

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

February 25, 2026 / 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 #26-04
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. Public Hearing on Establishing a Schedule of Rates for Monthly Water Service Charges
 - 1.1 Board to Hear Public Testimony at This Time
2. Approval of Resolution 26-02 Adopting a Schedule of Rates for Monthly Water Service Charges Commencing with Fiscal Year 2025-2026
3. Adopting Resolution 26-03 Commending Robert Shelton for 31 Years of Public Service
4. Approval of Master Service Agreement Between the Twentynine Palms Water District and Nobel Systems for GeoViewer Software Subscription and Support Services
5. Review Proposals and Possible Award of Contract for the Redundant Treated Water Reservoir and Booster Pump Station at the Fluoride Removal Plant
6. Discussion and Review of the District's Organizational Change
7. 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 January 28, 2026
 - Audit List
8. Items Removed from the Consent Calendar for Discussion or Separate Action
 9. Management Reports
 - 9.1 Maintenance
 - 9.2 Water Quality
 - 9.3 Finance
 - 9.4 General Manager
 10. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
 11. Adjournment

Notice of agenda was posted on or before 4:00 p.m., February 20, 2026.

Matthew Shragge, General Manager

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

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

1

**NO
MATERIAL
PROVIDED**

2

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

| | |
|----------|----------------------------------------------------------------------------------------------------------|
| TO: | BOARD OF DIRECTORS |
| DATE: | FEBRUARY 12, 2026 |
| FROM: | MATTHEW SHRAGGE, GENERAL MANAGER |
| SUBJECT: | CONSIDERATION TO APPROVE RESOLUTION 26-02 ADOPTING A SCHEDULE OF RATES FOR MONTHLY WATER SERVICE CHARGES |

BACKGROUND AND DISCUSSION

Before the Board of Directors is consideration of adopting the rate increases for monthly water service charges.

The Twentynine Palms Water District is organized under County Water District Law, which authorizes the Board of Directors to set rates for fees and charges to provide water service and to adopt fees and charges by resolution.

The District is committed to charging the lowest possible rates for the customers of the District, and are also committed to exercising fiscal responsibility while taking necessary steps to provide the highest quality of water service. With the help from Water Economic Resources, the District's independent rate consultant, an analysis of the cost to provide water service was conducted. Through the study it was determined that a rate increase is necessary to recover current and projected increases in the cost of operating and maintaining the District's water system, including treatment costs, CIP (Capital Improvement Plan) projects, comply with State's mandated unfunded regulation requirements, create an emergency two million dollar reserve on well failure, and continue to operate the District in a fiscally responsible manner.

With the proposed new rate increase water service fees do not include a change in the billing structure. The proposed new rates will continue to include a fixed service charge component, which varies depending on the size of the meter serving the property. There is also a variable commodity charge which is based on the amount of water delivered to each parcel. Commodity charge is also based on potable and non-potable water users and the unique costs of providing service to such properties. Certain commercial

properties have installed private fire services lines and the proposed fixed charges will be dependent on the size of the fire line.

Article XIII D, Section 6 of the California Constitution, commonly known as Proposition 218, mandates strict procedures for local agencies to impose or increase property-related fees. It requires identifying affected parcels, providing written notice by mail, holding a public hearing, and allowing a protest, with restrictions on fee amounts and voter approval requirements. The District was required to mail the Proposition 218 notice of public hearing to all property owners and customers of record at least 45 days prior to the date of the public hearing. At the public hearing, the Board is prohibited from adopting the rates increases if a majority of the owners of separate parcels submit written protest against the rate increase. The District mailed notices on January 6, 2026. To date, the District has received 2 valid written protest. The District would have to receive 4,213 protests to constitute a majority protest.

The District's independent rate consultant confirmed and ensured that the proposed rates generate revenues only for the purpose of providing water service, and do not exceed the proportional cost of service on a parcel basis.

RECOMMENDATION

Staff is making the recommendation to adopt Resolution 26-02, adopting a schedule of rates for monthly water service charges.

RESOLUTION NO. 26-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT ADOPTING A SCHEDULE OF RATES FOR MONTHLY WATER SERVICE CHARGES COMMENCING WITH FISCAL YEAR 2025-2026

WHEREAS, the Twentynine Palms Water District (the “District”) is organized and operates pursuant to the County Water District Law, Division 12 of the California Water Code, commencing with Section 30000 thereof; and

WHEREAS, the District provides water service throughout its service area, and is authorized under the County Water District Law, including without limitation Water Code section 31025, to fix and collect charges for the provision of water service pursuant; and

WHEREAS, the rate structure for the District’s water service charges is comprised of two components: (1) a monthly Fixed Service Charge, which is established on the basis of the size of the meter serving a parcel of property and vary depending upon whether the parcel receives potable or non-potable water; and (2) a Commodity Charge, which is determined on the basis of the amount of water served to a parcel of property in hundreds of cubic feet (“HCF”) and varies depending on whether the water delivered is potable or non-potable; and

WHEREAS, in addition, the District imposes and proposes to continue to impose a fixed fire service charge on certain commercial properties as a condition of extending or initiating water service by installation of a private fire suppression system, and upon the request of the consumer or property owner for the delivery of water to the property for the purpose of fire service and protection; and

WHEREAS, the District has installed certain automated meter reading infrastructure, and has previously adopted a policy allowing property owners to opt out of such automated meter reading. Consequently, the District will be required to incur costs associated with manual meter readings. Such customers of record and property owners that have determined to opt-out of automated meter reading will also be subject to an opt-out charge, to recover the cost of such manual readings of meters; and

WHEREAS, there has been presented to the District Board of Directors proposed rate increases to the water service charges (the “Charges”) that are designed to proportionately allocate the cost of providing water service among the District’s customer classes, all of which are more fully set forth in the Schedule of Water Service Charges attached hereto as Exhibit “A”; and

WHEREAS, the District’s rates for Charges are calculated to recover the costs of the District in providing water services and to proportionately allocate those costs among the water customers; and

WHEREAS, the revenues derived from the Charges will not exceed the funds required to provide water services and shall be used exclusively for providing water service; and

WHEREAS, the Charges will not exceed the proportional cost of the services attributable to each parcel upon which they are imposed; and

WHEREAS, the Charges will not be imposed on a parcel unless the water services are actually used by, or immediately available to, the owner of the parcel; and

WHEREAS, pursuant to California Constitution Article XIII D, Section 6 (“Article XIII D”), the District provided written notice (the “Notice”) by mail of: (1) the proposed increases to the rates for the Charges to the record owner of each parcel upon which the Charges are proposed for imposition and any tenant directly liable for payment of the Charges; (2) the amount of the Charges proposed to be imposed on each parcel;

(3) the basis upon which the Charges were calculated; (4) the reason for the proposed increases to the Charges; and (5) the date, time, and location of a public hearing (the "Hearing") on the proposed Charges; and

WHEREAS, the District provided such Notice not less than forty-five days prior to the Hearing on the proposed Charges; and

WHEREAS, the Board of Directors determined to hold the Hearing on February 25, 2026, after determining that no valid legal objections had been submitted to the District that required any changes to the proposed Charges; and

WHEREAS, at the Hearing, the Board of Directors heard all oral testimony, and considered all written materials, and written protests concerning the establishment and imposition of the proposed rate increases for the Charges, and at the close of the Hearing, the District did not receive written protests against the establishment and imposition of the proposed rate increases for the Charges from a majority of the affected property owners and tenants directly liable for the payment of the Charges; and

WHEREAS, the Board of Directors has determined to adopt the rates for the Charges set forth in Exhibit "A" hereto; and

WHEREAS, the rates for the Charges established by this Resolution and set forth in Exhibit "A" are for the purpose of: (A) meeting operational expenses, including employee wage rates and fringe benefits; (B) purchasing or leasing supplies, equipment, or materials; (C) meeting financial reserve needs and requirements; and (D) obtaining funds for capital projects necessary to maintain service within existing service areas, as set forth in this Resolution, and, therefore, the establishment of such Charges is not subject to the California Environmental Quality Act; and

WHEREAS, the District previously adopted Ordinance No. 99, authorizing the Board to adopt new or increased Fees by resolution or ordinance;

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

1. The matters set forth in the recitals to this Resolution are true and correct statements and by this reference are incorporated herein and made findings and determinations of the Board of Directors.

2. The Board of Directors hereby adopts the Charges in the amounts and at the rates set forth in Exhibit "A" hereto. The Charges in Exhibit "A" shall be effective for all services provided on and after March 1, 2026. The General Manager, or his designee, is hereby authorized and directed to collect the Charge for services provided on or after March 1, 2026, according to the rates set forth in Exhibit "A" and to increase the rate for the Charges on each January 1 thereafter, commencing January 1, 2027, as set forth in Exhibit "A" hereto. The General Manager is further authorized and directed to take all actions necessary to effectuate and collect the rates for Charges and other authorizations set forth herein.

3. All ordinances, resolutions or administrative actions by the Board of Directors, or parts thereof that are inconsistent with any provision of this Resolution are hereby superseded only by this Resolution to the extent of such inconsistency.

4. If any section, subsection, clause, sentence, or phrase in this Resolution is for any reason held invalid, the validity of the remainder of this Resolution shall not be affected thereby. The Board of Directors hereby declares it would have passed this Resolution and each section, sentence, clause, or phrase thereof, irrespective of the fact that all or more sections, subsections, clauses, sentences, or phrases are held invalid.

5. This Resolution shall take effect immediately upon its adoption.

ADOPTED, SIGNED, AND APPROVED this 25th day of February, 2026.

Ayes:

Noes:

Abstain:

Absent:

Bob Coghill, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Exhibit "A"
Schedule of Water Service Charges

| Water Rates | Current | FY 2025/26 (Mar. 2026) | FY 2026/27 (Jan. 2027) | FY 2027/28 (Jan. 2028) | FY 2028/29 (Jan. 2029) | FY 2029/30 (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 HCF) | \$5.24 | \$5.80 | \$6.21 | \$6.65 | \$7.12 | \$7.62 |
| Non-Potable (per HCF) | \$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 |

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**RESOLUTION 26-03
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TWENTYNINE PALMS WATER DISTRICT
COMMENDING ROBERT SHELTON
FOR THIRTY ONE YEARS OF PUBLIC SERVICE**

WHEREAS, Robert Shelton has been employed by the Twentynine Palms Water District since February 14, 1995; and

WHEREAS, Robert Shelton served on the Construction Maintenance Crew, from 1995-1996, truly starting his career in the trenches,

WHEREAS, Robert Shelton served in the Maintenance Department as a Customer Service Representative and worked through the ranks to a Service Worker III, for seven years until his promotion as a Water Treatment Operator in 2003; and

WHEREAS, Robert Shelton worked at the Fluoride Treatment Plant for the remainder of his career, retiring as a Treatment/Production Superintendent; and

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

WHEREAS, Robert Shelton fostered a tough love, positive, and productive work environment, and contributed to the overall success of the organization; and

WHEREAS, Robert Shelton would put the success of the District above any self-reward or accomplishments; and

WHEREAS, Robert Shelton has been a great role model, mentor, leader, and friend; and

WHEREAS, throughout his years of service, he has served the people of this District with fairness and dedication; and

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

NOW, THEREFORE, BE IT RESOLVE, that the Board of Directors of the Twentynine Palms Water District does, by this Resolution, honor, thank and commend Robert Shelton for 31 years of public service to the Twentynine Palms Water District.

PASSED, APPROVED AND ADOPTED this 25th day of February 2026.

Ayes:
Noes:
Abstain:
Absent:

Attest:

Bob Coghill, President
Board of Directors

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: | FEBRUARY 17, 2026 |
| FROM: | MATTHEW SHRAGGE, GENERAL MANAGER |
| SUBJECT: | APPROVAL OF MASTER SERVICE AGREEMENT BETWEEN THE TWENTYNINE PALMS WATER DISTRICT AND NOBEL SYSTEMS FOR GEOVIEWER SOFTWARE SUBSCRIPTION AND SUPPORT SERVICES |

BACKGROUND

In 2023, District staff and Nobel Systems worked collaboratively on creating a complete Geographic Information System (GIS) of the District. After completing the District's GIS system, Nobel Systems and the District signed into a service agreement for Nobel's GeoViewer Online and Mobile Hosting solution. This solution includes: GeoViewer online annual subscription, GeoViewer mobile annual subscription, EH Wach valve exercise module, hydrant/dead end flushing integration module, backflow data collection module, and USA Dig Alert application which all integrate with GeoViewer mobile. District staff currently uses all of the Nobel Systems applications provided in this agreement daily.

Additions to the Nobel Systems hosting solutions within the past year have been Unlimited GIS Data Updates, Springbrook Service Orders, and Unlimited Field Forms Development. These three new solutions have been in the development stages and recently gone live. District staff now has the ability to go paperless with Springbrook work orders and have unlimited data updates throughout the month. The unlimited field forms are allowing the District to convert everyday field work into tablet solutions off of iPads that all employees have at their fingertips.

The most recent hosting solution that Nobel Systems and the District have been collaborating on is a Customer Portal. The Customer Portal will integrate the District's meter infrastructure system (NAA- Network Administration Application) with Nobel Systems to allow real time data to the customers. This portal will allow the customer to

take responsibility of water use, even when the customer may not be aware of such use (underground water leak). This will also allow the customer to understand demand water use that goes on at their property daily.

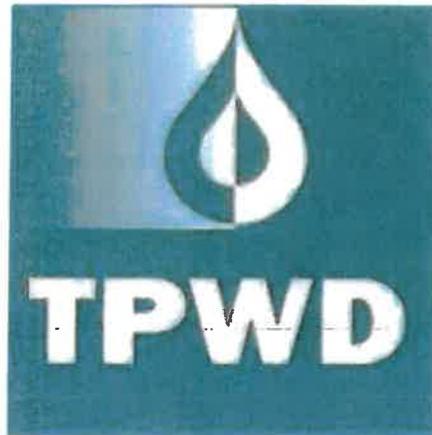
The partnership that Nobel Systems and the District have created in a short period of time has been extremely beneficial to both parties. The District truly believes in the term "Efficiencies through Technology" and has made major strides with Nobel Systems as a partner.

FISCAL IMPACTS

Nobel Systems and the District would be looking at a 5 (five) year service agreement with the yearly subscription fees of \$99,800.00 (ninety-nine thousand eight hundred dollars) per year with the effective date starting on March 1, 2026. With the first year from March 1, 2026 to December 31, 2026 at the prorated amount of \$72,933.33 (seventy-two thousand nine hundred thirty-three dollars and thirty-three cents). Followed by four years of the full amount in the service agreement.

RECOMMENDATION

District staff is looking for the Board's approval on a 5 (five) year service agreement with Nobel Systems not to exceed \$99,800.00 (ninety-nine thousand eight hundred dollars) per year on the yearly subscription contract and authorizing the General Manager to execute all necessary documents in the MSA (Master Service Agreement).



PROPOSAL FOR SERVICES:

**PROFESSIONAL MASTER SERVICES AGREEMENT
FOR GEOVIEWER SOFTWARE SUBSCRIPTION AND
SUPPORT SERVICES**

Nobel Systems Inc.
1030 Nevada St, Ste 202
Redlands, CA 92374

January 21, 2026

Matthew Shragge
General Manager
Twentynine Palms Water District
72401 Hatch Rd
Twentynine Palms, CA 92277

**Re: PROFESSIONAL MASTER SERVICES AGREEMENT FOR GEOVIEWER SOFTWARE SUBSCRIPTIONS
AND SUPPORT SERVICES**

Dear Mr. Shragge,

Nobel Systems is pleased to submit this proposal for the above referenced project to Twentynine Palms Water District ("District"). As demonstrated throughout the proposal, we offer an outstanding combination of Mapping, Information Technology and most importantly an in depth understanding of application development.

This proposal is based on District entering a five (5) years agreement to provide these services to you.

The entire project team is very enthusiastic about this project and about the opportunity to work with you to further your information management goals. Should you have any questions concerning this proposal, please feel free to contact me directly by phone (909 -891-0896) or e-mail (kgbalaji@nobel-systems.com)

We look forward to working with the Twenty-Nine Palms Water District for this project.

Sincerely,



Balaji Kadaba
Vice President, Operations
Nobel Systems, Inc.

Exhibit A

Minimum Hardware:

The GeoViewer cloud applications do not require any server infrastructure. Since the GeoViewer Mobile application only works on iOS at this time, field crews will require Apple iPhones or iPads. GeoViewer Desktop application will work on all major browsers, including Microsoft Edge, Google Chrome, Mozilla Firefox.

Nobel has always researched and sought to use the latest and greatest technologies to provide better service to our customers. For this reason, Nobel Systems set out on an extensive R&D effort and decided to shift to the MapBox to host the data. Nobel Systems uses powerful NodeJS servers and utilizes the technologies of top cloud service providers (AWS and Google) and has branched out into the new Internet of Things Space. All these efforts resulted in a dramatic improvement of speed, performance, and overall efficiency of our applications. We are constantly researching and will develop newer tools every month.

The District will have unlimited licenses/users to access GeoViewer Online and GeoViewer Mobile as a part of this agreement.

