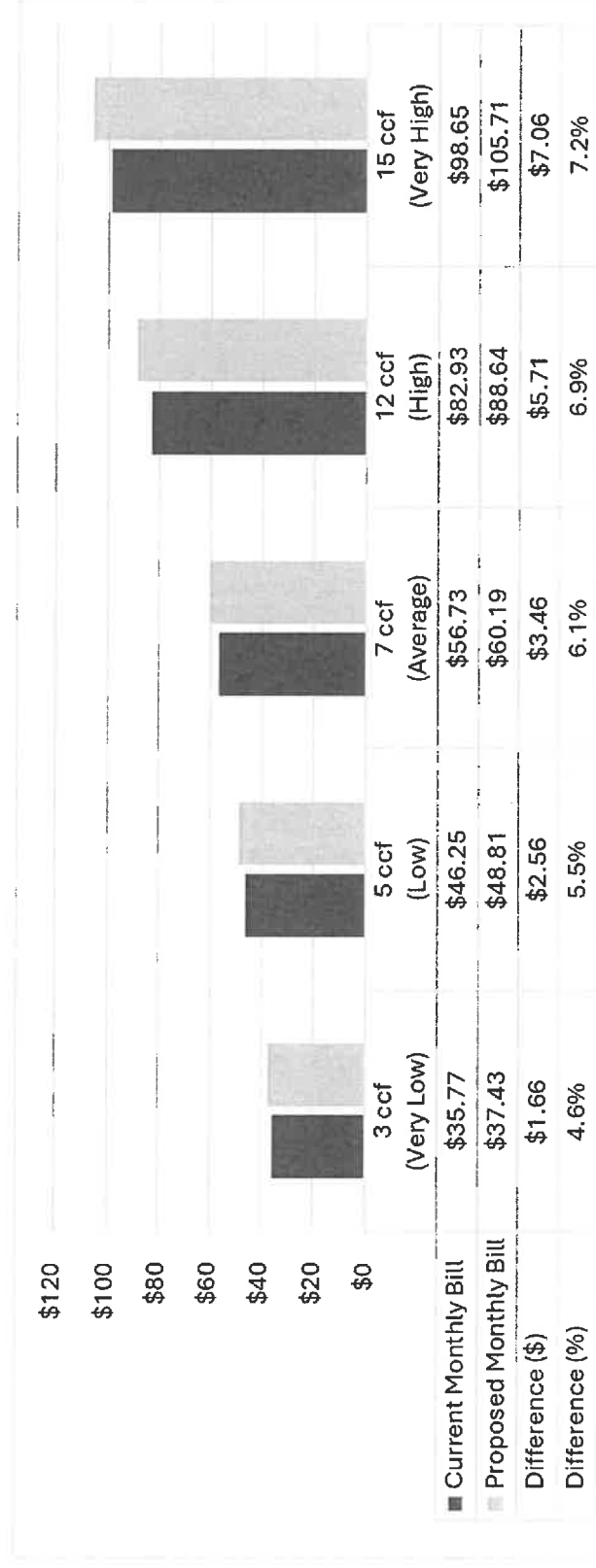
Proposed Five-Year Rate Schedule: Scenario 1 (5%)

Water Rates		Current	Proposed Mar. 2026	Proposed Jan. 2027	Proposed Jan. 2028	Proposed Jan. 2029	Proposed Jan. 2030
Fixed Meter Service Charges (Monthly)							
5/8-inch		\$20.05	\$20.36	\$21.38	\$22.45	\$23.58	\$24.76
3/4-inch		\$20.05	\$20.36	\$21.38	\$22.45	\$23.58	\$24.76
1-inch Dual Service - Residential		\$20.05	\$20.36	\$21.38	\$22.45	\$23.58	\$24.76
1-inch		\$28.31	\$30.07	\$31.58	\$33.16	\$34.82	\$36.57
1.5-inch		\$48.94	\$54.35	\$57.07	\$59.93	\$62.93	\$66.08
2-inch		\$73.71	\$83.48	\$87.66	\$92.05	\$96.66	\$101.50
3-inch		\$152.12	\$224.31	\$235.53	\$247.31	\$259.68	\$272.67
4-inch		\$267.68	\$491.38	\$515.95	\$541.75	\$568.84	\$597.29
6-inch		\$544.19	\$976.97	\$1,025.82	\$1,077.12	\$1,130.98	\$1,187.53
8-inch		N/A	\$1,705.35	\$1,790.62	\$1,880.16	\$1,974.17	\$2,072.88
10-inch		N/A	\$2,676.52	\$2,810.35	\$2,950.87	\$3,098.42	\$3,253.35
2-inch Non-Potable		\$495.74	\$529.60	\$556.08	\$583.89	\$613.09	\$643.75
Commodity Charges							
Potable (per hundred cubic feet)		\$5.24	\$5.69	\$5.98	\$6.28	\$6.60	\$6.93
Non-Potable (per hundred cubic feet)		\$0.92	\$0.99	\$1.04	\$1.10	\$1.16	\$1.22
Utah Trail Pay Station (per gallon)		\$0.0121	\$0.0130	\$0.0137	\$0.0144	\$0.0152	\$0.0160
Commercial Fire Fixed Service Charges (Monthly)							
2-inch		\$65.06	\$10.41	\$10.94	\$11.49	\$12.07	\$12.68
3-inch		\$91.37	\$19.20	\$20.16	\$21.17	\$22.23	\$23.35
4-inch		\$127.25	\$34.37	\$36.09	\$37.90	\$39.80	\$41.79
6-inch		\$246.84	\$88.82	\$93.27	\$97.94	\$102.84	\$107.99
8-inch		\$390.36	\$182.73	\$191.87	\$201.47	\$211.55	\$222.13
10-inch		\$1,060.10	\$323.98	\$340.18	\$357.19	\$375.05	\$393.81

Proposed Five-Year Rate Schedule: Scenario 2 (7%)

Water Rates		Current	Proposed Mar. 2026	Proposed Jan. 2027	Proposed Jan. 2028	Proposed Jan. 2029	Proposed Jan. 2030
Fixed Meter Service Charges (Monthly)							
5/8-inch		\$20.05	\$20.72	\$22.18	\$23.74	\$25.41	\$27.19
3/4-inch		\$20.05	\$20.72	\$22.18	\$23.74	\$25.41	\$27.19
1-inch Dual Service - Residential		\$20.05	\$20.72	\$22.18	\$23.74	\$25.41	\$27.19
1-inch		\$28.31	\$30.67	\$32.82	\$35.12	\$37.58	\$40.22
1.5-inch		\$48.94	\$55.54	\$59.43	\$63.60	\$68.06	\$72.83
2-inch		\$73.71	\$85.38	\$91.36	\$97.76	\$104.61	\$111.94
3-inch		\$152.12	\$229.62	\$245.70	\$262.90	\$281.31	\$301.01
4-inch		\$267.68	\$503.19	\$538.42	\$576.11	\$616.44	\$659.60
6-inch		\$544.19	\$1,000.58	\$1,070.63	\$1,145.58	\$1,225.78	\$1,311.59
8-inch		N/A	\$1,746.66	\$1,868.93	\$1,999.76	\$2,139.75	\$2,289.54
10-inch		N/A	\$2,741.44	\$2,933.35	\$3,138.69	\$3,358.40	\$3,593.49
2-inch Non-Potable		\$495.74	\$534.77	\$572.21	\$612.27	\$655.13	\$700.99
Commodity Charges							
Potable (per hundred cubic feet)		\$5.24	\$5.80	\$6.21	\$6.65	\$7.12	\$7.62
Non-Potable (per hundred cubic feet)		\$0.92	\$1.00	\$1.07	\$1.15	\$1.24	\$1.33
Utah Trail Pay Station (per gallon)		\$0.0121	\$0.0133	\$0.0143	\$0.0154	\$0.0165	\$0.0177
Commercial Fire Fixed Service Charges (Monthly)							
2-inch		\$65.06	\$10.52	\$11.26	\$12.05	\$12.90	\$13.81
3-inch		\$91.37	\$19.51	\$20.88	\$22.35	\$23.92	\$25.60
4-inch		\$127.25	\$35.02	\$37.48	\$40.11	\$42.92	\$45.93
6-inch		\$246.84	\$90.68	\$97.03	\$103.83	\$111.10	\$118.88
8-inch		\$390.36	\$186.69	\$199.76	\$213.75	\$228.72	\$244.74
10-inch		\$1,060.10	\$331.11	\$354.29	\$379.10	\$405.64	\$434.04

Single Family Residential Monthly Bill Impacts in FY 2025/26: Scenario 1 (5%)

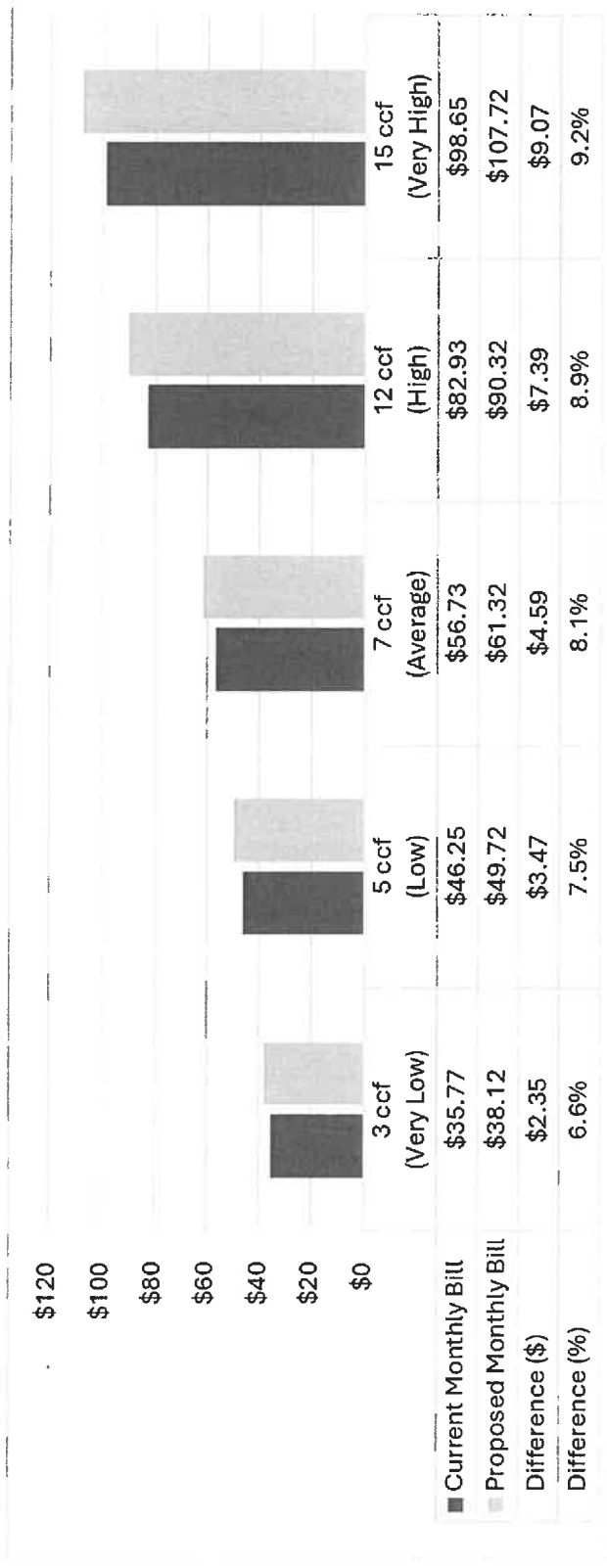


Note: ccf = one hundred cubic feet = 748 gallons; all bills are for a 5/8-inch meter



