

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

**April 22, 2026 / 4:00 P.M.**

**AGENDA**

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

Next Resolution #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. Authorize General Manager to Execute Contract with Starting Line Advisory for Accounting and Financial Consulting Services
2. Consent Calendar  
Matters under the Consent Calendar are to be considered routine and will be enacted in a single motion. There will be no separate discussion of these items unless the Board, staff or the public requests specific items be removed for separate discussion and action before the Board votes on the motion to adopt.
  - Minutes of the Regular Meeting held on March 25, 2026
  - Audit List
3. Items Removed from the Consent Calendar for Discussion or Separate Action
4. Management Reports
  - 4.1 Maintenance
  - 4.2 Water Quality
  - 4.3 Finance

4.4 General Manager

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

Title: General Manager

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

**Notice of agenda was posted on or before 4:00 p.m., April 17, 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:    | APRIL 14, 2026   |
| FROM:    | MATTHEW SHRAGGE, GENERAL MANAGER   |
| SUBJECT: | AUTHORIZE GENERAL MANAGER TO EXECUTE CONTRACT WITH STARTING LINE ADVISORY FOR ACCOUNTING AND FINANCIAL CONSULTING SERVICES |

**BACKGROUND**

Starting Line Advisory was contracted by the District in February 2025 for a sixteen month period to provide accounting and financial services for the District. The original agreement was \$6,600 per month ending June 30, 2026 or FY 25/26. Starting Line Advisory's personnel comes with over ten years of accounting and financial services with the Twentynine Palms Water District.

Starting Line Advisory's scope of service includes: monthly bank reconciliations, monthly balance sheet account reconciliations, monthly financial statement reporting, coordinating with District's auditors and staff during audit test procedures, year-end closing of District's books and records, direct annual budget process, prepare and present annual budget to the Board of Directors, recommend and implementation of government accounting and finance industry best practices, assist the District with filing California sales and tax returns, and assist with compiling financial information for the Electronic Annual Report (EAR).

Starting Line Advisory comes with the institutional knowledge and continuity of the District. They have established relationships, proven performance, and are extremely reliable. A consultant that is familiar with the District can ensure compliance and mitigate risk, which Starting Line Advisory has done. While periodic review of professional services is a best practice, current performance, cost effectiveness, and operational stability support the decision to retain Starting Line Advisory as the District's accounting and financial consultant.

Attached in the staff report is the engagement letter from Starting Line Advisory.

## **FISCAL IMPACTS**

Starting Line Advisory's monthly retainer fee for the next three fiscal years (July 1, 2026 to June 30, 2029) will be \$7,250 a month, not to exceed \$87,000 per fiscal year for standard contract items. Out of scope services, travel, and incidentals are also discussed in the engagement letter attached.

## **RECOMMENDATION**

Staff is making the recommendation to authorize the General Manager to execute all necessary agreements/documents with Starting Line Advisory to provide accounting and financial services in the amount of \$7,250 per month.



March 11, 2026

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

Mr. Shragge,

This letter outlines an understanding of terms and objectives of the consulting engagement between Starting Line Advisory and the Twentynine Palms Water District (TPWD) from July 1, 2026, to June 30, 2029.

Our engagement will be performed under the *Statements on Standards for Consulting Services* issued by the American Institute of Certified Public Accountants (AICPA). Except as otherwise specifically stated below, we will not provide audit, review, compilation or financial statement preparation services to any historical or prospective financial information or provide attestation services under the AICPA *Statements on Standards for Attestation Engagements* and assume no responsibility for any such information.

You will provide Starting Line Advisory, as promptly as possible, all requested information and documentation reasonably deemed necessary or desirable by us in connection with the engagement. You represent and warrant that all information and documentation provided or to be provided to us is true, correct and complete, to the best of your knowledge and belief. We are authorized to rely upon such information and documentation without independent investigation or verification.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

## **SCOPE OF SERVICES**

Starting Line Advisory will provide TPWD with finance and accounting advisory services including:

1. Monthly bank reconciliations.
2. Monthly balance sheet account reconciliations.
3. Monthly financial statement reporting including operating and capital budget monitoring and analysis.
4. Coordination with District auditors and District staff during interim audit testing procedures.
5. Year-end closing of District books and records and coordination with District auditors and staff during annual audit procedures.
6. Direct the annual budget process and prepare and present the annual budget to the Board of Directors.
7. Recommendations and implementation of government accounting and finance industry best practices.
8. Assistance filing the California sales and use tax return.
9. Assistance compiling financial information for the Electronic Annual Report (EAR).



Our responsibilities and limitations of the engagement are as follows:

- We will perform the services in accordance with applicable professional standards.
- The non-attest services are limited to the services previously outlined above. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

We will not assume management responsibilities on behalf of TPWD. TPWD's management understands and agrees that any advice or recommendation we may provide in connection with our engagement is solely to assist management in performing its responsibilities.

TPWD's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

## **OTHER**

If you intend to publish or otherwise reproduce documents and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

During the engagement, Starting Line Advisory will provide confidential engagement documentation to you via secure methods, and request that you use secure methods in providing information to us. Should you choose not to utilize secure communication applications, you acknowledge that such communication contains a risk of the information being made available to unintended third parties. Similarly, we may communicate with you or your personnel via e-mail or other electronic methods, and you acknowledge that communication in those mediums contains a risk of misdirected or intercepted communications.

Should you provide Starting Line Advisory with remote access to your information technology environment, including but not limited to your financial reporting system, you agree to (1) assign unique usernames and passwords for use by our personnel in accessing the system and to provide this information in a secure manner; (2) limit access to "read only" to prevent any unintentional deletion or alteration of your data; (3) limit access to the areas of your technology environment necessary to perform the procedures agreed upon; and (4) disable all usernames and passwords provided to us upon the completion of procedures for which access was provided. We agree to only access your technology environment to the extent necessary to perform the identified procedures.

Regarding the electronic dissemination of your financial statements, including financial statements published electronically on your website or elsewhere, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit Starting Line Advisory from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we



cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Ian Berg is the engagement partner for the services specified in this letter. Responsibilities include supervising and/or providing services performed as part of this engagement and signing or authorizing another qualified firm representative to approve release of the financial statements.

We may be requested to make certain engagement documentation available to outside parties, including regulators, pursuant to authority provided by law or regulation or applicable professional standards. If requested, access to such documentation will be provided under the supervision of Starting Line Advisory's personnel.