Exhibit B

Nobel will provide the appropriate licenses to District to access its data using the following software:

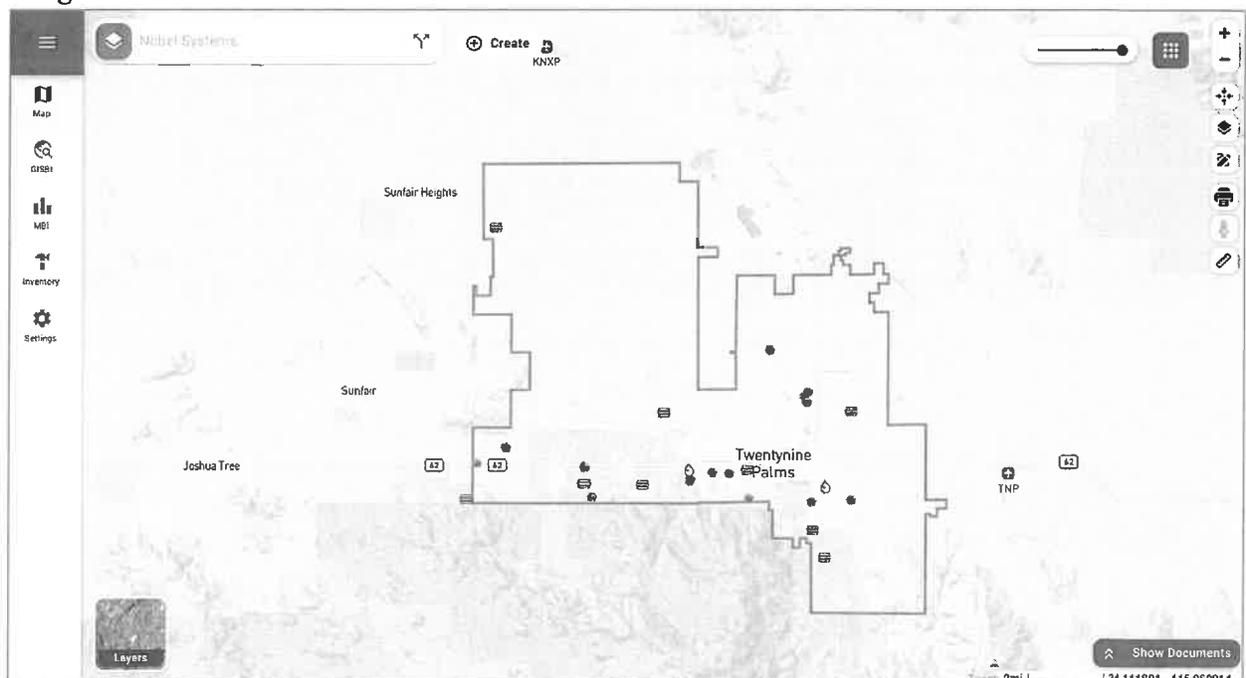
Base GIS application (GeoViewer Online and GeoViewer Mobile) – See description below

The GeoViewer cloud platform utilizes NoSQL as its primary data store to manage big data quickly and efficiently. Most utilities have changing needs as they grow with their enterprise software. They need to add new fields to run reports, modify their business intelligence dashboards, etc. Our NoSQL database allows for these changes to be made quickly and easily. The system shall be capable of allowing public access but shall not allow public access except as directed by the District.

GeoViewer Online:

Nobel’s cloud solution, GeoViewer Online, is hosted on servers in a secure tier-4 colocation data facility with an application availability uptime rating of 99.99%. GeoViewer supports the use of several browsers including Google Chrome, Microsoft Edge, Firefox, and Safari.

Nobel will provide enterprise level access to the District with individual secure user ID’s to manage and distribute to department employees for accessing the GeoViewer Online service. Based upon user ID and associated Groups the end-users will have access to departmental spatial datasets, Google imagery, Google street view and other local government geospatial data through a user-friendly interface. Each user will have unlimited use of GeoViewer Online for as long as the contract remains in force.



- **Interface:** The system is intuitive, user friendly and graphically oriented so that it could be used by anyone without prior training in GIS
- **Performance:** Quick load of data that averages to less than 5 seconds load and/or refresh time for large datasets such as aerial photographs
- **Flexibility & Scalability:** The system could be easily customized to accommodate the present and future needs of any client
- **Reliability:** Our hosting services and application (GeoViewer Online) are available 24 hours a day and seven days a week (24/7)
- **Accessibility Control:** Access to the application and user rights are protected by password; public (password-free) access to selected or all GIS data layers could be provided, if desirable
- **IT Friendly:** Our GeoViewer Online requires basic IT knowledge and computer technical specifications to install, maintain and update –if hosted in client’s servers
- **Free of Proprietary or Third-Party Software:** It does not require any third party or proprietary software on the client–end (user).

Industry Best practices and platform:

The GeoViewer approach to this objective is quite simple. GeoViewer offer an easy-to-use, intuitive interface to Geographic Information Systems that provides the casual user with the ability to access the information they need with little or no formal training.

The main objectives of the system include,

- Ability for non-GIS staff to use the system effectively with less than four hours of training.
- Provide access to interactive Water atlas maps from staff desktops through web browser.
- Locate and view an area of interest anywhere within the service area.
- Provide secured access to only authorized users.
- Map updates are seamlessly delivered to system users without any lag time.
- Provide an extensible system that can be enhanced to provide broader functionality and adapt to future software and functionality enhancements.
- Enable direct integration with geographic data repositories, asset management information, linked image libraries, and other information associated with water system infrastructures.

The GeoViewer was designed with the following assumptions in mind:

- Casual GIS users want fast, easy access to relevant information.
- Casual GIS users do not have the time or desire to learn about topology, Shapefiles, ARC/INFO, theories of GIS, etc.
- Casual GIS users do not want to have to add themes, assign colors, change theme properties, etc.

- Casual GIS users do not want to be bothered with the task of doing map composition. They would much rather print their maps with a standardized template.
- Casual GIS users do not typically need to make large maps themselves and are perfectly happy printing an 8 1/2 by 11 map on a laser or ink jet printer. For the more advanced users, GeoViewer Online Supports multiple paper sizes that is only restriction is the clients printing device.
- Casual GIS users' needs are simple -- They need GeoViewer
- The GeoViewer is a robust and easy to use Enterprise Geographic Information Interface. The GeoViewer is extremely flexible and can be tailored to any dataset.

We at Nobel Systems strongly believe that the functionality provided by GeoViewer will satisfy the needs of the District. The list of features provided by GeoViewer includes but not limited to:

Standard GeoViewer Features:

- Standard map navigation including pan, zoom in and zoom out, full extent
- Layer Display
- Creation of Spatial Bookmark
- Google Street View
- Vicinity map that can be used to set the extent of main map, pan the main map, and display the current extent of the main map.
- Property Search. Search by parcel number, situs address, or owner name.
- Supports ESRI Shapefiles, Coverages, Geodatabases, and CAD Drawings
- Also supports a wide variety of images including MrSid.
- Intuitive Select Toolbar. Select multiple features in multiple themes and:
- Find features within a specified distance and generate mailing labels.
- Measure area and length
- Display contents of the selected set in a table format.
- Print map with a title, scale, and neat line.
- Link any number of layers to unlimited number of external databases
- Hyperlink scanned documents to features for easy retrieval.
- GPS location
- Legend and Search Option for Parcels, Valve Number etc.

Nobel Systems has customized the application to include the following:

- Water facilities
- Easement GIS database
- Parcel and street Landbase
- District Election boundaries
- Other District GIS layers

GeoViewer Mobile:

By leveraging the latest smart-map and synchronization technology, Nobel's GeoViewer Mobile' is easy to use and was designed to streamline field workflow processes to help manage day-to-day operations. GeoViewer Mobile's advanced technology allows field staff to view, analyze and collect data, online or offline without ever having to worry about impractical syncing procedures. GeoViewer Mobile extends smart map technology beyond the office and provides staff with real-time data to make accurate decisions and collaborate in both office and field environments. Nobel understands the value of mobile mapping to organizations needing immediate access to real-time information, regardless of location, and offers a range of tools that help your staff make informed decisions in the field. GeoViewer is accessible on any device, providing unparalleled service to staff on the go or working in the field. GeoViewer Mobile integrates with existing ERP business systems, SCADA, CMMS, CIS, GPS, LIMS, CCTV, and other enterprise systems. Manage information ranging from open work orders from CMMS to viewing latest SCADA measurements on telemetry equipment.



Powerful Functionality:

- Online/Offline Work Modes
- Search, Display, Redlining, Bookmarks, Pan, Zoom
- Identify & View Object Locations & Asset Data
- View Customer Data, Work History, Service Calls, As-Built De-sign Drawings, and more
- Process Driven Modules for Daily Field Work Order, Inspections and Condition Assessment data collection
- Integrated GPS & Camera for Field Data Collection & Stream-lined GIS Updates
- Custom GeoViewer Modules available for USA Dig Alert, Work/Service Order Management, Valve Isolation Analysis, Leak Data Collection and Hydrant Flushing data collection
- District can view the data that were collected in the field through iPad and generate the reports by using GeoViewer online application.

Exhibit C

Nobel will provide tech support in accordance with Exhibit C

- 1) Types of support
 - a) Phone – From 6.30 AM to 7 PM Monday through Friday
 - b) On-Site – upon request, up to one visit per month at no charge.
 - c) Email - Nobel shall respond to email requests for information within 24 hours.
 - d) Problem Resolution System - Nobel shall provide a problem and resolution (PAR) tracking mechanism, which documents issues or data content anomalies, which require review and resolution by Nobel. Typically, PAR forms are generated as needed, reviewed by the project manager, and then forwarded to Nobel.
- 2) Amount of support shall be unlimited.
- 3) Communication support and configuration - Nobel, while not strictly liable for communication system performance, shall provide a good faith effort to assist the District in configuring a communication system that will interface with Nobel's system and achieve maximum speed of data transfers.
- 4) Training – Annually, Nobel will provide a one-day training seminar once a year at the District's office at no extra charge.

Exhibit D

Nobel will provide map update and data conversion services in accordance with the following:

1) **Annual base map update** – Nobel will update the base map data provided by San Bernardino County within 60 days of receipt of this data on an annual basis. All required database adjustments shall be included in this update process. This annual update shall be performed at no cost to the District.

2) **Hourly Costs for time & materials-based work**

- | | | |
|----------------------------------|---|----------------|
| a) Project Director | - | \$180 per hour |
| b) Project Manager | - | \$160 per hour |
| c) Systems Architect | - | \$130 per hour |
| d) Senior Applications Developer | - | \$130 per hour |
| e) Senior GIS Analyst | - | \$100 per hour |
| f) Bangalore support services | - | \$75 per hour |

All direct costs are included.

Exhibit E

Nobel will provide Data updates in accordance with the following:

- 1) **Digital Images** - Nobel will provide a system that District staff can use to link digital images to various features in the GIS system. We would expect that approximately 250 JPEG images of 5 MB size per each would be uploaded to the system. An indexing system shall be devised so that these images can be retrieved in an orderly manner. The images will be emailed to Nobel Systems, to a predetermined email address, dedicated to receiving image files.
- 2) **Database copies** - Nobel shall provide a complete set of up-to-date data for mapping, imaging, and database systems on an annual basis. These data shall be provided on **Box.com** or any other shared link and shall be labeled with the nature of the data and the date.

Exhibit F

Performance Requirements:

- 1) **System Uptime** – the District shall have access to the GIS data at all times except during allowable maintenance time periods set forth below:
 - a) Weekdays – 12:00 AM to 2:00 AM
 - b) Weekends, holidays – 10:00 PM to 2:00 AM
- 2) **Emergency restart** – If the District has an emergency need for data during one of the allowable maintenance periods, Nobel shall restart the system and provide access within 30 minutes of notification by telephone.
- 3) **Liquidated damages** – Nobel shall not be held liable for any liquidated damages caused by the system being out of service.
- 4) All data on the remote system shall be encrypted. All communication from device to data center shall be encrypted.
- 5) The remote system should provide for multiple backups or checkpoints of District data.

EXHIBIT G

1. SUBSCRIPTION FEES:

YEARLY SUBSCRIPTION FEES: \$99,800 per year with effect from March 1, 2026.

Notes:

- The above subscription fee includes the below listed items.

| 29 Palms Water District: Hosting Costs until 2/28/2026 | | | |
|-------------------------------------------------------------------|---------------------------|--------------|-----------------------------------------------------------------------|
| GeoViewer Modules | Hosting Period | Costs | Over Paid / Under Paid for services beyond and until 2/28/2026 |
| GeoViewer Online, GeoViewer Mobile and DigMark | 8/1/2025 thru 7/31/2026 | \$37,000.00 | (\$15,416.67) |
| Valve Exercise, Hydrant Flushing and Backflow modules | 8/1/2025 thru 7/31/2026 | \$6,000.00 | (\$2,500.00) |
| Unlimited GIS Data Updates | 10/1/2025 thru 9/30/2026 | \$15,000.00 | (\$8,750.00) |
| Springbrook Service Order Hosting | 10/1/2025 thru 9/30/2026 | \$20,000.00 | (\$11,666.67) |
| Unlimited Field Forms Development and Hosting | 11/1/2025 thru 10/30/2026 | \$9,800.00 | (\$6,533.33) |
| Customer Portal (iOS and Android Compatible) hosting subscription | 3/1/2026 to 2/28/2027 | \$15,000.00 | \$15,000.00 |
| Total Costs | | | (\$29,866.67) |

| 29 Palms Water District: Hosting Costs from 3/1/2026 thru 2/28/2027 | | | |
|----------------------------------------------------------------------------|-----------------------|---------------------|---------------|
| GeoViewer Modules | Hosting Period | Costs | |
| GeoViewer Online, GeoViewer Mobile and DigMark | 3/1/2026 to 2/28/2027 | \$37,000.00 | |
| Valve Exercise, Hydrant Flushing and Backflow modules | 3/1/2026 to 2/28/2027 | \$6,000.00 | |
| Unlimited GIS Data Updates | 3/1/2026 to 2/28/2027 | \$15,000.00 | |
| Springbrook Service Order Hosting | 3/1/2026 to 2/28/2027 | \$20,000.00 | |
| Unlimited Field Forms Development and Hosting | 3/1/2026 to 2/28/2027 | \$9,800.00 | |
| Customer Portal (iOS and Android Compatible) hosting subscription | 3/1/2026 to 2/28/2027 | \$15,000.00 | |
| Total Costs | | \$102,800.00 | |
| Extra Paid | | | (\$29,866.67) |
| Total Costs to be Paid in March 2026 | | \$72,933.33 | |

| 29 Palms Water District: Hosting Costs from 3/1/2027 thru 2/28/2028 and onwards | | | |
|----------------------------------------------------------------------------------------|-----------------------|--------------------|--|
| GeoViewer Modules | Hosting Period | Costs | |
| GeoViewer Online, GeoViewer Mobile and DigMark | 3/1 to 2/28 | \$37,000.00 | |
| Valve Exercise, Hydrant Flushing and Backflow modules | 3/1 to 2/28 | \$6,000.00 | |
| Unlimited GIS Data Updates | 3/1 to 2/28 | \$15,000.00 | |
| Springbrook Service Order Hosting | 3/1 to 2/28 | \$20,000.00 | |
| Unlimited Field Forms Development and Hosting | 3/1 to 2/28 | \$9,800.00 | |
| Customer Portal (iOS and Android Compatible) hosting subscription | 3/1 to 2/28 | \$12,000.00 | |
| Total Costs | | \$99,800.00 | |

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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: FEBRUARY 17, 2026

FROM: MATTHEW SHRAGGE, GENERAL MANAGER

SUBJECT: REVIEW PROPOSALS FOR THE REDUNDANT TREATED WATER RESERVOIR AND BOOSTER STATION AT THE FLUORIDE REMOVAL PLANT AND POSSIBLE AWARD OF CONTRACT

BID PROPOSALS

The District received four bids for the Redundant Treated Water Reservoir and Booster Pump Station at the Fluoride Removal Plant. Four bids were received by the specified time of 2:00 pm on September 25, 2025 at District offices, which were then read out in the board room. Bids were submitted by the Van Dyke Corporation, Pyramid Building and Engineering, Canyon Springs Enterprises, and Cora Constructors Inc. Bid amounts and Engineer's Estimates are as follows:

| Engineer's Estimate | Van Dyke Corporation | Pyramid Building and Engineering | Canyon Springs Enterprises | Cora Constructors Inc. |
|----------------------------|-----------------------------|-----------------------------------------|-----------------------------------|-------------------------------|
| \$2,411,900 | \$3,446,641 | \$3,308,690 | \$3,968,239 | \$3,633,608 |

DISCUSSION

This Redundant Treated Water Reservoir and Booster Pump Station, includes: construction of a new pump station building and construction of a new bolted steel water reservoir; site work includes: inlet and outlet piping and appurtenances, asphalt concrete paving, concrete pad and sidewalk, FRP walkway and stairs, site grading, and miscellaneous site work; Mechanical Work, includes: installation of two (2) 300 HP vertical turbine pumps; pump suction and discharge piping, valving, flow meter installation on discharge piping, miscellaneous mechanical work and field start-up and testing; 10-inch discharge waterline and appurtenances; construction of water reservoir including: concrete ring wall, inlet and overflow piping, static mixer, and miscellaneous appurtenances, electrical and SCADA integration including conduits, wiring, new PLC panel, and integration of new equipment into existing TPWD SCADA systems all in accordance with, in accordance with the Specifications and Drawings.

As indicated, the four bids were fairly close to each other but significantly over the engineer's estimate. After receiving the four bids staff made the recommendation to continue with the project and add additional funding in fiscal year 2026/2027 and add the extra funding into the District current five year rate study. All bidders are considered responsible bidders.

Required bid forms, bid bonds, subcontractors list, bidder's information forms, experience forms, and main contractors fleet compliance certifications were supplied by all four bidders. During the spreadsheet tabulation of the four bids, two of the four bids were found to be arithmetically incorrect. The Van Dyke Corporation and Cora Constructors Inc. bids are the two bids that matched the spreadsheet tabulation and found to be arithmetically correct.

