

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

March 25, 2026 / 4:00 P.M.

AGENDA

This meeting may be viewed on the District's website at www.29palmswater.com
The Board reserves the right to discuss only or take action on any item on the agenda.

Next Resolution #26-06
Next Ordinance #105

Call to Order and Roll Call

Please make sure all cell phones are silenced.

Pledge of Allegiance

Additions/Deletions to the Agenda

Public Comments

Please complete a "Request to be Heard" form prior to the start of the meeting. The public may address the Board for 3 minutes on District-related matters. Government Code prohibits the Board from taking action on matters that are not on the agenda. However, the Board may refer matters for future consideration.

1. Consideration of Resolution 26-04 Intention to Continue Currently Existing Water Availability Assessments of the Twentynine Palms Water District in the Upcoming Fiscal Year 2026/2027
2. Consider Approval of Resolution 26-05 Adopting a Revised Organizational Chart and Job Description for an Exempt Position
3. Approve Directors to Attend CSDA Annual Conference & Exhibitor Showcase (August 24, 2026 – August 27, 2026) and Provide Daily Meeting Stipend
4. 2026 Local Agency Formation Commission (LAFCO) Updates Discussion Item
5. Consent Calendar
Matters under the Consent Calendar are to be considered routine and will be enacted in a single motion. There will be no separate discussion of these items unless the Board, staff or the public requests specific items be removed for separate discussion and action before the Board votes on the motion to adopt.
 - Minutes of the Regular Meeting held on February 25, 2026
 - Audit List
6. Items Removed from the Consent Calendar for Discussion or Separate Action

7. Management Reports
 - 7.1 Maintenance
 - 7.2 Water Quality
 - 7.3 Finance
 - 7.4 General Manager

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

9. Adjournment

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

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

TO:	BOARD OF DIRECTORS
DATE:	MARCH 12, 2026
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	CONSIDERATION TO APPROVE AND ADOPT RESOLUTION 26-04 INTENTION TO CONTINUE CURRENT EXISTING WATER AVAILABILITY ASSESSMENTS OF THE TWENTYNINE PALMS WATER DISTRICT IN UPCOMING FISCAL YEAR 2026/2027

BACKGROUND AND DISCUSSION

The Twentynine Palms Water District is authorized by California Water Codes 31031.7 and 31032 to annually fix water availability assessments on parcels of real property within the District to which water is made available for any purpose by the District.

The Water Availability Assessments are collected through San Bernardino County property tax bills and the funds are used to pay for capital improvement projects, operational expenses, and maintenance costs associated with the District's water system and facilities.

Current assessment fees are charged as follows:

- \$30.00 for each parcel that is less than one acre,
- \$30.00 for the first acre, plus \$8.00 per acre for each acre over one acre up to five acres in a parcel, and
- \$7.50 per acre for the sixth and all further acres within a parcel, subject to a maximum per parcel charge of \$1,200.00.

The District currently has a Water Availability Assessment in place that is levied on all parcels within the District, with the exception of properties that were designated as "fire only" properties (within certain annexation areas) and properties owned by the California Bureau of Land Management.

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

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

RECOMMENDATION

Staff is making the recommendation to approve Resolution 26-04, Intention to Continue Current Existing Water Availability Assessments of the Twentynine Palms Water District for Upcoming Fiscal Year 2026/2027.

RESOLUTION NO. 26-04

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TWENTYNINE PALMS WATER DISTRICT
OF INTENTION TO CONTINUE CURRENTLY
EXISTING WATER AVAILABILITY ASSESSMENTS
OF THE TWENTYNINE PALMS WATER DISTRICT
IN THE UPCOMING FISCAL YEAR 2026/2027**

WHEREAS, The Twentynine Palms Water District is authorized to annually fix water availability assessments on parcels of real property within the District to which water is made available for any purpose by the District, whether the water is actually used or not;

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

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

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

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

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

\$30.00 for each parcel that is less than one acre,

\$30.00 for the first acre, plus \$8.00 per acre for each acre over one acre up to five acres in a parcel, and

\$7.50 per acre for the sixth and all further acres within a parcel, subject to a maximum per parcel charge of \$1,200.00.

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

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

BE IT RESOLVED FURTHER, that the District shall receive and discuss public comments on said water availability assessments at a public hearing to be held on June 24, 2026 at 4:00 p.m. with the public hearing to occur at the Twentynine Palms Water District, 72401 Hatch Road, Twentynine Palms, California; and,

BE IT RESOLVED FURTHER, that the District’s Secretary shall cause due legal notice of the public hearing of June 24, 2026 at 4:00 p.m., pursuant to written advice from the District’s legal counsel.

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

Ayes:
Noes:
Abstain:
Absent:

Bob Coghill, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

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

TO:	BOARD OF DIRECTORS
DATE:	MARCH 13, 2026
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	APPROVE RESOLUTION 26-05 ADOPTING A REVISED ORGANIZATION CHART AND JOB DESCRIPTION FOR AN EXEMPT POSITION (DIRECTOR OF OPERATIONS)

BACKGROUND AND DISCUSSION

Following last month's board meeting, there was a consensus from the Board to move forward with the District Organization Chart change.

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

With the retirement of one of the District's Superintendents and the addition of the Director position there will be savings in the personnel budget for the remainder of the fiscal year. The District will budget for the Director position full time in fiscal year 26/27.

RECOMMENDATION

District staff is making the recommendation to approve Resolution 26-05 Adopting a Revised Organization Chart and Job Description (Director of Operations).

RESOLUTION NO. 26-05

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TWENTYNINE PALMS WATER DISTRICT
AMENDING RESOLUTION 18-10 ADOPTING A
REVISED ORGANIZATION CHART AND JOB
DESCRIPTION FOR AN EXEMPT POSITION**

WHEREAS, the Twentynine Palms Water District approved Resolution 18-10, adopting an organizational chart and job descriptions for all employees; and

WHEREAS, the District is now revising the organizational chart and adopting a revised exempt position;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Twentynine Palms Water District, that attached to this Resolution as Exhibit "A", is hereby approved.

BE IT FURTHER RESOLVED that this Resolution shall take effect April 1, 2026 upon its adoption.

PASSED, APPROVED AND ADOPTED this 25th day of March 2026 by the following vote:

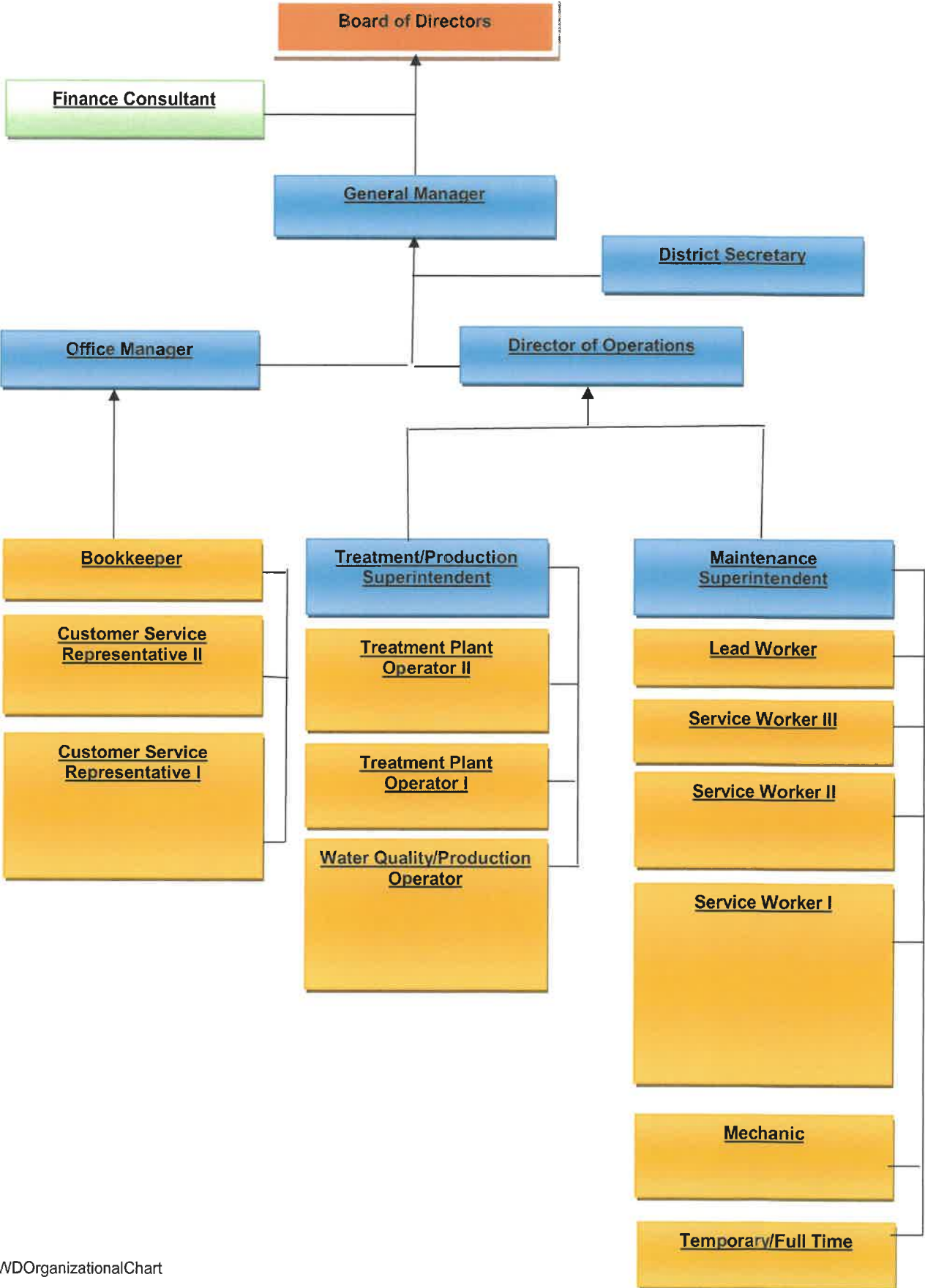
Ayes:
Noes:
Abstain:
Absent:

Bob Coghill, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

TWENTYNINE PALMS WATER DISTRICT



TWENTYNINE PALMS WATER DISTRICT

Director of Operations

STATUS: Exempt
DEPARTMENT: Management
SUPERVISOR: General Manager
SALARY: \$69.16 – \$82.30

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.