Furthermore, upon request, we may provide copies of selected documentation to the outside party, who may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We will be compensated for any time and expenses, including time and expenses of legal counsel, we may incur in making such documentation available or in conducting or responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings resulting from our Firm's performance of these services. You and your attorney will receive, if lawful, a copy of every subpoena we are asked to respond to on your behalf and will have the ability to control the extent of the discovery process to control the costs you may incur.

Neither of us may use or disclose the other's confidential information for any purpose except as permitted under this engagement letter or as otherwise necessary for Starting Line Advisory to provide the services. Your confidential information is defined as any information you provide to us that is not available to the public. Starting Line Advisory's confidential information includes our documentation for this engagement. Our engagement documentation shall always remain the property of Starting Line Advisory. The confidentiality obligations described in this paragraph shall supersede and replace all prior confidentiality and/or nondisclosure agreements (NDAs) between us.

You agree to share all facts that may affect your financial statements, even if you first become aware of those facts after the completion of our preparation of the financial statements.

We agree to retain our documentation or work papers for a period of at least eight years from the date of the completion of our financial statement preparation procedures.

## **INDEMNITY**

You agree that none of Starting Line Advisory, its partners, affiliates, officers or employees shall be responsible for or liable to you for any misstatements in your financial statements that we may fail to detect as a result of knowing representations made to us, or the concealment or intentional withholding of information from us, by any of your owners, directors, officers or employees, whether or not they acted in doing so in your interests or for your benefit. You agree to hold Starting Line Advisory harmless from any claims, losses, settlements, judgments, awards, damages and attorneys' fees from any such misstatement, provided that the services performed hereunder were performed in accordance with professional standards, in all material respects. Starting Line Advisory agrees to hold you harmless from any claims, losses, settlements, judgments, awards, damages and attorneys' fees resulting from its negligence or intentional misconduct related to services provided under this Agreement.



## LIMITATION OF LIABILITY

The exclusive remedy available to you for any alleged loss or damages arising from or related to Starting Line Advisory's services or relationship with you shall be the right to pursue claims for actual damages that are directly caused by Starting Line Advisory's breach of this agreement or Starting Line Advisory's violation of applicable professional standards. In no event shall Starting Line Advisory's aggregate liability to you exceed two times fees paid under this agreement (provided that this limitation shall not apply to any liability resulting from Starting Line Advisory's intentional acts), nor shall Starting Line Advisory ever be liable to you for incidental, consequential, punitive or exemplary damages, or attorneys' fees.

## TIME LIMITATION

The nature of our services makes it difficult, with time, to gather and present evidence that fully and fairly establishes the facts underlying any Dispute. We both agree that, notwithstanding any statute of limitations that might otherwise apply to a Dispute, it is reasonable that you may not bring any legal proceeding against us unless it is commenced within twenty-four (24) months ("Limitation Period") after the date when we deliver our report, return or other deliverable under this agreement to you, regardless of whether we perform other services for you or that may relate to the agreed-upon procedure report. The Limitations Period applies and begins to run even if you have not suffered any damage or loss or have not become aware of the existence or possible existence of a Dispute.

## GOVERNING LAW AND VENUE

Any Dispute between us, including any Dispute related to the engagement contemplated by this agreement, shall be governed by California law. Any unresolved Dispute shall be submitted to a federal or state court located in the County of Orange.

## RETAINER FEE

A monthly retainer fee of \$7,250 will be invoiced to TPWD following the provision of monthly services. The monthly retainer fee is based on time requirements for Starting Line Advisory personnel to perform the defined scope of services throughout the engagement period.

## OUT OF SCOPE SERVICES, TRAVEL & INCIDENTALS

Services provided to TPWD beyond the defined scope of services will be billed at standard hourly rates provided in the table below. 50% of the standard hourly rate will be charged for time spent during travel to perform services. Mileage is charged at the active Internal Revenue Service (IRS) mileage rate at the time of travel.

| Personnel        | Hourly Rate |
|------------------|-------------|
| Advisory Partner | \$232       |
| Advisory Manager | \$201       |
| Senior Advisor   | \$170       |
| Advisor          | \$139       |
| Intern           | \$98        |



## OPTIONS TO EXTEND

TPWD and Starting Line Advisory may agree to extend the agreement period beyond June 30, 2029. Upon mutual agreement of both parties, a one-year extension period will follow under the same terms provided in this letter. One-year extension periods begin on July 1<sup>st</sup> and end on June 30<sup>th</sup> each year and can be exercised indefinitely with mutual agreement of TPWD and Starting Line Advisory. The monthly retainer fee and/or hourly rates are subject to increase at Starting Line Advisory's discretion beginning each extension period. Rate increases will not exceed a 12-month average of the 12-month change in the Consumer Price Index for All Urban Consumers (CPI-U) in the Riverside area as published by the Bureau of Labor Statistics (BLS). The calculated maximum allowable rate increase would be based on the change in CPI-U since the date of the last rate change.

## TIME & EXPENSES

Starting Line Advisory will be compensated for incidentals and time and expenses, including time and expenses of legal counsel, incurred in conducting or responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings due to our Firm's performance of these services. You and your attorney will receive, if lawful, a copy of every subpoena we are asked to respond to on your behalf and will have the ability to control the extent of the discovery process to control the costs you may incur. Upon termination of our relationship, you will be billed for services to the date of termination. If collection action is necessary, expenses and reasonable attorney's fees will be added to the amount due.

If TPWD hires any of the staff working on this engagement, TPWD agrees to reimburse Starting Line Advisory a one-time fee of fifty percent (50%) of the staff member's annual salary to cover recruitment and training costs.

## REMOTE SERVICES

Our services can be provided 100% remotely. Starting Line Advisory operates efficiently as your "satellite" service provider. When reasonably necessary, or at client request, we enjoy spending time providing services in person.

## ASSIGNMENTS PROHIBITED

You shall not assign, sell, barter or transfer any legal rights, causes of actions, claims or disputes you may have against Starting Line Advisory to any person or entity.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the understanding of our engagement including our respective responsibilities. We appreciate the opportunity to serve you as your Certified Public Accountants and look forward to working with you and your staff.

Respectfully,

A handwritten signature in black ink, appearing to read "I-B", is written over a horizontal line.