Both The Van Dyke Corporation and Cora Constructors have filed bid protest. The Van Dyke Corporation protested Pyramid Building and Engineering's bid on the grounds that the values in the bid schedule contained math error. Cora Constructors filed the same protest along with a protest that The Van Dyke Corporation was incomplete and non-responsive.

Attached to this Board Report is a Bid Review and Recommended Award from Engineered Solutions Group (ESG) who has represented our District throughout the project. There is also a memorandum from District's legal Best, Best, and Krieger (BBK) to address the filed protest from the contractors. Both ESG and BBK have recommendation/conclusion for the Redundant Finish Water Reservoir and Booster Station in their respective memos.

FISCAL IMPACTS

In the current fiscal year 25/26 Capital Impact Plan (CIP) budget for this project is \$1,670,300. District plans to carry over any remanding balance from the current fiscal year and add an additional \$1,800,000 in fiscal year 26/27 to fund this project

RECOMMENDATION

Staff is making the recommendation to accept the bid from the Van Dyke Corporation at \$3,446,641 (three million four hundred forty-six thousand six hundred forty-one dollars) for the Redundant Finish Water Reservoir and Booster Station at the Fluoride Removal Plant.



Memo

To: Matt Shragge, General Manager, Twentynine Palms Water District

From: Michael Thomas, CEO, Engineered Solutions Group, Inc.

Date: January 14, 2026

Subject: Redundant Treated Water Reservoir and Pump Station at the Fluoride Removal Plant Project – Bid Review and Recommended Award

On September 25, 2025, Twentynine Palms Water District (TPWD or 'District') opened bids for the Redundant Treated Water Reservoir and Pump Station at the Fluoride Removal Plant Project (Project or Tank Project) at District headquarters. Four bids were received with the 'bottom line' bid amount summarized in the following table:

| Contractor | Bid Amount |
|-------------------------------------------|----------------|
| Pyramid Building & Engineering | \$3,308,690.00 |
| Van Dyke Corporation | \$3,446,641.00 |
| Cora Constructors Inc. | \$3,633,608.00 |
| Canyon Springs Enterprises | \$3,978,239.00 |

Determination of Low Bid

Subsequent to the bid opening, two bid protests were filed. Van Dyke Corporation (Van Dyke) protested Pyramid Building & Engineering's (Pyramid) bid on the grounds that the values in the bid schedule contained a math error. Cora Constructors (Cora) filed the same protest along with a protest that Van Dyke's bid was incomplete and non-responsive.

The District's contract attorney, Best Best & Krieger (BBK), reviewed both protests (letter sent to the District under a separate cover).

Cora and Van Dyke both protested Pyramid's bid on the basis that the total bid price on the bid schedule did not equal the sum of the individual line items. BBK upheld these protests rendering Pyramid's bid non-responsive. Cora also protested Van Dyke's bid on the basis of Van Dyke's bid failing to list subcontractor percentages of work and failing to provide California Air Resources Control Board (CARB) Certificates of Reported Compliance (CRCs) for subcontractors in their bid. This protest was denied by BBK and did not render Van Dyke's bid non-responsive.

Therefore, the lowest responsible bid, as supported by BBK's legal assessment, is Van Dyke with a bid price of \$3,446,641.00.

Bid Comparison with Engineer's Estimate

The Engineer's Estimate, provided by the design engineer Albert A. Webb Associates (Webb), was \$2,411,900. This value was significantly lower than the submitted bids – approximately 70% of the low bid. Three points to be made:

1. The three responsive bids were within approximately 15% of the value of the low bid. This 'clumping' of bid pricing indicates that the cost of the project truly is closer to \$3.5M than the \$2.5M estimated by the design consultant. This is not terribly uncommon, and supports not rejecting all bids based on their comparison with the engineer's estimate. The estimate was low, rather than the bids being unreasonably high.
2. The fact that submitted bids were so close in amount suggests that the design was in fact clear and biddable. Wide varying bids would suggest that the design poorly defined the Project, and contractors would have to increase their price to account for risk and uncertainty. That was not the case here.
3. Engineer's estimates are typically only used in decision making when only one or two bids are received, to either support awarding a contract or rejecting bids – not the case in this instance.

Review of Van Dyke's Bid

TPWD, BBK and ESG all reviewed the bid breakdown included in the bid schedule by Van Dyke and found no mathematical errors. All contractor questions and changes to pre-bid meetings were managed on the publicpurchase.com platform. Van Dyke attended the requisite pre-bid meetings on both July 31, 2025 and August 14, 2025. No addenda was published and all contractor questions were posted on publicpurchase.com. Van Dyke's bid included the required bid bond and completed 'information required of bidders.'

As stated previously, Van Dyke provided a list of subcontractors, but failed to provide the percentage of work. To summarize, as stated by BBK in their letter, "Article 20 of the Instruction to Bidders allow the District to waive any informality or irregularity in any bid. Van Dyke has not gained an advantage over the other bidders by not specifying the percentage of work for subcontractors, and this does not affect the bid amount, therefore, the District may waive this." It is the understanding of ESG that the District has chosen to waive this informality/irregularity. Also, according to BBK, finding the bid non-responsive on grounds that the bid doesn't comply with the Subletting and Subcontracting Fair Practices Act (Act), BBK found that, "... the District has the option of waiving the failure to comply with the Act and assessing a penalty against Van

Dyke in the amount of not more than 10 percent of the amount of the subcontract involved. Van Dyke's bid does not need to be rejected as non-responsive on these grounds."

The bid also failed to provide CARB CRCs at the time of bid. BBK concluded that not having these documents in the bid, "... is an inconsequential deviation from the bid specifications, and District can waive the deviation." It is ESG's understanding that the District will ensure Van Dyke has applicable CARB CRCs from Van Dyke prior to awarding a contract for the Project.

Van Dyke Corporation is currently licensed as a Class A contractor in California, has no Division of Labor Standards Enforcement (DLSE) debarments under the State of California Department of Industrial Relations (DIR). Additionally, Van Dyke has significant contracting experience, and has done considerable contract work in the Yucca Valley.

One further comment, regarding the last line item in the bid schedule is item 21, Contingency to include all work, material, equipment, labor, labels, field, orders, etc. as may be required and directed by Oner, items shall be 10% of the sum for bid items 1 thru 20. This amount should be included in the overall contract award, but the contractor shall not be able to bill any of this amount without demonstrating performance of Extra Work in accordance with the contract. The sum total of the project as specified is \$3,133,310.00 and should be funded as such.

Overall Recommendation

Based on the BBK's legal findings with respect to the two bid protests filed at the District, and based on ESG's review of Van Dyke's bid, ESG recommends that the Board award the project for the Redundant Treated Water Reservoir and Pump Station at the Fluoride Removal Plant to the Van Dyke Corporation in the amount of \$3,446,641.00.



Memorandum

To: Matthew Shragge, General Manager, Twentynine Palms Water District
From: Catherine Achy
Date: December 16, 2025
Re: Protests for Redundant Treated Water Reservoir and Pump Station at the Fluoride Removal Plant Project

Introduction

This memorandum provides a legal analysis of the two protests received in regards to the publicly bid Redundant Treated Water Reservoir and Pump Station at the Fluoride Removal Plant Project (“Project”) for the Twentynine Palms Water District (“District”). The first protest, dated November 11, 2026, is from Cora Constructions, Inc. (“Cora”), the third lowest bidder. The second protest, dated November 7, 2026, is from the Van Dyke Corp. (“Van Dyke”), the second lowest bidder. The District would like to reject the lowest bid from Pyramid Building and Engineering, Inc. (“Pyramid”) as non-responsive and award the Project to Van Dyke. This memorandum analyzes the bases for rejecting Pyramid’s bid, rejecting Cora’s bid protest, and awarding the Project to Van Dyke, as well as additional considerations for the District. The District should also request and obtain from Van Dyke CARB CRCs for its subcontractors prior to awarding the contract, in compliance with the applicable CARB regulations.

Legal Framework for Evaluating Bid Protests

Bidders may submit bid protests on the grounds that a bid is non-responsive or that a bidder is not responsible. Relevant here is the issue of responsiveness.¹ As a threshold matter, a bid must conform to the material terms of the bid package.² A bid is responsive if it promises to do what the bidding instructions demand.³ Responsiveness should be determined from the face of the bid.⁴ However, a bid may be responsive even if there is a discrepancy in the bid, as long as the discrepancy is inconsequential, that is, the discrepancy must not affect the amount of the bid or give a bidder an advantage over others.⁵ A deviation must be capable of facilitating corruption or extravagance, or likely to affect the amount of bids or the response of potential bidders. These considerations must be evaluated from a practical rather than hypothetical standpoint, with

¹ Responsibility is not addressed in this memorandum. In general, finding a bidder not responsible is an involved process and requires the District to, among other things, conduct a hearing.

² *DeSilva Gates Constr. v. Department of Transp.* (2015) 242 Cal.App.4th 1409; *Menefee v. County of Fresno* (1985) 163 Cal.App.3d 1175.

³ *Williams v. Clovis Unified Sch. Dist.* (2007) 146 Cal.App.4th 757; *Valley Crest Landscape Inc. v. City of Davis* (1996) 41 Cal.App.4th 1432, 1438.

⁴ *Great W. Contractors, Inc. v. Irvine Unified Sch. Dist.* (2010) 187 Cal.App.4th 1425, 1454.

⁵ *Ghilotti Constr. Co. v. City of Richmond* (1996) 45 Cal.App.4th 897, 904; *Bay Cities Paving & Grading, Inc. v. San Leandro* (2014) 223 Cal.App.4th 1181, 1188.

reference to the factual circumstances of the case.⁶ That being said, the District has no authority to waive material, as opposed to inconsequential, irregularities in a bidder's bid.⁷ Material deviations also occur where an agency provides a bidder an actual advantage not given to other bidders, or an apparent advantage for instance in a situation where the error would have given the bidder an ability to withdraw its bid without recourse on the bid bond.⁸

Here, in both the Notice Inviting Bids and Article 20 of the Instructions to Bidders, the District reserved "the right to reject any or all bids or to waive any irregularities or informalities in any bids or in the bidding process," which provides the District flexibility to reject bids or waive errors as long as consistent with the law.

Rejection of Pyramid's Bid

Both Van Dyke and Cora protested Pyramid's bid on the basis that Pyramid's total bid price does not equal the sum of the individual line item costs listed in the bid schedule, specifically, Pyramid listed a total bid price of \$3,446,641.00, but the sum of all individual line item costs is \$2,759,889.7. Cora also protested Pyramid's bid for failure to list unit prices.

In this case, Pyramid's bid contains an arithmetical error, specifically, the total bid price listed in Pyramid's bid does not equal the sum of all individual line item costs listed in the bid schedule. Under Public Contract Code Section 5103, a bidder may be relieved of its bid if, among other things, the bidder made a mistake, the mistake made the bid materially different than he or she intended it to be, and the mistake was made in filling out the bid. Courts have interpreted a material mistake to mean typographical or arithmetical errors.⁹ Pyramid's total bid price listed greatly exceeded the sum of the individual line items in its bid. Because of this arithmetical error, Pyramid could have sought relief under Public Contract Code Section 5103 and had an advantage not available to other bidders. Therefore, this error is not waivable by the District and renders Pyramid's bid non-responsive.

Additionally, the instructions on the Bid Schedule Form state that "the costs for any Work shown or required in the Contract Documents, but not specifically identified as a line item are to be included in the related line items and no additional compensation shall be due to Contractor for the performance of the Work." Because Pyramid's total bid amount exceeds the sum of the individual line items, Pyramid's bid is in effect asking for additional compensation that exceeds its line items, which renders the bid non-responsive. Finally, the District reserved the right to reject any bids in the Notice Inviting Bids, and the District may reject Pyramid's bid accordingly.

⁶ *Ghilotti Constr. Co. v. City of Richmond* (1996) 45 Cal.App.4th 897, 908-09, internal citations omitted.

⁷ See *Valley Crest Landscape, Inc. v. City of Davis* (1996) 41 Cal.App.4th 1432, 1443.

⁸ *Id.* at p. 1442.

⁹ *Menefee County of Fresno* (1985) 163 Cal.App.3d 1175, 1181; *MCM Const. Inc. v. County of San Francisco* (1998) 66 Cal.App.4th 359, 376.

The Bid Schedule Form also states “for purposes of evaluating Bids, the District will correct any apparent errors in the extension of unit prices and any apparent errors in the addition of lump sum and extended prices.” This gives the District the ability to correct Pyramid’s error, however, after discussions with the District’s General Manager, the District would prefer to reject Pyramid’s bid.

Lastly, Cora also protested Pyramid’s bid for failure to list unit prices. The Bid Schedule Form accounted for this scenario and specified that if unit prices are omitted, the item costs shall prevail and used to obtain unit prices. Thus, a failure to include unit prices does not necessarily render a bid non-responsive and is not a basis to reject Pyramid’s bid.

Rejection of Cora’s Protest

As discussed above, Cora protested Pyramid’s bid and the District intends to reject Pyramid’s bid. Cora also protested Van Dyke’s bid because Van Dyke failed to list the subcontractor percentage of work, and Van Dyke failed to provide California Air Resources Board (“CARB”) Certificates of Reported Compliance (“CRC”) for subcontractors at the time of bid. However, these errors are not material and do not render Van Dyke’s bid non-responsive.

a. Failure to List Subcontractor Percentage of Work Does Not Render Van Dyke’s Bid Non-Responsive

Pursuant to the Subletting and Subcontracting Fair Practices Act (“Act”), a bidder is required to list all subcontractors who will perform any work in excess of 0.5% of its bid amount and the portion of the work that will be done by each subcontractor.¹⁰ Article 9 of the Instructions to bidders required this information in accordance with Public Contract Code Section 4104. The List of Subcontractors Form contained a column for bidders to specify the work to be done by a subcontractor and a column to specify the percentage of work. Van Dyke did not include the percentages of work for its listed subcontractors. While the Act requires a bidder to specify the *portion* of the work to be done by subcontractors, this can be accomplished by specifying the type of work, and the portion “need not be stated as a percentage.”¹¹ Van Dyke specified the type of work to be done by each subcontractor, therefore, the District can determine what portion of work each subcontractor will complete in compliance with the Act. Further, Van Dyke is still bound to use its listed subcontractors. Article 20 of the Instructions to Bidders allows the District to waive any informality or irregularity in any bid. Van Dyke has not gained an advantage over other bidders by not specifying the percentage of work for subcontractors, and this does not affect the bid amount, therefore, the District may waive this.

¹⁰ Pub. Cont. Code, § 4104.

¹¹ *Valley Crest Landscape, Inc. v. City Council* (1996) 41 Cal.Ap.4th 1432, 1432 & 1440.

Additionally, the California Attorney General has opined and concluded that a public entity may accept a bid even where the contractor failed to comply fully with the Act.¹² Relying on Public Contract Code section 4110, the Attorney General found that a local agency has a statutorily prescribed remedy in the event bidders violate any of the provisions of the Act. Specifically, Section 4110 authorizes the awarding body, at its discretion, to cancel the contract or assess the prime contractor a penalty in an amount of not more than 10 percent of the amount of the subcontract involved in the event the prime contractor fails to comply with its obligations under the Act.¹³ Implicit within the public entity's power to cancel the contract for failure to comply with the Act is the power to either accept or reject the bid in the first instance.¹⁴ Therefore, the District has the option of waiving the failure to comply with the Act and assessing a penalty against Van Dyke in an amount of not more than 10 percent of the amount of the subcontract involved. Van Dyke's bid does not need to be rejected as non-responsive on these grounds.

b. Failure to Provide CARB CRCs for Subcontractors Does Not Render Van Dyke's Bid Non-Responsive

While Article 11 of the Instructions to Bidders states that each bidder must submit CARB CRCs for the bidder and its listed subcontractors with their bid, failure to submit the required CRCs *may* render a bid non-responsive (emphasis added). As demonstrated by the use of the term "may", the District is not legally obligated to reject a bid that does not include CARB CRCs at time of bid. In fact, Article 20 of the Instruction to Bidders allows the District to waive any informality or irregularity in any bid. In addition, California Code of Regulations Sec. 2449(i), the basis for Article 11, requires CARB CRCs prior to contract award, but the Regulation does not specify at what time prior to award ("CARB Regulations"). Van Dyke submitted a CARB CRC for its Fleet and signed the Fleet Compliance Certification, subject to penalty for perjury, that their Fleet, which is defined as the bidder's fleet and that of their subcontractors, will comply with the requirements of the CARB Regulations. Van Dyke's bid amount will not change, nor has Van Dyke gained an advantage over other bidders by not submitting specific CARB CRCs for subcontractors at bid time. Thus this is an inconsequential deviation from the bid specifications, and the District can waive the deviation.

Nevertheless, the District should request CARB CRCs from Van Dyke's for its subcontractors prior to award, as this is required per the CARB Regulations. Specifically, California Code of Regulations Sec. 2449(i)(2) states "no prime contractor or public works awarding body, as applicable, shall enter into a contract with a fleet for which it does not have a valid Certificate of Reported Compliance for the fleet and its listed subcontractors, if applicable, prior to entering into a new or renewed contract with that fleet." The District must ensure it has also applicable CARB CRCs from Van Dyke prior to awarding the contract for the Project.

¹² 86 Cal.Ops.Atty.Gen. 90, 90 (2003).

¹³ Pub. Cont. Code § 4110.

¹⁴ 86 Cal.Ops.Atty.Gen. 90, 94 ["[t]he permissive authority to cancel the contract necessarily includes the authority to execute the contract"].

Conclusion

The District has a legal basis for rejecting Pyramid's bid, rejecting Cora's bid protest, and awarding the contract for the Project to Van Dyke. The District should respond to each of the three bidders accordingly, and make the recommendations at the next Board of Director's meeting.