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

TO:	BOARD OF DIRECTORS
DATE:	MARCH 16, 2026
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	APPROVE DIRECTORS TO ATTEND CSDA (CALIFORNIA SPECIAL DISTRICT ASSOCIATION) ANNUAL CONFERENCE AND EXHIBITOR SHOWCASE AND PROVIDE DAILY MEETING STIPEND

BACKGROUND

California Special District Association (CSDA) will be hosting their Annual Conference and Exhibitor Showcase in Palm Desert this year from August 24-27th

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

RECOMMENDATION

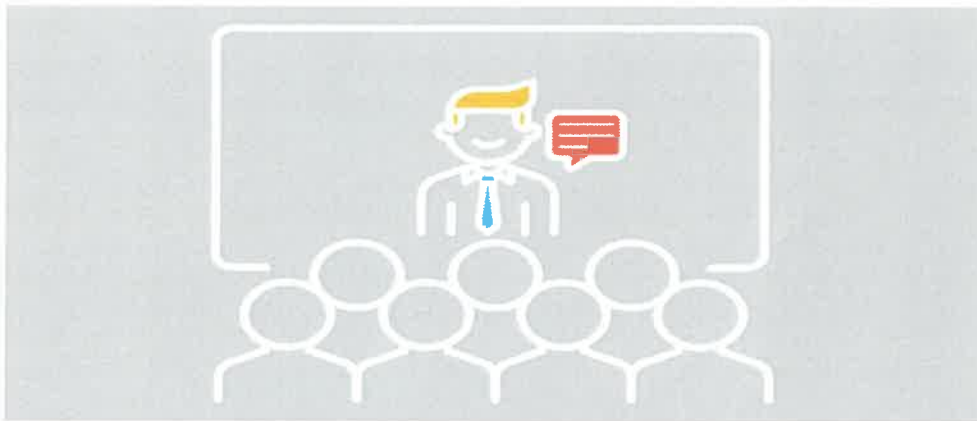
Staff would be looking for Board Members to attend CSDA's Annual Conference and Exhibitor Showcase, along with approval for Director's daily stipend while attending conference.



California Special Districts Association

Districts Stronger Together

2026 Annual Conference & Exhibitor Showcase



The 2026 CSDA Annual Conference & Exhibitor Showcase is the premier gathering for California's special district leaders, taking place August 24–27 at the JW Marriott Desert Springs Resort & Spa in Palm Desert. This year's event promises an inspiring lineup of keynote speakers, over 30 breakout sessions tailored to today's governance and operational challenges, and a vibrant exhibitor showcase featuring the latest innovations and services for special districts. Attendees will enjoy dynamic networking opportunities, energizing meal functions—including the President's Reception, continental breakfasts, and lunch in the exhibit hall—and engaging social events like the Mix & Mingle and Taste of the City receptions. Whether you're a seasoned board member or a new district professional, this conference will sharpen your skills, expand your knowledge, and connect you with peers and experts who share your commitment to public service.

\$890 Early Registration / \$990 Regular Registration CSDA Member
\$1,780 Early Registration / \$1,980 Regular Registration Non-member
Early bird registration is available through Friday, July 22, 2026

HOTEL ROOM RESERVATIONS: Room reservations are available starting at the rate of \$159 plus discounted \$20 resort fee plus taxes and fees per room per night. The room reservation cut-off is July 22, 2026; however, space is limited and may sell out before this date.

One night's non-refundable room and tax will be charged on 7/22/26 for rooms reserved in the CSDA room block.

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

TO:	BOARD OF DIRECTORS
DATE:	MARCH 16, 2026
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	2026 LOCAL AGENCY FORMATION COMMISSION (LAFCO) UPDATES- DISCUSSION ITEM

BACKGROUND

The Local Agency Formation Commission (LAFCO) of San Bernardino County is an independent regulatory agency responsible for managing the boundaries of cities and special districts across the 20,000 square-mile county. LAFCO directs orderly growth, discourages urban sprawl, and ensure cost effective efficiencies in public service. One core function of LAFCO is to review and approve/disapprove for annexations, cityhood, and the formation of new special districts.

The LAFCO of San Bernardino County is composed of seven members two county supervisors, two city council members, two special district board members, and one public member.

In January, LAFCO officially opened the nomination period for the position of Regular Special District member and Alternate Special District member. Through the nomination period LAFCO received one nomination for each seat. Mr. Steven Farrell from Crestline Village Water District was nominated for the Regular Special District member and Mr. Kevin Kenley from Cucamonga Valley Water District was nominated for the Alternate Special District member. Both Mr. Farrell and Mr. Kenley will be sworn into office May 20, 2026 to fill their four year term.

LAFCO of San Bernardino also has a "Notice of Vacancy" for the Public Member of the commission. This vacancy will run through April 1, 2026 and the current Public Member is from the community of Twentynine Palms- Mr. Jim Bagley.

Attached to the staff report are the LAFCO staff letters addressed to Board of Directors and General Managers.



LAFCO

**Local Agency
Formation Commission**
for San Bernardino County

1001 E 3rd Street, Suite 102
San Bernardino, CA 92415-0490
909.390.0480 | Fax: 909.398.0481
lafco@sbcc.sbcounty.gov
www.stabafco.org

COMMISSIONERS

JOE BACA, Jr.
Board of Supervisors

JIM BARKLEY, Vice Chair
Public Member

DR. KIMBERLY COX
Special Districts

PHIL DUPPER
City Member

STEVEN FARRELL, Chair
Special Districts

CURT HAGMAN
Board of Supervisors

ACQUANETTA WARREN
City Member

ALTERNATES

JESSE ARMENDAREZ
Board of Supervisors

RICK DENISON
City Member

JIM HARVEY
Public Member

KEVIN KENLEY
Special Districts

EXECUTIVE OFFICER

SAMUEL MARTINEZ

LEGAL COUNSEL

PAULA DE SOUSA

SENT VIA U.S. MAIL AND E-MAIL

RECEIVED

February 25, 2026

MAR - 2 2026

MVS
3-2-26

TWENTYNINE PALMS WATER DISTRICT

**TO: Presidents of the Boards of Directors of the
Independent Special Districts in San Bernardino County**

**SUBJECT: Special Districts Selection Committee – Nomination
for LAFCO Regular and Alternate Special Districts
Seats**

On January 12, 2026, LAFCO officially opened the nomination period for the positions of Regular Special Districts member and Alternate Special District member on the Local Agency Formation Commission (LAFCO) for San Bernardino County. The nomination period officially ended on February 16, 2026.

Through the said nomination period, LAFCO received one nomination for each seat. The Crestline Village Water District nominated Steven Farrell for the Regular Special Districts Member seat. The Cucamonga Valley Water District nominated Kevin Kenley for the Alternate Special Districts Member seat.

Pursuant to Government Code section 56332(f)(2), at the end of the nominating period, if only one candidate is nominated for a seat, that candidate shall be deemed appointed. Therefore Mr. Farrell and Mr. Kenley have been deemed selected with no further vote required.

Mr. Farrell and Mr. Kenley will be sworn into office on May 20, 2026. Their terms of office will expire on the first Monday in May 2030.

Thank you for your participation in the process.

Sincerely,

SAMUEL MARTINEZ
Executive Officer



RECEIVED

FEB 26 2026

MMS
2-26-26

February 23, 2026

TWENTYNINE PALMS WATER DISTRICT

**Local Agency
Formation Commission**
for San Bernardino County

1801 E. 3rd Street, Suite 102
San Bernardino, CA 92415-0490
909.388.0480 | Fax 909.388.0481
lafco@lafco.sbcounty.gov
www.sbciafco.org

COMMISSIONERS

JOE BACA Jr.
Board of Supervisors

JIM BAGLEY, Vice Chair
Public Member

DR. KIMBERLY COX
Special Districts

PHILL DUPPER
City Member

STEVEN FARRELL, Chair
Special Districts

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Board of Supervisors

ACQUANETTA WARREN
City Member

ALTERNATES

JESSE ARMENDAREZ
Board of Supervisors

RICK DENISON
City Member

JIM HARVEY
Public Member

KEVIN KENLEY
Special Districts

EXECUTIVE OFFICER

SAMUEL MARTINEZ

LEGAL COUNSEL

PAULA DE SOUSA

TO: CITY/TOWN CLERKS:
All Cities and Towns in San Bernardino County

GENERAL MANAGERS:
All Independent Special Districts in San Bernardino County

RE: REQUEST FOR POSTING -- NOTICE OF VACANCY
FOR THE POSITION OF PUBLIC MEMBER

Enclosed is a "Notice of Vacancy" for the Public Member of the Local Agency Formation Commission. Please post this Notice outside the chambers/meeting room of the City/Town Council or Board of Directors where it may be viewed by the public. The posting should commence Monday, March 2, 2026 and continue through Wednesday, April 1, 2026.