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Single Family Residential Monthly Bill Impacts in FY 2025/26: Scenario 2 (7%)

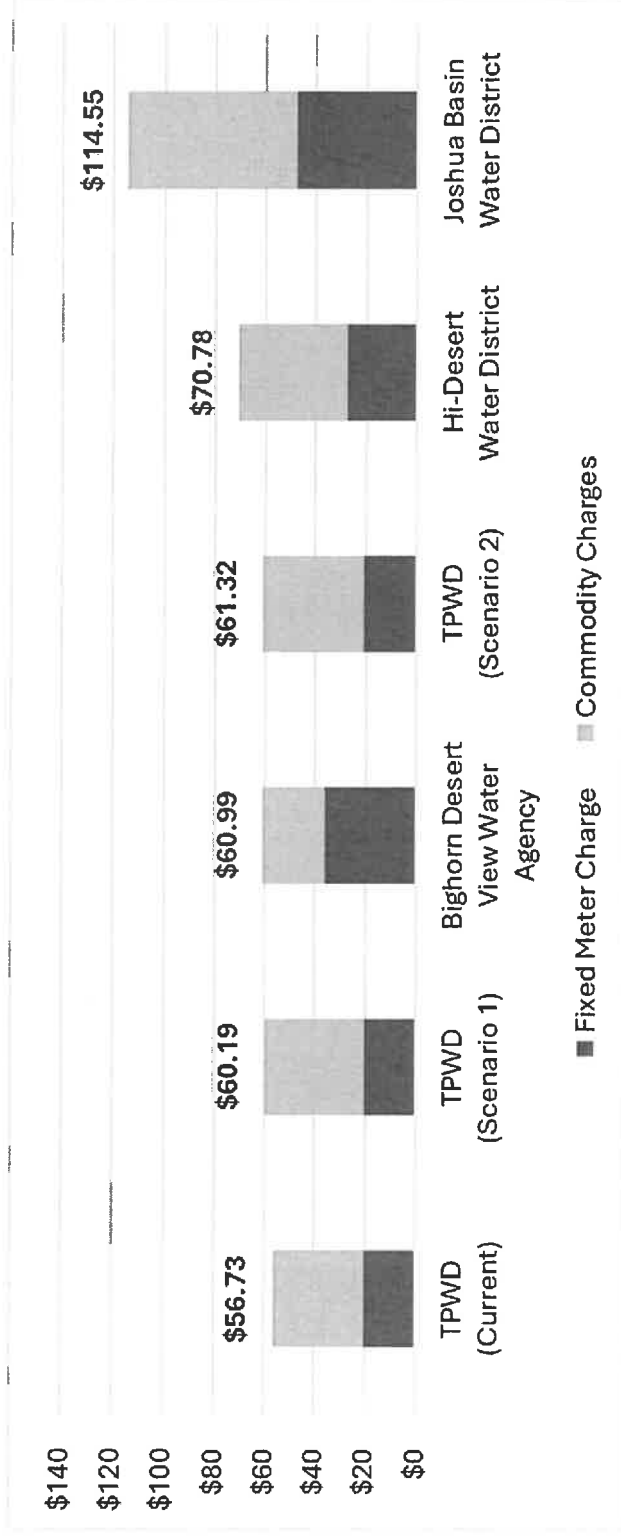


Note: ccf = one hundred cubic feet = 748 gallons; all bills are for a 5/8-inch meter



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Single Family Residential Monthly Bill Comparison to Neighboring Agencies

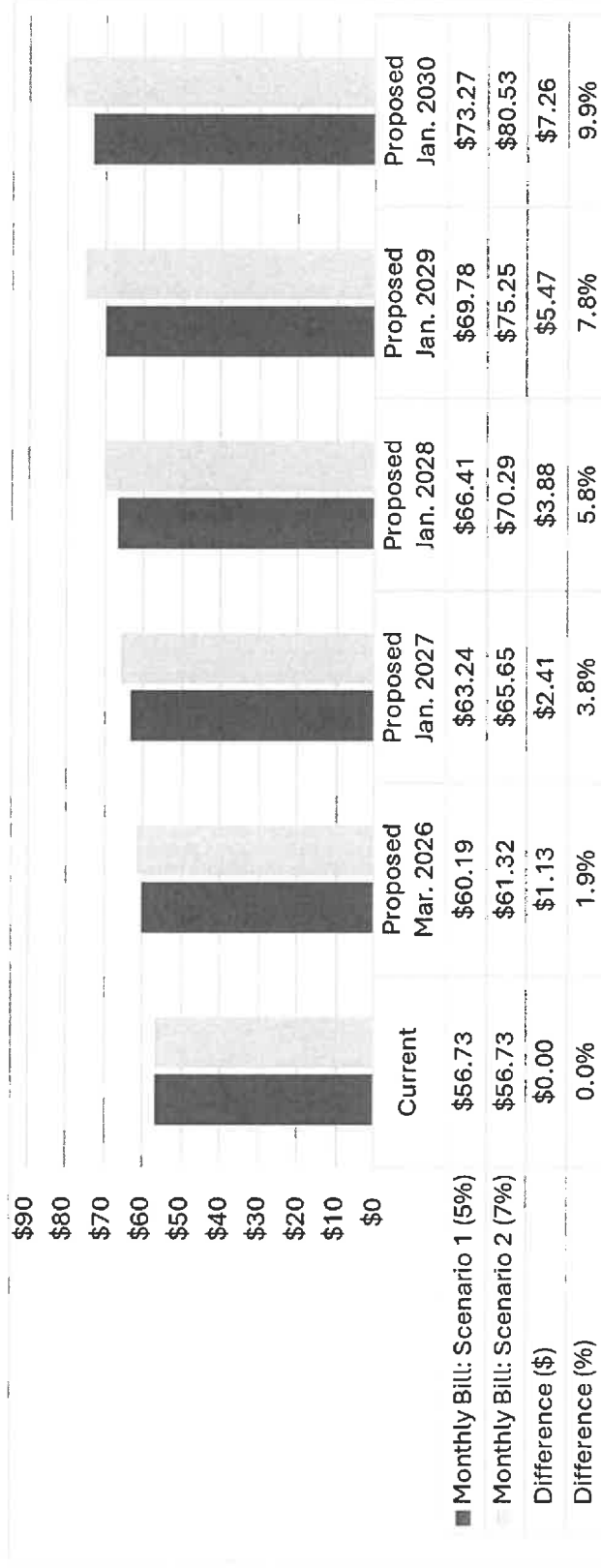


Note: All bills based on smallest available meter size and 7 ccf of monthly water use; TPWD Scenario 1 & 2 bills based on proposed rates effective Mar. 2026.



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Five-Year Single Family Residential Monthly Bill Comparison



Note: For an average single family residential customer with a 5/8-inch meter using 7 ccf per month



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Next Steps

- Receive feedback today on preliminary rate scenarios
- WRE to draft a report to be received at Dec. 17th Board Meeting
- Set public hearing to adopt proposed rates on Feb. 25, 2026
- New rates implemented Mar. 1, 2026





**Water Resources
Economics**

Charles Diamond
Principal Consultant
cdiamond@water-economics.com

water-economics.com

**Promoting the
Value and Price
of Water Service**



Back-up slides



Water Resources
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Detailed O&M Expense Projections

Detailed O&M Expenses	FY 2024/25 Unaudited Actuals	FY 2025/26 Budget	FY 2026/27 Projected	FY 2027/28 Projected	FY 2028/29 Projected	FY 2029/30 Projected
Source of Supply	\$471,670	\$543,600	\$603,100	\$635,800	\$670,400	\$707,100
Pumping	\$184,487	\$207,700	\$219,400	\$232,000	\$245,300	\$259,400
Transmission & Distribution	\$1,928,358	\$1,924,200	\$1,943,600	\$2,027,400	\$2,114,900	\$2,206,500
Treatment Wells	\$227,135	\$211,900	\$211,500	\$220,400	\$229,800	\$239,500
Treatment Facility	\$761,978	\$799,000	\$817,900	\$855,900	\$895,700	\$937,400
Customer Accounts	\$400,414	\$448,100	\$437,900	\$457,000	\$477,000	\$497,900
General & Administration	\$1,502,268	\$1,638,400	\$1,603,400	\$1,683,200	\$1,731,200	\$1,856,700
Payouts & Retiree Medical	\$87,550	\$155,600	\$162,900	\$170,500	\$178,400	\$186,700
Board of Directors	\$17,948	\$25,500	\$26,300	\$27,100	\$27,900	\$28,700
Non-Operating Expenses	\$274,994	\$326,100	\$402,900	\$375,200	\$477,500	\$432,200
Total	\$5,856,800	\$6,280,100	\$6,428,900	\$6,684,500	\$7,048,100	\$7,352,100
<i>% Change</i>	<i>4.3%</i>	<i>7.2%</i>	<i>2.4%</i>	<i>4.0%</i>	<i>5.4%</i>	<i>4.3%</i>



Inflationary Assumptions

- O&M expenses:
 - General: 3%
 - Vacation sick payout: 5%
 - Electricity: 6%
 - Fuel: 4%
 - Chemicals: 5%
 - Insurance: 5%
- Capital projects: 4%
- Miscellaneous revenues: 0%



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
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
DATE:	NOVEMBER 4, 2025
SUBJECT:	CONSIDERATION TO ACCEPT MAINLINE EXTENSION

BACKGROUND

New owners for Assessor Parcel Number (APN) 621-221-31, 73790 Cones Airport Rd., approached the District for water service. This lot had been in the past allocated a water service off of Adobe Rd., which was considered a remote meter. After getting right-of-ways and roads established by the City, District staff made the decision to add infrastructure into this area and install a new water meter in the correct location for the parcel in question.