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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: | FEBRUARY 19, 2026 |
| FROM: | MATTHEW SHRAGGE, GENERAL MANAGER |
| SUBJECT: | DISCUSSION AND REVIEW OF ORGANIZATIONAL CHANGE |

BACKGROUND AND DISCUSSION

With the District coming up against a key staff member retiring, the District is looking to promote an employee into the Director of Operations position. This position currently oversees all management staff and direct reports to the General Manager.

The change before you today is to adjust the District's organization chart and have the Director of Operation's main focus be on the treatment/production and maintenance departments. This change will allow the Director to have all of the focus on the outside operations of the District and assist the General Manager with management level employment opportunities with vacant positions.

Attached with the staff report is an updated Director of Operations Job Description and District's Organization Chart.

FISCAL IMPACTS

There will be very little to no fiscal impact, currently the District has two Superintendents for the remainder of the fiscal year where as one Director salary will not exceed those salaries. In the new fiscal year budget talks, District staff will budget for the Director position moving forward.

RECOMMENDATION

District staff is looking for the Board of Directors to have open discussion on the organization change and a consensus from the board to bring back at a future board meeting for approval.

TWENTYNINE PALMS WATER DISTRICT

Director of Operations

STATUS: Exempt
DEPARTMENT: Management
SUPERVISOR: General Manager
SALARY: \$67.21 – \$79.98

SUMMARY: Under direction of the General Manager; to plan, organize, direct and coordinate the maintenance, construction, engineering and operations of the District and to perform related work and other duties as required. The Director of Operations will be the direct supervisor to the Treatment/Production Superintendent and Maintenance Superintendent. Serves as the Treatment/Production Superintendent and Maintenance Superintendent in the absence of such positions. Serves as Chief Administrative Officer in the absence of the General Manager.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following; other duties may be assigned:

- Plans, organizes, directs, and coordinates the maintenance, construction, engineering and operations functions of the District; to include the District's water production, storage, transmission and distribution systems as well as assigning well drilling duties and cross connection control duties as needed to the appropriately trained and certified staff members.
- Keeps General Manager advised on all aspects of District's ongoing work.
- Assists in formulating maintenance management policies, operating procedures, projects and schedules necessary to maintain all of the District's structural, pipeline, easement, storage, wells, pumping equipment and support facilities.
- Oversees the maintenance of the District's vehicle and equipment fleet.
- Directs daily supervision and work assignments.
- Performs periodic inspections of facilities for condition and serviceability.
- Periodically reviews cost reports.
- Regularly reviews and signs employee time cards.
- Recommends changes to District specifications when material and design do not meet expectations.
- Assists in the review of plans for new acquisitions.
- Manages preventive maintenance for mechanical/electrical facilities.
- Attends staff, Board and other meetings as requested.
- Inspects materials for acceptability; inspects completed work of subordinates for workmanship; rejects unsatisfactory work.
- Recommends changes to District specifications.
- Monitors progress of all projects.
- Attends Board of Directors meetings.
- Deals effectively and courteously with customers and the general public.

- Proper knowledge of safety practices and safety gear.
- Attends safety meetings as necessary.
- Ensures compliance with the District's Injury and Illness Prevention Program.
- Administrator for the D.O.T drug and alcohol prevention program.
- Prepares evaluations for all subordinate personnel: first level for disciplinary measures and grievances.
- With assistance from the General Manager, help the District with management level employment opportunities with vacant positions, i.e. Treatment/Production Superintendent and Maintenance Superintendent.

CERTIFICATES, LICENSES, REGISTRATIONS; Possession of a Class C California operator's license issued by the State Department of Motor Vehicles. Possession and proof of a good driving record as evidenced by freedom from multiple or serious traffic violations or accidents for at least two (2) years duration. The driving record will not contribute to an increase in the District's automobile rates. Must have or obtain within 18 months of appointment, a D-III Water Distribution Certificate and a T-III Water Treatment Certificate.

EDUCATION and/or EXPERIENCE: Any combination of education and experience which would likely provide the necessary knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be: College-level courses in engineering, construction inspection, mechanics, welding or industrial administration or related subjects desired; Ten years of increasingly responsible experience in the construction, operation and maintenance of a water utility or similar facility; at least 3 years of the experience should have been in a management or supervisory capacity.

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

KNOWLEDGE OF:

- Responsibilities and duties of the General Manager as Chief Officer for the District.
- Principles, methods and practices used in water system maintenance, operations and construction work.
- Operation and use of a variety of light and heavy power equipment utilized in maintenance and construction work, safely and skillfully.
- Pertinent laws, codes and safety orders related to general industry and construction work.
- Principles, methods and practices used in communication control equipment, including installation, maintenance and repair.
- Principles and practices of civil engineering with particular emphasis on the design and construction of flood control, water development and distribution and other hydraulic projects and facilities.

- Laws, rules, ordinances and legislative processes governing flood control, water rights, water development and water pollution.
- Contract development and administration.
- Principles and practices used in treatment plant operations and maintenance work.
- Public finance, budget development, fiscal planning and capitol improvement planning.
- District policies, rules, regulations and procedures.
- Geography of the District and location of District facilities.
- Principles of supervision, training and management.
- Principles of budget development and expenditure control.

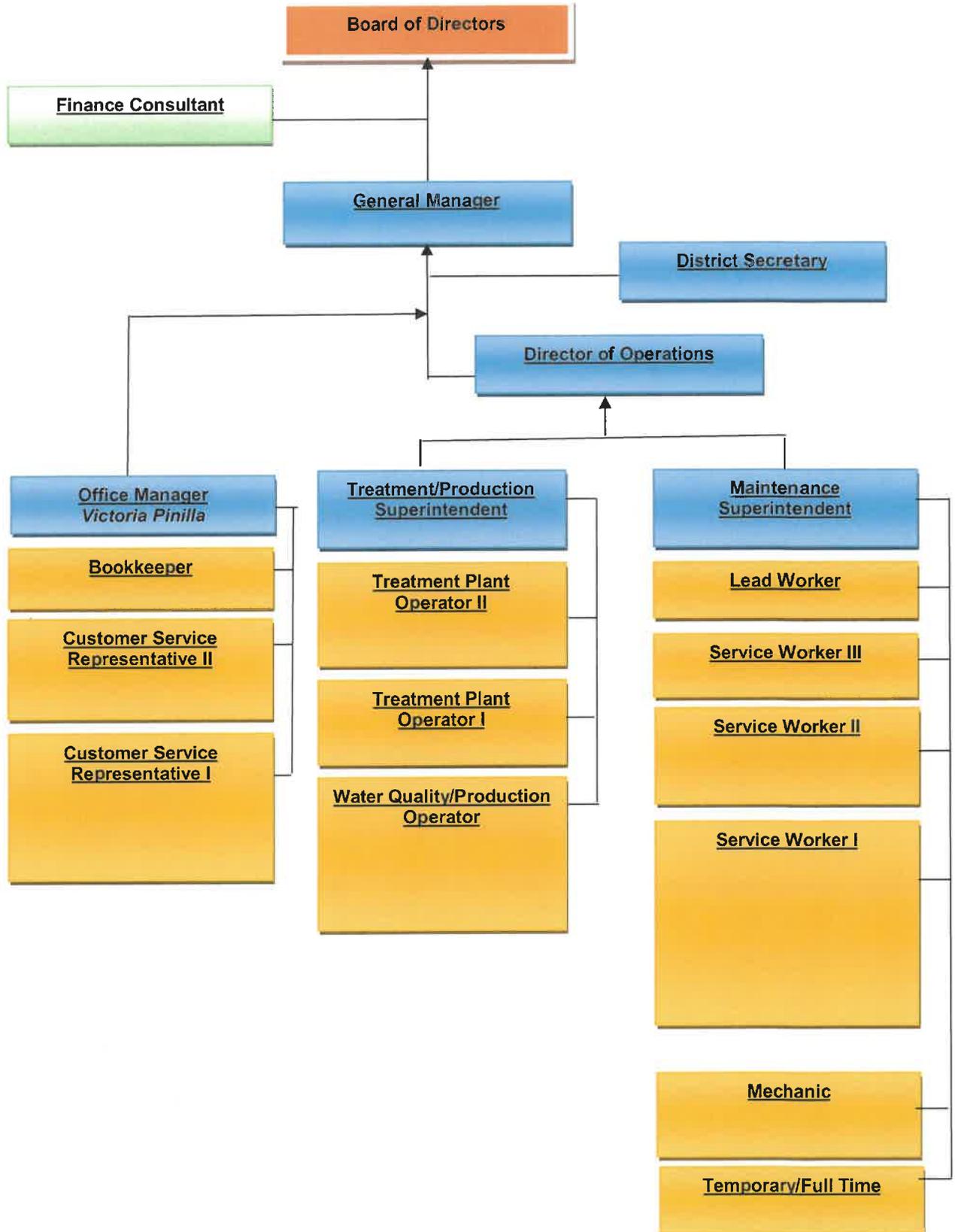
ABILITY TO:

- Function effectively as Chief Administrative Officer/Acting General Manager of the District as necessary.
- Perform comprehensive administrative reviews of work activities, costs, staffing requirements, equipment uses and time requirements.
- Oversee the establishment and maintenance of certification, training and work safety programs.
- Ensure the proper maintenance, operation and repair of District equipment and facilities.
- Climb and inspect reservoirs.
- Plan, organize, direct and coordinate the operation, maintenance, engineering and repair of the District's water production, storage, transmission and distribution and fleet systems.
- Develop and control budgets.
- Effectively represent the District with the public, contractors and other organizations.
- Use computer systems and software packages related to the needs of the District.
- Establish and maintain cooperative working relationships.
- Oversee the work of several departments concurrently.

TYPICAL PHYSICAL ACTIVITIES: The physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this position. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Travels frequently by automobile in conducting daily District business.
- Occasionally travels by airplane in conducting District business.
- Works in an environment with possible exposure to dust, dirt, fumes, vapors, noise, inclement weather and significant temperature changes.
- Stoops, kneels, crouches, crawls, walks and climbs in performing duties.
- Communicates orally with District management, Board members, co-workers and the public in face-to-face, one-to-one and group settings.
- Regularly uses telephone and radio for communication.
- Uses office equipment such as computers, copiers and fax machines.
- Hearing and vision within normal ranges.

TWENTYNINE PALMS WATER DISTRICT



7

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

January 28, 2026 / 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

Ryan Weber led the pledge.

Additions/Deletions to the Agenda

Agenda Item #3 was pulled pending further review.

Public Comments

None

1. Presentation and Consideration to Receive and File the Twentynine Palms Water District's Fiscal Year 2024/2025 Audited Financial Statements

Savvas Kriacou with Eadie and Payne presented the audited financial statements for the fiscal year ending June 30, 2025. Savvas reported the District was transparent and had no material deficiencies. There were no disagreements with management, and the financial statements presented fairly in accordance to GAAP. The following items were noted:

- The District implemented GASB 101 and 102
- Net revenue was \$249,000 down from the previous year of \$404,000

Director Leazer made a motion to receive and file fiscal year 2024/2025 Audited Financial Statements, seconded by Director Woods, and approved unanimously by all those present. Director Arthur was absent.

2. Consideration of Resolution 26-01 Adopting Annual Statement of Investment Policy

This policy authorizes the District to invest funds and outlines criteria for such investments. Currently, the District investments are in LAIF and CLASS accounts.

Director Bowden made a motion to adopt Resolution 26-01 adopting Annual Statement of Investment Policy, seconded by Director Woods, and approved by the following roll call vote:

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

3. Review Proposals and Award Bid for the Redundant Treated Water Reservoir and Booster Pump Station at the Fluoride Removal Plant
Item was pulled pending further review.

4. Appoint Replacement and Alternate to Legislative Committee
Director Woods made a motion to appoint Director Bowden to the Legislative Committee with Director Arthur as an alternate and provide daily meeting stipend, seconded by Director Leazer, and approved by the following roll call vote:

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

5. Discussion of a Master Service Agreement with Nobel Systems for GeoViewer Software Subscription and Support Services

Staff is looking for direction from the Board regarding a five year service agreement that includes GeoViewer software and a Customer Portal. Yearly subscription fees will be \$102,800. Nobel has 250 city contracts as well as contracts overseas. The Customer Portal will allow customers to see in real time their water consumption. Alerts would be sent to the customer that unusual water consumption has been detected. Employees use Nobel Systems programs daily for work orders, finding appurtenances, marking dig alerts, and allows the District to go paperless.

After discussion, the Board agreed to bring the service agreement back for consideration, with the District asking Nobel to consider lowering the \$15,000 subscription fee for the customer portal module.

6. Update on District's Fleet Electric Vehicle Charging Station and Advanced Clean Fleet (ACF) Regulations

The Advanced Clean Fleets regulation, remains enforceable for government agencies, although the private sector has seen enforcement paused. Under this regulation, the District is required to comply with annual reporting and current vehicle purchasing requirements. Proposed amendments could extend the 50% zero-emission purchasing requirements several years and delay the 100% zero-emission requirement until 20230. The District, in partnership with Yorke Engineering, will continue monitoring California Air Resources Board (CARB) rulemaking and continue planning for the future needs of the District's fleet.

7. Consent Calendar

- Minutes of a Regular Meeting held on December 17, 2025
- Audit List

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

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

9. Management Reports

9.1 Maintenance

Mike reported that the District responded to 43 Underground Service Alerts, had 0 water main leaks, 2 water meter leaks, 1 service line leak, 4 fire hydrant repair/maintenance, installed 4 new services, replaced 4 customer gate valves, performed 2 leak audits, painted 0 fire hydrants, performed 3 customer pressure checks, replaced 2 water meters, Tested and exercised emergency generators and sounded wells for December. 0 water waste inquiries were received. There was a total of 593 work orders processed during the month.

9.2 Water Quality

Mike reported water production was up 1.93% as compared to the same month in 2013. 50 routine and 15 special water samples were taken. All special samples tested negative for Colilert. All current wells meet the 2.0 mg/L standard fluoride variance set by the State Water Resource Control Board. All samples tested were below the variance.

9.3 Finance

Scott Nelsen reported on November financials. The budget is at 42% of the year with operating revenue and expenditures tracking as expected. Investment balances are with LAIF and CLASS. CLASS has had a higher rate, historically. However, LAIF is looking to outpace CLASS. Management will be watching it closely. The District will be looking to fund unfunded liabilities with OPEB.

9.4 General Manager

Matt reported proposition 218 notices were mailed out. Coffee with the General Manager has two more upcoming sessions on February 10th and 12th. Matt will be on the Gary Daigneault show this Friday. Deegan Stokes, Billy Wekenman, and Robert Edgcomb were acknowledged as new staff members. The District has had 14 new services so far this year. The District has been collaborating with the City regarding a 160 home planned project. There has been positive feedback from ratepayers who attended Coffee with the GM.

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

Director Woods inquired about the District partnering with CMC in their new water technology program.

Director Coghill is glad to see vocational classes coming to the college.

11. Adjournment

On motion by Director Bowden, seconded by Director Woods, and approved by the Board, the meeting was adjourned at 5:20 p.m.