Ian Berg, CPA  
Founder



.....

**RESPONSE:**

This letter correctly sets forth our understanding. Acknowledged and agreed on behalf of TPWD by:

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

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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**

**March 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, and Randy Leazer. Director Amy Woods was absent. Also present were General Manager Matt Shragge, Superintendent Mike Minatrea, Financial Consultant Scott Nelsen, and District Secretary Cindy Fowlkes.

Pledge of Allegiance

Director Bowden led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

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

Staff recommends approval of Resolution 26-04.

Director Leazer made a motion to continue currently existing water availability assessments of the Twentynine Palms Water District in the upcoming fiscal year 2026/2027, seconded by Director Arthur, and approved by the following roll call vote:

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

2. Consider Approval of Resolution 26-05 Adopting a Revised Organizational Chart and Job Description for an Exempt Position

Staff recommends approval of Resolution 26-05.

Director Arthur made a motion to approve Resolution 26-05, adopting a revised organizational chart and job description for an exempt position, seconded by Director Bowden, and approved by the following roll call vote:

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

3. Approve Directors to Attend CSDA Annual Conference and Exhibitor Showcase (August 24, 2026 – August 27, 2026) and Provide Daily Meeting Stipend

Director Arthur made a motion to approve directors attending the CSDA Annual Conference and Exhibitor Showcase and provide daily meeting stipend, seconded by Director Leazer, and unanimously approved by all those present. Director Woods was absent.

4. 2026 Local Agency Formation Commission (LAFCO) Updates Discussion Item  
Currently LAFCO has a “Notice of Vacancy” for the position of Public Member. This vacancy will run through April 1, 2026. Currently, Jim Bagley, from Twentynine Palms, holds the seat. Mr. Steven Farrell from Crestline Village Water District and Mr. Kevin Kenley from Cucamonga Valley Water District have been appointed as Regular Special Districts Member and Alternate Special Districts Member, respectively. The District will be looking to annex a District well site currently outside of District boundaries in the Joshua Tree area.
5. Consent Calendar
  - Minutes of a Regular Meeting held on February 25, 2026
  - Audit List

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

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

7. Management Reports

- 7.1 Maintenance

Mike reported that the District responded to 50 Underground Service Alerts, had 0 water main leaks, 6 water meter leaks, 1 service line leak, 4 fire hydrant repairs/maintenance, installed 5 new services, replaced 1 customer gate valve, performed 4 leak audits, painted 0 fire hydrants, performed 2 customer pressure checks, replaced 8 water meters, Tested and exercised emergency generators and sounded wells for February. 0 water waste inquiries were received. There was a total of 639 work orders processed during the month. Shutoff totals are increasing slightly. Shutoffs occur in month 4 due to SB998 shutoff mandates. There have been 19 new services for the fiscal year, so far.

- 7.2 Water Quality

Mike reported water production was down 12.19% 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.

- 7.3 Finance

Scott Nelsen reported on January financials. At 58% of the fiscal year the total revenues were at 62% with total operating expenditures at 55%. Budget is trending as expected. Capital Impact fees are exceeding expectations due to the installation of new services.

7.4 General Manager

Matt reported he attended both the Pelican Club and Coffee with Dawn Rowe. Matt attended a City Planning Commission meeting and a City Council meeting. The contract for the redundant water reservoir and booster pump station is under legal review. Cathodic protection at single source reservoirs is being considered. Beginning April 1<sup>st</sup>, the Urban Water Management Plan and Water Shortage Contingency plans will be on the District website and at the District office for public review and comment. The new water rates have been implemented with March billing. The District has an internal Bookkeeper position open. The District completed a Table Top exercise, opening the Emergency Response Plan (ERP) for a simulated emergency. New employees also completed mandatory ERP 100/700 training classes. In the last two months, three fire hydrants have been stolen. Police reports have been filed.

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

None

9. Adjournment

On motion by Director Arthur, seconded by Director Leazer, and approved by the Board, the regular and special meetings were adjourned at 4:32 p.m.

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Bob Coghill, President  
Board of Directors

Attest:

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Matthew Shragge, Board Secretary  
Twentynine Palms Water District