The project and parcel in question is within District boundary and there is sufficient flow and pressure to supply the parcel with water. The importance of this mainline extension is to bring water to an existing property that currently has a remote meter. Remote meters are no longer available in the District and require mainline extension to the property asking for service.

September 9 through 22, the District installed 260' of 6" C-900 water main from Calle Todd Ln. North into cul-de-sac, ending in a new fire hydrant and installing a 5/8" meter for North East parcel. Hydrostatic testing and bacteria testing have been performed and were successful.

Attached in the staff report is the work order with description of work completed, the City of Twentynine Palms Encroachment Application and Permit, and the District's GeoViewer map showing new mainline and hydrant.

RECOMMENDATION

Staff is making the recommendation to accept the Calle Todd Ln. mainline extension installed by the District.

29 Palms Water District

Work Order Report



Work Order No :	WO8153720	Created By :	jolsen
AssetID :	ML-3105	Date Created :	08/12/2025 07:09:00 AM
Status :	Closed	Updated By :	jolsen
Asset Type :	MainLine	Updated Date :	09/30/2025 10:33:00 AM
Priority :	Low	Scheduled Date :	09/09/2025 07:09:00 AM
AssignTo :	amurphy		
Closed By :	jolsen		
Address :	CALLE TODD LN, 29 PALMS, CA - 92277		
Description :	Miscellaneous Distributuion		

Labor

Employee	Start Date	Type	Description	Hours	Cost	
					Total Labor Cost :	\$0.00

Equipment

Equipment	Start Date	Units	Description	Hours	Cost	
					Total Equipment Cost :	\$0.00

Material

Material	Start Date	Units	Cost	
			Total Material Cost :	\$0.00

Total Workorder Cost : \$0.00

Comments : [jolsen 2025-09-30 10:33:45] [jolsen 2025-09-30 09:12:46] Updated work start date [jolsen 2025-08-19 12:48:39] Made WO in Springbrook [jolsen 2025-08-11 10:20:48] Mainline extension and fire hydrant install 15' east of center line on South side of Calle Todd open cut with hot tap 330' North deadending in hydrant adding service for Northeast property on culdesac By jolsen on 8/11/25, 10:09 AM Installed hot tap 6" gate valve off of 8" line on calle todd laid 260 feet of 6" c900 north into a MJ X FLG 90 into a 6" FLG X PUSH gate valve then laid 30 feet to the east dead ending into a hydrant By amurphy on 9/30/25, 9:17 AM By amurphy on 9/30/25, 10:00 AM

**CITY OF TWENTYNINE PALMS**6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277
760-367-6799**Construction in the Public Right-of-Way
Encroachment Application and Permit****Permittee**Name: 29Palmswater District
Authorized Individual: Mike Minatrea
Address: 72401 HATCH ROAD
TWENTYNINE PALMS, CA 922772935
Phone: (760) 367-7546
City Business License: TWENTYNINE PALMS
State License No.: California
Workers Comp. No.: ACWA/JPIA
Liability Insurance Policy No: MOLC-100114**Permit Validation & Issue Date**By: Engineer Date: 08/26/2025This is a Valid Permit when properly filled out,
signed and cash bonds paid. Permits are good for 6
months from issuance date.**Work Location:** 73790 ADOBE RD**APN:** 062122131**Nearest Cross Street:** Palo Verde AveStart Work Date: 09/09/2025Expected Completion Date: 12/31/2025Application For: Main Line UpgradeType of Construction: ☐ Curb & Gutter ☐ Driveway Approach ☐ Gutter ☒ Utility Excavation ☐ Sidewalk
☐ Pole Replacement ☒ Street Cut ☐ Service Connection ☒ Trench ☐ Earth CutConstruction Notes: Install new 6"C-900 Water Main From Calle Todd north 330'.The Contractor is responsible for Traffic Control per the California Manual on Uniform Traffic Control
Devices (CA-MUTCD).

Work Guaranteed By:

Franchise

I acknowledge that I have read this application and state that the above is correct and I agree
to comply with all City of Twentynine Palms ordinances and state laws. I further agree to
comply with all City standards and specifications in force and to pay for removal and proper
replacement of any additional replacement in excess of the amounts shown above which may
be cut or damaged as a result of any work accomplished under this permit.

Permit Fee	\$145.85
Inspection Fee	\$266.57
Total Permit Fee	\$412.42
Paid by	Credit

Payment is due at Permit issuance.

Signature

PERMIT RULES AND SUBMITTAL REQUIREMENTS

- Two (2) sets of complete construction plans detailing the work to be done shall be submitted with the Encroachment Permit Application. The requirement for plan submittal is based on the scope of the work proposed.
- Copy of general liability insurance certificate not less than \$1,000,000 per occurrence and an endorsement to the insurance (CG 20 12 or CG 20 26) and a (CG 20-37) completed operations endorsement listing the City of Twentynine Palms, its officer, officials, employees and agents as additional insured.
- A Traffic Control Plan shall be required for all work performed within the public right of way. Each traffic control plan shall be developed consistent California Manual on Uniform Traffic Control Devices (CA MUTCD). Data to be included on a traffic control plan will vary depending upon the complexity of the project, the volume of traffic affected and the roadway geometrics where the construction is being performed.
- Temporary traffic control plans should be prepared by persons knowledgeable about the fundamental principles of temporary traffic control and work activities to be performed. The design, selection and placement of temporary traffic control devices for a temporary traffic control plan should be based on engineering judgment.
- All traffic controls are to be installed by qualified personnel that hold a Class A -General Engineering Contractor License as a Class C-31- Construction Zone Traffic Control Contractor License and must be installed in accordance with the approved set of plans submitted with this application.
- The contractor shall follow all provisions of Government Code Section 4216 (One Call Law). Failure to do so may result in revocation of the permit.
- Working hours are from 7:00 am to 3:30 pm, Monday through Friday. No work on weekends or holidays.
- Any pavement or other improvements that are disturbed must be replaced no later than Friday on the week the work is performed. Any temporary pavement is to be monitored and maintained daily until permanent repairs are completed.
- No demolition or excavation materials are to be stockpiled on site.
- Dust control measures are required in accordance with Mojave Desert Air Quality Management District Rule 403.2.
- Assigned Inspectors are to be notified by phone a minimum of 48 hours prior to beginning work and upon completion of work.
- Private lots are not to be used without prior written approval of the City Engineer and the property owner.
- Dig Alert must be contacted and a valid Dig Alert ticket must be obtained prior to beginning work.
- Steel plates are not to be utilized at any time without prior approval of the City Engineer.

BE ADVISED THAT PROPER TRAFFIC CONTROL IN ACCORDANCE WITH THE CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CA-MUTCD) WILL BE REQUIRED AS DETERMINED BY THE CITY ENGINEER'S OFFICE. FOR INSPECTION REQUEST PLEASE CALL (760) 367-6799, X1006. FORTY-EIGHT (48) HOUR NOTICE IS REQUIRED.

The applicant/permittee, understands and herein agrees to the general provisions, special provisions and conditions of the encroachment permit, and to indemnify, defend and hold harmless the City of Twentynine Palms, its officers, directors, agents, employees and each of them (indemnities) from and against any and all claims, demands, causes of action, damages, costs, expenses, actual attorneys' fees, judgments, losses and liabilities of every kind and nature whatsoever (claims) arising out of or in connection with the issuance and/or use of this encroachment permit and the placement and subsequent operation and maintenance of said encroachment for: 1) bodily injury and/or death to persons including but not limited to the applicant, the City of Twentynine Palms and its officers, directors, agents and employees, the indemnities, and the public; and 2) damage to property of anyone. Except as provided by law, the indemnification provisions stated above shall apply regardless of the existence or degree of fault of indemnities. The applicant, however, shall not be obligated to indemnify indemnities for claims arising from the sole negligence and willful misconduct of the City of Twentynine Palms, its officers, directors, agents or employees.

Permittee:

Date: August 26, 2025

CITY OF TWENTYNINE PALMS
6136 ADOBE ROAD
TWENTYNNE PALMS, CA 92277
760-367-6799

**Construction in the Public Right-of-Way
Encroachment Application and Permit**

Engineer _____

08/26/2025
Date _____

City Engineer/Inspector

3

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:	NOVEMBER 13, 2025
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	FORMATION OF AD HOC COMMITTEE FOR SHARED SERVICES

BACKGROUND

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).

At the October Board of Director's meeting staff was given direction to bring back the formation of the Ad Hoc Committee when the District had all Directors in attendance at the November meeting.

RECOMMENDATION

Staff is making the recommendation that the Board of Directors appoint two members from the Board for the Ad Hoc Committee for Shared Services.

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:	NOVEMBER 3, 2025
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	SEPTIC SYSTEM COMMUNICATIONS

BACKGROUND

The City of Twentynine Palms (City) and Twentynine Palms Water District (District) are collaborating their efforts to address the potential impacts to the shallow groundwater aquifers from septic systems within city limits.

For several years, the City and District have been completing tasks outlined in the Salt and Nutrient Management Plan (SNMP), collaboratively prepared, as required by the Colorado River Basin Regional Water Quality Control Board (Water Board). The plan was prepared in 2014 and later approved in 2019. Through this plan, they are undertaking measures to increase monitoring of the groundwater and to limit potential water quality impacts to groundwater that may arise from the septic systems in the region.

Residents of the City and the unincorporated areas rely solely on groundwater for their daily needs. This community pulls from four different underground basins (aquifers) that also overlap with neighboring districts. With no centralized sewer throughout the community, commercial and residential lots rely on septic systems to hold the domestic wastewater from their properties.

The District provides drinking water to their customers from deeper groundwater aquifers (>300 feet below ground surface). It is the District's understanding that there is a clay layer separating the shallow groundwater from the deep groundwater. However, water naturally flows through paths of least resistance, so the potential for shallow groundwater to make its way down to the deeper groundwater remains present.

One of the main potential impacts to groundwater is septic systems. Within the City, there are individual systems for residential housing, and there are package systems (batch treatment) for residential developments, hotels and commercial areas.

With septic systems come different responsibilities. Due to systems holding domestic wastewater underground, they can pose a severe risk to our groundwater if they are not properly maintained. If installed, managed, and maintained as intended, septic systems are considered an acceptable solution to domestic wastewater treatment for rural areas. When septic systems are not regularly inspected and maintained the results for potential water quality can impact the shallow groundwater.

There are eight (8) batch treatment systems in the City. The City and the District are aware of three systems that are failing. These systems are permitted by the Water Board. The other septic systems are individual residential systems that are permitted separately. Failing batch treatment plants may also effect water quality in the shallow groundwater.