Please call our office if you have any questions. Thank you for your assistance.

Sincerely,

GAVIN CENTENO
Project Manager/Clerk to the Commission

Enclosure

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

February 25, 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 Michael Arthur, Larry Bowden, Bob Coghill, Randy Leazer, and Amy Woods. 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.

Director Bowden made a motion to open the regular meeting and special meeting of February 25, 2026, at 4:00 p.m., seconded by Director Arthur, and unanimously approved.

Pledge of Allegiance

Mike Minatrea led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Public Hearing on Establishing a Schedule of Rates for Monthly Water Service Charges

1.1 Board to Hear Public Testimony at This Time

Director Bowden moved to open the Public Hearing at 4:03 p.m., seconded by Director Arthur, and unanimously approved.

There being no public comments, Director Woods moved to close the public hearing at 4:03 p.m., seconded by Director Arthur, and unanimously approved.

2. Approval of Resolution 26-02 Adopting a Schedule of Rates for Monthly Water Service Charges Commencing with Fiscal Year 2025-2026

Charles Diamond with Water Resources Economics was present to answer questions. Proposition 218 notices were mailed out to all property owners and customers of record on January 6, 2026. Included in the notices were the proposed new rates, instructions on how to submit written protests, and written legal objections. The District took several measures to inform the public of the proposed rate increase including, holding (8) Coffee with the GM meetings, appearing on the Gary Daigneault Show on Z107.7, and on the website. To date, the District has received (2) protest letters and (1) letter in favor of the increase.

Director Leazer made a motion to adopt Resolution 26-02 adopting a schedule of rates for monthly water service charges commencing with fiscal year 2025-2026, seconded by Director Bowden, and approved by the following roll call vote:

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

Abstain: None
Absent: None

3. Adopting Resolution 26-03 Commending Robert Shelton for 31 Years of Public Service
General Manager, Matt Shragge, read aloud the resolution commending Robert Shelton for his years of service to the District. Robert was recognized for his leadership style and dedication to the District. In his absence, Robert asked Matt to thank his family and coworkers for their support during his tenure.

Director Woods made a motion to adopt Resolution 26-03 Commending Robert Shelton for 31 Years of Public Service, seconded by Director Leazer, and approved by the following roll call vote:

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

4. Approval of Master Service Agreement Between the Twentynine Palms Water District and Nobel Systems for GeoViewer Software Subscription and Support Services
The service agreement provides the District with several subscriptions and modules currently in use and a new Customer Portal to allow for real time data. This will allow the customer to detect leaks faster and see their water consumption in real time.

Director Woods made a motion approve the (5) year service agreement with Nobel Systems, not to exceed \$99,800 for annual subscription fees and authorize the General Manager to execute all necessary documents, seconded by Director Leazer, and unanimously approved.

5. Closed Session: Conference with Legal Counsel – Anticipated Litigation
Potential Initiation of Litigation under Government Code, section 54956.9(d)(4)

The Board made no motion to enter closed session.

Review Proposals and Possible Award of Contract for the Redundant Treated Water Reservoir and Booster Pump Station at the Fluoride Removal Plant
Staff recommends awarding the Bid to the Van Dyke Corporation.

Director Leazer made a motion to award the contract for the redundant treated water reservoir and booster pump station at the Fluoride Removal Plant to Van Dyke Corporation in the amount of \$3,446,641.00 and authorize the General Manager to execute the necessary documents, seconded by Director Arthur, and approved by the following roll call vote:

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

6. Discussion and Review of the District's Organizational Change
Staff is looking for an open discussion on changing the organizational chart. The administration department would be removed from under the Director of Operations to allow the Director to focus on the maintenance and treatment departments. The General

Manager would be the direct report for the Office Manager. There would be no direct impact on the budget as the superintendent positions will remain vacant for a year or two. As it does not directly affect represented positions, the Union was informed as a courtesy.

The Board was in agreement to move forward with the proposed changes and bring it back for adoption consideration.

7. Consent Calendar

- Minutes of a Regular Meeting held on January 28, 2026
- Audit List

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

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 48 Underground Service Alerts, had 0 water main leaks, 1 water meter leak, 1 service line leak, 2 fire hydrant repairs/maintenance, installed 2 new services, replaced 5 customer gate valves, performed 5 leak audits, painted 0 fire hydrants, performed 4 customer pressure checks, replaced 9 water meters, Tested and exercised emergency generators and sounded wells for January. 0 water waste inquiries were received. There was a total of 747 work orders processed during the month. The District received payment of approximately \$8,000.00 for the fire hydrant hit on Adobe Road and Alta Loma.

9.2 Water Quality

Mike reported water production was down 19.58% as compared to the same month in 2013. 40 routine and 16 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 December financials. At 50% of the fiscal year (mid-budget), the total revenues were at 54% with total operating expenditures at 48%. Scott will begin working with staff on the 2026-2027 budget with plans to bring a draft budget to the Board in May.

9.4 General Manager

Matt reported the District received pre-construction plans for the new McDonald's renovation. Water improvement plans have not been submitted to the District. The Solar project on Lear is under the county's jurisdiction. Matt thanked Board members and City supporters, Stone James, Christina Benton, and Octavious Scott for attending Coffee with the General Manager. Matt thanked the Board and his management staff for supporting his professional growth. Robert was recognized for his dedication to the District and serving on the management team.

Matt will be working at bringing Robert back as a retired annuitant to assist with the redundant water reservoir project at the Treatment Plant.

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

Director Arthur thanked staff for holding Coffee with the GM meetings as it provided a means for getting the word out to the ratepayers about the increase and showed the District was being transparent.

Director Coghill thanked Director Woods for her suggestion that the District use different avenues to inform the public of the rate increase, which led to the Coffee with the GM notion.

Director Woods thanked Robert Shelton for his calming presence and dedication to the District. Director Woods thanked Scott Nelsen for the presentation and explanation of the monthly financials.

Director Leazer congratulated Robert Shelton on his retirement.

Director Coghill noted Copper Mountain College was celebrating its 25th year. He congratulated the woman's basketball team for making the playoffs for the first time.

11. Adjournment

On motion by Director Woods, seconded by Director Bowden, and approved by the Board, the regular and special meetings were adjourned at 4:53 p.m.

Bob Coghill, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 2/1/2026 thru 2/28/2026

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
25819	02/05/2026	U.S. Department of Treasury	77.51	77.51	100-600-0000-5408	Debt owed to Department of Interior Account #21471446
25820	02/11/2026	Richard Capelli 29 Palms Fencing	1,650.00	1,650.00	100-150-0000-5406	Install New 16' Gate At The Treatment Plant EastSide. 6'x16' Do
51642	02/11/2026	Customer Refund	143.94	71.97	100-000-0000-2000	Refund Check 031879-000, 6574 Pine Springs Avenue
				71.97	100-000-0000-2000	Refund Check 031879-000, 6574 Pine Springs Avenue
103288	02/11/2026	ACWA/JPIA	37,547.63	3,330.30	100-310-0000-5144	March 2026 Health Coverage
				425.39	100-310-0000-5142	March 2026 Health Coverage
				1,577.44	100-310-0000-5141	March 2026 Health Coverage
				32,214.50	100-310-0000-5140	March 2026 Health Coverage
51646	02/11/2026	Customer Refund	137.92	68.96	100-000-0000-2000	Refund Check 029880-000, 7004 El Sol Avenue
				68.96	100-000-0000-2000	Refund Check 029880-000, 7004 El Sol Avenue
51648	02/11/2026	Anixter Inc	1,721.37	266.04	100-875-0000-6001	551998 EXACO TECH SSA-PRO-C PROSOFTWARE UPDATE TO
				1,455.33	100-875-0000-6001	405624 EXACQ TECH SSA-EVIP-01 SOFTWARE UPDATE SUBSCRIPTION IP
25825	02/11/2026	Ansafone Contact Centers	567.88	567.88	100-160-0000-5406	Answering Service
51652	02/11/2026	Customer Refund	53.93	26.97	100-000-0000-2000	Refund Check 014123-002, 6036 Mojave Avenue
				26.96	100-000-0000-2000	Refund Check 014123-002, 6036 Mojave Avenue
51654	02/11/2026	Customer Refund	170.14	85.07	100-000-0000-2000	Refund Check 030549-000, 73076 Sun Valley Drive
				85.07	100-000-0000-2000	Refund Check 030549-000, 73076 Sun Valley Drive
25828	02/11/2026	Avalon Urgent Care	75.00	75.00	100-130-0000-5406	Physical
51658	02/11/2026	Customer Refund	54.44	27.22	100-000-0000-2000	Refund Check 031324-000, 6344 Palm View Avenue
				27.22	100-000-0000-2000	Refund Check 031324-000, 6344 Palm View Avenue
51660	02/11/2026	Customer Refund	170.03	85.01	100-000-0000-2000	Refund Check 028707-001, 1530 Applegate Way
				85.02	100-000-0000-2000	Refund Check 028707-001, 1530 Applegate Way
51662	02/11/2026	Jacob Bell	134.98	60.00	100-130-0000-5242	T2 Cert
				74.98	100-130-0000-5228	Tool Bag
25832	02/11/2026	Best Best & Krieger	1,400.80	1,400.80	100-600-0000-5403	For Professional Services Rendered Through January 31, 2026
51666	02/11/2026	Beyond Software Solutions	2,495.00	1,000.00	100-600-0000-5406	February 2026 Monthly IT Bundled Services
				1,495.00	100-600-0000-5406	January 2026 Consulting Services
129170	02/11/2026	Big Tex Trailer World	25,260.10	19,519.00	100-875-0000-6001	Big Tex 22PH-20BK+5MR Deck Over Equipment Trailer
				1,667.10	100-875-0000-6001	Taxes
				1,500.00	100-875-0000-6001	Diamond plating steel for equipment trailer - installed