# Twentynine Palms Water District

Check Date Range: 3/1/2026 thru 3/31/2026

| Ck No  | Ck Date    | Payable To               | Ck Amt    | Ck Detail | GL Acct No        | Description  |
|--------|------------|--------------------------|-----------|-----------|-------------------|--|
| 25965  | 03/05/2026 | Southern Calif. Gas Co.  | 302.15    | 302.15    | 100-600-0000-5202 | Hatch  |
| 51932  | 03/05/2026 | S.C.E.                   | 2,969.36  | 1,227.99  | 100-120-0000-5201 | Booster 11A, Booster 11B   |
|        |            |                          |           | 1,741.37  | 100-110-0000-5201 | Well 12  |
| 25967  | 03/05/2026 | Frontier Communications  | 208.42    | 208.42    | 100-600-0000-5203 | Hatch  |
| 51936  | 03/11/2026 | Customer Refund          | 18.85     | 9.43      | 100-000-0000-2000 | Refund Check 017332-125, 7053 Alpine Avenue                      |
|        |            |                          |           | 9.42      | 100-000-0000-2000 | Refund Check 017332-125, 7053 Alpine Avenue                      |
| 51938  | 03/11/2026 | Customer Refund          | 177.94    | 88.97     | 100-000-0000-2000 | Refund Check 032438-000, 69223 Panoose Trail                     |
|        |            |                          |           | 88.97     | 100-000-0000-2000 | Refund Check 032438-000, 69223 Panoose Trail                     |
| 103880 | 03/11/2026 | ACWA/JPIA                | 37,667.61 | 32,214.50 | 100-310-0000-5140 | April 2026 Health Coverage                                       |
|        |            |                          |           | 441.75    | 100-310-0000-5142 | April 2026 Health Coverage                                       |
|        |            |                          |           | 3,330.30  | 100-310-0000-5144 | April 2026 Health Coverage                                       |
|        |            |                          |           | 1,681.06  | 100-310-0000-5141 | April 2026 Health Coverage                                       |
| 51942  | 03/11/2026 | Customer Refund          | 145.84    | 72.92     | 100-000-0000-2000 | Refund Check 031423-000, 5372 Daisy Avenue                       |
|        |            |                          |           | 72.92     | 100-000-0000-2000 | Refund Check 031423-000, 5372 Daisy Avenue                       |
| 51944  | 03/11/2026 | Customer Refund          | 13.24     | 6.62      | 100-000-0000-2000 | Refund Check 027388-000, 6462 Palo Verde Avenue                  |
|        |            |                          |           | 6.62      | 100-000-0000-2000 | Refund Check 027388-000, 6462 Palo Verde Avenue                  |
| 25973  | 03/11/2026 | Ansafone Contact Centers | 515.16    | 515.16    | 100-160-0000-5406 | Answering Service  |
| 25974  | 03/11/2026 | Jeff Arwick              | 375.00    | 375.00    | 100-120-0000-5406 | Lear Pneumatic Tank, Install New PSI Switch 60-80 PSI Range. (In |
| 51950  | 03/11/2026 | Customer Refund          | 170.81    | 85.41     | 100-000-0000-2000 | Refund Check 029882-000, 69043 Alta Loma Drive                   |
|        |            |                          |           | 85.40     | 100-000-0000-2000 | Refund Check 029882-000, 69043 Alta Loma Drive                   |
| 25976  | 03/11/2026 | Avalon Urgent Care       | 150.00    | 150.00    | 100-130-0000-5406 | Physical   |
| 51954  | 03/11/2026 | Customer Refund          | 68.42     | 34.20     | 100-000-0000-2000 | Refund Check 026408-001, 6670 Clare Avenue                       |
|        |            |                          |           | 34.22     | 100-000-0000-2000 | Refund Check 026408-001, 6670 Clare Avenue                       |
| 51956  | 03/11/2026 | Customer Refund          | 25.29     | 12.64     | 100-000-0000-2000 | Refund Check 028707-001, 1530 Applegate Way                      |
|        |            |                          |           | 12.65     | 100-000-0000-2000 | Refund Check 028707-001, 1530 Applegate Way                      |
| 51958  | 03/11/2026 | Customer Refund          | 134.45    | 67.23     | 100-000-0000-2000 | Refund Check 030476-000, 73048 Sunnvale Drive                    |
|        |            |                          |           | 67.22     | 100-000-0000-2000 | Refund Check 030476-000, 73048 Sunnvale Drive                    |
| 51960  | 03/11/2026 | Customer Refund          | 144.74    | 72.37     | 100-000-0000-2000 | Refund Check 032400-000, 6070 Baileya Avenue                     |
|        |            |                          |           | 72.37     | 100-000-0000-2000 | Refund Check 032400-000, 6070 Baileya Avenue                     |
| 961297 | 03/11/2026 | Banc of California       | 8,506.82  | 104.78    | 100-600-0000-5301 | Charges  |

# Twentynine Palms Water District

Check Date Range: 3/1/2026 thru 3/31/2026

|          |                   |         |
|----------|-------------------|---------|
| 136.00   | 100-600-0000-5303 | Charges |
| 173.80   | 100-875-0000-6001 | Charges |
| 110.94   | 100-130-0000-5406 | Charges |
| 17.04    | 100-600-0000-5301 | Charges |
| 265.00   | 100-130-0000-5330 | Charges |
| (100.64) | 100-600-0000-5408 | Charges |
| 29.99    | 100-130-0000-5330 | Charges |
| 1,489.87 | 100-875-0000-6001 | Charges |
| 0.96     | 100-130-0000-5303 | Charges |
| 15.00    | 100-600-0000-5303 | Charges |
| 12.70    | 100-610-0000-5330 | Charges |
| 1,127.07 | 100-150-0000-5220 | Charges |
| 20.00    | 100-600-0000-5303 | Charges |
| 177.18   | 100-600-0000-5301 | Charges |
| 51.75    | 100-130-0000-5242 | Charges |
| 22.00    | 100-610-0000-5330 | Charges |
| 324.18   | 100-875-0000-6001 | Charges |
| 22.00    | 100-610-0000-5330 | Charges |
| 1,819.69 | 100-850-0000-6001 | Charges |
| 32.13    | 100-130-0000-5303 | Charges |
| 278.75   | 100-600-0000-5202 | Charges |
| 39.99    | 100-600-0000-5303 | Charges |
| 76.39    | 100-130-0000-5406 | Charges |
| 262.17   | 100-130-0000-5330 | Charges |
| 21.98    | 100-130-0000-5330 | Charges |
| 5.00     | 100-600-0000-5303 | Charges |
| 22.47    | 100-600-0000-5301 | Charges |
| 132.52   | 100-600-0000-5301 | Charges |
| 7.53     | 100-600-0000-5301 | Charges |
| 137.84   | 100-600-0000-5301 | Charges |
| 272.32   | 100-850-0000-6001 | Charges |
| 51.75    | 100-130-0000-5242 | Charges |