The Water Board upholds that all water shall be protected, regardless of whether or not it is used for drinking, recreation or natural habitat. There is a need to better understand the quality of the shallow groundwater beneath the City. As part of the SNMP, measures have been identified to obtain information, communicate with residents and business owners, and implement ways to protect, or minimize the potential for further degradation of the shallow groundwater aquifers beneath the City.

The easiest and most immediate way to support these measures is to establish continual communications with the City Council, residents, and business owners. Communications can be used to provide education about septic systems and reminders about proper inspections and maintenance. These communications have just now begun with the addition of this memo and corresponding presentation by Matt Shragge with the District to City Council meetings. The City will have an item on the Consent Calendar each meeting to keep the City Council updated on this topic. The following are additional communication options to consider:

1. Add information to the City Website:
 - a. Community Events page:
 - i. Weekly Certified Farmers Market
 - b. Community Development Department Page
 - i. We could add a link called "Septic Systems" in it where we can add information.
 - c. City Public Works website
2. Add information to the City Newsletter (info tidbits about septic systems and maybe information about timely inspections of septic systems).
3. Annual Pioneer Days – could be an opportunity to share how wastewater is managed
4. Community Health & Resource Fair

The District will also be looking into ways to spread the word about septic systems such as:

1. District Website:
 - a. Front Page - Hot Topics section (inclusion of tidbits about septic systems)

- b. Water Quality page – “Protecting Your Water”
- c. Providing links to existing SNMP and other groundwater related reports.
- d. Septic Tank Maintenance Section

2. District Quarterly Newsletter

These are options to consider and do not need to be implemented at once, but little by little as deemed appropriate. The intent is to keep residents informed of the City’s activities with respect to water quality, so that a foundation is established, conversations can begin, and improvements made as they are identified.

The Water Board has been engaged in discussions with the City and the District. Progress on septic system management is expected and accomplishments are reported on annually. Progress has now begun with the inclusion of this memo and the District’s presentation to this City Council Meeting.

RECOMMENDATION

Staff’s recommendation is to have an open discussion on Septic System Communication with the City of Twentynine Palms, in efforts to protect shallow groundwater aquifers from the impact of septic systems.

5

**MINUTES OF 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.

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

Pledge of Allegiance

Matt Green led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

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

Staff recommends the Board approve Resolution 25-11. The well is currently off-line with high natural occurring arsenic, fluoride, and hexavalent chromium. The planning application would help fund the desktop study with Kennedy Jenks to identify the most optimal treatment alternatives for removing the constituents.

Director Woods made a motion to approve Resolution 25-11 designating the 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, seconded by Director Bowden, and approved by the following roll call vote:

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

2. Formation of an Ad Hoc Committee for Shared Services

Staff recommends the approval of an Ad Hoc Committee for Shared Services.

Director Woods made a motion to form a Shared Services Ad Hoc Committee, seconded by Director Bowden, and approved unanimously by all those present. Director Arthur was absent.

Director Bowden showed interest in serving on the committee. The Board agreed to appoint members at a later date when all the Board is present.

3. Discussion of Project Bids for the Redundant Treated Water Reservoir and Booster Pump Station

Staff is looking for direction from the Board on how to move forward. All four bids received were over the engineer's estimate.

The Board agreed to proceed with the project, with additional funds coming from reserves. Staff will bring recommendation for award at the next Board meeting.

4. Consent Calendar

- Minutes of a Regular Meeting held on September 24, 2025
- Audit List for July and August

Director Woods moved to approve the Minutes and Audit List, seconded by Director Leazer, and approved unanimously by all those present. Director Arthur was absent.

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 80 Underground Service Alerts, had 1 water main leak, 4 water meter leaks, 0 service line leaks, 1 fire hydrant repair/maintenance, installed 1 new service, replaced 10 customer gate valves, performed 9 leak audits, painted 0 fire hydrants, performed 3 customer pressure checks, replaced 7 water meters, Tested and exercised emergency generators and sounded wells for September. 0 water waste inquiries were received. There was a total of 772 work orders processed during the month.

6.2 Water Quality

Mike reported water production was down 4.11% as compared to the same month in 2013. 50 routine and 14 special water samples were taken. All special samples tested negative for Colilert. All current wells meet the 2.0 mg/L standard fluoride variance set by the State Water Resource Control Board. All samples tested were below the variance.

6.3 Finance

Scott Nelsen reported on the August financials. Capital impact fees are trending at 29% of budget, expecting to exceed the amount budgeted. Labor and Benefits are trending on track. Board of Directors' expense is up due to attendance at the CSDA Conference.

6.4 General Manager

Matt reported there were three new openings with one position being filled. Staff is using the GIS work order integration system to go paperless. The Rate Study is ongoing with a draft expected soon. The Audit will begin next week. The annexation of 40 acres into District boundaries will be completed next week. Matt acknowledged employee anniversaries. Mike Minatrea has been at the District for 32 years this month, with Robert Shelton celebrating 30 years this last April. Matt congratulated Jake Hu for his promotion to Service Worker II and Tyler Russell for his promotion to Treatment Plant Operator I.

7. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
Director Woods applauded District staff for their proactivity in planning for possible disasters.

Director Coghill would like a discussion on Ad Hoc committee rules.

8. Adjournment
On motion by Director Bowden, seconded by Director Woods, and approved by the Board, the meeting was adjourned at: 4:57 p.m.

Bob Coghill, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 10/1/2025 thru 10/31/2025

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
25164	10/01/2025	Customer Refund	1,531.78	1,531.78	100-310-0000-5144	Medical Retiree Reimbursement/Gomieo
50330	10/08/2025	Customer Refund	47.70	23.85	100-000-0000-2000	Refund Check 025247-000, 72757 Cactus Drive
				23.85	100-000-0000-2000	Refund Check 025247-000, 72757 Cactus Drive
25166	10/08/2025	ACWA	20,230.00	20,230.00	100-600-0000-5303	2026 Annual Agency Dues
100668	10/08/2025	ACWA/JPIA	33,897.80	415.80	100-310-0000-5142	Health Benefits November 2025
				2,932.00	100-310-0000-5144	Health Benefits November 2025
				1,668.75	100-310-0000-5141	Health Benefits November 2025
				28,881.25	100-310-0000-5140	Health Benefits November 2025
50336	10/08/2025	Customer Refund	156.98	78.49	100-000-0000-2000	Refund Check 030485-000, 5895 Bagley Avenue
				78.49	100-000-0000-2000	Refund Check 030485-000, 5895 Bagley Avenue
75507	10/08/2025	Customer Refund	56.96	50.00	100-000-0000-2000	Refund Check 005973-005, 69231 Rainier Road
				3.48	100-000-0000-2000	Refund Check 005973-005, 69231 Rainier Road
				3.48	100-000-0000-2000	Refund Check 005973-005, 69231 Rainier Road
25170	10/08/2025	Ansafone Contact Centers	773.10	773.10	100-160-0000-5406	Answering Service
25171	10/08/2025	Jeff Arwick	350.00	350.00	100-120-0000-5406	October 2025 Quarterly Electric Checks (Invoice # 25080)
50344	10/08/2025	Customer Refund	474.33	256.85	100-000-0000-2000	Refund Check 031997-000, 6672 Mojave Avenue
				217.48	100-000-0000-2000	Refund Check 031997-000, 6672 Mojave Avenue
151038	10/08/2025	Avalon Urgent Care	740.00	150.00	100-150-0000-5406	Physical
				150.00	100-150-0000-5406	Physical
				150.00	100-150-0000-5406	Physical exam
				150.00	100-130-0000-5406	Physical
				70.00	100-150-0000-5406	Drug Screening
				70.00	100-130-0000-5406	Drug Screening
75522	10/08/2025	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 1544 26 Super Sacks
50350	10/08/2025	Customer Refund	176.05	88.02	100-000-0000-2000	Refund Check 016469-002, 6723 Pine Springs Avenue
				88.03	100-000-0000-2000	Refund Check 016469-002, 6723 Pine Springs Avenue
50352	10/08/2025	Customer Refund	83.59	41.79	100-000-0000-2000	Refund Check 026221-006, 72994 Homestead Drive
				41.80	100-000-0000-2000	Refund Check 026221-006, 72994 Homestead Drive

Twentynine Palms Water District

Check Date Range: 10/1/2025 thru 10/31/2025

25177	10/08/2025	Best Best & Krieger	687.80	687.80	100-600-0000-5403	For Professional Services Rendered Throught Sept 30, 2025
50356	10/08/2025	Beyond Software Solutions	2,000.00	1,000.00	100-600-0000-5406	Annual Support & Maintenance (Nov 2025- Oct 2026)
				1,000.00	100-600-0000-5406	Monthly IT Bundled Services (Oct)
50358	10/08/2025	Burrtec Waste & Recycling Svcs	307.93	204.85	100-600-0000-5406	Hatch
				103.08	100-600-0000-5406	Plant
50360	10/08/2025	Customer Refund	60.30	30.15	100-000-0000-2000	Refund Check 028158-000, 6554 Juniper Avenue
				30.15	100-000-0000-2000	Refund Check 028158-000, 6554 Juniper Avenue
75543	10/08/2025	Customer Refund	100.59	25.29	100-000-0000-2000	Refund Check 030149-005, 6064 Cahuilla Avenue
				50.00	100-000-0000-2000	Refund Check 030149-005, 6064 Cahuilla Avenue
				25.30	100-000-0000-2000	Refund Check 030149-005, 6064 Cahuilla Avenue
50364	10/08/2025	Customer Refund	128.10	64.05	100-000-0000-2000	Refund Check 032241-000, 74874 Indianola Drive
				64.05	100-000-0000-2000	Refund Check 032241-000, 74874 Indianola Drive
50366	10/08/2025	Customer Refund	115.11	57.55	100-000-0000-2000	Refund Check 032375-000, 4773 Flying H Road
				57.56	100-000-0000-2000	Refund Check 032375-000, 4773 Flying H Road
50368	10/08/2025	Customer Refund	136.13	68.07	100-000-0000-2000	Refund Check 031978-000, 73065 Sun Valley Drive
				68.06	100-000-0000-2000	Refund Check 031978-000, 73065 Sun Valley Drive
50370	10/08/2025	Customer Refund	180.72	90.37	100-000-0000-2000	Refund Check 031064-000, 6597 Sherman Hoyt Avenue
				90.35	100-000-0000-2000	Refund Check 031064-000, 6597 Sherman Hoyt Avenue
50372	10/08/2025	Customer Refund	189.10	94.55	100-000-0000-2000	Refund Check 026034-004, 6672 Mesquite Avenue
				94.55	100-000-0000-2000	Refund Check 026034-004, 6672 Mesquite Avenue
75561	10/08/2025	Desert Ace Hardware	82.94	26.97	100-130-0000-5220	Key Blank (Invoice # 23589) x9.
				31.93	100-150-0000-5220	Flex PVC Couping 6"x4" (Invoice # 23476)
				24.04	100-130-0000-5220	Tie Down 4PK (Invoice # 23491)
50376	10/08/2025	Customer Refund	131.58	65.79	100-000-0000-2000	Refund Check 032192-000, 975 Shoshone Valley
				65.79	100-000-0000-2000	Refund Check 032192-000, 975 Shoshone Valley
25189	10/08/2025	E Source Companies, LLC	3,000.00	3,000.00	100-600-0000-5350	2024 WSO Level 1 Water Audit
25190	10/08/2025	E.H. Wachs	1,958.05	1,958.05	100-130-0000-5222	Circuit board, bluetooth adapter and brake handle switch for new
25191	10/08/2025	Ellison Systems Inc. Shoplet.Com	28.13	28.13	100-600-0000-5301	Office Supplies
25192	10/08/2025	Fedex	6,450.00	6,450.00	100-150-0000-5406	Shipping Only Load Of Media 40,144LBS References P.O.#6826 Media.
50386	10/08/2025	Customer Refund	159.10	79.55	100-000-0000-2000	Refund Check 031153-000, 4694 Hooktree Road
				79.55	100-000-0000-2000	Refund Check 031153-000, 4694 Hooktree Road
50388	10/08/2025	Customer Refund	192.09	96.04	100-000-0000-2000	Refund Check 032425-000, 6849 Ivanpah Avenue