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				2,346.00	100-875-0000-6001	Fees
				228.00	100-875-0000-6001	12 - Welded D-Rings
51670	02/11/2026	Customer Refund	162.33	81.16	100-000-0000-2000	Refund Check 032495-000, 6039 Chia Avenue
				81.17	100-000-0000-2000	Refund Check 032495-000, 6039 Chia Avenue
25836	02/11/2026	Brenntag Pacific Inc.	10,671.33	10,671.33	100-150-0000-5220	Load Of Sodium Hydroxide Caustic 50% NSF 60
51674	02/11/2026	Customer Refund	183.29	91.64	100-000-0000-2000	Refund Check 031999-000, 73917 Buena Vista Drive
				91.65	100-000-0000-2000	Refund Check 031999-000, 73917 Buena Vista Drive
51676	02/11/2026	Customer Refund	74.53	37.26	100-000-0000-2000	Refund Check 018297-001, 5647 Lupine Avenue
				37.27	100-000-0000-2000	Refund Check 018297-001, 5647 Lupine Avenue
51678	02/11/2026	Burrtec Waste & Recycling Svcs	615.86	409.70	100-600-0000-5406	Hatch
				206.16	100-150-0000-5406	Plant
51680	02/11/2026	Customer Refund	37.16	18.58	100-000-0000-2000	Refund Check 030111-000, 5543 Cahuilla Avenue
				18.58	100-000-0000-2000	Refund Check 030111-000, 5543 Cahuilla Avenue
155046	02/11/2026	California Association of Mutual Water Companies	15,000.00	2,500.00	100-600-0000-5350	Q3 September 2025 Anchor Sponsorship
				2,500.00	100-600-0000-5350	Q4 October 2025 CWSA Anchor Sponsorship
				2,500.00	100-600-0000-5350	Q3 July 2025 Anchor Sponsorship
				2,500.00	100-600-0000-5350	Q3 August 2025 Anchor Sponsorship
				2,500.00	100-600-0000-5350	Q4 November 2025 CWSA Anchor Sponsorship
				2,500.00	100-600-0000-5350	Q4 December 2025 CWSA Anchor Sponsorship
25842	02/11/2026	Ca-Nv Section Awwa	135.00	135.00	100-130-0000-5242	Cross Connection Renewal Cert #02538/Shragee
51686	02/11/2026	Customer Refund	120.20	60.10	100-000-0000-2000	Refund Check 031864-000, 71620 Juanita Drive
				60.10	100-000-0000-2000	Refund Check 031864-000, 71620 Juanita Drive
51688	02/11/2026	Customer Refund	65.98	33.00	100-000-0000-2000	Refund Check 010733-851, 72878 Sunnyslope Drive
				32.98	100-000-0000-2000	Refund Check 010733-851, 72878 Sunnyslope Drive
51690	02/11/2026	Customer Refund	68.17	34.08	100-000-0000-2000	Refund Check 010733-726, 71942 Buena Vista Drive
				34.09	100-000-0000-2000	Refund Check 010733-726, 71942 Buena Vista Drive
51692	02/11/2026	Customer Refund	79.60	39.81	100-000-0000-2000	Refund Check 010733-869, 6317 Timothy Avenue
				39.79	100-000-0000-2000	Refund Check 010733-869, 6317 Timothy Avenue
51694	02/11/2026	Customer Refund	44.31	22.15	100-000-0000-2000	Refund Check 010733-872, 5393 Cahuilla Avenue
				22.16	100-000-0000-2000	Refund Check 010733-872, 5393 Cahuilla Avenue
51696	02/11/2026	Customer Refund	95.18	47.58	100-000-0000-2000	Refund Check 010733-867, 72454 El Paseo Drive
				47.60	100-000-0000-2000	Refund Check 010733-867, 72454 El Paseo Drive

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77547	02/11/2026	Core & Main LP	2,927.77	1,538.41	100-000-0000-1499	SADDLE C-900 6 inX 1 in
				15.98	100-000-0000-1499	COUPLING GALV 1 in
				1,373.38	100-000-0000-1499	METER BOX PLASTIC LARGE 1320
51700	02/11/2026	Customer Refund	54.44	27.22	100-000-0000-2000	Refund Check 029818-000, 6355 Mojave Avenue
				27.22	100-000-0000-2000	Refund Check 029818-000, 6355 Mojave Avenue
25851	02/11/2026	Daniels Tire Service	307.36	307.36	100-130-0000-5406	2 - 245/75/17 for #29
51704	02/11/2026	Customer Refund	15.60	7.80	100-000-0000-2000	Refund Check 026974-001, 6288 Mojave Avenue
				7.80	100-000-0000-2000	Refund Check 026974-001, 6288 Mojave Avenue
51706	02/11/2026	Customer Refund	165.00	82.50	100-000-0000-2000	Refund Check 030590-000, 5837 La Luna Avenue
				82.50	100-000-0000-2000	Refund Check 030590-000, 5837 La Luna Avenue
51708	02/11/2026	Eadie + Payne	4,000.00	1,000.00	100-600-0000-5402	SCO Report Year Ended June 30, 2025
				3,000.00	100-600-0000-5402	Audit of Financial Statements for Year ended June 30, 2025
51710	02/11/2026	Customer Refund	108.49	54.24	100-000-0000-2000	Refund Check 029667-000, 6251 Cahuilla Avenue
				54.25	100-000-0000-2000	Refund Check 029667-000, 6251 Cahuilla Avenue
51712	02/11/2026	Customer Refund	183.96	91.98	100-000-0000-2000	Refund Check 032477-000, 6414 Marinosa Avenue
				91.98	100-000-0000-2000	Refund Check 032477-000, 6414 Marinosa Avenue
51714	02/11/2026	Customer Refund	122.20	61.10	100-000-0000-2000	Refund Check 017354-001, 6676 Cahuilla Avenue
				61.10	100-000-0000-2000	Refund Check 017354-001, 6676 Cahuilla Avenue
25858	02/11/2026	Gold Mountain California News Media, Inc.	205.44	205.44	100-600-0000-5409	Help Wanted Ad
51718	02/11/2026	Customer Refund	138.38	69.19	100-000-0000-2000	Refund Check 031798-001, 7657 North Star Avenue
				69.19	100-000-0000-2000	Refund Check 031798-001, 7657 North Star Avenue
51720	02/11/2026	Customer Refund	187.41	93.71	100-000-0000-2000	Refund Check 030736-000, 7317 Persia Avenue
				93.70	100-000-0000-2000	Refund Check 030736-000, 7317 Persia Avenue
51722	02/11/2026	Customer Refund	109.93	54.97	100-000-0000-2000	Refund Check 032073-000, 5653 Pearl Springs
				54.96	100-000-0000-2000	Refund Check 032073-000, 5653 Pearl Springs
51724	02/11/2026	Customer Refund	148.08	74.04	100-000-0000-2000	Refund Check 030836-000, 69517 Rainier Road
				74.04	100-000-0000-2000	Refund Check 030836-000, 69517 Rainier Road
51726	02/11/2026	Customer Refund	37.15	18.57	100-000-0000-2000	Refund Check 031806-000, 72667 Aspen Avenue
				18.58	100-000-0000-2000	Refund Check 031806-000, 72667 Aspen Avenue
25864	02/11/2026	Hi-Grade Materials Co.	1,249.11	1,249.11	100-850-0000-6001	Treatment Plant Concrete (Invoice# 289083)
51730	02/11/2026	Customer Refund	85.53	42.76	100-000-0000-2000	Refund Check 031301-000, 69324 Papoose Trail
				42.77	100-000-0000-2000	Refund Check 031301-000, 69324 Papoose Trail