# Twentynine Palms Water District

Check Date Range: 3/1/2026 thru 3/31/2026

|        |            |                           |          |          |                   |  |
|--------|------------|---------------------------|----------|----------|-------------------|--|
|        |            |                           |          | 659.92   | 100-130-0000-5220 | Charges  |
|        |            |                           |          | 45.24    | 100-600-0000-5301 | Charges  |
|        |            |                           |          | 301.68   | 100-875-0000-6001 | Charges  |
|        |            |                           |          | 339.83   | 100-600-0000-5303 | Charges  |
| 51964  | 03/11/2026 | Customer Refund           | 124.88   | 62.44    | 100-000-0000-2000 | Refund Check 018692-001, 6439 Desert Knoll Avenue            |
|        |            |                           |          | 62.44    | 100-000-0000-2000 | Refund Check 018692-001, 6439 Desert Knoll Avenue            |
| 25983  | 03/11/2026 | Beck Oil Inc.             | 242.34   | 242.34   | 100-130-0000-5222 | Brake fluid for #30  |
| 103936 | 03/11/2026 | Best Best & Krieger       | 2,832.00 | 108.60   | 100-600-0000-5403 | For Professional Services Rendered Through February 28, 2026 |
|        |            |                           |          | 470.60   | 100-600-0000-5403 | For Professional Services Rendered Through February 28, 2026 |
|        |            |                           |          | 1,963.20 | 100-600-0000-5403 | For Professional Services Rendered Through February 28, 2026 |
|        |            |                           |          | 289.60   | 100-600-0000-5403 | For Professional Services Rendered Through February 28, 2026 |
| 51970  | 03/11/2026 | Beyond Software Solutions | 1,520.00 | 520.00   | 100-600-0000-5406 | Onsite Consulting 2/19/26                                    |
|        |            |                           |          | 1,000.00 | 100-600-0000-5406 | Monthly IT Bundled Services (Mar)                            |
| 77958  | 03/11/2026 | Customer Refund           | 107.11   | 28.56    | 100-000-0000-2000 | Refund Check 005760-004, 67930 Cielito Drive                 |
|        |            |                           |          | 28.55    | 100-000-0000-2000 | Refund Check 005760-004, 67930 Cielito Drive                 |
|        |            |                           |          | 50.00    | 100-000-0000-2000 | Refund Check 005760-004, 67930 Cielito Drive                 |
| 77961  | 03/11/2026 | Customer Refund           | 58.22    | 4.11     | 100-000-0000-2000 | Refund Check 012146-001, 6543 Ivanpah Avenue                 |
|        |            |                           |          | 4.11     | 100-000-0000-2000 | Refund Check 012146-001, 6543 Ivanpah Avenue                 |
|        |            |                           |          | 50.00    | 100-000-0000-2000 | Refund Check 012146-001, 6543 Ivanpah Avenue                 |
| 51976  | 03/11/2026 | Customer Refund           | 185.96   | 92.98    | 100-000-0000-2000 | Refund Check 022639-001, 71502 Florida Drive                 |
|        |            |                           |          | 92.98    | 100-000-0000-2000 | Refund Check 022639-001, 71502 Florida Drive                 |
| 25989  | 03/11/2026 | Customer Refund           | 510.08   | 510.08   | 100-000-0000-2000 | AR Refund  |
| 51980  | 03/11/2026 | Customer Refund           | 172.64   | 86.32    | 100-000-0000-2000 | Refund Check 028440-000, 3940 Morongo Road                   |
|        |            |                           |          | 86.32    | 100-000-0000-2000 | Refund Check 028440-000, 3940 Morongo Road                   |
| 51982  | 03/11/2026 | Customer Refund           | 153.75   | 76.88    | 100-000-0000-2000 | Refund Check 029980-000, 71937 Samarkand Drive               |
|        |            |                           |          | 76.87    | 100-000-0000-2000 | Refund Check 029980-000, 71937 Samarkand Drive               |
| 25992  | 03/11/2026 | CWEA-TCP                  | 251.00   | 251.00   | 100-600-0000-5303 | CWEA Membership Renewal                                      |
| 25993  | 03/11/2026 | Daniels Tire Service      | 922.57   | 922.57   | 100-130-0000-5220 | 275/65/18 - set of four for #85                              |
| 51988  | 03/11/2026 | Customer Refund           | 170.14   | 85.07    | 100-000-0000-2000 | Refund Check 031527-000, 6538 Sahara Avenue                  |
|        |            |                           |          | 85.07    | 100-000-0000-2000 | Refund Check 031527-000, 6538 Sahara Avenue                  |
| 363930 | 03/11/2026 | Desert Ace Hardware       | 111.92   | 6.48     | 100-130-0000-5220 | fasteners  |
|        |            |                           |          | 5.27     | 100-130-0000-5220 | fasteners  |

# Twentynine Palms Water District

Check Date Range: 3/1/2026 thru 3/31/2026

|       |            |                       |          |          |                   |   |
|-------|------------|-----------------------|----------|----------|-------------------|---|
|       |            |                       |          | 5.00     | 100-150-0000-5220 | tailpiece 1-1/2x12 white  |
|       |            |                       |          | 5.79     | 100-130-0000-5220 | sleeve 1/4" comp 3pk  |
|       |            |                       |          | 1.99     | 100-150-0000-5220 | key master m1- ace 250 pk                                       |
|       |            |                       |          | 5.12     | 100-130-0000-5220 | fasteners   |
|       |            |                       |          | 13.40    | 100-130-0000-5220 | comp nut 14" 3pk  |
|       |            |                       |          | 9.01     | 100-150-0000-5220 | wst end outlet 1-1/2x16   |
|       |            |                       |          | 15.02    | 100-150-0000-5220 | tie wire solid 16ga 335'  |
|       |            |                       |          | 4.14     | 100-150-0000-5220 | fasteners   |
|       |            |                       |          | 14.02    | 100-150-0000-5220 | bag snd/utl 15x27" 25pk   |
|       |            |                       |          | 12.01    | 100-150-0000-5220 | pwr strip outlet 6  |
|       |            |                       |          | 3.66     | 100-130-0000-5220 | fasteners   |
|       |            |                       |          | 11.01    | 100-130-0000-5220 | dvw couple flex   |
| 51992 | 03/11/2026 | Customer Refund       | 147.97   | 73.99    | 100-000-0000-2000 | Refund Check 032740-000, 68353<br>Sullivan Road                 |
|       |            |                       |          | 73.98    | 100-000-0000-2000 | Refund Check 032740-000, 68353<br>Sullivan Road                 |
| 51994 | 03/11/2026 | Customer Refund       | 20.05    | 10.02    | 100-000-0000-2000 | Refund Check 007878-000, 6767<br>Peterson Road                  |
|       |            |                       |          | 10.03    | 100-000-0000-2000 | Refund Check 007878-000, 6767<br>Peterson Road                  |
| 51996 | 03/11/2026 | Customer Refund       | 166.80   | 83.40    | 100-000-0000-2000 | Refund Check 030158-001, 5440 Cahuilla<br>Avenue                |
|       |            |                       |          | 83.40    | 100-000-0000-2000 | Refund Check 030158-001, 5440 Cahuilla<br>Avenue                |
| 51998 | 03/11/2026 | Customer Refund       | 165.25   | 82.62    | 100-000-0000-2000 | Refund Check 031975-001, 72555<br>Nicolson Drive                |
|       |            |                       |          | 82.63    | 100-000-0000-2000 | Refund Check 031975-001, 72555<br>Nicolson Drive                |
| 52000 | 03/11/2026 | Customer Refund       | 101.46   | 50.73    | 100-000-0000-2000 | Refund Check 031796-000, 5535 Lupine<br>Avenue                  |
|       |            |                       |          | 50.73    | 100-000-0000-2000 | Refund Check 031796-000, 5535 Lupine<br>Avenue                  |
| 78003 | 03/11/2026 | Customer Refund       | 84.07    | 50.00    | 100-000-0000-2000 | Refund Check 031091-000, 74616<br>Baseline                      |
|       |            |                       |          | 17.03    | 100-000-0000-2000 | Refund Check 031091-000, 74616<br>Baseline                      |
|       |            |                       |          | 17.04    | 100-000-0000-2000 | Refund Check 031091-000, 74616<br>Baseline                      |
| 26002 | 03/11/2026 | Foster & Foster, Inc. | 1,980.00 | 1,980.00 | 100-600-0000-5406 | Prep for the Actuarial Valuation & GASB 75<br>- 1st Installment |
| 52006 | 03/11/2026 | Customer Refund       | 176.05   | 88.02    | 100-000-0000-2000 | Refund Check 030990-000, 6693<br>Mariposa Avenue                |
|       |            |                       |          | 88.03    | 100-000-0000-2000 | Refund Check 030990-000, 6693<br>Mariposa Avenue                |
| 52008 | 03/11/2026 | Customer Refund       | 113.08   | 56.54    | 100-000-0000-2000 | Refund Check 028940-000, 73542 Joshua<br>Drive                  |
|       |            |                       |          | 56.54    | 100-000-0000-2000 | Refund Check 028940-000, 73542 Joshua<br>Drive                  |
| 78015 | 03/11/2026 | Customer Refund       | 88.73    | 19.36    | 100-000-0000-2000 | Refund Check 032022-001, 7467 Sahara<br>Avenue                  |
|       |            |                       |          | 19.37    | 100-000-0000-2000 | Refund Check 032022-001, 7467 Sahara<br>Avenue                  |