Twentynine Palms Water District

Check Date Range: 10/1/2025 thru 10/31/2025

				96.05	100-000-0000-2000	Refund Check 032425-000, 6849 Ivanpah Avenue
25195	10/08/2025	Frontier Communications	207.93	207.93	100-150-0000-5203	Plant
25196	10/08/2025	Gold Mountain California News Media, Inc.	123.13	123.13	100-600-0000-5409	Help Wanted Ad
25197	10/08/2025	Customer Refund	4.04	4.04	100-000-0000-2000	Refund Check 029898-001, 74545 Baseline
75594	10/08/2025	Grainger	1,464.35	969.75	100-150-0000-5220	Test Kit Arsenic (Invoice # 826757171)
				154.13	100-130-0000-5222	Conspicuity tape for #76
				340.47	100-130-0000-5222	Diesel nozzle, swivel and holster for #85
50398	10/08/2025	Customer Refund	40.72	20.36	100-000-0000-2000	Refund Check 008127-000, 7050 Ivanpah Avenue
				20.36	100-000-0000-2000	Refund Check 008127-000, 7050 Ivanpah Avenue
50400	10/08/2025	Customer Refund	31.10	15.55	100-000-0000-2000	Refund Check 017597-000, 73203 Sun Valley Drive
				15.55	100-000-0000-2000	Refund Check 017597-000, 73203 Sun Valley Drive
50402	10/08/2025	Customer Refund	152.22	76.11	100-000-0000-2000	Refund Check 027953-006, 6380 Yucca Avenue
				76.11	100-000-0000-2000	Refund Check 027953-006, 6380 Yucca Avenue
50404	10/08/2025	Customer Refund	195.99	98.00	100-000-0000-2000	Refund Check 031661-000, 5447 Encelia Avenue
				97.99	100-000-0000-2000	Refund Check 031661-000, 5447 Encelia Avenue
25203	10/08/2025	HASA, INC.	2,486.45	2,486.45	100-150-0000-5211	96 Carboys Of Sodium Hypochlorite12.5% Multichlor NSF 60 5 Gallo
50408	10/08/2025	Customer Refund	178.61	89.30	100-000-0000-2000	Refund Check 025077-001, 6635 Morongo Road
				89.31	100-000-0000-2000	Refund Check 025077-001, 6635 Morongo Road
25205	10/08/2025	Hi-Grade Materials Co.	1,302.46	1,302.46	100-850-0000-6001	Treatment Plant Buckeye Fibers (Invoice# 261697)
50412	10/08/2025	Customer Refund	184.17	92.08	100-000-0000-2000	Refund Check 031143-000, 6356 Desert Queen Avenue
				92.09	100-000-0000-2000	Refund Check 031143-000, 6356 Desert Queen Avenue
25207	10/08/2025	Home Depot Credit Services	612.15	612.15	100-130-0000-5220	Charges
25208	10/08/2025	Customer Refund	135.00	135.00	100-130-0000-5242	Employee Reimbursement/T1 Treatment Exam Study Guide-Hu
25209	10/08/2025	Ingersoll Rand Company/Industrial	554.66	554.66	100-150-0000-5220	Maint parts for TP air compressor
50420	10/08/2025	Customer Refund	28.66	14.33	100-000-0000-2000	Refund Check 022213-088, 72162 Sullivan Road
				14.33	100-000-0000-2000	Refund Check 022213-088, 72162 Sullivan Road
50422	10/08/2025	Customer Refund	185.96	92.98	100-000-0000-2000	Refund Check 005012-008, 6733 Tamarisk Avenue
				92.98	100-000-0000-2000	Refund Check 005012-008, 6733 Tamarisk Avenue
50424	10/08/2025	Customer Refund	149.74	74.87	100-000-0000-2000	Refund Check 030501-000, 71759 Mesa Drive
				74.87	100-000-0000-2000	Refund Check 030501-000, 71759 Mesa Drive
50426	10/08/2025	Customer Refund	200.00	100.00	100-000-0000-2000	Refund Check 032038-000, 6163 Sun Court
				100.00	100-000-0000-2000	Refund Check 032038-000, 6163 Sun Court

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25214	10/08/2025	Mark Speer Automotive	160.00	160.00	100-130-0000-5406	Tire removal and install on #71
50430	10/08/2025	Customer Refund	198.66	99.33	100-000-0000-2000	Refund Check 032339-000, 6051 Morongo Road
				99.33	100-000-0000-2000	Refund Check 032339-000, 6051 Morongo Road
25216	10/08/2025	MCCI, LLC	4,739.00	4,739.00	100-600-0000-5303	Annual Renewal
25217	10/08/2025	McMaster-Carr Supply Co.	51.93	51.93	100-150-0000-5220	Plastic Compression Tube Fitting (Invoice # 52713235)
50436	10/08/2025	Customer Refund	54.28	20.31	100-000-0000-2000	Refund Check 014328-000, 6186 Abronia Avenue
				33.97	100-000-0000-2000	Refund Check 014328-000, 6186 Abronia Avenue
25219	10/08/2025	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	10/1/2025-11/1/2025
50440	10/08/2025	Customer Refund	32.70	16.35	100-000-0000-2000	Refund Check 010471-000, 74104 Cactus Wren Court
				16.35	100-000-0000-2000	Refund Check 010471-000, 74104 Cactus Wren Court
50442	10/08/2025	Customer Refund	181.95	90.97	100-000-0000-2000	Refund Check 032385-000, 6748 Quail Springs
				90.98	100-000-0000-2000	Refund Check 032385-000, 6748 Quail Springs
25222	10/08/2025	Nobel Systems, Inc.	20,000.00	20,000.00	100-875-0000-6001	GeoViewer Springbrook Annual Sub Oct 1 2025- Sept 30 2026
25223	10/08/2025	NorthStar Chemical	11,413.65	11,413.65	100-150-0000-5211	Load Of Sodium Hydroxide 50% NSF 60 3.750 Gallons Of Caustic.
151344	10/08/2025	O'Reilly Automotive Inc.	852.08	61.48	100-130-0000-5222	Razor blades, scraper and eraser wheel for DOT tape on #76
				25.86	100-130-0000-5220	Oil filter for #18
				84.00	100-130-0000-5220	Misc chargers for trucks and ipads
				310.45	100-130-0000-5220	Bulk oil filters for shop
				266.98	100-130-0000-5222	Spark plugs and ign coils for #24
				103.31	100-130-0000-5222	PB blaster for shop and #71
50450	10/08/2025	Customer Refund	93.00	46.50	100-000-0000-2000	Refund Check 028170-000, 73700 Gorgonio Drive
				46.50	100-000-0000-2000	Refund Check 028170-000, 73700 Gorgonio Drive
50452	10/08/2025	Customer Refund	36.69	18.35	100-000-0000-2000	Refund Check 015496-000, 72253 29 Palms Hwy.
				18.34	100-000-0000-2000	Refund Check 015496-000, 72253 29 Palms Hwy.
25227	10/08/2025	Palm Springs Motors Inc.	321.28	321.28	100-130-0000-5222	Side step assembly for #90
75684	10/08/2025	Parkhouse Tire Inc.	1,952.99	596.74	100-130-0000-5222	Four tires for #18
				1,318.75	100-130-0000-5222	Four tires for #71
				37.50	100-130-0000-5406	Tire disposal fees
50458	10/08/2025	Customer Refund	148.62	74.31	100-000-0000-2000	Refund Check 030921-000, 5947 Lupine Avenue
				74.31	100-000-0000-2000	Refund Check 030921-000, 5947 Lupine Avenue
50460	10/08/2025	Customer Refund	173.02	86.51	100-000-0000-2000	Refund Check 030308-000, 73989 Desert Dunes Drive
				86.51	100-000-0000-2000	Refund Check 030308-000, 73989 Desert Dunes Drive