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51732	02/11/2026	Home Depot Credit Services	2,065.76	814.17	100-130-0000-5228	Charges
				1,251.59	100-850-0000-6001	Charges
51734	02/11/2026	Customer Refund	185.30	92.65	100-000-0000-2000	Refund Check 024718-002, 6646 Quail Springs
				92.65	100-000-0000-2000	Refund Check 024718-002, 6646 Quail Springs
25868	02/11/2026	Customer Refund	81.54	81.54	100-130-0000-5228	Reimbursement for Tool Bag
51738	02/11/2026	Customer Refund	176.61	88.31	100-000-0000-2000	Refund Check 028244-001, 7433 Sahara Avenue
				88.30	100-000-0000-2000	Refund Check 028244-001, 7433 Sahara Avenue
25870	02/11/2026	Infosend Inc.	4,408.51	4,408.51	100-160-0000-5406	Mail Production
51742	02/11/2026	Customer Refund	196.04	98.02	100-000-0000-2000	Refund Check 030474-004, 5576 Cahuilla Avenue
				98.02	100-000-0000-2000	Refund Check 030474-004, 5576 Cahuilla Avenue
155232	02/11/2026	Kennedy/Jenks Consultants	13,537.60	3,740.10	100-800-0000-6001	SNMP Reporting Through 1/30/2026
				815.10	100-800-0000-6001	GW Monitoring Reporting Through 9/26/2025
				10.00	100-800-0000-6001	Remaining balance of invoice #184566 Project Phoenix
				1,849.90	100-600-0000-5406	On-Call Consulting Services Through 1/30/2026
				4,095.00	100-150-0000-5406	GW Monitoring Reporting Through 1/30/2026
				3,027.50	100-800-0000-6001	Professional Services Rendered for Project Phoenix 1/30/2026
51746	02/11/2026	Customer Refund	33.88	16.94	100-000-0000-2000	Refund Check 027988-000, 3990 El Comino Road
				16.94	100-000-0000-2000	Refund Check 027988-000, 3990 El Comino Road
51748	02/11/2026	Customer Refund	186.74	93.37	100-000-0000-2000	Refund Check 032341-000, 7414 North Star Avenue
				93.37	100-000-0000-2000	Refund Check 032341-000, 7414 North Star Avenue
51750	02/11/2026	Customer Refund	117.09	58.54	100-000-0000-2000	Refund Check 028809-000, 73572 Cactus Drive
				58.55	100-000-0000-2000	Refund Check 028809-000, 73572 Cactus Drive
25876	02/11/2026	Mark Speer Automotive	61.80	61.80	100-130-0000-5406	Dismount and mount two tires for #29
51754	02/11/2026	Customer Refund	83.96	41.98	100-000-0000-2000	Refund Check 030227-000, 6396 Athol Avenue
				41.98	100-000-0000-2000	Refund Check 030227-000, 6396 Athol Avenue
25878	02/11/2026	McMaster-Carr Supply Co.	628.15	628.15	100-150-0000-5220	Air Filter x5=99.40, Norgren Filter Elemnet x2=256.46, 10LB Pail
51758	02/11/2026	Minolta Business Systems	208.42	183.51	100-600-0000-5223	Maintenance Agreement Covering 1/1/2026-1/31/2026
				24.91	100-600-0000-5223	Maintenance Agreement Covering 12/23/2025-01/22/2026
25880	02/11/2026	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	2/1/2026-3/1/2026
51762	02/11/2026	Customer Refund	137.12	68.56	100-000-0000-2000	Refund Check 032057-000, 6653 Rose Ellen Avenue
				68.56	100-000-0000-2000	Refund Check 032057-000, 6653 Rose Ellen Avenue
51764	02/11/2026	Customer Refund	54.44	27.22	100-000-0000-2000	Refund Check 025197-004, 74748 Serrano Drive

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				27.22	100-000-0000-2000	Refund Check 025197-004, 74748 Serrano Drive
51766	02/11/2026	Orange County Winwater Works	2,076.98	269.37	100-130-0000-5220	2" 511 rubbers
				1,807.61	100-000-0000-1499	GATE VALVE 3/4 in
181188	02/11/2026	O'Reilly Automotive Inc.	1,141.72	120.31	100-130-0000-5222	Battery for #96
				566.22	100-130-0000-5222	Fuel pump for #78
				234.27	100-130-0000-5222	Battery for #97
				88.12	100-130-0000-5222	Fuel tubing and tractor fluid for #1
				60.80	100-130-0000-5222	Misc. filters for maintenance on #30
				19.38	100-130-0000-5220	3pc E-star tool for trucks
				52.62	100-130-0000-5222	Battery for #4B
25885	02/11/2026	Ortega Strategies Group	2,500.00	2,500.00	100-600-0000-5350	Jan 2026 Advocacy Services
51772	02/11/2026	Customer Refund	162.12	81.06	100-000-0000-2000	Refund Check 031515-000, 7005 North Star Avenue
				81.06	100-000-0000-2000	Refund Check 031515-000, 7005 North Star Avenue
51774	02/11/2026	Customer Refund	175.48	87.75	100-000-0000-2000	Refund Check 030465-000, 6546 Rose Ellen Avenue
				87.73	100-000-0000-2000	Refund Check 030465-000, 6546 Rose Ellen Avenue
51776	02/11/2026	Customer Refund	194.09	97.04	100-000-0000-2000	Refund Check 031343-000, 6819 Ivanpah Avenue
				97.05	100-000-0000-2000	Refund Check 031343-000, 6819 Ivanpah Avenue
51778	02/11/2026	Customer Refund	54.44	27.22	100-000-0000-2000	Refund Check 025798-000, 69060 Presswood Drive
				27.22	100-000-0000-2000	Refund Check 025798-000, 69060 Presswood Drive
51780	02/11/2026	Customer Refund	69.91	34.95	100-000-0000-2000	Refund Check 032273-000, 74875 Alta Loma Drive
				34.96	100-000-0000-2000	Refund Check 032273-000, 74875 Alta Loma Drive
51782	02/11/2026	Customer Refund	166.65	83.33	100-000-0000-2000	Refund Check 030941-001, 6572 Pine Avenue
				83.32	100-000-0000-2000	Refund Check 030941-001, 6572 Pine Avenue
233028	02/11/2026	S.C.E.	32,302.33	1,223.24	100-600-0000-5201	District Office
				3,348.23	100-110-0000-5201	Well 14
				15,776.18	100-110-0000-5201	Well TP-1
				1,588.00	100-120-0000-5201	Booster TP-1 (Cactus)
				6,112.10	100-110-0000-5201	Well 17
				2,068.66	100-150-0000-5201	Treatment Plant
				27.04	100-110-0000-5201	Paymeter Michel's/Utah
				1,399.96	100-110-0000-5201	Well 16
				758.92	100-120-0000-5201	Booster H1N, Booster H2S

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25893	02/11/2026	Customer Refund	193.92	193.92	100-130-0000-5226	Employee Reimbursement/Safety Boots-Shelton
51788	02/11/2026	Customer Refund	138.91	69.45	100-000-0000-2000	Refund Check 028435-000, 7098 Indian Cove Road
				69.46	100-000-0000-2000	Refund Check 028435-000, 7098 Indian Cove Road
51790	02/11/2026	Customer Refund	19.50	9.75	100-000-0000-2000	Refund Check 024911-000, 74825 Alta Loma Drive
				9.75	100-000-0000-2000	Refund Check 024911-000, 74825 Alta Loma Drive
51792	02/11/2026	Customer Refund	121.14	60.57	100-000-0000-2000	Refund Check 032519-000, 6042 Cahuilla Avenue
				60.57	100-000-0000-2000	Refund Check 032519-000, 6042 Cahuilla Avenue
51794	02/11/2026	Customer Refund	39.48	19.74	100-000-0000-2000	Refund Check 026332-001, 5415 Cahuilla Avenue
				19.74	100-000-0000-2000	Refund Check 026332-001, 5415 Cahuilla Avenue
51796	02/11/2026	Customer Refund	151.15	75.58	100-000-0000-2000	Refund Check 030375-002, 71524 Sun Valley Drive
				75.57	100-000-0000-2000	Refund Check 030375-002, 71524 Sun Valley Drive
25899	02/11/2026	Southern Calif. Gas Co.	277.25	277.25	100-600-0000-5202	Hatch
25900	02/11/2026	Springbrook Holding Company LLC	3,593.00	3,593.00	100-600-0000-5408	CivicPay Transaction Fee January 2026
233109	02/11/2026	Staples	374.42	22.39	100-600-0000-5301	Office Supplies
				42.01	100-600-0000-5301	Office Supplies
				48.37	100-600-0000-5301	Office Supplies
				84.02	100-600-0000-5301	Office Supplies
				23.13	100-600-0000-5301	Office Supplies
				32.39	100-600-0000-5301	Office Supplies
				17.01	100-600-0000-5301	Office Supplies
				22.19	100-600-0000-5301	Office Supplies
				82.91	100-600-0000-5301	Office Supplies
25902	02/11/2026	Starting Line Advisory	6,739.92	6,739.92	100-600-0000-5401	Advisory Services January 2026
25903	02/11/2026	Customer Refund	299.05	299.05	100-130-0000-5226	Employee Safety Boot Reimbursement/Stokes
51808	02/11/2026	Customer Refund	141.37	70.68	100-000-0000-2000	Refund Check 032218-000, 73471 Corbin Road
				70.69	100-000-0000-2000	Refund Check 032218-000, 73471 Corbin Road
51810	02/11/2026	Underground Service Alert	142.76	38.16	100-130-0000-5406	California State Fee for Regulatory Costs
				104.60	100-130-0000-5406	44 TPW01 New Ticket Charges January 2026
77718	02/11/2026	Usa Blue Book	509.75	10.30	100-130-0000-5220	3/4 pulling sock
				248.89	100-130-0000-5220	3/4 pulling sock
				250.56	100-130-0000-5220	1" pulling sock
51814	02/11/2026	Customer Refund	189.97	94.98	100-000-0000-2000	Refund Check 014536-003, 71904 Gorgonio Drive