Bob Coghill, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 1/1/2026 thru 1/31/2026

| Ck No | Ck Date | Payable To | Ck Amt | Ck Detail | GL Acct No | Description |
|--------|------------|-------------------------------------------|-----------|-----------|-------------------|----------------------------------------------------|
| 51282 | 01/08/2026 | Customer Refund | 36.34 | 18.17 | 100-000-0000-2000 | Refund Check 017332-124, 7053 Alpine Avenue |
| | | | | 18.17 | 100-000-0000-2000 | Refund Check 017332-124, 7053 Alpine Avenue |
| 51284 | 01/08/2026 | Customer Refund | 153.29 | 76.65 | 100-000-0000-2000 | Refund Check 029585-000, 6261 Carodean Road |
| | | | | 76.64 | 100-000-0000-2000 | Refund Check 029585-000, 6261 Carodean Road |
| 51286 | 01/08/2026 | Customer Refund | 132.12 | 66.06 | 100-000-0000-2000 | Refund Check 031791-000, 6065 Daisy Avenue |
| | | | | 66.06 | 100-000-0000-2000 | Refund Check 031791-000, 6065 Daisy Avenue |
| 51288 | 01/08/2026 | Customer Refund | 190.64 | 95.33 | 100-000-0000-2000 | Refund Check 028830-000, 74483 Twilight Drive |
| | | | | 95.31 | 100-000-0000-2000 | Refund Check 028830-000, 74483 Twilight Drive |
| 25645 | 01/08/2026 | Eadie + Payne | 22,700.00 | 22,700.00 | 100-600-0000-5402 | Audit for the year ended June 30, 2025 |
| 51292 | 01/08/2026 | Customer Refund | 129.23 | 64.62 | 100-000-0000-2000 | Refund Check 032056-000, 71593 Florida Drive |
| | | | | 64.61 | 100-000-0000-2000 | Refund Check 032056-000, 71593 Florida Drive |
| 25647 | 01/08/2026 | Gold Mountain California News Media, Inc. | 51.15 | 51.15 | 100-600-0000-5409 | Help Wanted Ad |
| 76944 | 01/08/2026 | Home Depot Credit Services | 867.91 | 327.55 | 100-150-0000-5220 | Charges |
| | | | | 190.20 | 100-130-0000-5228 | Charges |
| | | | | 350.16 | 100-150-0000-5220 | Charges |
| 25649 | 01/08/2026 | Insight Screening, LLC | 91.50 | 91.50 | 100-600-0000-5406 | Screening |
| 51300 | 01/08/2026 | Customer Refund | 48.59 | 24.30 | 100-000-0000-2000 | Refund Check 017988-001, 72275 Sunnysvale Drive |
| | | | | 24.29 | 100-000-0000-2000 | Refund Check 017988-001, 72275 Sunnysvale Drive |
| 51302 | 01/08/2026 | Customer Refund | 161.88 | 80.93 | 100-000-0000-2000 | Refund Check 029527-000, 71768 Buena Vista Drive |
| | | | | 80.95 | 100-000-0000-2000 | Refund Check 029527-000, 71768 Buena Vista Drive |
| 51304 | 01/08/2026 | Customer Refund | 161.77 | 80.88 | 100-000-0000-2000 | Refund Check 028223-005, 6849 Ivanpah Avenue |
| | | | | 80.89 | 100-000-0000-2000 | Refund Check 028223-005, 6849 Ivanpah Avenue |
| 51306 | 01/08/2026 | MM Internet, Inc. | 287.38 | 143.69 | 100-600-0000-5203 | 1/1/26-2/1/26 |
| | | | | 143.69 | 100-600-0000-5203 | 12/1/25-1/1/2026 |
| 51308 | 01/08/2026 | Customer Refund | 167.92 | 83.96 | 100-000-0000-2000 | Refund Check 032186-000, 71645 Juanita Drive |
| | | | | 83.96 | 100-000-0000-2000 | Refund Check 032186-000, 71645 Juanita Drive |
| 128275 | 01/08/2026 | Orange County Winwater Works | 1,252.57 | 121.28 | 100-130-0000-5220 | etr/etru prgrammer v2 18% tariff surcharge |
| | | | | 36.28 | 100-130-0000-5220 | freight |
| | | | | 63.87 | 100-130-0000-5220 | etr/etru programming cable v2 18% tariff surcharge |
| | | | | 676.73 | 100-130-0000-5220 | etr/etru prgrammer v2 |

Twentynine Palms Water District

Check Date Range: 1/1/2026 thru 1/31/2026

| | | | | | | |
|--------|------------|---------------------------------------------------------------------|-----------|-----------|-------------------|--------------------------------------------------|
| | | | | 354.41 | 100-130-0000-5220 | etr/etru programming cable v2 |
| 51312 | 01/08/2026 | Customer Refund | 167.01 | 83.51 | 100-000-0000-2000 | Refund Check 032236-000, 73596 Buena Vista Drive |
| | | | | 83.50 | 100-000-0000-2000 | Refund Check 032236-000, 73596 Buena Vista Drive |
| 51314 | 01/08/2026 | Prudential Overall Supply | 452.77 | 96.09 | 100-130-0000-5253 | Plant |
| | | | | 356.68 | 100-130-0000-5253 | Hatch |
| 179606 | 01/08/2026 | S.C.E. | 32,950.56 | 6,036.12 | 100-110-0000-5201 | Well 17 |
| | | | | 2,973.95 | 100-110-0000-5201 | Well 14 |
| | | | | 1,255.00 | 100-600-0000-5201 | Hatch |
| | | | | 2,114.36 | 100-150-0000-5201 | Treatment Plan |
| | | | | 19,214.99 | 100-110-0000-5201 | Well TP-1 |
| | | | | 1,324.87 | 100-110-0000-5201 | Well 16 |
| | | | | 31.27 | 100-110-0000-5201 | Paymeter |
| 25659 | 01/08/2026 | Southern Calif. Gas Co. | 196.93 | 196.93 | 100-600-0000-5202 | Hatch |
| 384900 | 01/08/2026 | Groundwater Recordation Program State Water Resources Control Board | 750.00 | 50.00 | 100-110-0000-5303 | Groundwater Recordation Fee G3638828 |
| | | | | 50.00 | 100-110-0000-5303 | Groundwater Recordation Fee G363479 |
| | | | | 50.00 | 100-110-0000-5303 | Groundwater Recordation Fee G362371 |
| | | | | 50.00 | 100-110-0000-5303 | Groundwater Recordation Fee G363037 |
| | | | | 50.00 | 100-110-0000-5303 | Groundwater Recordation Fee G363809 |
| | | | | 50.00 | 100-110-0000-5303 | Groundwater Recordation Fee G361136 Well #4 |
| | | | | 50.00 | 100-110-0000-5303 | Groundwater Recordation Fee G361650 2021 Payment |
| | | | | 50.00 | 100-110-0000-5303 | Groundwater Recordation Fee G362460 |
| | | | | 50.00 | 100-110-0000-5303 | Groundwater Recordation Fee G363209 |
| | | | | 50.00 | 100-110-0000-5303 | Groundwater Recordation Fee G362884 |
| | | | | 50.00 | 100-110-0000-5303 | Groundwater Recordation Fee G361650 2025 |
| | | | | 50.00 | 100-110-0000-5303 | Groundwater Recordation Fee G363477 |
| | | | | 50.00 | 100-110-0000-5303 | Groundwater Recordation Fee G361135 |
| | | | | 50.00 | 100-110-0000-5303 | Groundwater Recordation Fee G363478 |
| | | | | 50.00 | 100-110-0000-5303 | Groundwater Recordation Fee G362436 |
| 51322 | 01/08/2026 | Customer Refund | 95.30 | 47.65 | 100-000-0000-2000 | Refund Check 029405-000, 5827 Bagley Avenue |
| | | | | 47.65 | 100-000-0000-2000 | Refund Check 029405-000, 5827 Bagley Avenue |
| 51324 | 01/08/2026 | Customer Refund | 159.76 | 79.88 | 100-000-0000-2000 | Refund Check 032222-000, 73778 Siesta Drive |
| | | | | 79.88 | 100-000-0000-2000 | Refund Check 032222-000, 73778 Siesta Drive |

Twentynine Palms Water District

Check Date Range: 1/1/2026 thru 1/31/2026

| | | | | | | |
|---------|-------------------|--------------------------|-----------|-----------|-------------------|------------------------------------------------------------------|
| 51326 | 01/08/2026 | Customer Refund | 187.97 | 93.98 | 100-000-0000-2000 | Refund Check 031614-000, 71816 Siesta Drive |
| | | | | 93.99 | 100-000-0000-2000 | Refund Check 031614-000, 71816 Siesta Drive |
| 51328 | 01/15/2026 | Customer Refund | 167.57 | 83.78 | 100-000-0000-2000 | Refund Check 032072-000, 74011 Casita Drive |
| | | | | 83.79 | 100-000-0000-2000 | Refund Check 032072-000, 74011 Casita Drive |
| 102660 | 01/15/2026 | ACWA/JPIA | 32,561.26 | 3,330.30 | 100-310-0000-5144 | February Health Coverage 2026 |
| | | | | 1,577.44 | 100-310-0000-5141 | February Health Coverage 2026 |
| | | | | 409.29 | 100-310-0000-5142 | February Health Coverage 2026 |
| | | | | 27,244.23 | 100-310-0000-5140 | February Health Coverage 2026 |
| 25666 | 01/15/2026 | Ansafone Contact Centers | 994.97 | 994.97 | 100-160-0000-5406 | Answering Service |
| 51334 | 01/15/2026 | Customer Refund | 166.45 | 83.22 | 100-000-0000-2000 | Refund Check 032254-000, 6429 West Court Ave. #C |
| | | | | 83.23 | 100-000-0000-2000 | Refund Check 032254-000, 6429 West Court Ave. #C |
| 51336 | 01/15/2026 | Jeff Arwick | 1,815.00 | 765.00 | 100-110-0000-5406 | Trouble Shoot Well 14/Test Motor/ Installed New Starter Overload |
| | | | | 1,050.00 | 100-150-0000-5406 | Retrofit Florescent lamps To LED Treatment Plant Office/Lab. Rep |
| 1078098 | 01/15/2026 | Banc of California | 10,848.95 | 49.99 | 100-130-0000-5330 | Charges |
| | | | | 265.00 | 100-600-0000-5330 | Charges |
| | | | | 355.51 | 100-130-0000-5222 | Charges |
| | | | | 339.83 | 100-600-0000-5303 | Charges |
| | | | | 300.00 | 100-600-0000-5330 | Charges |
| | | | | (0.50) | 100-130-0000-5206 | Charges |
| | | | | 0.96 | 100-130-0000-5303 | Charges |
| | | | | 23.07 | 100-600-0000-5330 | Charges |
| | | | | 294.63 | 100-130-0000-5228 | Charges |
| | | | | (30.45) | 100-600-0000-5408 | Charges |
| | | | | 88.05 | 100-130-0000-5220 | Charges |
| | | | | 19.07 | 100-600-0000-5301 | Charges |
| | | | | 22.62 | 100-130-0000-5220 | Charges |
| | | | | 6,707.63 | 100-600-0000-5406 | Charges |
| | | | | 10.76 | 100-130-0000-5220 | Charges |
| | | | | 29.35 | 100-130-0000-5220 | Charges |
| | | | | 46.30 | 100-130-0000-5330 | Charges |
| 59.76 | 100-130-0000-5330 | Charges | | | | |
| 84.48 | 100-130-0000-5220 | Charges | | | | |

Twentynine Palms Water District

Check Date Range: 1/1/2026 thru 1/31/2026

| | | | | | | |
|--------|------------|---------------------------|----------|----------|-------------------|-------------------------------------------------------------|
| | | | | 32.13 | 100-130-0000-5303 | Charges |
| | | | | 50.00 | 100-130-0000-5206 | Charges |
| | | | | 39.99 | 100-600-0000-5303 | Charges |
| | | | | 51.75 | 100-130-0000-5242 | Charges |
| | | | | 44.27 | 100-130-0000-5220 | Charges |
| | | | | 180.00 | 100-600-0000-5303 | Charges |
| | | | | 263.90 | 100-130-0000-5330 | Charges |
| | | | | 5.00 | 100-600-0000-5303 | Charges |
| | | | | 22.00 | 100-600-0000-5330 | Charges |
| | | | | 181.13 | 100-600-0000-5330 | Charges |
| | | | | 44.00 | 100-600-0000-5330 | Charges |
| | | | | 153.15 | 100-130-0000-5330 | Charges |
| | | | | 16.15 | 100-600-0000-5303 | Charges |
| | | | | 136.40 | 100-600-0000-5303 | Charges |
| | | | | 43.48 | 100-130-0000-5220 | Charges |
| | | | | 7.49 | 100-130-0000-5220 | Charges |
| | | | | 265.00 | 100-600-0000-5330 | Charges |
| | | | | 200.00 | 100-108-0000-4603 | Charges |
| | | | | 109.66 | 100-150-0000-5203 | Charges |
| | | | | 13.98 | 100-600-0000-5301 | Charges |
| | | | | 23.69 | 100-108-0000-4603 | Charges |
| | | | | 159.66 | 100-600-0000-5203 | Charges |
| | | | | 140.06 | 100-875-0000-6001 | Charges |
| 51340 | 01/15/2026 | Customer Refund | 194.76 | 97.39 | 100-000-0000-2000 | Refund Check 028788-000, 4623 Saddlehorn Road |
| | | | | 97.37 | 100-000-0000-2000 | Refund Check 028788-000, 4623 Saddlehorn Road |
| 77013 | 01/15/2026 | Customer Refund | 89.83 | 50.00 | 100-000-0000-2000 | Refund Check 029639-000, 5622 Lupine Avenue |
| | | | | 19.92 | 100-000-0000-2000 | Refund Check 029639-000, 5622 Lupine Avenue |
| | | | | 19.91 | 100-000-0000-2000 | Refund Check 029639-000, 5622 Lupine Avenue |
| 25672 | 01/15/2026 | Best Best & Krieger | 6,443.60 | 6,443.60 | 100-600-0000-5403 | Professional Services Rendered through December 31, 2025 |
| 179711 | 01/15/2026 | Beyond Software Solutions | 8,535.00 | 130.00 | 100-600-0000-5406 | Consulting 12/18/25 (Offsite) |
| | | | | 325.00 | 100-600-0000-5406 | Consulting 12/16/25 (Onsite) |
| | | | | 650.00 | 100-600-0000-5406 | Consulting 12/15/25 (Offsite) |

Twentynine Palms Water District

Check Date Range: 1/1/2026 thru 1/31/2026

| | | | | | | |
|--------|------------|--------------------------------|-----------|-----------|-------------------|---------------------------------------------------|
| | | | | 1,000.00 | 100-600-0000-5406 | Annual Support & Maintenance for work software |
| | | | | 5,300.00 | 100-875-0000-6001 | Consulting Services 12/15/25-12/17/25 |
| | | | | 1,000.00 | 100-600-0000-5406 | Monthly IT Bundled Services (Jan) |
| | | | | 130.00 | 100-600-0000-5406 | Consulting 12/1/25 (Offsite) |
| 51348 | 01/15/2026 | Customer Refund | 95.44 | 47.72 | 100-000-0000-2000 | Refund Check 031261-000, 68955 Foothill Drive |
| | | | | 47.72 | 100-000-0000-2000 | Refund Check 031261-000, 68955 Foothill Drive |
| 25675 | 01/15/2026 | Calif. Rural Water Association | 1,745.00 | 1,745.00 | 100-600-0000-5303 | Annual Membership Renewal Jan 2026 - Jan 2027 |
| 77028 | 01/15/2026 | Customer Refund | 107.11 | 28.56 | 100-000-0000-2000 | Refund Check 013063-002, 5420 Abronia Avenue |
| | | | | 28.55 | 100-000-0000-2000 | Refund Check 013063-002, 5420 Abronia Avenue |
| | | | | 50.00 | 100-000-0000-2000 | Refund Check 013063-002, 5420 Abronia Avenue |
| 77031 | 01/15/2026 | Customer Refund | 178.34 | 125.00 | 100-000-0000-2000 | Refund Check 018768-000, 6723 Mesquite Drive |
| | | | | 50.00 | 100-000-0000-2000 | Refund Check 018768-000, 6723 Mesquite Drive |
| | | | | 3.34 | 100-000-0000-2000 | Refund Check 018768-000, 6723 Mesquite Drive |
| 51356 | 01/15/2026 | Core & Main LP | 27,701.20 | 1,047.46 | 100-000-0000-1499 | GATE VALVE 6 inP/O X FLANGE |
| | | | | 26,653.74 | 100-000-0000-1499 | PIPE COPPER 1 in K SOFT |
| 51358 | 01/15/2026 | Customer Refund | 163.67 | 81.84 | 100-000-0000-2000 | Refund Check 029927-000, 5416 Abronia Avenue |
| | | | | 81.83 | 100-000-0000-2000 | Refund Check 029927-000, 5416 Abronia Avenue |
| 25680 | 01/15/2026 | Daniels Tire Service | 662.12 | 662.12 | 100-130-0000-5220 | set of four 265/70/17 workhorse tires for F-250's |
| 51362 | 01/15/2026 | Customer Refund | 145.84 | 72.92 | 100-000-0000-2000 | Refund Check 031804-000, 4740 Flying H Road |
| | | | | 72.92 | 100-000-0000-2000 | Refund Check 031804-000, 4740 Flying H Road |
| 410912 | 01/15/2026 | Desert Ace Hardware | 250.56 | 39.07 | 100-130-0000-5220 | Post Corner (Invoice# 25229) |
| | | | | 28.05 | 100-130-0000-5220 | All-Purpose Screws (Invoice# 25526) |
| | | | | (0.15) | 100-150-0000-5220 | CREDIT Fasteners (Invoice # 25113) |
| | | | | 13.94 | 100-150-0000-5220 | Tie Wire (Invoice # 25114) |
| | | | | 16.01 | 100-130-0000-5220 | All Purpose Sprayer, Caulk (Invoice# 25081) |
| | | | | 98.06 | 100-130-0000-5220 | Stud Pine 2x4x8' (Invoice# 25525) |
| | | | | 6.50 | 100-150-0000-5220 | Hinge Post (Invoice# 25113) |
| | | | | 43.42 | 100-130-0000-5220 | Bucket 5 Gallon (Invoice# 25179) |
| | | | | (1.29) | 100-150-0000-5220 | CREDIT Fasteners (Invoice # 25113) |
| | | | | (0.15) | 100-150-0000-5220 | CREDIT Fasteners (Invoice # 25113) |
| | | | | (26.03) | 100-150-0000-5220 | CREDIT Gate Hardware (Invoice # 25113) |
| | | | | (6.50) | 100-150-0000-5220 | CREDIT Hinge Post (Invoice # 25113) |