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50462	10/08/2025	Customer Refund	185.51	92.76	100-000-0000-2000	Refund Check 030743-000, 7227 Sherman Hoyt Avenue
				92.75	100-000-0000-2000	Refund Check 030743-000, 7227 Sherman Hoyt Avenue
100928	10/08/2025	Prudential Overall Supply	847.70	331.82	100-130-0000-5253	Hatch
				311.72	100-130-0000-5253	Hatch
				102.08	100-130-0000-5253	Plant
				102.08	100-130-0000-5253	Plant
50466	10/08/2025	Customer Refund	83.54	41.77	100-000-0000-2000	Refund Check 030535-000, 5951 Rose Ellen Avenue
				41.77	100-000-0000-2000	Refund Check 030535-000, 5951 Rose Ellen Avenue
25234	10/08/2025	Powerplan OIB Rdo Trust #80-5800	15,070.72	15,070.72	100-130-0000-5407	Replacment of parking brake assembly on differentials and hvdrau
50470	10/08/2025	Customer Refund	39.44	19.72	100-000-0000-2000	Refund Check 023401-001, 74426 Maricopa Avenue
				19.72	100-000-0000-2000	Refund Check 023401-001, 74426 Maricopa Avenue
75708	10/08/2025	Customer Refund	73.21	11.60	100-000-0000-2000	Refund Check 030929-000, 7053 Alpine Avenue
				11.61	100-000-0000-2000	Refund Check 030929-000, 7053 Alpine Avenue
				50.00	100-000-0000-2000	Refund Check 030929-000, 7053 Alpine Avenue
50474	10/08/2025	Customer Refund	157.83	78.91	100-000-0000-2000	Refund Check 029087-001, 6444 Mojave Avenue
				78.92	100-000-0000-2000	Refund Check 029087-001, 6444 Mojave Avenue
252380	10/08/2025	S.C.E.	38,605.87	29.21	100-110-0000-5201	Paymeter Michel`s/Utah
				1,863.72	100-110-0000-5201	Well 17
				2,789.76	100-120-0000-5201	Booster TP1 (Cactus)
				57.99	100-110-0000-5201	Donnell Hill
				20,521.06	100-110-0000-5201	Well TP-1
				2,747.71	100-600-0000-5201	District Office
				995.85	100-120-0000-5201	Boosters H1N, H2S
				4,894.80	100-110-0000-5201	Well 14
				2,388.01	100-110-0000-5201	Treatment Plant (Amboy)
				2,317.76	100-110-0000-5201	Well 16
25239	10/08/2025	Safety Compliance Company	350.00	350.00	100-130-0000-5406	Indoor Heat Illness Prevention Meeting
25240	10/08/2025	Safety-Kleen Systems Inc.	407.56	407.56	100-130-0000-5406	Parts washer replacment service
25241	10/08/2025	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium Monthly Minute Plans
25242	10/08/2025	Customer Refund	6.06	6.06	100-000-0000-2000	Refund Check 031852-000, 6568 Tamarisk Avenue
75729	10/08/2025	Customer Refund	84.74	17.37	100-000-0000-2000	Refund Check 031998-000, 7077 Elm Drive
				50.00	100-000-0000-2000	Refund Check 031998-000, 7077 Elm Drive

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				17.37	100-000-0000-2000	Refund Check 031998-000, 7077 Elm Drive
50488	10/08/2025	Customer Refund	179.25	89.63	100-000-0000-2000	Refund Check 028490-000, 69444 Valle Vista Road
				89.62	100-000-0000-2000	Refund Check 028490-000, 69444 Valle Vista Road
50490	10/08/2025	Customer Refund	184.07	92.03	100-000-0000-2000	Refund Check 032407-000, 74825 Twilight Drive
				92.04	100-000-0000-2000	Refund Check 032407-000, 74825 Twilight Drive
25246	10/08/2025	Springbrook Holding Company LLC	3,310.00	3,310.00	100-600-0000-5408	CivicPay Transaction Fee Sept 2025
25247	10/08/2025	Starting Line Advisory	7,076.35	7,076.35	100-600-0000-5401	Advisory Services Septmber 2025
25248	10/08/2025	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording for Board Meeting
25249	10/08/2025	Talley	155.86	155.86	100-850-0000-6001	LDF4-50 Cable Assy 40' (Invoice # 10464074)
50500	10/08/2025	Customer Refund	191.63	92.14	100-000-0000-2000	Refund Check 031873-000, 7065 49 Palms Avenue
				99.49	100-000-0000-2000	Refund Check 031873-000, 7065 49 Palms Avenue
50502	10/08/2025	Customer Refund	166.90	83.45	100-000-0000-2000	Refund Check 031694-000, 6270 Lupine Avenue
				83.45	100-000-0000-2000	Refund Check 031694-000, 6270 Lupine Avenue
25252	10/08/2025	Terminix	223.14	223.14	100-600-0000-5406	Quarterly Pest Control
25253	10/08/2025	Tifco Industries	116.76	116.76	100-130-0000-5220	Allthread for shop
75762	10/08/2025	Underground Service Alert	219.97	130.00	100-130-0000-5406	60 TPW01 New Ticket Charges
				38.16	100-130-0000-5406	California State Fee for Regulatory Costs
				51.81	100-130-0000-5406	California State Fee for Regulatory Costs
50510	10/08/2025	Usa Blue Book	2,711.47	1,092.96	100-150-0000-5220	DPD 1 1000 Test. 1/4" 100" Coil, Stenner Injection Check Valve.
				1,618.51	100-150-0000-5220	Special AY McDonald 74602B-22 1 1/2 x2=1.163.98. Speial AY McDon
25256	10/08/2025	USPS	464.00	464.00	100-600-0000-5406	Annual Post Office Box Fee
50514	10/08/2025	Customer Refund	121.52	60.76	100-000-0000-2000	Refund Check 029416-004, 5369 Mariposa Avenue
				60.76	100-000-0000-2000	Refund Check 029416-004, 5369 Mariposa Avenue
50516	10/08/2025	Customer Refund	27.89	13.94	100-000-0000-2000	Refund Check 018457-000, 74541 Sunrise Drive
				13.95	100-000-0000-2000	Refund Check 018457-000, 74541 Sunrise Drive
25259	10/08/2025	Water Resources Economics	9,600.00	9,600.00	100-600-0000-5406	2025 Rate Study
25260	10/22/2025	Richard Capelli 29 Palms Fencing	3,350.00	3,350.00	100-120-0000-5406	Extend Fence Out For New Generator. Cactus Booster.
25261	10/22/2025	ACWA JPIA	69,043.33	69,043.33	100-600-0000-5320	Cyber Liability 10/1/2025-2026
25262	10/22/2025	ACWA/JOINT POWERS INSURANCE AUTHORITY	10,489.86	10,489.86	100-310-0000-5161	Quater 1 Workers Compensation for period 7/1/25-9/30/25
50526	10/22/2025	Customer Refund	164.79	82.40	100-000-0000-2000	Refund Check 031483-000, 6774 Galleta Avenue
				82.39	100-000-0000-2000	Refund Check 031483-000, 6774 Galleta Avenue
25264	10/22/2025	Albert A. Webb Associates	9,466.75	9,466.75	100-825-0000-6001	Service Period 7/27/25-9/27/2025

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75795	10/22/2025	Autozone Inc.	151.33	(221.80)	100-130-0000-5220	Backup battery for SCADA system at reservoirs - RETURN
				221.80	100-130-0000-5220	Backup battery for SCADA system at reservoirs
				151.33	100-130-0000-5220	Battery for SCADA
25266	10/22/2025	Awwa	2,826.00	2,826.00	100-600-0000-5303	Membership Term: 1/1/2026-12/31/2026
50534	10/22/2025	Customer Refund	189.31	94.65	100-000-0000-2000	Refund Check 029325-000, 6143 Chia Avenue
				94.66	100-000-0000-2000	Refund Check 029325-000, 6143 Chia Avenue
631700	10/22/2025	Banc of California	5,278.96	39.99	100-600-0000-5303	Charges
				16.15	100-600-0000-5303	Charges
				155.00	100-130-0000-5220	Charges
				77.54	100-130-0000-5206	Charges
				151.45	100-130-0000-5222	Charges
				109.66	100-600-0000-5203	Charges
				394.30	100-150-0000-5220	Charges
				23.67	100-600-0000-5301	Charges
				16.92	100-600-0000-5301	Charges
				161.60	100-130-0000-5220	Charges
				436.25	100-130-0000-5226	Charges
				124.45	100-600-0000-5301	Charges
				19.21	100-600-0000-5301	Charges
				2,299.98	100-130-0000-5222	Charges
				5.00	100-600-0000-5303	Charges
				158.70	100-600-0000-5301	Charges
				272.80	100-130-0000-5220	Charges
				109.03	100-600-0000-5303	Charges
				(124.45)	100-600-0000-5301	Charges
				85.78	100-130-0000-5220	Charges
				(120.79)	100-600-0000-5408	Charges
				347.13	100-130-0000-5222	Charges
				20.10	100-600-0000-5330	Charges
				339.83	100-600-0000-5303	Charges
				159.66	100-150-0000-5203	Charges
126345	10/22/2025	Beck Oil Inc.	11,658.32	7.91	100-000-0000-1401	Regulatory compliance fee

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				2,198.30	100-000-0000-1401	800 gallons of R99 diesel fuel
				7,045.36	100-000-0000-1401	2,500 gallons of 87 octane unleaded gasoline
				6.46	100-000-0000-1401	Fuel surcharge
				2,400.29	100-000-0000-1401	Taxes and fees
50540	10/22/2025	Customer Refund	157.30	78.65	100-000-0000-2000	Refund Check 030131-000, 6563 Morongo Road
				78.65	100-000-0000-2000	Refund Check 030131-000, 6563 Morongo Road
50542	10/22/2025	Customer Refund	149.95	74.98	100-000-0000-2000	Refund Check 008933-006, 6589 Hillside Avenue
				74.97	100-000-0000-2000	Refund Check 008933-006, 6589 Hillside Avenue
25272	10/22/2025	Birdseye Planning Group	2,500.00	2,500.00	100-825-0000-6001	Prepare Notice Of Exemptions For Improvements To Existing Water
25273	10/22/2025	CA Special Dist. Assn.	9,665.00	9,665.00	100-600-0000-5303	2026 CSDA Membership Renewal
50548	10/22/2025	Customer Refund	180.42	90.21	100-000-0000-2000	Refund Check 031615-001, 6270 Lupine Avenue
				90.21	100-000-0000-2000	Refund Check 031615-001, 6270 Lupine Avenue
50550	10/22/2025	Customer Refund	44.68	22.34	100-000-0000-2000	Refund Check 009704-358, 6691 Pine Springs Avenue
				22.34	100-000-0000-2000	Refund Check 009704-358, 6691 Pine Springs Avenue
25276	10/22/2025	Clinical Lab of San Bern.	1,882.50	1,882.50	100-140-0000-5405	9/3/25-9/29/25
25277	10/22/2025	County Of San Bernardino	96.54	96.54	100-130-0000-5406	O&M Waste (Invoice#540622941)
126390	10/22/2025	Desert Ace Hardware	160.78	2.79	100-150-0000-5220	Wall Plate Switch (Invoice#23742)
				0.41	100-150-0000-5220	Fasteners (Invoice#24008)
				35.56	100-150-0000-5220	Spray Paint (Invoice#23984)
				12.01	100-150-0000-5220	Premium Fast Grab (Invoice#23709)
				110.01	100-150-0000-5220	Insect Killer, Hose 100' (Invoice#23465)
50558	10/22/2025	Customer Refund	132.68	66.34	100-000-0000-2000	Refund Check 031321-001, 72742 Desert Trail Drive
				66.34	100-000-0000-2000	Refund Check 031321-001, 72742 Desert Trail Drive
25280	10/22/2025	E.H. Wachs	727.32	727.32	100-130-0000-5222	Telescopic valve key replacement for #40
101124	10/22/2025	Ferguson Waterworks #1083	9,300.33	373.41	100-000-0000-1499	ANGLE METER 1 in CTS COMP
				6,066.00	100-000-0000-1499	PIPE COPPER 1 in K SOFT
				2,513.59	100-000-0000-1499	METER BOX PLASTIC SMALL 1015
				347.33	100-000-0000-1499	CORP STOP 1 in MIP X CTS
25282	10/22/2025	Frontier Communications	256.36	256.36	100-600-0000-5203	Hatch
50566	10/22/2025	Customer Refund	96.00	48.00	100-000-0000-2000	Refund Check 029610-000, 5325 Bailey Avenue
				48.00	100-000-0000-2000	Refund Check 029610-000, 5325 Bailey Avenue
50568	10/22/2025	Customer Refund	184.82	92.41	100-000-0000-2000	Refund Check 026884-022, 5447 Encelia Avenue