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				94.99	100-000-0000-2000	Refund Check 014536-003, 71904 Goragonio Drive
51816	02/11/2026	Customer Refund	31.30	15.65	100-000-0000-2000	Refund Check 028871-001, 74804 Amboy Road
				15.65	100-000-0000-2000	Refund Check 028871-001, 74804 Amboy Road
51818	02/11/2026	Customer Refund	181.95	90.98	100-000-0000-2000	Refund Check 014895-018, 7041 Datura Avenue
				90.97	100-000-0000-2000	Refund Check 014895-018, 7041 Datura Avenue
25910	02/11/2026	Billy Wekenman	102.10	102.10	100-130-0000-5242	Class A Permit
51822	02/11/2026	Customer Refund	143.94	71.97	100-000-0000-2000	Refund Check 025906-002, 72147 Sunnyslope Drive
				71.97	100-000-0000-2000	Refund Check 025906-002, 72147 Sunnyslope Drive
51824	02/11/2026	Customer Refund	125.44	62.72	100-000-0000-2000	Refund Check 032305-000, 73925 Samarkand Drive
				62.72	100-000-0000-2000	Refund Check 032305-000, 73925 Samarkand Drive
51826	02/11/2026	Customer Refund	175.48	87.74	100-000-0000-2000	Refund Check 032506-000, 6996 Elm Avenue
				87.74	100-000-0000-2000	Refund Check 032506-000, 6996 Elm Avenue
285054	02/17/2026	Cyber Photo-Graphics	798.08	81.56	100-130-0000-5220	nike women shirt samll (NKDX6720) MIDNIGHT NAVY BLUE
				25.00	100-130-0000-5220	SET UP AMD ASSORTMENT
				83.74	100-130-0000-5220	MIDNIGHT BLUE FLEECE SHIRT NKDX6718 2XL
				80.56	100-130-0000-5220	nike women shirt X LARGE I (NKDX6720) MIDNIGHT NAVY BLUE
				81.56	100-130-0000-5220	nike women shirt MEDIUMI (NKDX6720) MIDNIGHT NAVY BLUE
				77.21	100-130-0000-5220	LIGHT BLUE MODERN FIT 2 XL (746099)
				83.70	100-130-0000-5220	MIDNIGHT BLUE FLEECE SHIRT NKDX6718 2XL 1/2 ZIP
				66.20	100-130-0000-5220	UPS SHIPPING AND HANDLING
				82.73	100-130-0000-5220	FLEECE 1/2 ZIP NAVY NKDX6720
				54.26	100-130-0000-5220	BLACK CARDIGAN XL L807
				81.56	100-130-0000-5220	nike women shirt 2X LARGE I (NKDX6720) MIDNIGHT NAVY BLUE
1010685	02/19/2026	Banc of California	9,953.58	2,056.09	100-130-0000-5222	Charges
				2,056.09	100-130-0000-5222	Charges
				22.00	100-600-0000-5330	Charges
				159.66	100-150-0000-5203	Charges
				39.99	100-600-0000-5303	Charges
				37.22	100-130-0000-5222	Charges
				32.13	100-130-0000-5303	Charges
				22.00	100-600-0000-5330	Charges
				3.00	100-600-0000-5406	Charges

Twentynine Palms Water District

Check Date Range: 2/1/2026 thru 2/28/2026

				136.00	100-600-0000-5303	Charges
				90.50	100-130-0000-5222	Charges
				634.65	100-875-0000-6001	Charges
				0.96	100-130-0000-5303	Charges
				34.21	100-600-0000-5330	Charges
				317.86	100-130-0000-5330	Charges
				22.00	100-600-0000-5330	Charges
				1,211.81	100-130-0000-5228	Charges
				28.96	100-600-0000-5330	Charges
				16.15	100-600-0000-5303	Charges
				5.00	100-600-0000-5303	Charges
				322.20	100-600-0000-5303	Charges
				(108.80)	100-600-0000-5408	Charges
				65.53	100-600-0000-5406	Charges
				92.50	100-130-0000-5222	Charges
				109.66	100-600-0000-5203	Charges
				(32.67)	100-108-0000-4603	Charges
				4.26	100-130-0000-5220	Charges
				73.60	100-600-0000-5301	Charges
				81.88	100-130-0000-5222	Charges
				412.92	100-600-0000-5301	Charges
				22.00	100-600-0000-5330	Charges
				15.00	100-600-0000-5303	Charges
				1,724.81	100-875-0000-6001	Charges
				29.26	100-130-0000-5220	Charges
				36.00	100-600-0000-5406	Charges
				40.93	100-130-0000-5220	Charges
				14.97	100-600-0000-5301	Charges
				94.19	100-130-0000-5220	Charges
				29.06	100-600-0000-5330	Charges
129580	02/19/2026	Beck Oil Inc.	14,434.80	6.46	100-000-0000-1401	fuel surcharge
				2,987.52	100-000-0000-1401	renewable 99 clear diesel

Twentynine Palms Water District

Check Date Range: 2/1/2026 thru 2/28/2026

				8,799.00	100-000-0000-1401	gas reg unleaded 87
				2,633.91	100-000-0000-1401	taxes - fees
				7.91	100-000-0000-1401	regulatory compliance fee
103668	02/19/2026	Desert Ace Hardware	94.86	24.61	100-150-0000-5220	Misc Fasteners (Invoice # 25536)
				25.02	100-150-0000-5220	Misc Spray Paint x5 (Invoice # 25480)
				19.22	100-150-0000-5220	JB Weld Epoxy x2=17.84 (Invoice # 25687)
				26.01	100-150-0000-5220	Misc Cleaning Supplies x4 (Invoice # 25490)
25918	02/19/2026	Frontier Communications	257.14	257.14	100-150-0000-5203	Plant
51838	02/19/2026	Customer Refund	214.28	179.28	100-000-0000-2000	Refund Check 019164-006, 74180 Rocky Road
				35.00	100-000-0000-2000	Refund Check 019164-006, 74180 Rocky Road
25920	02/19/2026	Pitney Bowes Inc.	173.49	173.49	100-600-0000-5301	SendPro C Auto, DM3C/DM4C Red Ink Ctg #765-9
25921	02/19/2026	S.C.E.	1,879.28	1,879.28	100-110-0000-5201	Well 1
25922	02/19/2026	TPX Communications	535.52	535.52	100-600-0000-5203	Telephone
25923	02/25/2026	Customer Refund	100.00	100.00	100-130-0000-5303	Employee Reimbursement DMV Permit/Ammerman
25924	02/25/2026	Avalon Urgent Care	75.00	75.00	100-130-0000-5406	Physical/Cobb
25925	02/25/2026	Carbon Health Medical Group of California, P.C.	133.00	133.00	100-130-0000-5406	DOT Drug Screening & Breath Alcohol Test
51852	02/25/2026	Customer Refund	78.62	39.31	100-000-0000-2000	Refund Check 031695-000, 72375 Sunnyslope Drive
				39.31	100-000-0000-2000	Refund Check 031695-000, 72375 Sunnyslope Drive
51854	02/25/2026	Customer Refund	200.00	100.00	100-000-0000-2000	Refund Check 018768-000, 6723 Mesquite Drive
				100.00	100-000-0000-2000	Refund Check 018768-000, 6723 Mesquite Drive
51856	02/25/2026	Core & Main LP	298.99	101.06	100-130-0000-5220	Remaining Balance for Restock fee (PO #6929)
				197.93	100-000-0000-1499	SADDLE C-900 6 inX 1 in
51858	02/25/2026	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
51860	02/25/2026	Customer Refund	180.72	90.36	100-000-0000-2000	Refund Check 030839-000, 5636 Mariposa Avenue
				90.36	100-000-0000-2000	Refund Check 030839-000, 5636 Mariposa Avenue
77793	02/25/2026	Desert Ace Hardware	178.86	89.54	100-130-0000-5220	Shop Ice Machine Parts (Invoice#25966)
				11.21	100-130-0000-5220	Electrical Connectors Misc (Invoice#25706)
				78.11	100-130-0000-5220	SS SNAP Bolts 1/2" x6=78.11(Invoice#25329)
51864	02/25/2026	Customer Refund	169.92	84.96	100-000-0000-2000	Refund Check 013440-004, 6758 Saladin Avenue
				84.96	100-000-0000-2000	Refund Check 013440-004, 6758 Saladin Avenue
414928	02/25/2026	Ferguson Waterworks #1083	24,476.09	694.69	100-000-0000-1499	CORP STOP 1 in MIP X CTS