Twentynine Palms Water District

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| | | | | 26.03 | 100-150-0000-5220 | Bought Gate Hardware (Invoice # 25113) |
| | | | | 0.30 | 100-150-0000-5220 | Fasteners (Invoice # 25113) |
| | | | | 1.29 | 100-150-0000-5220 | Fasteners (Invoice # 25113) |
| | | | | 12.01 | 100-130-0000-5220 | Caulk (Invoice# 25083) |
| 25683 | 01/15/2026 | E.H. Wachs | 1,073.19 | 1,073.19 | 100-130-0000-5222 | Vaccum filters for #40 |
| 25684 | 01/15/2026 | Endura Thousand Palms | 1,925.19 | 1,925.19 | 100-850-0000-6001 | RD DOM TUBE 2" X .250 |
| 25685 | 01/15/2026 | ESG Engineering, Inc. | 1,404.64 | 1,404.64 | 100-825-0000-6001 | ESG Engineering from May 2025 through August 2025 |
| 102744 | 01/15/2026 | Ferguson Waterworks #1083 | 9,109.44 | 41.94 | 100-000-0000-1499 | BOLT AND NUT SET 6 in- 8 in |
| | | | | 7,898.87 | 100-000-0000-1499 | HYDRANT HEAD 6 HOLE CAST IRON (14040) |
| | | | | 366.82 | 100-000-0000-1499 | COUPLING BRASS 2 in |
| | | | | 801.81 | 100-000-0000-1499 | 6 in HYMAX COUPLING |
| 25687 | 01/15/2026 | Frontier Communications | 257.14 | 257.14 | 100-150-0000-5203 | Plant |
| 51376 | 01/15/2026 | GIR USA Inc. | 696.00 | 348.00 | 100-600-0000-5406 | SaaS Software Montly Fee GIR (Invoice # D069477) |
| | | | | 348.00 | 100-600-0000-5406 | SaaS Software Montly Fee GIR (Invoice # D069476) |
| 102756 | 01/15/2026 | Grainger | 1,248.25 | 333.46 | 100-130-0000-5226 | Hard Hats, Disposable Respriator, Work Gloves. (Invoice# 9759930) |
| | | | | 672.12 | 100-150-0000-5220 | Hooded Coveralls, Treatment Plant Safety Equipment. (Invoice# 97 |
| | | | | 217.77 | 100-150-0000-5220 | Hooded Coveralls, (Invoice# 9761473116) |
| | | | | 24.90 | 100-130-0000-5222 | Gladhand seals for #76 |
| 51380 | 01/15/2026 | Customer Refund | 151.85 | 75.92 | 100-000-0000-2000 | Refund Check 030690-000, 6087 Daisy Avenue |
| | | | | 75.93 | 100-000-0000-2000 | Refund Check 030690-000, 6087 Daisy Avenue |
| 25691 | 01/15/2026 | Harrington Industrial | 3,365.37 | 3,365.37 | 100-825-0000-6001 | 1399 Misc FRP 150# SLip FRP, 4x 258.57= 2114.28. 6 OZ Kit Adhesi |
| 25692 | 01/15/2026 | HASA, INC. | 2,241.45 | 2,241.45 | 100-150-0000-5211 | 96 Carboys Of Sodium Hypochrite 12.5% Multichor NSF 60 5 Gallon |
| 25693 | 01/15/2026 | Hi-Desert Metal & Gas Supply LLC | 89.18 | 89.18 | 100-130-0000-5220 | Mixed welding gas and cap |
| 25694 | 01/15/2026 | Hi-Grade Materials Co. | 694.92 | 694.92 | 100-150-0000-5220 | Clase 2 Base Treatment Plant (Invoice # 283254) |
| 51390 | 01/15/2026 | Customer Refund | 52.52 | 26.26 | 100-000-0000-2000 | Refund Check 025620-001, 69521 Amboy Road |
| | | | | 26.26 | 100-000-0000-2000 | Refund Check 025620-001, 69521 Amboy Road |
| 51392 | 01/15/2026 | Customer Refund | 192.09 | 96.04 | 100-000-0000-2000 | Refund Check 029906-000, 5409 Marinosa Avenue |
| | | | | 96.05 | 100-000-0000-2000 | Refund Check 029906-000, 5409 Marinosa Avenue |
| 51394 | 01/15/2026 | Customer Refund | 350.00 | 50.00 | 100-130-0000-5242 | Application for D1 |
| | | | | 300.00 | 100-130-0000-5226 | Employee Reimbursement/Safety Boots - Hu |
| 51396 | 01/15/2026 | iFlow Inc. | 2,282.54 | 2,212.54 | 100-000-0000-1499 | THROUGH LID ANTENNA |
| | | | | 70.00 | 100-130-0000-5220 | freight |

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| 51398 | 01/15/2026 | Customer Refund | 200.00 | 100.00 | 100-000-0000-2000 | Refund Check 031789-000, 6392 Mojave Avenue |
| | | | | 100.00 | 100-000-0000-2000 | Refund Check 031789-000, 6392 Mojave Avenue |
| 25700 | 01/15/2026 | Infosend Inc. | 4,564.86 | 4,564.86 | 100-160-0000-5406 | Mail Production |
| 51402 | 01/15/2026 | Customer Refund | 156.32 | 78.16 | 100-000-0000-2000 | Refund Check 030180-000, 7041 Datura Avenue |
| | | | | 78.16 | 100-000-0000-2000 | Refund Check 030180-000, 7041 Datura Avenue |
| 154212 | 01/15/2026 | Kennedy/Jenks Consultants | 17,978.70 | 2,927.50 | 100-800-0000-6001 | Project Phoenix |
| | | | | 783.75 | 100-600-0000-5412 | Grant Funding & Water Loss Reporting through 1/2/26 |
| | | | | 2,220.40 | 100-600-0000-5406 | On-Call Consulting Services |
| | | | | 7,053.75 | 100-800-0000-6001 | Water Loss Audit and Urban Water Objective |
| | | | | 3,753.10 | 100-150-0000-5406 | GW Monitoring Reporting Through 10/24/25 |
| | | | | 1,240.20 | 100-800-0000-6001 | TPWD SNMP Reporting through 10/24/25 |
| 25703 | 01/15/2026 | Inland Kenworth | 288.82 | 288.82 | 100-130-0000-5222 | Wiper switch for #76 |
| 51408 | 01/15/2026 | Customer Refund | 105.36 | 52.68 | 100-000-0000-2000 | Refund Check 030258-000, 7078 Elm Drive |
| | | | | 52.68 | 100-000-0000-2000 | Refund Check 030258-000, 7078 Elm Drive |
| 51410 | 01/15/2026 | Customer Refund | 153.86 | 76.93 | 100-000-0000-2000 | Refund Check 026502-001, 5160 Verenda Avenue |
| | | | | 76.93 | 100-000-0000-2000 | Refund Check 026502-001, 5160 Verenda Avenue |
| 77118 | 01/15/2026 | Customer Refund | 72.53 | 11.27 | 100-000-0000-2000 | Refund Check 030056-000, 5840 Marine Avenue |
| | | | | 11.26 | 100-000-0000-2000 | Refund Check 030056-000, 5840 Marine Avenue |
| | | | | 50.00 | 100-000-0000-2000 | Refund Check 030056-000, 5840 Marine Avenue |
| 51414 | 01/15/2026 | Customer Refund | 12.53 | 6.26 | 100-000-0000-2000 | Refund Check 007466-505, 73842 Sunnyside Drive |
| | | | | 6.27 | 100-000-0000-2000 | Refund Check 007466-505, 73842 Sunnyside Drive |
| 51416 | 01/15/2026 | Customer Refund | 197.33 | 98.67 | 100-000-0000-2000 | Refund Check 021216-004, 73456 Friendly Lane |
| | | | | 98.66 | 100-000-0000-2000 | Refund Check 021216-004, 73456 Friendly Lane |
| 25709 | 01/15/2026 | MCCI, LLC | 918.75 | 918.75 | 100-600-0000-5303 | Service Package Initial 75% Upgrade to LF 12 - TR |
| 51420 | 01/15/2026 | Customer Refund | 178.65 | 89.32 | 100-000-0000-2000 | Refund Check 032572-000, 5464 Marinosa Avenue |
| | | | | 89.33 | 100-000-0000-2000 | Refund Check 032572-000, 5464 Marinosa Avenue |
| 77133 | 01/15/2026 | McMaster-Carr Supply Co. | 1,557.16 | 32.56 | 100-150-0000-5220 | Black-Oxide Steel U-Bolt with Mounting Plate(Invoice # 7618305) |
| | | | | 1,035.68 | 100-150-0000-5220 | Norgen Filter Element, Air Filte Element, 10Lbs Pail Of Desiccan |
| | | | | 488.92 | 100-150-0000-5220 | Thick Wall PVC Plastic Pipe Fitting 4" Pipe Size. Chemical Resis |
| 25712 | 01/15/2026 | Customer Refund | 300.00 | 300.00 | 100-130-0000-5226 | Employee Boot Reimbursement/Minatrea |
| 51426 | 01/15/2026 | Minolta Business Systems | 172.18 | 21.02 | 100-600-0000-5223 | Maintenance Agreement Coveruing 11/23/25-12/22/25 |
| | | | | 151.16 | 100-600-0000-5223 | Maintenance Agreement Coveruing 12/1/25-12/31/25 |

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|--------|------------|-----------------------------------------|----------|----------|-------------------|---------------------------------------------------------|
| 51428 | 01/15/2026 | Orange County Winwater Works | 1,706.07 | 412.85 | 100-000-0000-1499 | 2" 511 COUPLING |
| | | | | 1,293.22 | 100-000-0000-1499 | CORP STOP 2 in MIP X MIP |
| 128575 | 01/15/2026 | O'Reilly Automotive Inc. | 321.52 | 96.11 | 100-130-0000-5222 | Brake pads for #21 |
| | | | | (48.06) | 100-130-0000-5222 | RETURN - Brake pads for #75 |
| | | | | 163.72 | 100-130-0000-5222 | Brake pads for #75 |
| | | | | 67.93 | 100-130-0000-5222 | Grease retainer and dust cap for #75 |
| | | | | 41.82 | 100-130-0000-5220 | Vaccum caps, impact socket and deadblow hammer for shop |
| 25716 | 01/15/2026 | Ortega Strategies Group | 2,500.00 | 2,500.00 | 100-600-0000-5350 | December 2025 Advocacy Services |
| 51434 | 01/15/2026 | Customer Refund | 112.67 | 56.34 | 100-000-0000-2000 | Refund Check 032475-000, 5557 Cahuilla Avenue |
| | | | | 56.33 | 100-000-0000-2000 | Refund Check 032475-000, 5557 Cahuilla Avenue |
| 51436 | 01/15/2026 | Customer Refund | 106.69 | 53.34 | 100-000-0000-2000 | Refund Check 030407-000, 73028 Manana Drive |
| | | | | 53.35 | 100-000-0000-2000 | Refund Check 030407-000, 73028 Manana Drive |
| 25719 | 01/15/2026 | Pitney Bowes Bank, Inc. Reserve Account | 1,000.00 | 1,000.00 | 100-600-0000-5302 | Postage Refill Reserve Account #23314784 |
| 25720 | 01/15/2026 | Pro Security Systems | 142.50 | 142.50 | 100-150-0000-5220 | Service to repair alarm system |
| 25721 | 01/15/2026 | Proforma | 6,111.95 | 6,111.95 | 100-160-0000-5406 | Prop 218 Notices - Rate Increase |
| 51444 | 01/15/2026 | Prudential Overall Supply | 330.17 | 96.09 | 100-130-0000-5253 | Plant |
| | | | | 234.08 | 100-130-0000-5253 | Hatch |
| 51446 | 01/15/2026 | Customer Refund | 132.23 | 66.12 | 100-000-0000-2000 | Refund Check 031767-000, 7490 Saladin Avenue |
| | | | | 66.11 | 100-000-0000-2000 | Refund Check 031767-000, 7490 Saladin Avenue |
| 51448 | 01/15/2026 | Customer Refund | 188.64 | 94.32 | 100-000-0000-2000 | Refund Check 031913-000, 73323 Sun Valley Drive |
| | | | | 94.32 | 100-000-0000-2000 | Refund Check 031913-000, 73323 Sun Valley Drive |
| 51450 | 01/15/2026 | Customer Refund | 178.05 | 89.02 | 100-000-0000-2000 | Refund Check 032535-000, 6667 Sage Avenue |
| | | | | 89.03 | 100-000-0000-2000 | Refund Check 032535-000, 6667 Sage Avenue |
| 51452 | 01/15/2026 | Customer Refund | 171.69 | 85.84 | 100-000-0000-2000 | Refund Check 010723-003, 72551 Granite Lane |
| | | | | 85.85 | 100-000-0000-2000 | Refund Check 010723-003, 72551 Granite Lane |
| 25727 | 01/15/2026 | Powerplan OIB Rdo Trust #80-5800 | 494.34 | 494.34 | 100-130-0000-5222 | Cutting edge and mounting bolts for #35 |
| 51456 | 01/15/2026 | Customer Refund | 153.08 | 76.54 | 100-000-0000-2000 | Refund Check 029335-000, 7479 Kellogg Avenue |
| | | | | 76.54 | 100-000-0000-2000 | Refund Check 029335-000, 7479 Kellogg Avenue |
| 51458 | 01/15/2026 | Customer Refund | 176.93 | 88.46 | 100-000-0000-2000 | Refund Check 030969-001, 74767 Sunrise Drive |
| | | | | 88.47 | 100-000-0000-2000 | Refund Check 030969-001, 74767 Sunrise Drive |
| 77190 | 01/15/2026 | S.C.E. | 5,322.31 | 2,010.82 | 100-110-0000-5201 | Well 1 |
| | | | | 784.94 | 100-120-0000-5201 | Booster H1N, Booster H2S |

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| | | | | 2,526.55 | 100-120-0000-5201 | Booster TP-1 |
| 51462 | 01/15/2026 | Customer Refund | 18.32 | 9.16 | 100-000-0000-2000 | Refund Check 016792-000, 6280 -84 Adobe Road |
| | | | | 9.16 | 100-000-0000-2000 | Refund Check 016792-000, 6280 -84 Adobe Road |
| 25732 | 01/15/2026 | Springbrook Holding Company LLC | 3,605.00 | 3,605.00 | 100-600-0000-5408 | CivicPay Transaction Fee |
| 25733 | 01/15/2026 | Starting Line Advisory | 7,510.45 | 7,510.45 | 100-600-0000-5401 | Advisory Services December 2025 |
| 25734 | 01/15/2026 | Bob Stephenson | 250.00 | 250.00 | 100-610-0000-5350 | Video Recording Board Meeting 12-17-25 |
| 25735 | 01/15/2026 | Customer Refund | 300.00 | 300.00 | 100-130-0000-5226 | Employee Reimbursement/Safety Equipment - Stevens |
| 25736 | 01/15/2026 | SWRCB-DWOC | 55.00 | 55.00 | 100-130-0000-5242 | T1 Cert/Hu |
| 25737 | 01/15/2026 | Terminix | 223.14 | 223.14 | 100-600-0000-5406 | Pest Control |
| 51476 | 01/15/2026 | Underground Service Alert | 122.16 | 38.16 | 100-130-0000-5406 | California State Fee for Regulatory Costs |
| | | | | 84.00 | 100-130-0000-5406 | 37 TPW01 New Ticket Charges |
| 231651 | 01/15/2026 | Usa Blue Book | 2,184.08 | 208.59 | 100-000-0000-1499 | MTR TAIL BRASS 3/4 X 2 1/2 |
| | | | | 101.89 | 100-000-0000-1499 | NIPPLE BRASS 3/4 X 2 |
| | | | | 62.58 | 100-130-0000-5220 | meter tail with chack valve in it for testing |
| | | | | 562.89 | 100-000-0000-1499 | CHECK VALVE 3/4 in |
| | | | | 838.66 | 100-130-0000-5226 | ANSI Class 2 Mesh Vest, Chemical Splash Goggles, Safety Glasses |
| | | | | 63.71 | 100-000-0000-1499 | GATE VALVE 3/4 in |
| | | | | 67.93 | 100-000-0000-1499 | NIPPLE BRASS 3/4 X 2 |
| | | | | 254.95 | 100-000-0000-1499 | MTR TAIL BRASS 3/4 X 2 1/2 |
| | | | | 22.88 | 100-150-0000-5220 | Chemical Splash Goggle (Invoice # 924310) |
| 51480 | 01/15/2026 | Customer Refund | 4.61 | 2.31 | 100-000-0000-2000 | Refund Check 007919-000, 68353 Sullivan Road |
| | | | | 2.30 | 100-000-0000-2000 | Refund Check 007919-000, 68353 Sullivan Road |
| 51482 | 01/15/2026 | Customer Refund | 129.92 | 64.96 | 100-000-0000-2000 | Refund Check 030198-000, 68825 Pioneer Trail |
| | | | | 64.96 | 100-000-0000-2000 | Refund Check 030198-000, 68825 Pioneer Trail |
| 77226 | 01/15/2026 | Wienhoff Drug Testing Inc. | 255.00 | 85.00 | 100-130-0000-5406 | Testing Specimen ID: 1920613 |
| | | | | 85.00 | 100-130-0000-5406 | Testing Specimen ID: 1920614 |
| | | | | 85.00 | 100-130-0000-5406 | Testing Specimen ID: 1920612 |
| 51486 | 01/15/2026 | Customer Refund | 350.00 | 300.00 | 100-130-0000-5226 | Employee Reimbursement/Safety Boots Dec 2025 Wright |
| | | | | 50.00 | 100-130-0000-5330 | Completion of courses for T2/D2 examination |
| 51488 | 01/15/2026 | Customer Refund | 149.85 | 74.93 | 100-000-0000-2000 | Refund Check 029379-000, 5066 Lear Avenue |
| | | | | 74.92 | 100-000-0000-2000 | Refund Check 029379-000, 5066 Lear Avenue |
| 25745 | 01/28/2026 | Richard Capelli 29 Palms Fencing | 1,200.00 | 1,200.00 | 100-110-0000-5220 | Repair Fence At Campbell Reservoir. Vandalism, North West Corner |