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				92.41	100-000-0000-2000	Refund Check 026884-022, 5447 Encelia Avenue
50570	10/22/2025	Customer Refund	156.57	78.29	100-000-0000-2000	Refund Check 026884-023, 69666 Valle Vista Road
				78.28	100-000-0000-2000	Refund Check 026884-023, 69666 Valle Vista Road
50572	10/22/2025	Customer Refund	189.31	94.65	100-000-0000-2000	Refund Check 026884-024, 67530 Presswood Drive
				94.66	100-000-0000-2000	Refund Check 026884-024, 67530 Presswood Drive
25287	10/22/2025	Grainger	149.79	149.79	100-150-0000-5220	Valve Rebuild Kit
50576	10/22/2025	Customer Refund	138.24	69.12	100-000-0000-2000	Refund Check 029929-000, 5544 Oasis Avenue
				69.12	100-000-0000-2000	Refund Check 029929-000, 5544 Oasis Avenue
25289	10/22/2025	HASA, INC.	2,411.45	2,411.45	100-150-0000-5211	96 Carboy's Of Sodium Hypochlorite 12.5% Multichor NSF 60 5 Gall
50580	10/22/2025	Customer Refund	86.61	43.30	100-000-0000-2000	Refund Check 030112-000, 72248 Sunnyside Drive
				43.31	100-000-0000-2000	Refund Check 030112-000, 72248 Sunnyside Drive
25291	10/22/2025	Hi-Grade Materials Co.	2,063.43	2,063.43	100-850-0000-6001	Treatment Plant Concrete (Invoice#265417)
50584	10/22/2025	Customer Refund	118.86	59.43	100-000-0000-2000	Refund Check 029675-000, 4694 Saddlehorn Road
				59.43	100-000-0000-2000	Refund Check 029675-000, 4694 Saddlehorn Road
50586	10/22/2025	Infosend Inc.	8,924.54	4,494.99	100-160-0000-5406	Mail Production
				4,429.55	100-160-0000-5406	Mail Production
50588	10/22/2025	Interactive Controls, Inc.	8,534.60	8,234.60	100-850-0000-6001	Sole Source/In House On-Site Visit Radio Communication Wells, Bo
				300.00	100-825-0000-6001	ReviewDrawins For Redundant Reservoir. (Invoice#25101-2)
126475	10/22/2025	Kennedy/Jenks Consultants	17,913.05	6,161.25	100-800-0000-6001	Urban Water Management Plan through 9/26/25
				640.90	100-800-0000-6001	Salt Nutrient Monitoring through 9/26/25
				1,181.70	100-600-0000-5412	Grant Funding & Water Loss Reporting 2024 for Sept 2025
				3,515.00	100-825-0000-6001	Professional Services for Well11B SRF Grant 9/26/25
				6,414.20	100-600-0000-5406	On-Call Consulting Services through 9/26/25
50592	10/22/2025	Customer Refund	133.83	66.91	100-000-0000-2000	Refund Check 030691-000, 6363 Mojave Avenue
				66.92	100-000-0000-2000	Refund Check 030691-000, 6363 Mojave Avenue
25297	10/22/2025	Mark Speer Automotive	24.00	24.00	100-130-0000-5406	Tire disposal fees - 4
50596	10/22/2025	McMaster-Carr Supply Co.	856.68	650.99	100-150-0000-5220	Norgren Filter Element For Series F74H Air Filter. Air Filter El
				205.69	100-130-0000-5220	6' High Bounce Marking Flags Pack of 25, Nails 6" High Packs Of
50598	10/22/2025	Minolta Business Systems	147.00	9.32	100-600-0000-5223	Coverage Periods 8/23/2025-9/22/2025
				137.68	100-600-0000-5223	Monthly Invoice for 9/1/2025-9/30/2025
50600	10/22/2025	Customer Refund	189.97	94.99	100-000-0000-2000	Refund Check 026858-002, 5851 Datura Avenue
				94.98	100-000-0000-2000	Refund Check 026858-002, 5851 Datura Avenue

Twentynine Palms Water District

Check Date Range: 10/1/2025 thru 10/31/2025

25301	10/22/2025	Napa Auto Parts	149.62	149.62	100-130-0000-5222	Hydraulic hose and fittings for #1
25302	10/22/2025	NorthStar Chemical	9,257.97	9,257.97	100-150-0000-5211	Load Of Acid 3,206 Gallons Of Acid 93% NSF 60
50606	10/22/2025	Orange County Winwater Works	1,835.56	1,703.54	100-130-0000-5220	8" cla val repair kit 60/61
				132.02	100-130-0000-5220	tax
177128	10/22/2025	O'Reilly Automotive Inc.	1,794.11	57.39	100-130-0000-5222	DEF and ring terminals for #68
				351.34	100-130-0000-5222	Two batteries for #68
				351.34	100-130-0000-5222	Two batteries for #70
				245.05	100-130-0000-5220	Backup battery for shop
				(132.00)	100-130-0000-5222	six core returns for all tow behind generators
				569.65	100-130-0000-5222	Two sets of maintenance filters for #35
				351.34	100-130-0000-5222	Two batteries for #69
25305	10/22/2025	Ortega Strategies Group	2,500.00	2,500.00	100-600-0000-5350	Sep 2025 Advocacy Services
25306	10/22/2025	Palm Springs Motors Inc.	320.10	320.10	100-130-0000-5222	Blower motor assembly and wiring harness for #4B
25307	10/22/2025	Proforma	4,492.56	4,492.56	100-160-0000-5301	SB998 Disconnect Policy
101232	10/22/2025	Prudential Overall Supply	790.72	353.03	100-130-0000-5253	Hatch
				102.08	100-130-0000-5253	Hatch
				102.08	100-130-0000-5253	Plant
				233.53	100-130-0000-5253	Hatch
50618	10/22/2025	Customer Refund	122.76	61.38	100-000-0000-2000	Refund Check 032350-000, 74011 Aztec Drive
				61.38	100-000-0000-2000	Refund Check 032350-000, 74011 Aztec Drive
50620	10/22/2025	Customer Refund	84.81	42.41	100-000-0000-2000	Refund Check 022211-005, 6225 Mariposa Avenue
				42.40	100-000-0000-2000	Refund Check 022211-005, 6225 Mariposa Avenue
177177	10/22/2025	S.C.E.	13,577.59	13.35	100-120-0000-5201	Desert Heights Res & Hydro
				5,345.06	100-120-0000-5201	Booster Two Mile
				676.35	100-110-0000-5201	Well 15
				1,749.08	100-120-0000-5201	Booster Sullivan Road
				2,371.12	100-110-0000-5201	Well 11
				1,015.34	100-110-0000-5201	Well 11
				2,407.29	100-120-0000-5201	Booster Lupine
25312	10/22/2025	Susan L. Simmons	1,872.72	1,872.72	100-600-0000-5406	Janitorial Services
25313	10/22/2025	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
354396	10/22/2025	Staples	628.96	49.54	100-600-0000-5301	Office Supplies

Twentynine Palms Water District

Check Date Range: 10/1/2025 thru 10/31/2025

				12.38	100-600-0000-5301	Office Supplies
				74.10	100-600-0000-5301	Office Supplies
				44.06	100-600-0000-5301	Office Supplies
				80.45	100-600-0000-5301	Office Supplies
				32.10	100-600-0000-5301	Office Supplies
				75.17	100-600-0000-5301	Office Supplies
				59.13	100-600-0000-5301	Office Supplies
				26.39	100-600-0000-5301	Office Supplies
				(116.11)	100-600-0000-5301	Office Supplies Credit Memo Return
				84.02	100-600-0000-5301	Office Supplies
				34.02	100-600-0000-5301	Office Supplies
				22.71	100-600-0000-5301	Office Supplies
				151.00	100-600-0000-5301	Office Supplies
50630	10/22/2025	Customer Refund	449.88	277.18	100-000-0000-2000	Refund Check 019172-000, 7854 Desert Knoll Avenue
				172.70	100-000-0000-2000	Refund Check 019172-000, 7854 Desert Knoll Avenue
25316	10/22/2025	Tess Electric Inc.	16,525.00	16,525.00	100-850-0000-6001	Well 17 Replacement Eaton Soft Starter
50634	10/22/2025	Customer Refund	189.97	94.99	100-000-0000-2000	Refund Check 032177-000, 74488 Morning Drive
				94.98	100-000-0000-2000	Refund Check 032177-000, 74488 Morning Drive
25318	10/22/2025	Dylan Todd	100.06	100.06	100-130-0000-5242	Class A Permit Test
25319	10/22/2025	TPX Communications	532.55	532.55	100-600-0000-5203	Telephone
126600	10/22/2025	Usa Blue Book	212.60	83.79	100-000-0000-1499	NIPPLE BRASS 3/4 X 3
				32.00	100-000-0000-1499	MTR TAIL BRASS 3/4 X 2 1/2
				32.81	100-000-0000-1499	NIPPLE BRASS 3/4 X 3
				32.00	100-000-0000-1499	CHECK VALVE 3/4 in
				32.00	100-000-0000-1499	GATE VALVE 3/4 in
50642	10/22/2025	Customer Refund	181.61	90.80	100-000-0000-2000	Refund Check 030829-000, 73387 David Way
				90.81	100-000-0000-2000	Refund Check 030829-000, 73387 David Way
25322	10/22/2025	WestAir Gases & Equipment, Inc.	46.17	46.17	100-130-0000-5220	Cylinder rental fees
			Total	\$491,127.13		

7

7.1

TWENTYNINE PALMS WATER DISTRICT
72401 Hatch Road/P. O. Box 1735
Twentynine Palms, CA 92277-1000
PHONE (760) 367-7546 FAX (760) 367-6612