# Twentynine Palms Water District

Check Date Range: 3/1/2026 thru 3/31/2026

|        |            |                            |           |           |                   |   |
|--------|------------|----------------------------|-----------|-----------|-------------------|---|
|        |            |                            |           | 50.00     | 100-000-0000-2000 | Refund Check 032022-001, 7467 Sahara Avenue                       |
| 26006  | 03/11/2026 | GMC Electrical Inc.        | 21,861.61 | 21,861.61 | 100-850-0000-6001 | Cathodic Protection 11-B Baywood 2.7 Million Gallon Reservoir 120 |
| 104028 | 03/11/2026 | Grainger                   | 1,154.01  | 129.60    | 100-130-0000-5222 | Fuel filters for #30  |
|        |            |                            |           | 660.90    | 100-130-0000-5220 | Backflow devices for shop/training                                |
|        |            |                            |           | 166.86    | 100-130-0000-5220 | 0-200 psi 4" pressure gauge invocie 9831493268                    |
|        |            |                            |           | 196.65    | 100-130-0000-5220 | Oil absorbent pads for spill kits/shop                            |
| 52016  | 03/11/2026 | Customer Refund            | 178.61    | 89.31     | 100-000-0000-2000 | Refund Check 030598-000, 74697 Baseline                           |
|        |            |                            |           | 89.30     | 100-000-0000-2000 | Refund Check 030598-000, 74697 Baseline                           |
| 52018  | 03/11/2026 | Customer Refund            | 84.23     | 67.02     | 100-000-0000-2000 | AR Refund   |
|        |            |                            |           | 17.21     | 100-000-0000-2000 | AR Refund   |
| 52020  | 03/11/2026 | Customer Refund            | 177.28    | 88.64     | 100-000-0000-2000 | Refund Check 031972-000, 6955 Yucca Avenue                        |
|        |            |                            |           | 88.64     | 100-000-0000-2000 | Refund Check 031972-000, 6955 Yucca Avenue                        |
| 78033  | 03/11/2026 | Hi-Grade Materials Co.     | 3,323.62  | 1,363.05  | 100-850-0000-6001 | Treatment Plant Concrete (Invoice # 294926)                       |
|        |            |                            |           | 94.86     | 100-150-0000-5220 | CL2 Base (Invoice# 294115)  |
|        |            |                            |           | 1,865.71  | 100-850-0000-6001 | Treatment Plant Concrete (Invoice# 292416)                        |
| 52024  | 03/11/2026 | Customer Refund            | 177.28    | 88.64     | 100-000-0000-2000 | Refund Check 029687-001, 5564 Mariposa Avenue                     |
|        |            |                            |           | 88.64     | 100-000-0000-2000 | Refund Check 029687-001, 5564 Mariposa Avenue                     |
| 52026  | 03/11/2026 | Customer Refund            | 158.56    | 79.28     | 100-000-0000-2000 | Refund Check 031921-000, 74875 Twilight Drive                     |
|        |            |                            |           | 79.28     | 100-000-0000-2000 | Refund Check 031921-000, 74875 Twilight Drive                     |
| 26014  | 03/11/2026 | Home Depot Credit Services | 41.25     | 41.25     | 100-120-0000-5220 | Charges   |
| 26015  | 03/11/2026 | Jake Hu                    | 175.00    | 175.00    | 100-130-0000-5242 | D3 & T3 Distribution Course/Hu                                    |
| 26016  | 03/11/2026 | Infosend Inc.              | 4,387.31  | 4,387.31  | 100-160-0000-5406 | Mail Production   |
| 52034  | 03/11/2026 | Customer Refund            | 170.81    | 85.40     | 100-000-0000-2000 | Refund Check 005012-007, 6735 Tamarisk Avenue                     |
|        |            |                            |           | 85.41     | 100-000-0000-2000 | Refund Check 005012-007, 6735 Tamarisk Avenue                     |
| 52036  | 03/11/2026 | Customer Refund            | 179.95    | 89.97     | 100-000-0000-2000 | Refund Check 009045-000, 71552 Juanita Drive                      |
|        |            |                            |           | 89.98     | 100-000-0000-2000 | Refund Check 009045-000, 71552 Juanita Drive                      |
| 52038  | 03/11/2026 | Customer Refund            | 96.15     | 48.08     | 100-000-0000-2000 | Refund Check 030816-001, 6243 Mojave Avenue                       |
|        |            |                            |           | 48.07     | 100-000-0000-2000 | Refund Check 030816-001, 6243 Mojave Avenue                       |
| 52040  | 03/11/2026 | Customer Refund            | 111.83    | 55.91     | 100-000-0000-2000 | Refund Check 028989-000, 73295 Sun Valley Drive                   |
|        |            |                            |           | 55.92     | 100-000-0000-2000 | Refund Check 028989-000, 73295 Sun Valley Drive                   |
| 52042  | 03/11/2026 | Kennedy/Jenks Consultants  | 3,825.00  | 2,756.25  | 100-600-0000-5412 | Grant Funding & Water Loss Reporting                              |
|        |            |                            |           | 1,068.75  | 100-800-0000-6001 | Water Loss Audit and Urban Water Objective                        |