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| 25746 | 01/28/2026 | ACWA/JOINT POWERS INSURANCE AUTHORITY | 12,934.31 | 12,934.31 | 100-310-0000-5161 | Quarter 2 Wokers Comp Program for period 10/1/25-12/31/25 |
| 25747 | 01/28/2026 | Jeff Arwick | 275.00 | 275.00 | 100-150-0000-5220 | Replaced Exhaust Fan WTP-1. (Invoice# 25087) |
| 51496 | 01/28/2026 | Avalon Urgent Care | 145.00 | 75.00 | 100-130-0000-5406 | Physical |
| | | | | 70.00 | 100-130-0000-5406 | Drug Screening |
| 51498 | 01/28/2026 | Customer Refund | 29.87 | 14.94 | 100-000-0000-2000 | Refund Check 026594-000, 6851 Quail Springs |
| | | | | 14.93 | 100-000-0000-2000 | Refund Check 026594-000, 6851 Quail Springs |
| 25750 | 01/28/2026 | Brenntag Pacific Inc. | 8,672.02 | 8,672.02 | 100-150-0000-5211 | Load Of Acid 2,800 Gallon |
| 51502 | 01/28/2026 | Burrtec Waste & Recycling Svcs | 307.93 | 204.85 | 100-600-0000-5406 | Hatch |
| | | | | 103.08 | 100-150-0000-5406 | Plant |
| 25752 | 01/28/2026 | CA Surveying & Drafting Supply Inc. | 1,419.60 | 1,419.60 | 100-600-0000-5303 | Trimble Catalyst annual subscription |
| 51506 | 01/28/2026 | Customer Refund | 23.24 | 11.62 | 100-000-0000-2000 | Refund Check 015855-000, 72898 Old Dale Road |
| | | | | 11.62 | 100-000-0000-2000 | Refund Check 015855-000, 72898 Old Dale Road |
| 51508 | 01/28/2026 | Customer Refund | 170.03 | 85.01 | 100-000-0000-2000 | Refund Check 008362-018, 5355 Chia Avenue |
| | | | | 85.02 | 100-000-0000-2000 | Refund Check 008362-018, 5355 Chia Avenue |
| 51510 | 01/28/2026 | Customer Refund | 32.87 | 16.43 | 100-000-0000-2000 | Refund Check 027815-000, 72615 Larrea Avenue |
| | | | | 16.44 | 100-000-0000-2000 | Refund Check 027815-000, 72615 Larrea Avenue |
| 25756 | 01/28/2026 | Centurylink Business Services | 0.15 | 0.15 | 100-600-0000-5203 | Final Bill for November Usage |
| 25757 | 01/28/2026 | Clinical Lab of San Bern. | 2,467.50 | 2,467.50 | 100-140-0000-5405 | 12/1/25-12/29/25 |
| 51516 | 01/28/2026 | Customer Refund | 20.05 | 10.03 | 100-000-0000-2000 | Refund Check 010733-858, 5895 Bagley Avenue |
| | | | | 10.02 | 100-000-0000-2000 | Refund Check 010733-858, 5895 Bagley Avenue |
| 51518 | 01/28/2026 | Customer Refund | 20.05 | 10.03 | 100-000-0000-2000 | Refund Check 010733-862, 6923 Datura Avenue |
| | | | | 10.02 | 100-000-0000-2000 | Refund Check 010733-862, 6923 Datura Avenue |
| 154560 | 01/28/2026 | Core & Main LP | 16,525.83 | 128.91 | 100-825-0000-6001 | 10"ff rubber gsk |
| | | | | 216.19 | 100-825-0000-6001 | 10"-12" bolt kit |
| | | | | 3,811.62 | 100-825-0000-6001 | 10" flg tee c110 usa |
| | | | | 5,186.50 | 100-825-0000-6001 | 10" a23626 flg rw di gv ol on |
| | | | | 2,204.56 | 100-825-0000-6001 | 10" po adpt |
| | | | | 4,978.05 | 100-120-0000-5220 | cla-va;1/4 npt sloenoid ctrl vlv 120/60 hz csm11-a2-2 for pum |
| 25761 | 01/28/2026 | Daniels Tire Service | 326.00 | 326.00 | 100-130-0000-5220 | Replacement tires for shop spare and trailer tires |
| 51524 | 01/28/2026 | Customer Refund | 170.59 | 85.29 | 100-000-0000-2000 | Refund Check 031791-001, 73842 Sunnvale Drive |
| | | | | 85.30 | 100-000-0000-2000 | Refund Check 031791-001, 73842 Sunnvale Drive |
| 154578 | 01/28/2026 | Desert Ace Hardware | 285.18 | 72.83 | 100-150-0000-5220 | Buckets x10 (Invoice # 25249) |

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| | | | | 22.41 | 100-150-0000-5220 | Misc Adapters x 4 (Invoice # 25354) |
| | | | | 73.39 | 100-150-0000-5220 | Hole Saw, Misc Bolt Set (Invoice # 25411) |
| | | | | 38.75 | 100-150-0000-5220 | 50 # Fast Setting Concrete x 4 (Invoice # 25238) |
| | | | | 55.18 | 100-150-0000-5220 | Misc Bolt Sets x 15 (Invoice # 25386) |
| | | | | 22.62 | 100-150-0000-5220 | Strap x4, Misc Drill Bits x 2, Fasteners x 10 (Invoice # 25446) |
| 51528 | 01/28/2026 | Customer Refund | 146.96 | 73.48 | 100-000-0000-2000 | Refund Check 031737-000, 74032 Goroonio Drive |
| | | | | 73.48 | 100-000-0000-2000 | Refund Check 031737-000, 74032 Goroonio Drive |
| 51530 | 01/28/2026 | ESG Engineering, Inc. | 15,170.26 | 11,230.00 | 100-825-0000-6001 | ESG Engineering from May 2025 through August 2025 |
| | | | | 3,940.26 | 100-825-0000-6001 | Engineering Services from September 2025 through December 2025 |
| 51532 | 01/28/2026 | Customer Refund | 64.84 | 32.42 | 100-000-0000-2000 | Refund Check 032115-000, 72418 Sun Valley Drive |
| | | | | 32.42 | 100-000-0000-2000 | Refund Check 032115-000, 72418 Sun Valley Drive |
| 25767 | 01/28/2026 | Frontier Communications | 208.42 | 208.42 | 100-600-0000-5203 | Hatch |
| 51536 | 01/28/2026 | Customer Refund | 38.00 | 19.00 | 100-000-0000-2000 | Refund Check 024685-002, 6025 Abronia Avenue |
| | | | | 19.00 | 100-000-0000-2000 | Refund Check 024685-002, 6025 Abronia Avenue |
| 25769 | 01/28/2026 | Grainger | 107.30 | 107.30 | 100-150-0000-5220 | Wall Calendar x 2 (Invoice# 9780574910) |
| 51540 | 01/28/2026 | Customer Refund | 176.93 | 88.47 | 100-000-0000-2000 | Refund Check 030088-000, 71598 Sunnyside Drive |
| | | | | 88.46 | 100-000-0000-2000 | Refund Check 030088-000, 71598 Sunnyside Drive |
| 51542 | 01/28/2026 | Customer Refund | 146.40 | 73.20 | 100-000-0000-2000 | Refund Check 029900-000, 71580 Florida Drive |
| | | | | 73.20 | 100-000-0000-2000 | Refund Check 029900-000, 71580 Florida Drive |
| 25772 | 01/28/2026 | Hi-Grade Materials Co. | 1,896.70 | 1,896.70 | 100-850-0000-6001 | Treatment Plant Concrete. (Invoice # 284759) |
| 77319 | 01/28/2026 | Home Depot Credit Services | 1,074.80 | 254.21 | 100-130-0000-5220 | Charges |
| | | | | 570.46 | 100-130-0000-5228 | Charges |
| | | | | 250.13 | 100-150-0000-5220 | Charges |
| 77322 | 01/28/2026 | Kennedy/Jenks Consultants | 11,427.50 | 2,337.50 | 100-825-0000-6001 | Well 11B Drinking Water SRF Grant |
| | | | | 7,920.00 | 100-800-0000-6001 | 2025 Urban Water Management Plan |
| | | | | 1,170.00 | 100-800-0000-6001 | TPWD SNMP Reporting through 1/2/2026 |
| 51550 | 01/28/2026 | Customer Refund | 17.96 | 8.98 | 100-000-0000-2000 | Refund Check 032071-001, 6001 Mariposa Avenue |
| | | | | 8.98 | 100-000-0000-2000 | Refund Check 032071-001, 6001 Mariposa Avenue |
| 51552 | 01/28/2026 | Customer Refund | 120.76 | 60.38 | 100-000-0000-2000 | Refund Check 031753-000, 6535 Bullion Avenue |
| | | | | 60.38 | 100-000-0000-2000 | Refund Check 031753-000, 6535 Bullion Avenue |
| 51554 | 01/28/2026 | Customer Refund | 187.97 | 93.99 | 100-000-0000-2000 | Refund Check 028277-001, 5464 Mariposa Avenue |
| | | | | 93.98 | 100-000-0000-2000 | Refund Check 028277-001, 5464 Mariposa Avenue |

Twentynine Palms Water District

Check Date Range: 1/1/2026 thru 1/31/2026

| | | | | | | |
|--------|------------|------------------------------|----------|----------|-------------------|------------------------------------------------------------------|
| 51556 | 01/28/2026 | Customer Refund | 34.20 | 17.10 | 100-000-0000-2000 | Refund Check 026638-000, 6312 Cahuilla Avenue |
| | | | | 17.10 | 100-000-0000-2000 | Refund Check 026638-000, 6312 Cahuilla Avenue |
| 51558 | 01/28/2026 | Customer Refund | 12.53 | 6.27 | 100-000-0000-2000 | Refund Check 007466-505, 73842 Sunnysvale Drive |
| | | | | 6.26 | 100-000-0000-2000 | Refund Check 007466-505, 73842 Sunnysvale Drive |
| 51560 | 01/28/2026 | Customer Refund | 186.74 | 93.37 | 100-000-0000-2000 | Refund Check 029739-000, 73596 Buena Vista Drive |
| | | | | 93.37 | 100-000-0000-2000 | Refund Check 029739-000, 73596 Buena Vista Drive |
| 51562 | 01/28/2026 | Customer Refund | 33.88 | 16.94 | 100-000-0000-2000 | Refund Check 027804-000, 6672 Rose Ellen Avenue |
| | | | | 16.94 | 100-000-0000-2000 | Refund Check 027804-000, 6672 Rose Ellen Avenue |
| 51564 | 01/28/2026 | Customer Refund | 90.10 | 45.05 | 100-000-0000-2000 | Refund Check 028105-000, 5228 Pine Springs Avenue |
| | | | | 45.05 | 100-000-0000-2000 | Refund Check 028105-000, 5228 Pine Springs Avenue |
| 51566 | 01/28/2026 | Customer Refund | 50.07 | 25.03 | 100-000-0000-2000 | Refund Check 031809-000, 6754 Pine Springs Avenue |
| | | | | 25.04 | 100-000-0000-2000 | Refund Check 031809-000, 6754 Pine Springs Avenue |
| 25784 | 01/28/2026 | MCCI, LLC | 306.25 | 306.25 | 100-600-0000-5303 | Service Package Final 25 % Upgrade to LF 12 - TR |
| 25785 | 01/28/2026 | McCue Mechanical | 350.00 | 350.00 | 100-130-0000-5220 | Ice Machine Cleaning. O&M Shop |
| 51572 | 01/28/2026 | McMaster-Carr Supply Co. | 592.98 | 321.05 | 100-150-0000-5220 | Pleated Panel Air Filter Packs Of 12 x2. (Invoice# 58557659) |
| | | | | 271.93 | 100-150-0000-5220 | Norgren Air Filter Bowl . Norgren Air Filter Seal Kit .x4 (Invoi |
| 51574 | 01/28/2026 | Customer Refund | 192.65 | 96.33 | 100-000-0000-2000 | Refund Check 028161-001, 5750 Hall Lane |
| | | | | 96.32 | 100-000-0000-2000 | Refund Check 028161-001, 5750 Hall Lane |
| 51576 | 01/28/2026 | Customer Refund | 153.54 | 76.77 | 100-000-0000-2000 | Refund Check 031441-000, 74975 Serrano Drive |
| | | | | 76.77 | 100-000-0000-2000 | Refund Check 031441-000, 74975 Serrano Drive |
| 25789 | 01/28/2026 | Orange County Winwater Works | 1,351.31 | 1,351.31 | 100-130-0000-5220 | cla-val cs3xm 120/60 110/50 no 1/8 316 75071111h p1 p2 oster num |
| 128950 | 01/28/2026 | O'Reilly Automotive Inc. | 538.65 | 16.78 | 100-130-0000-5220 | Wiper fluid for shop |
| | | | | 199.87 | 100-130-0000-5222 | Misc. filters for regular service #10 |
| | | | | 152.88 | 100-130-0000-5222 | Misc. filters for regular service #33 |
| | | | | 39.09 | 100-130-0000-5222 | Blue DEF for #76 |
| | | | | 130.03 | 100-130-0000-5222 | Misc. filters for regular service #10 |
| 25791 | 01/28/2026 | Palm Springs Motors Inc. | 575.33 | 575.33 | 100-130-0000-5222 | Coolant tank, oil cooler assy, misc. coolant hoses and gaskets f |
| 51584 | 01/28/2026 | Customer Refund | 162.12 | 81.06 | 100-000-0000-2000 | Refund Check 028306-000, 4223 Hilltop Drive |
| | | | | 81.06 | 100-000-0000-2000 | Refund Check 028306-000, 4223 Hilltop Drive |
| 51586 | 01/28/2026 | Customer Refund | 149.28 | 74.64 | 100-000-0000-2000 | Refund Check 030197-000, 4610 Oasis Avenue |
| | | | | 74.64 | 100-000-0000-2000 | Refund Check 030197-000, 4610 Oasis Avenue |
| 206352 | 01/28/2026 | Prudential Overall Supply | 1,795.71 | 312.43 | 100-130-0000-5253 | Hatch |

Twentynine Palms Water District

Check Date Range: 1/1/2026 thru 1/31/2026

| | | | | | | |
|--------|------------|---------------------|-----------|----------|-------------------|----------------------------------------------------|
| | | | | 102.08 | 100-130-0000-5253 | Plant |
| | | | | 102.08 | 100-130-0000-5253 | Plant |
| | | | | 388.18 | 100-130-0000-5253 | Hatch |
| | | | | 207.15 | 100-130-0000-5253 | Plant |
| | | | | 356.68 | 100-130-0000-5253 | Hatch |
| | | | | 91.50 | 100-130-0000-5253 | Plant |
| | | | | 235.61 | 100-130-0000-5253 | Hatch |
| 51590 | 01/28/2026 | Customer Refund | 49.60 | 24.80 | 100-000-0000-2000 | Refund Check 028242-000, 68451 Bellerue Road |
| | | | | 24.80 | 100-000-0000-2000 | Refund Check 028242-000, 68451 Bellerue Road |
| 25796 | 01/28/2026 | Customer Refund | 0.01 | 0.01 | 100-000-0000-2000 | Refund Check 007848-005, 6096 Noel's Knoll Road |
| 51594 | 01/28/2026 | Customer Refund | 184.84 | 92.41 | 100-000-0000-2000 | Refund Check 032250-000, 74006 Gorgonio Drive |
| | | | | 92.43 | 100-000-0000-2000 | Refund Check 032250-000, 74006 Gorgonio Drive |
| 51596 | 01/28/2026 | Customer Refund | 45.40 | 22.70 | 100-000-0000-2000 | Refund Check 005415-000, 69550 Giant Rock Road |
| | | | | 22.70 | 100-000-0000-2000 | Refund Check 005415-000, 69550 Giant Rock Road |
| 51598 | 01/28/2026 | Customer Refund | 139.15 | 69.57 | 100-000-0000-2000 | Refund Check 032285-000, 72145 Sun Valley Drive |
| | | | | 69.58 | 100-000-0000-2000 | Refund Check 032285-000, 72145 Sun Valley Drive |
| 206400 | 01/28/2026 | S.C.E. | 13,284.74 | 4,120.41 | 100-120-0000-5201 | Booster Two Mile |
| | | | | 2,606.41 | 100-110-0000-5201 | Well 12 |
| | | | | 1,255.90 | 100-120-0000-5201 | Booster 11A, Booster 11B |
| | | | | 50.76 | 100-120-0000-5201 | Desert Heights Res & Hydro |
| | | | | 2,214.89 | 100-120-0000-5201 | Booster Lupine Avenue |
| | | | | 699.35 | 100-110-0000-5201 | Well 15 |
| | | | | 1,251.13 | 100-120-0000-5201 | Booster Sullivan Road |
| | | | | 1,085.89 | 100-110-0000-5201 | Well 11 |
| 25801 | 01/28/2026 | Susan L. Simmons | 1,872.72 | 1,872.72 | 100-600-0000-5406 | Janitorial Services |
| 25802 | 01/28/2026 | Spectrum Enterprise | 1,235.00 | 1,235.00 | 100-600-0000-5203 | La Luna |
| 103212 | 01/28/2026 | Staples | 211.65 | 98.80 | 100-600-0000-5301 | Office Supplies |
| | | | | 20.13 | 100-600-0000-5301 | Office Supplies |
| | | | | 44.24 | 100-600-0000-5301 | Office Supplies |
| | | | | 48.48 | 100-600-0000-5301 | Office Supplies |
| 51608 | 01/28/2026 | Customer Refund | 10.31 | 5.15 | 100-000-0000-2000 | Refund Check 031330-000, 6616 Pine Avenue |
| | | | | 5.16 | 100-000-0000-2000 | Refund Check 031330-000, 6616 Pine Avenue |