TO: Board of Directors

FROM: Mike Minatrea, Maintenance Superintendent

DATE: November 6, 2025

SUBJECT: Management Report

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

1. Responded to 100 Underground Service Alerts
2. Responded to and repaired
 - a. 1 water main leak
 - b. 2 water meter leaks
 - c. 2 service line leaks
 - d. 1 fire hydrant repair/maintenance
3. Installed 4 new services
4. Replaced 5 customer gate valves
5. Performed 10 leak audits
6. Painted 0 fire hydrants
7. Performed 3 customer pressure checks
8. Replaced 23 water meters
9. Tested and exercised emergency generators
10. Sounded wells for October
11. 0 water waste inquires reported

B. The following customer service tasks were performed:

1. 527 work orders were generated from reading meters
2. 3 work orders were generated from billing variance list
3. 180 work orders were generated for turn on or turn off
4. 427 termination notices were distributed
5. 73 non-pay turn offs were performed
6. 16 payment schedules have been granted
7. 3 payment schedules failed
8. 12 customer requests and 4 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 1/24)	Dead Ends Flushed (Began 1/25)
Current Month	214	26
Year to Date	*3366	434

*Biennial cycle

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	100	10	0	73	710	214	5	4	1	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	328	32	0	211	2761	634	28	7	2			

Total Connections in District ct= 8,469

7.2

TWENTYNINE PALMS WATER DISTRICT
72401 Hatch Road/P. O. Box 1735
Twentynine Palms, CA 92277-1000
PHONE (760) 367-7546 FAX (760) 367-6612

TO: Board of Directors

FROM: Robert Shelton, Treatment/Production Superintendent

DATE: November 7, 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 0.18 mg/L to a high of .93 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.04 mg/L to 2.20 mg/L.
- B. Bacteria Samples: A total of 40 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 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 16 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of 1.2 mg/L to a high of 1.7 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.33 to a high of 1.7 mg/L.
- D. General Physical: A total of 11 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0, 1 for threshold odor and <0.10 for turbidity.

TWENTYNINE PALMS WATER DISTRICT

Water Production Report

FY 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	114.049	57.498	13.788	10.874	196.209	211.493	-7.23%	-9.11%
Nov.								
Dec.								
Jan.								
Feb.								
March								
April								
May								
June								
Totals	480.911	311.851	58.218	54.621	905.601	944.395	-4.11%	

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

-0.465

acre feet =

-0.10%

7.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

September-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 September 30, 2025
(Unaudited)

	Type	Current Balance	Market Value
1 District Cash & Investments			
2 Unrestricted			
3 Local Agency Investment Fund (LAIF) *	Investment	\$ 381,725	\$ 382,461
4 California CLASS Prime Fund**	Investment	4,879,250	4,880,208
5 Bank of California - Operating	Checking	1,467,504	1,467,504
6 Bank of California - Payroll	Checking	118,349	118,349
7 Total Unrestricted		6,465,103	6,466,060
8 Restricted			
9 LAIF - Capital Funds for Primary Infrastructure	Investment	1,292,342	1,294,836
10 LAIF - Capital Funds for Secondary Infrastructure	Investment	208,560	208,962
11 CLASS - Capital Carry Over from PY Budget	Investment	2,577,000	2,577,506
12 CLASS - Pension/OPEB	Investment	487,811	487,907
13 PARS Post-Employment Benefits	Trust	208,560	208,560
14 Total Restricted		4,774,272	4,777,770
15 Total District Cash & Investments		\$ 11,239,375	\$ 11,243,830

* 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 & Expenses
For the Period Ending September 30, 2025
(Unaudited)

	Sep-25	YTD	Budget	YTD 25%
1 Operating Revenues	\$ 714,917	\$ 2,074,012	\$ 7,091,600	29%
2 Non-Operating Revenues	109,521	321,523	1,083,100	30%
3 Total Revenue Available to Fund Operations & Capital	824,438	2,395,536	8,174,700	29%
4 Operating Expenses	512,319	1,367,799	5,954,000	23%
5 Non-Operating Expenses	27,171	81,513	490,100	17%
6 Total Debt Service	121,025	121,025	243,500	50%
7 Total Expenses & Debt Service	660,515	1,570,337	6,687,600	23%
8 Net Revenues Before Capital Program	163,923	825,198	1,487,100	55%
9 District Projects	(6,802)	(21,328)	(580,800)	4%
10 CIP Projects	(13,032)	(46,523)	(1,920,300)	2%
11 Repairs & Replacement	(20,816)	(129,315)	(920,100)	14%
12 Capital Outlay	(26,355)	(30,348)	(540,000)	6%
Total Capital Program	(67,004)	(227,515)	(3,961,200)	6%
13 Transfers in from Special Revenue Fund	11,818	42,142	164,000	26%
14 Increase (Decrease) in Fund Balance	\$ 108,737	\$ 639,825	\$ (2,310,100)	



Twentynine Palms Water District
Detail Statement of Revenues & Expenses
For the Period Ending September 30, 2025
(Unaudited)

	Sep-25	YTD	Budget	YTD 25%
1 Operating Revenues				
2 Water Sales (Volumetric)	\$ 503,314	\$ 1,452,120	\$ 4,702,600	31%
3 Readiness-To-Serve (Fixed)	175,747	527,441	2,115,800	25%
4 Other Operating Revenue	35,856	94,452	305,100	31%
5 Bad Debt Expense	-	-	(31,900)	0%
6 Total Operating Revenues	714,917	2,074,012	7,091,600	29%
7 Non-Operating Revenues				
8 Capital Impact Fees	30,054	51,522	75,000	69%
9 Water Availability Assessment	49,333	148,000	592,000	25%
10 Interest Revenue	29,664	109,968	357,200	31%
11 Other Penalties	-	8,792	28,900	30%
12 Reimbursed Expenses	280	2,452	20,000	12%
13 Miscellaneous Non-Op Revenue	190	790	10,000	8%
14 Total Non-Operating Revenues	109,521	321,523	1,083,100	30%
15 Total Revenues	824,438	2,395,536	8,174,700	29%
16 Operating Expenditures				
17 Source of Supply				
18 Labor & Benefits	-	-	9,700	0%
19 Direct Expenses	38,969	119,681	533,900	22%
20 Total Source of Supply	38,969	119,681	543,600	22%
21 Pumping				
22 Labor & Benefits	-	-	2,700	0%
23 Direct Expenses	14,572	46,230	205,000	23%
24 Total Pumping	14,572	46,230	207,700	22%
25 Transmission & Distribution				
26 Labor & Benefits	98,930	302,881	1,415,700	21%
27 Direct Expenses	44,808	116,467	508,500	23%
28 Total Transmission & Distribution	143,739	419,348	1,924,200	22%
29 Treatment Wells				
30 Labor & Benefits	25,102	76,098	149,600	51%
31 Direct Expenses	1,883	11,251	62,300	18%
32 Total Treatment Wells	26,985	87,349	211,900	41%
33 Treatment Facility				
34 Labor & Benefits	20,459	67,065	286,100	23%
35 Direct Expenses	85,315	131,711	512,900	26%
36 Total Treatment Facility	\$ 105,774	\$ 198,775	\$ 799,000	25%



Twentynine Palms Water District
Detail Statement of Revenues & Expenses
For the Period Ending September 30, 2025
(Unaudited)

	Sep-25	YTD	Budget	YTD 25%
37 Customer Accounts				
38 Labor & Benefits	\$ 25,055	\$ 77,632	\$ 359,000	22%
39 Direct Expenses	10,471	16,199	89,100	18%
40 Total Customer Accounts	35,525	93,831	448,100	21%
41 General & Administration				
42 Labor & Benefits	32,841	120,194	641,600	19%
43 Outside Services	50,836	133,785	593,300	23%
44 Direct Expenses	55,504	123,027	403,500	30%
45 Total General & Administration	139,180	377,006	1,638,400	23%
46 Payouts & Retiree Medical				
47 Vacation / Sick Payouts	2,317	7,666	127,100	6%
48 Retiree Medical	2,360	7,080	28,500	25%
49 Total Payouts & Retiree Medical	4,677	14,747	155,600	9%
50 Board of Directors				
51 Director Fees	2,896	4,635	15,000	31%
52 Direct Expenses	14	6,199	10,500	59%
53 Total Board of Directors	2,910	10,834	25,500	42%
54 Total Operating Expenditures	512,319	1,367,799	5,954,000	23%
55 Non-Operating Expenditures				
56 Debt Service				
57 Debt Principal Payments	-	-	220,700	0%
58 Interest Expense	121,025	121,025	22,800	531%
59 Total Debt Service	121,025	121,025	243,500	50%
60 CalPERS UAL Payment (Required)	27,171	81,513	326,100	25%
61 Pension & OPEB Trust Contributions	-	-	164,000	0%
62 Election Expense	-	-	-	
63 Total Non-Operating Expenditures	148,196	202,538	733,600	28%
64 Total Expenditures	660,515	1,570,337	6,687,600	23%
65 Net Revenues Before Capital Program	\$ 163,923	\$ 825,198	\$ 1,487,100	55%
66 District Projects	(6,802)	(21,328)	(580,800)	
67 Capital Improvement Projects	(13,032)	(46,523)	(1,920,300)	
68 Repair, Rehabilitation, & Maintenance	(20,816)	(129,315)	(920,100)	
69 Capital Outlay	(26,355)	(30,348)	(540,000)	
70 Transfer from Special Revenue	11,818	42,142	164,000	
71 Increase/(Decrease) In Fund Balance	\$ 108,737	\$ 639,825	\$ (2,310,100)	



Twentynine Palms Water District
Capital Expenditures Detail
For the Period Ending September 30, 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	8,985	1,661,315
15 Capital Improvement Plan	1,920,300	33,541	1,886,759
16 Repairs, Rehabilitation, & Maintenance			
17 Distribution SCADA System	195,100	10,530	184,570
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	5,182	69,819
21 Repiping/Distribution System Upgrades	150,000	41,124	108,876
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	128,758	(123,758)
28 Total Repairs & Maintenance	920,100	257,516	662,584
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	10,348	64,652
33 Geographic Information System (GIS)	50,000	20,000	30,000
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	30,348	509,652
38 Total Capital Program	\$ 3,961,200	\$ 335,932	\$ 3,625,268



**Twentynine Palms Water District
Special Revenue Fund
For the Period Ending September 30, 2025
(Unaudited)**

	Sep-25	YTD	Budget	YTD 25%
1 Tower Revenues	\$ 11,818	\$ 42,142	\$ 164,000	26%
2 Less Transfers Out To Water	(11,818)	(42,142)	(164,000)	26%
3 Ending Balance	\$ -	\$ -	\$ -	

7.4

**NO
MATERIAL
PROVIDED**