Twentynine Palms Water District

Check Date Range: 2/1/2026 thru 2/28/2026

				155.35	100-000-0000-1499	NIPPLE BRASS 1 X 6
				7,423.98	100-000-0000-1499	PIPE COPPER 1 in K SOFT
				706.89	100-000-0000-1499	CHECK VALVE 1 in
				279.93	100-000-0000-1499	VALVE CAN SLIDER 6 X 18
				545.86	100-000-0000-1499	GATE VALVE 1 in
				5,213.83	100-825-0000-6001	12" p/o by flg adp
				373.41	100-000-0000-1499	ANGLE METER 1 in CTS COMP
				232.95	100-000-0000-1499	VALVE CAN SLIDER 6 X 12
				347.33	100-000-0000-1499	CORP STOP 1 in MIP X MIP
				3,005.72	100-825-0000-6001	12" flg gate valve
				133.83	100-000-0000-1499	METER TAIL BRASS 1 in X 1 1/2
				75.91	100-000-0000-1499	NIPPLE BRASS 1 X 6
				2,617.87	100-825-0000-6001	12" flg tee
				1,576.82	100-000-0000-1499	CHECK VALVE 1 in
				1,091.72	100-000-0000-1499	GATE VALVE 1 in
25934	02/25/2026	General Code, LLC	368.00	368.00	100-600-0000-5303	Municipal Code - Traditional Supplement
51870	02/25/2026	Customer Refund	166.69	83.34	100-000-0000-2000	Refund Check 031628-001, 71775 Siesta Drive
				83.35	100-000-0000-2000	Refund Check 031628-001, 71775 Siesta Drive
51872	02/25/2026	Grainger	965.71	534.92	100-130-0000-5222	Load binders for #102 trailer
				430.79	100-130-0000-5222	Straight chains with hooks for #102 trailer
25937	02/25/2026	Harrington Industrial	1,123.97	1,123.97	100-150-0000-5220	FRP 60Z Adhesive Weld For FRP Pipe x12= 1123.97 (Invoice#0120171
77814	02/25/2026	Home Depot Credit Services	1,388.21	510.42	100-150-0000-5220	Charges
				382.89	100-130-0000-5220	Charges
				494.90	100-130-0000-5220	Charges
25939	02/25/2026	Interactive Controls, Inc.	1,944.75	1,944.75	100-850-0000-6001	On-Site Visit Evaluate Existing SCADA Remote Terminal Unit Wirin
77820	02/25/2026	Kennedy/Jenks Consultants	4,732.50	3,956.25	100-800-0000-6001	2025 Urban Water Management Plan
				570.00	100-600-0000-5412	Grant Funding & Water Loss Reporting 2024
				206.25	100-825-0000-6001	Well 11B Drinking Water SRF Grant Through 1/30/26
51882	02/25/2026	Customer Refund	169.25	84.62	100-000-0000-2000	Refund Check 029349-001, 6652 El Rey Avenue
				84.63	100-000-0000-2000	Refund Check 029349-001, 6652 El Rey Avenue
51884	02/25/2026	Customer Refund	145.06	72.53	100-000-0000-2000	Refund Check 030495-000, 72390 Sunnyslope Drive
				72.53	100-000-0000-2000	Refund Check 030495-000, 72390 Sunnyslope Drive

Twentynine Palms Water District

Check Date Range: 2/1/2026 thru 2/28/2026

77829	02/25/2026	McMaster-Carr Supply Co.	322.57	68.01	100-130-0000-5220	shipping
				169.87	100-130-0000-5220	nails for valve mait
				84.69	100-130-0000-5220	blue flag marker for nails
25944	02/25/2026	Minolta Business Systems	27.50	27.50	100-600-0000-5223	Maintenance Agreement Covering 1/23/26-2/22/26
25945	02/25/2026	Nick Barbieri Trucking, LLC.	582.89	582.89	100-130-0000-5220	1 Barrel of 15w40 oil for shop
25946	02/25/2026	NorthStar Chemical	10,213.15	10,213.15	100-150-0000-5211	Load Of Acid 3,206 Gallon Of 93% NSF 60
77841	02/25/2026	Orange County Winwater Works	2,240.08	1,674.44	100-000-0000-1499	METER 1 in NEW
				276.48	100-000-0000-1499	METER BOX 2IN PLASTIC LARGE
				289.16	100-000-0000-1499	METER BOX 2IN PLASTIC LARGE
77844	02/25/2026	O'Reilly Automotive Inc.	419.01	374.81	100-130-0000-5222	Steering stabilizer, front and rear pads, and rear rotors for #1
				11.57	100-130-0000-5220	work gloves for shop
				32.63	100-130-0000-5222	dielectric grease and electrical cleaner for #22
129745	02/25/2026	Palm Springs Motors Inc.	345.26	345.26	100-130-0000-5407	AC compressor replacement on #25
				(68.54)	100-130-0000-5222	Weatherstrip for #12 Loyalty Rewards 684971P
				68.54	100-130-0000-5222	Weatherstrip for #12
				118.84	100-130-0000-5222	Fuel vapor hose for #78
				(118.84)	100-130-0000-5222	Fuel vapor hose for #78 Loyalty Rewards 684971P
51900	02/25/2026	Prudential Overall Supply	353.08	251.01	100-130-0000-5253	Hatch
				102.07	100-130-0000-5253	Plant
51902	02/25/2026	Customer Refund	161.77	80.88	100-000-0000-2000	Refund Check 030976-000, 6989 North Star Avenue
				80.89	100-000-0000-2000	Refund Check 030976-000, 6989 North Star Avenue
51904	02/25/2026	Customer Refund	31.83	15.91	100-000-0000-2000	Refund Check 030500-000, 69586 Jupiter Street
				15.92	100-000-0000-2000	Refund Check 030500-000, 69586 Jupiter Street
155718	02/25/2026	S.C.E.	11,081.80	1,708.08	100-120-0000-5201	Booster Sullivan Road
				5,046.48	100-120-0000-5201	Booster Two Mile
				722.74	100-110-0000-5201	Well 15
				78.56	100-120-0000-5201	Desert Heights Res & Hydro
				1,058.47	100-110-0000-5201	Well 11
				2,467.47	100-120-0000-5201	Booster Lupine Avenue
25954	02/25/2026	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium 20 Minute Monthly Plan
51910	02/25/2026	Customer Refund	162.68	81.34	100-000-0000-2000	Refund Check 029277-001, 6086 Morongo Road
				81.34	100-000-0000-2000	Refund Check 029277-001, 6086 Morongo Road

Twentynine Palms Water District

Check Date Range: 2/1/2026 thru 2/28/2026

25956	02/25/2026	Susan L. Simmons	1,872.72	1,872.72	100-600-0000-5406	Janitorial Services
25957	02/25/2026	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
25958	02/25/2026	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording for Board Meeting 1-28-26
51918	02/25/2026	Customer Refund	89.32	44.66	100-000-0000-2000	Refund Check 031914-000, 7054 Juniper Avenue
				44.66	100-000-0000-2000	Refund Check 031914-000, 7054 Juniper Avenue
51920	02/25/2026	Customer Refund	200.00	100.00	100-000-0000-2000	Refund Check 032580-000, 6555 Indian Cove Road
				100.00	100-000-0000-2000	Refund Check 032580-000, 6555 Indian Cove Road
103844	02/25/2026	Usa Blue Book	2,752.83	121.80	100-130-0000-5226	ANSI Class 3 Bomber Jackets x2= 121.80 (Invoice#955398)
				972.39	100-130-0000-5220	Zenner FHZ25 Construction Meter For Valve Maint Program (Invoice
				686.25	100-130-0000-5220	Blue Paint (Invoice#959012)
				972.39	100-130-0000-5220	Zenner FHZ25 Construction Meter For Valve Maint Program (Invoice
25962	02/25/2026	Verizon Wireless	733.62	733.62	100-600-0000-5203	Telephone
25963	02/25/2026	Jerry Wheeler	150.00	150.00	100-130-0000-5406	Shop lift inspection
25964	02/25/2026	Yorke Engineering, LLC	455.50	455.50	100-130-0000-5406	ACF regulatory status letter from Yorke
			Total	\$283,114.99		

7

7.1

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

TO: Board of Directors

FROM: Mike Minatrea, Maintenance Superintendent

DATE: March 5, 2026

SUBJECT: Management Report

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

1. Responded to 50 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 6 water meter leaks
 - c. 1 service line leak
 - d. 4 fire hydrant repairs/maintenance
3. Installed 5 new services
4. Replaced 1 customer gate valve
5. Performed 4 leak audits
6. Painted 0 fire hydrants
7. Performed 2 customer pressure checks
8. Replaced 8 water meters
9. Tested and exercised emergency generators
10. Sounded wells for February
11. 0 water waste inquires reported

B. The following customer service tasks were performed:

1. 436 work orders were generated from reading meters
2. 38 work orders were generated from billing variance list
3. 165 work orders were generated for turn on or turn off
4. 403 termination notices were distributed
5. 57 non-pay turn offs were performed
6. 8 payment schedules have been granted
7. 3 payment schedules failed
8. 5 customer requests and 2 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 1/26)	Dead Ends Flushed (Began 1/26)
Current Month	237	26
Year to Date	*333	55

*Biennial cycle

Twentynine Palms Water District Maintenance Report

FY 2025/26

	USA	Leak Audits	Fire Hydrant Painting	Shut Offs	Total Work Orders Completed	Valves Exercised	Customer's Valve Replaced	New Service	Entitlement Set	Main Line Leaks	Active Account	Prior Year
July	76	10	0	38	727	85	10	1	1	0		
August	72	3	0	38	552	235	3	1	0	0	7,779	7,866
Sept.	80	9	0	62	772	100	10	1	2	1		
October	100	10	0	73	710	214	5	4	1	1	N/A	N/A
Nov.	57	4	0	56	562	107	8	1	0	0		
Dec.	43	2	0	51	592	243	4	4	0	0	7,758	7,764
Jan.	48	5	0	40	747	96	5	2	1	0		
Feb.	50	4	0	58	639	237	1	5	0	0	N/A	N/A
March												
April												7,800
May												
June											N/A	N/A
Totals	526	47	0	416	5301	1317	46	19	5	2		

Total Connections in District **ct= 8,430**
(Meters in Ground)

Total Entitlements in District **ct= 413**

7.2

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

TO: Board of Directors

FROM: Mike Minatrea, Treatment/Production Superintendent

DATE: March 6, 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 0.21 mg/L to a high of .72 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.12 mg/L to 2.20 mg/L.
- B. **Bacteria Samples:** A total of 40 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 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 16 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .94 mg/L to a high of 1.4 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.33 to a high of 1.5 mg/L.
- D. **General Physical:** A total of 11 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0, 1 for threshold odor and <0.10. for turbidity.