Twentynine Palms Water District

Check Date Range: 1/1/2026 thru 1/31/2026

| | | | | | | |
|-------|------------|--------------------------------------|--------------|---------------------|-------------------|------------------------------------------------------------------|
| 51610 | 01/28/2026 | SWRCB-DWOCP | 160.00 | 70.00 | 100-130-0000-5242 | D1 Certification/Todd |
| | | | | 90.00 | 100-130-0000-5242 | T3 Renewal/Peters |
| 25806 | 01/28/2026 | Talley | 717.67 | 717.67 | 100-850-0000-6001 | 3/8" Braided Flexible Foam Diel. 50 Ohm Coax 500' Spool. SCADA U |
| 25807 | 01/28/2026 | The Bilco Company | 3,291.38 | 3,291.38 | 100-850-0000-6001 | Bilco Model FG-50 Roof Scuttle Finish Aluminum 4'x4'. Campbell R |
| 25808 | 01/28/2026 | Ditch Witch West The Pape Group, Inc | 244.42 | 244.42 | 100-130-0000-5222 | Spray hose for #94 - Invoice #1017395 |
| 25809 | 01/28/2026 | Dylan Todd | 50.00 | 50.00 | 100-130-0000-5330 | D1 Application - Todd |
| 25810 | 01/28/2026 | TPX Communications | 535.12 | 535.12 | 100-600-0000-5203 | Telephone |
| 51622 | 01/28/2026 | Customer Refund | 183.68 | 91.84 | 100-000-0000-2000 | Refund Check 029496-001, 71593 Florida Drive |
| | | | | 91.84 | 100-000-0000-2000 | Refund Check 029496-001, 71593 Florida Drive |
| 51624 | 01/28/2026 | Usa Blue Book | 1,932.03 | 1,533.84 | 100-150-0000-5220 | Telescope Gate Valve Key Extends x 4, Meter Box Key x 4. Meter |
| | | | | 398.19 | 100-150-0000-5220 | Salt Bridge x 2. ph Standard Cell 500mL x1 (Invoice # 941581) |
| 25813 | 01/28/2026 | Verizon Wireless | 732.76 | 732.76 | 100-600-0000-5203 | Telephone |
| 51628 | 01/28/2026 | Customer Refund | 127.44 | 63.72 | 100-000-0000-2000 | Refund Check 031014-000, 5393 Mariposa Avenue |
| | | | | 63.72 | 100-000-0000-2000 | Refund Check 031014-000, 5393 Mariposa Avenue |
| 25815 | 01/28/2026 | Customer Refund | 300.00 | 300.00 | 100-130-0000-5226 | Employee Safety Boot Reimbursement/Weber |
| 51632 | 01/28/2026 | Customer Refund | 18.04 | 9.02 | 100-000-0000-2000 | Refund Check 032452-000, 5676 Aztec Avenue |
| | | | | 9.02 | 100-000-0000-2000 | Refund Check 032452-000, 5676 Aztec Avenue |
| 51634 | 01/28/2026 | Customer Refund | 189.41 | 94.71 | 100-000-0000-2000 | Refund Check 030298-000, 73322 Sun Valley Drive |
| | | | | 94.70 | 100-000-0000-2000 | Refund Check 030298-000, 73322 Sun Valley Drive |
| 51636 | 01/28/2026 | Customer Refund | 157.44 | 78.72 | 100-000-0000-2000 | Refund Check 028563-000, 6959 Juniper Avenue |
| | | | | 78.72 | 100-000-0000-2000 | Refund Check 028563-000, 6959 Juniper Avenue |
| | | | Total | \$348,614.62 | | |

9

9.1

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: February 6, 2026
SUBJECT: Management Report

A. The Operations and Maintenance Department performed the following tasks during the month of January 2026:

1. Responded to 48 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 1 water meter leak
 - c. 1 service line leak
 - d. 2 fire hydrant repair/maintenance
3. Installed 2 new services
4. Replaced 5 customer gate valves
5. Performed 5 leak audits
6. Painted 0 fire hydrants
7. Performed 4 customer pressure checks
8. Replaced 9 water meters
9. Tested and exercised emergency generators
10. Sounded wells for January
11. 0 water waste inquires reported

B. The following customer service tasks were performed:

1. 537 work orders were generated from reading meters
2. 44 work orders were generated from billing variance list
3. 166 work orders were generated for turn on or turn off
4. 435 termination notices were distributed
5. 40 non-pay turn offs were performed
6. 8 payment schedules have been granted
7. 2 payment schedules failed
8. 5 customer requests and 5 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

| | Valves Exercised (Began 1/26) | Dead Ends Flushed (Began 1/26) |
|---------------|----------------------------------|-----------------------------------|
| Current Month | 96 | 29 |
| Year to Date | *3723 | 494 |

*Biennial cycle

9.2

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: February 4, 2026
SUBJECT: Management Report

1. ENGINEERING

A. No items to report.

2. WATER QUALITY

- A. Chlorine Levels: Average levels maintained in the storage and distribution system ranged from a low of 0.26 mg/L to a high of .88 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.17 mg/L to 1.73 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 16 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 14 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .75 mg/L to a high of 1.8 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.41 to a high of 1.9 mg/L.
- D. General Physical: A total of 10 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. | 95.51 | 50.361 | 5.673 | 8.192 | 159.736 | 167.989 | -4.91% | -14.62% |
| Dec. | 93.176 | 56.397 | 4.910 | 13.393 | 167.877 | 162.810 | 3.11% | 1.93% |
| Jan. | 67.123 | 65.595 | 7.244 | 12.933 | 152.895 | 155.461 | -1.65% | -19.58% |
| Feb. | | | | | | | | |
| March | | | | | | | | |
| April | | | | | | | | |
| May | | | | | | | | |
| June | | | | | | | | |
| Totals | 736.72 | 484.204 | 76.045 | 89.139 | 1386.109 | 1430.655 | -3.11% | |

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

5.322

acre feet =

0.72%

9.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

December-25

*Preliminary - Subject To Year-End
Audit Adjustments*

Prepared by



STARTING LINE
ADVISORY

**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 December 31, 2025
(Unaudited)

| | Type | Est. Monthly Yield | Current Balance | Market Value |
|-------------------------------------------------|---------------------------------------------------|--------------------|----------------------------|----------------------|
| 1 District Cash & Investments | | | | |
| 2 Unrestricted | | | | |
| 3 | Local Agency Investment Fund (LAIF) ¹ | Investment | 4.025% \$ 362,280 | \$ 363,071 |
| 4 | California CLASS Prime Fund ² | Investment | 3.870% 4,955,333 | 4,956,228 |
| 5 | Bank of California - Operating | Checking | 0.000% 1,955,085 | 1,955,085 |
| 6 | Bank of California - Payroll | Checking | 0.000% 22,265 | 22,265 |
| 7 | Total Unrestricted | | 7,294,963 | 7,296,649 |
| 8 Restricted | | | | |
| 9 | LAIF - Capital Funds for Primary Infrastructure | Investment | 4.025% 1,330,073 | 1,332,975 |
| 10 | LAIF - Capital Funds for Secondary Infrastructure | Investment | 4.025% 210,838 | 211,298 |
| 11 | CLASS - Capital Carry Over from PY Budget | Investment | 3.870% 2,577,000 | 2,577,466 |
| 12 | CLASS - Pension/OPEB | Investment | 3.870% 492,789 | 492,878 |
| 13 | PARS Post-Employment Benefits | Trust | 3.68% ³ 115,771 | 115,771 |
| 14 | Total Restricted | | 4,726,471 | 4,730,387 |
| 15 Total District Cash & Investments | | | \$ 12,021,434 | \$ 12,027,036 |

¹ The LAIF Market Value factor is updated quarterly in September, December, March, and June.

² The CLASS Prime Fund Net Asset Value factor is updated monthly.

³ 5-year annualized return



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

| | Dec-25 | YTD | Budget | YTD 50% |
|-------------------------------------------------------------------|-------------------|-------------------|-----------------------|------------|
| 1 Operating Revenues | \$ 550,633 | \$ 3,778,818 | \$ 7,091,600 | 53% |
| 2 Non-Operating Revenues | 129,715 | 670,760 | 1,083,100 | 62% |
| 3 Total Revenue Available to Fund Operations & Capital | 680,348 | 4,449,578 | 8,174,700 | 54% |
| 4 Operating Expenses | 625,612 | 2,920,124 | 5,954,000 | 49% |
| 5 Non-Operating Expenses | 27,171 | 163,026 | 490,100 | 33% |
| 6 Total Debt Service | - | 121,025 | 243,500 | 50% |
| 7 Total Expenses & Debt Service | 652,783 | 3,204,175 | 6,687,600 | 48% |
| 8 Net Revenues Before Capital Program | 27,565 | 1,245,403 | 1,487,100 | 84% |
| 9 District Projects | (4,168) | (63,262) | (580,800) | 11% |
| 10 CIP Projects | (19,940) | (89,004) | (1,920,300) | 5% |
| 11 Repairs & Replacement | (11,172) | (206,469) | (920,100) | 22% |
| 12 Capital Outlay | (5,440) | (68,705) | (540,000) | 13% |
| Total Capital Program | (40,720) | (427,440) | (3,961,200) | 11% |
| 13 Transfers in from Special Revenue Fund | 11,890 | 83,156 | 164,000 | 51% |
| 14 Increase (Decrease) in Fund Balance | \$ (1,264) | \$ 901,120 | \$ (2,310,100) | |



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

| | Dec-25 | YTD | Budget | YTD 50% |
|-------------------------------------------------|------------------|-------------------|-------------------|------------|
| 1 Operating Revenues | | | | |
| 2 Water Sales (Volumetric) | \$ 338,972 | \$ 2,526,871 | \$ 4,702,600 | 54% |
| 3 Readiness-To-Serve (Fixed) | 176,147 | 1,056,146 | 2,115,800 | 50% |
| 4 Other Operating Revenue | 35,514 | 195,801 | 305,100 | 64% |
| 5 Bad Debt Expense | - | - | (31,900) | 0% |
| 6 Total Operating Revenues | 550,633 | 3,778,818 | 7,091,600 | 53% |
| 7 Non-Operating Revenues | | | | |
| 8 Capital Impact Fees | 53,670 | 118,072 | 75,000 | 157% |
| 9 Water Availability Assessment | 49,333 | 296,000 | 592,000 | 50% |
| 10 Interest Revenue | 26,316 | 213,129 | 357,200 | 60% |
| 11 Other Penalties | 136 | 12,551 | 28,900 | 43% |
| 12 Reimbursed Expenses | - | 25,415 | 20,000 | 127% |
| 13 Miscellaneous Non-Op Revenue | 259 | 5,594 | 10,000 | 56% |
| 14 Total Non-Operating Revenues | 129,715 | 670,760 | 1,083,100 | 62% |
| 15 Total Revenues | 680,348 | 4,449,578 | 8,174,700 | 54% |
| 16 Operating Expenditures | | | | |
| 17 Source of Supply | | | | |
| 18 Labor & Benefits | - | - | 9,700 | 0% |
| 19 Direct Expenses | 94,990 | 303,004 | 533,900 | 57% |
| 20 Total Source of Supply | 94,990 | 303,004 | 543,600 | 56% |
| 21 Pumping | | | | |
| 22 Labor & Benefits | - | - | 2,700 | 0% |
| 23 Direct Expenses | 15,536 | 90,931 | 205,000 | 44% |
| 24 Total Pumping | 15,536 | 90,931 | 207,700 | 44% |
| 25 Transmission & Distribution | | | | |
| 26 Labor & Benefits | 103,759 | 646,841 | 1,415,700 | 46% |
| 27 Direct Expenses | 30,447 | 207,341 | 508,500 | 41% |
| 28 Total Transmission & Distribution | 134,205 | 854,182 | 1,924,200 | 44% |
| 29 Treatment Wells | | | | |
| 30 Labor & Benefits | 24,269 | 164,249 | 149,600 | 110% |
| 31 Direct Expenses | 2,468 | 17,116 | 62,300 | 27% |
| 32 Total Treatment Wells | 26,736 | 181,365 | 211,900 | 86% |
| 33 Treatment Facility | | | | |
| 34 Labor & Benefits | 22,706 | 138,346 | 286,100 | 48% |
| 35 Direct Expenses | 74,432 | 251,125 | 512,900 | 49% |
| 36 Total Treatment Facility | \$ 97,138 | \$ 389,471 | \$ 799,000 | 49% |



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

| | Dec-25 | YTD | Budget | YTD 50% |
|-----------------------------------------------|-------------------|---------------------|-----------------------|------------|
| 37 Customer Accounts | | | | |
| 38 Labor & Benefits | \$ 33,653 | \$ 177,352 | \$ 359,000 | 49% |
| 39 Direct Expenses | 11,676 | 41,513 | 89,100 | 47% |
| 40 Total Customer Accounts | 45,330 | 218,865 | 448,100 | 49% |
| 41 General & Administration | | | | |
| 42 Labor & Benefits | 35,513 | 237,672 | 641,600 | 37% |
| 43 Outside Services | 65,928 | 324,559 | 593,300 | 55% |
| 44 Direct Expenses | 40,526 | 216,440 | 403,500 | 54% |
| 45 Total General & Administration | 141,967 | 778,670 | 1,638,400 | 48% |
| 46 Payouts & Retiree Medical | | | | |
| 47 Vacation / Sick Payouts | 65,272 | 72,938 | 127,100 | 57% |
| 48 Retiree Medical | 2,512 | 15,922 | 28,500 | 56% |
| 49 Total Payouts & Retiree Medical | 67,784 | 88,860 | 155,600 | 57% |
| 50 Board of Directors | | | | |
| 51 Director Fees | 1,904 | 8,527 | 15,000 | 57% |
| 52 Direct Expenses | 21 | 6,249 | 10,500 | 60% |
| 53 Total Board of Directors | 1,925 | 14,776 | 25,500 | 58% |
| 54 Total Operating Expenditures | 625,612 | 2,920,124 | 5,954,000 | 49% |
| 55 Non-Operating Expenditures | | | | |
| 56 Debt Service | | | | |
| 57 Debt Principal Payments | - | 108,788 | 220,700 | 49% |
| 58 Interest Expense | - | 12,238 | 22,800 | 54% |
| 59 Total Debt Service | - | 121,025 | 243,500 | 50% |
| 60 CalPERS UAL Payment (Required) | 27,171 | 163,026 | 326,100 | 50% |
| 61 Pension & OPEB Trust Contributions | - | - | 164,000 | 0% |
| 62 Election Expense | - | - | - | |
| 63 Total Non-Operating Expenditures | 27,171 | 284,051 | 733,600 | 39% |
| 64 Total Expenditures | 652,783 | 3,204,175 | 6,687,600 | 48% |
| 65 Net Revenues Before Capital Program | \$ 27,565 | \$ 1,245,403 | \$ 1,487,100 | 84% |
| 66 District Projects | (4,168) | (63,262) | (580,800) | |
| 67 Capital Improvement Projects | (19,940) | (89,004) | (1,920,300) | |
| 68 Repair, Rehabilitation, & Maintenance | (11,172) | (206,469) | (920,100) | |
| 69 Capital Outlay | (5,440) | (68,705) | (540,000) | |
| 70 Transfer from Special Revenue | 11,890 | 83,156 | 164,000 | |
| 71 Increase/(Decrease) In Fund Balance | \$ (1,264) | \$ 901,120 | \$ (2,310,100) | |



Twentynine Palms Water District
Capital Expenditures Detail
For the Period Ending December 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 | 9,103 | 36,497 |
| 4 USGS Study/Feasibility Study | 200,000 | - | 200,000 |
| 5 Centralized Sewer Plan/Groundwater Analysis | 50,000 | 6,373 | 43,628 |
| 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 | 45,612 | 54,388 |
| 11 Total District Projects | 580,800 | 63,262 | 517,538 |
| 12 Capital Improvement Plan | | | |
| 13 Chromium VI and Flouride for Well 11B | 250,000 | 47,313 | 202,687 |
| 14 Water Reservoir at Treatment Plant | 1,670,300 | 41,691 | 1,628,609 |
| 15 Capital Improvement Plan | 1,920,300 | 89,004 | 1,831,296 |
| 16 Repairs, Rehabilitation, & Maintenance | | | |
| 17 Distribution SCADA System | 195,100 | 20,868 | 174,232 |
| 18 Emergency Repairs, Unspecified | 150,000 | 75,214 | 74,786 |
| 19 Campbell Reservoir Road Paving/Seal Coating | 50,000 | - | 50,000 |
| 20 Treatment Plant Concrete | 75,000 | 14,418 | 60,582 |
| 21 Repiping/Distribution System Upgrades | 150,000 | 41,681 | 108,319 |
| 22 Cactus Booster Station | 40,000 | - | 40,000 |
| 23 Reservoir Recoating/Cathodic Protection | 40,000 | - | 40,000 |
| 24 Soft Starts Wells/Boosters | 50,000 | 16,525 | 33,475 |
| 25 Valve/CLA-Valve Replacement | 150,000 | 21,352 | 128,648 |
| 26 Leer Booster (LHMP Generator) | 15,000 | 4,586 | 10,415 |
| 27 Donnell Reservoir Altitude Valve | 5,000 | 11,826 | (6,826) |
| 28 Total Repairs & Maintenance | 920,100 | 206,469 | 713,631 |
| 29 Capital Outlay | | | |
| 30 Vehicle/Equipment Replacements | 150,000 | - | 150,000 |
| 31 Electric Vehicle Station | 60,000 | 3,317 | 56,683 |
| 32 Computer/Technology Replacements | 75,000 | 15,788 | 59,212 |
| 33 Geographic Information System (GIS) | 50,000 | 49,600 | 400 |
| 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 | 68,705 | 471,295 |
| 38 Total Capital Program | \$ 3,961,200 | \$ 427,440 | \$ 3,533,760 |



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

| | Dec-25 | YTD | Budget | YTD 50% |
|--------------------------------------|-----------|-----------|------------|------------|
| 1 Tower Revenues | \$ 11,890 | \$ 83,156 | \$ 164,000 | 51% |
| 2 Less Transfers Out To Water | (11,890) | (83,156) | (164,000) | 51% |
| 3 Ending Balance | \$ - | \$ - | \$ - | |

9.4

**NO
MATERIAL
PROVIDED**