# Twentynine Palms Water District

Check Date Range: 3/1/2026 thru 3/31/2026

|        |            |                              |           |           |                   |  |
|--------|------------|------------------------------|-----------|-----------|-------------------|--|
| 52044  | 03/11/2026 | Customer Refund              | 7.88      | 3.94      | 100-000-0000-2000 | Refund Check 007466-507, 6065 Daisy Avenue                       |
|        |            |                              |           | 3.94      | 100-000-0000-2000 | Refund Check 007466-507, 6065 Daisy Avenue                       |
| 52046  | 03/11/2026 | Customer Refund              | 192.75    | 96.38     | 100-000-0000-2000 | Refund Check 030875-002, 71001 Giant Rock Road                   |
|        |            |                              |           | 96.37     | 100-000-0000-2000 | Refund Check 030875-002, 71001 Giant Rock Road                   |
| 78072  | 03/11/2026 | Customer Refund              | 198.10    | 74.05     | 100-000-0000-2000 | Refund Check 007108-001, 70234 Good Guys Lane                    |
|        |            |                              |           | 74.05     | 100-000-0000-2000 | Refund Check 007108-001, 70234 Good Guys Lane                    |
|        |            |                              |           | 50.00     | 100-000-0000-2000 | Refund Check 007108-001, 70234 Good Guys Lane                    |
| 52050  | 03/11/2026 | Customer Refund              | 166.23    | 83.12     | 100-000-0000-2000 | Refund Check 030627-000, 73633 Civic Drive                       |
|        |            |                              |           | 83.11     | 100-000-0000-2000 | Refund Check 030627-000, 73633 Civic Drive                       |
| 52052  | 03/11/2026 | Customer Refund              | 51.86     | 25.93     | 100-000-0000-2000 | Refund Check 032070-000, 73254 El Paseo Drive                    |
|        |            |                              |           | 25.93     | 100-000-0000-2000 | Refund Check 032070-000, 73254 El Paseo Drive                    |
| 26027  | 03/11/2026 | McCue Mechanical             | 425.00    | 425.00    | 100-130-0000-5220 | Fix Ice Machine O&M Shop   |
| 26028  | 03/11/2026 | McMaster-Carr Supply Co.     | 431.77    | 431.77    | 100-110-0000-5225 | adjustable range tramitter 1 to 5v dc out out 1% accuracy 0 to 1 |
| 52058  | 03/11/2026 | Customer Refund              | 36.66     | 18.33     | 100-000-0000-2000 | Refund Check 027922-000, 5893 Marine Avenue                      |
|        |            |                              |           | 18.33     | 100-000-0000-2000 | Refund Check 027922-000, 5893 Marine Avenue                      |
| 26030  | 03/11/2026 | Minolta Business Systems     | 93.34     | 93.34     | 100-600-0000-5223 | Monthly Maintenance Agreement Covering 2/1/2026-2/28/2026        |
| 26031  | 03/11/2026 | MM Internet, Inc.            | 143.69    | 143.69    | 100-600-0000-5203 | 3/1/2026-4/1/2026  |
| 52064  | 03/11/2026 | Nobel Systems, Inc.          | 79,733.33 | 6,800.00  | 100-875-0000-6001 | GeoViewer Backflow Module Development                            |
|        |            |                              |           | 72,933.33 | 100-600-0000-5303 | Annual Subscription from March 1, 2026 through February 28, 2027 |
| 26033  | 03/11/2026 | Orange County Winwater Works | 2,390.11  | 2,390.11  | 100-000-0000-1499 | METER 2 in x 10 in Zenner PMN12CF-X-BBB                          |
| 130170 | 03/11/2026 | O'Reilly Automotive Inc.     | 223.05    | 27.77     | 100-130-0000-5220 | 3 tubes of grease for shop/equipment                             |
|        |            |                              |           | 91.56     | 100-130-0000-5222 | Multifunction switch for #13                                     |
|        |            |                              |           | 39.09     | 100-130-0000-5222 | DEF for #76  |
|        |            |                              |           | 30.16     | 100-130-0000-5220 | 3/8 ratchet for shop   |
|        |            |                              |           | 34.47     | 100-130-0000-5220 | Wash brush for shop  |
| 26035  | 03/11/2026 | Ortega Strategies Group      | 2,500.00  | 2,500.00  | 100-600-0000-5350 | Feb 2026 Advocacy Services                                       |
| 26036  | 03/11/2026 | Palm Springs Motors Inc.     | 279.75    | 279.75    | 100-130-0000-5222 | Wheel covers for #75   |
| 52074  | 03/11/2026 | Customer Refund              | 145.27    | 72.63     | 100-000-0000-2000 | Refund Check 030752-000, 7018 El Sol Avenue                      |
|        |            |                              |           | 72.64     | 100-000-0000-2000 | Refund Check 030752-000, 7018 El Sol Avenue                      |
| 52076  | 03/11/2026 | Customer Refund              | 114.15    | 57.08     | 100-000-0000-2000 | Refund Check 032491-001, Well 1-D Woodward Avenue                |
|        |            |                              |           | 57.07     | 100-000-0000-2000 | Refund Check 032491-001, Well 1-D Woodward Avenue                |
| 52078  | 03/11/2026 | Customer Refund              | 89.83     | 44.91     | 100-000-0000-2000 | Refund Check 027300-001, 75522 Valle Vista Road                  |