TWENTYNINE PALMS WATER DISTRICT
Water Production Report
FY 2025/2026

Groundwater Source										
	Mesquite Springs Basin	Fortynine Palms Basin	Eastern Basin	Indian Cove Basin	Total Produced	Total Prior Yr	%Increase Decrease prior year	%Increase Decrease from 2013		
July	119.565	104.555	12.005	14.003	250.128	267.093	-6.35%	-19.00%		
August	122.755	105.854	10.715	12.926	252.250	246.437	2.36%	-13.68%		
Sept.	124.542	43.944	21.710	16.818	207.014	219.372	-5.63%	-4.11%		
October	114.049	57.498	13.788	10.874	196.209	211.493	-7.23%	-9.11%		
Nov.	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.	99.895	36.117	5.197	4.964	146.173	142.670	2.46%	-12.19%		
March										
April										
May										
June										
Totals	836.615	520.321	81.242	94.103	1532.282	1573.325	-2.61%			

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

4.922

acre feet =

0.58%

7.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

January-26

*Preliminary - Subject To Year-End
Audit Adjustments*

Prepared by



**No assurance is provided on the financial statements. The financial statements do not include a statement of cash flows.
Substantially all disclosures required by accounting principles generally accepted in the United States are not included.*



Twentynine Palms Water District
Cash & Investments
As of January 31, 2026
(Unaudited)

	Type	Est. Monthly Yield	Current Balance	Market Value
1 District Cash & Investments				
2 Unrestricted				
3	Local Agency Investment Fund (LAIF) ¹	Investment	3.931% \$ 307,693	\$ 308,364
4	California CLASS Prime Fund ²	Investment	3.781%	4,979,533 4,980,981
5	Bank of California - Operating	Checking	0.000%	2,013,239 2,013,239
6	Bank of California - Payroll	Checking	0.000%	30,940 30,940
7	Total Unrestricted		7,331,405	7,333,525
8 Restricted				
9	LAIF - Capital Funds for Primary Infrastructure	Investment	3.931%	1,402,555 1,405,615
10	LAIF - Capital Funds for Secondary Infrastructure	Investment	3.931%	213,067 213,532
11	CLASS - Capital Carry Over from PY Budget	Investment	3.781%	2,577,000 2,577,750
12	CLASS - Pension/OPEB	Investment	3.781%	494,372 494,516
13	PARS Post-Employment Benefits	Trust	3.68% ³	117,012 117,012
14	Total Restricted		4,804,006	4,808,424
15	Total District Cash & Investments		\$ 12,135,411	\$ 12,141,949

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 January 31, 2026
(Unaudited)

	Jan-26	YTD	Budget	YTD 58%
1 Operating Revenues	\$ 515,993	\$ 4,294,810	\$ 7,091,600	61%
2 Non-Operating Revenues	136,115	806,875	1,083,100	74%
3 Total Revenue Available to Fund Operations & Capital	652,108	5,101,685	8,174,700	62%
4 Operating Expenses	434,234	3,354,357	5,954,000	56%
5 Non-Operating Expenses	27,171	190,196	490,100	39%
6 Total Debt Service	-	121,025	243,500	50%
7 Total Expenses & Debt Service	461,405	3,665,579	6,687,600	55%
8 Net Revenues Before Capital Program	190,703	1,436,106	1,487,100	97%
9 District Projects	(27,693)	(90,954)	(580,800)	16%
10 CIP Projects	(14,092)	(103,095)	(1,920,300)	5%
11 Repairs & Replacement	(5,115)	(211,584)	(920,100)	23%
12 Capital Outlay	(4,081)	(72,786)	(540,000)	13%
Total Capital Program	(50,980)	(478,420)	(3,961,200)	12%
13 Transfers in from Special Revenue Fund	17,539	100,696	164,000	61%
14 Increase (Decrease) in Fund Balance	\$ 157,262	\$ 1,058,382	\$ (2,310,100)	



Twentynine Palms Water District
Detail Statement of Revenues & Expenses
For the Period Ending January 31, 2026
(Unaudited)

	Jan-26	YTD	Budget	YTD 58%
1 Operating Revenues				
2 Water Sales (Volumetric)	\$ 308,205	\$ 2,835,076	\$ 4,702,600	60%
3 Readiness-To-Serve (Fixed)	176,015	1,232,160	2,115,800	58%
4 Other Operating Revenue	31,773	227,574	305,100	75%
5 Bad Debt Expense	-	-	(31,900)	0%
6 Total Operating Revenues	515,993	4,294,810	7,091,600	61%
7 Non-Operating Revenues				
8 Capital Impact Fees	15,028	133,100	75,000	177%
9 Water Availability Assessment	49,333	345,333	592,000	58%
10 Interest Revenue	47,148	260,277	357,200	73%
11 Other Penalties	-	12,551	28,900	43%
12 Reimbursed Expenses	24,120	54,193	20,000	271%
13 Miscellaneous Non-Op Revenue	485	1,421	10,000	14%
14 Total Non-Operating Revenues	136,115	806,875	1,083,100	74%
15 Total Revenues	652,108	5,101,685	8,174,700	62%
16 Operating Expenditures				
17 Source of Supply				
18 Labor & Benefits	-	-	9,700	0%
19 Direct Expenses	32,886	335,890	533,900	63%
20 Total Source of Supply	32,886	335,890	543,600	62%
21 Pumping				
22 Labor & Benefits	-	-	2,700	0%
23 Direct Expenses	16,626	107,557	205,000	52%
24 Total Pumping	16,626	107,557	207,700	52%
25 Transmission & Distribution				
26 Labor & Benefits	103,644	750,485	1,415,700	53%
27 Direct Expenses	29,364	236,705	508,500	47%
28 Total Transmission & Distribution	133,008	987,190	1,924,200	51%
29 Treatment Wells				
30 Labor & Benefits	17,270	181,519	149,600	121%
31 Direct Expenses	-	17,116	62,300	27%
32 Total Treatment Wells	17,270	198,635	211,900	94%
33 Treatment Facility				
34 Labor & Benefits	19,989	158,336	286,100	55%
35 Direct Expenses	19,227	270,352	512,900	53%
36 Total Treatment Facility	\$ 39,216	\$ 428,687	\$ 799,000	54%



Twentynine Palms Water District
Detail Statement of Revenues & Expenses
For the Period Ending January 31, 2026
(Unaudited)

	Jan-26	YTD	Budget	YTD 58%
37 Customer Accounts				
38 Labor & Benefits	\$ 35,268	\$ 212,619	\$ 359,000	59%
39 Direct Expenses	10,558	52,071	89,100	58%
40 Total Customer Accounts	45,826	264,691	448,100	59%
41 General & Administration				
42 Labor & Benefits	34,766	272,438	641,600	42%
43 Outside Services	40,950	365,508	593,300	62%
44 Direct Expenses	47,995	264,435	403,500	66%
45 Total General & Administration	123,710	902,380	1,638,400	55%
46 Payouts & Retiree Medical				
47 Vacation / Sick Payouts	22,790	95,728	127,100	75%
48 Retiree Medical	2,639	18,561	28,500	65%
49 Total Payouts & Retiree Medical	25,428	114,289	155,600	73%
50 Board of Directors				
51 Director Fees	250	8,777	15,000	59%
52 Direct Expenses	13	6,262	10,500	60%
53 Total Board of Directors	263	15,039	25,500	59%
54 Total Operating Expenditures	434,234	3,354,357	5,954,000	56%
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	190,196	326,100	58%
61 Pension & OPEB Trust Contributions	-	-	164,000	0%
62 Election Expense	-	-	-	
63 Total Non-Operating Expenditures	27,171	311,222	733,600	42%
64 Total Expenditures	461,405	3,665,579	6,687,600	55%
65 Net Revenues Before Capital Program	\$ 190,703	\$ 1,436,106	\$ 1,487,100	97%
66 District Projects	(27,693)	(90,954)	(580,800)	
67 Capital Improvement Projects	(14,092)	(103,095)	(1,920,300)	
68 Repair, Rehabilitation, & Maintenance	(5,115)	(211,584)	(920,100)	
69 Capital Outlay	(4,081)	(72,786)	(540,000)	
70 Transfer from Special Revenue	17,539	100,696	164,000	
71 Increase/(Decrease) In Fund Balance	\$ 157,262	\$ 1,058,382	\$ (2,310,100)	



Twentynine Palms Water District
Capital Expenditures Detail
For the Period Ending January 31, 2026
(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	52,665	47,335
11 Total District Projects	580,800	70,315	510,485
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	26,520	1,643,780
15 Capital Improvement Plan	1,920,300	73,833	1,846,467
16 Repairs, Rehabilitation, & Maintenance			
17 Distribution SCADA System	195,100	20,868	174,232
18 Emergency Repairs, Unspecified	150,000	71,923	78,077
19 Campbell Reservoir Road Paving/Seal Coating	50,000	-	50,000
20 Treatment Plant Concrete	75,000	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	203,178	716,922
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	\$ 416,032	\$ 3,545,168



**Twentynine Palms Water District
Special Revenue Fund
For the Period Ending January 31, 2026
(Unaudited)**

	Jan-26	YTD	Budget	YTD 58%
1 Tower Revenues	\$ 17,539	\$ 100,696	\$ 164,000	61%
2 Less Transfers Out To Water	(17,539)	(100,696)	(164,000)	61%
3 Ending Balance	\$ -	\$ -	\$ -	

7.4

**NO
MATERIAL
PROVIDED**