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|        |            |  |           |           |                   |   |
|--------|------------|--|-----------|-----------|-------------------|---|
|        |            |  |           | 44.92     | 100-000-0000-2000 | Refund Check 027300-001, 75522 Valle Vista Road   |
| 52080  | 03/11/2026 | Customer Refund                            | 41.90     | 20.95     | 100-000-0000-2000 | Refund Check 027630-000, 72218 Sun Vallev Drive   |
|        |            |  |           | 20.95     | 100-000-0000-2000 | Refund Check 027630-000, 72218 Sun Vallev Drive   |
| 26041  | 03/11/2026 | Pitney Bowes Global Financial Services LLC | 457.64    | 457.64    | 100-600-0000-5223 | Lease Invoice for billing period 12/30/25-3/29/26 |
| 260420 | 03/11/2026 | Prudential Overall Supply                  | 2,398.78  | 206.89    | 100-130-0000-5253 | Plant   |
|        |            |  |           | 102.07    | 100-130-0000-5253 | Plant   |
|        |            |  |           | 373.61    | 100-130-0000-5253 | Hatch   |
|        |            |  |           | 93.03     | 100-130-0000-5253 | Plant   |
|        |            |  |           | 91.50     | 100-130-0000-5253 | Plant   |
|        |            |  |           | 251.01    | 100-130-0000-5253 | Hatch   |
|        |            |  |           | 341.21    | 100-130-0000-5253 | Hatch   |
|        |            |  |           | 590.85    | 100-130-0000-5253 | Hatch   |
|        |            |  |           | 246.54    | 100-130-0000-5253 | Hatch   |
|        |            |  |           | 102.07    | 100-130-0000-5253 | Plant   |
| 52086  | 03/11/2026 | Customer Refund                            | 186.63    | 93.31     | 100-000-0000-2000 | Refund Check 032535-001, 6996 Elm Avenue          |
|        |            |  |           | 93.32     | 100-000-0000-2000 | Refund Check 032535-001, 6996 Elm Avenue          |
| 52088  | 03/11/2026 | Customer Refund                            | 161.56    | 80.78     | 100-000-0000-2000 | Refund Check 029876-000, 73952 Gorgonio Drive     |
|        |            |  |           | 80.78     | 100-000-0000-2000 | Refund Check 029876-000, 73952 Gorgonio Drive     |
| 52090  | 03/11/2026 | Customer Refund                            | 7.35      | 3.67      | 100-000-0000-2000 | Refund Check 032690-000, 6666 1/2 Mariposa Avenue |
|        |            |  |           | 3.68      | 100-000-0000-2000 | Refund Check 032690-000, 6666 1/2 Mariposa Avenue |
| 52092  | 03/11/2026 | Customer Refund                            | 6.09      | 3.04      | 100-000-0000-2000 | Refund Check 005415-000, 69550 Giant Rock Road    |
|        |            |  |           | 3.05      | 100-000-0000-2000 | Refund Check 005415-000, 69550 Giant Rock Road    |
| 182329 | 03/11/2026 | S.C.E.                                     | 32,194.90 | 1,220.08  | 100-600-0000-5201 | District Office                                   |
|        |            |  |           | 2,173.74  | 100-150-0000-5201 | Treatment Plant                                   |
|        |            |  |           | 26.98     | 100-110-0000-5201 | Paymeter Michel's/Utah                            |
|        |            |  |           | 4,517.64  | 100-110-0000-5201 | Well 17   |
|        |            |  |           | 1,316.61  | 100-110-0000-5201 | Well 16   |
|        |            |  |           | 20,276.61 | 100-110-0000-5201 | Well TP-1   |
|        |            |  |           | 2,663.24  | 100-600-0000-5201 | Well 14   |
| 26048  | 03/11/2026 | Safety-Kleen Systems Inc.                  | 439.55    | 439.55    | 100-130-0000-5406 | Replace parts washer drum                         |
| 52098  | 03/11/2026 | Customer Refund                            | 172.14    | 86.07     | 100-000-0000-2000 | Refund Check 029846-001, 73843 White Sands Drive  |
|        |            |  |           | 86.07     | 100-000-0000-2000 | Refund Check 029846-001, 73843 White Sands Drive  |

# Twentynine Palms Water District

**Check Date Range:** 3/1/2026 thru 3/31/2026

|        |            |                                      |            |            |                   |  |
|--------|------------|--------------------------------------|------------|------------|-------------------|--|
| 26050  | 03/11/2026 | Springbrook Holding Company LLC      | 3,496.00   | 3,496.00   | 100-600-0000-5408 | Civic Pay Transaction Fee February 2026                          |
| 26051  | 03/11/2026 | Starting Line Advisory               | 6,983.67   | 6,983.67   | 100-600-0000-5401 | Advisory Services February 2026                                  |
| 26052  | 03/11/2026 | Customer Refund                      | 98.00      | 98.00      | 100-130-0000-5242 | Reimbursement for DL Renewal/Stevens                             |
| 52106  | 03/11/2026 | Customer Refund                      | 164.23     | 82.11      | 100-000-0000-2000 | Refund Check 032303-000, 6548 Quail Springs                      |
|        |            |                                      |            | 82.12      | 100-000-0000-2000 | Refund Check 032303-000, 6548 Quail Springs                      |
| 26054  | 03/11/2026 | Ditch Witch West The Pipe Group, Inc | 61.39      | 61.39      | 100-130-0000-5222 | Ubolts, flange lock nuts and screws for filler hose on #94       |
| 52110  | 03/11/2026 | Customer Refund                      | 170.24     | 85.13      | 100-000-0000-2000 | Refund Check 031427-000, 5494 Mariposa Avenue                    |
|        |            |                                      |            | 85.11      | 100-000-0000-2000 | Refund Check 031427-000, 5494 Mariposa Avenue                    |
| 52112  | 03/11/2026 | Underground Service Alert            | 134.16     | 38.16      | 100-130-0000-5406 | California State Fee for Regulatory Costs                        |
|        |            |                                      |            | 96.00      | 100-130-0000-5406 | 40 TPW01 New Ticket Charges                                      |
| 78171  | 03/11/2026 | Usa Blue Book                        | 2,068.22   | 540.48     | 100-130-0000-5220 | dpd 10 ml test pack 1000 pk                                      |
|        |            |                                      |            | 1,465.94   | 100-150-0000-5220 | Misc Treatment Plant Supplies                                    |
|        |            |                                      |            | 61.80      | 100-150-0000-5220 | misc treatment plant supplies                                    |
| 52116  | 03/11/2026 | Customer Refund                      | 156.07     | 78.04      | 100-000-0000-2000 | Refund Check 031880-000, 6732 El Sol Avenue                      |
|        |            |                                      |            | 78.03      | 100-000-0000-2000 | Refund Check 031880-000, 6732 El Sol Avenue                      |
| 26059  | 03/11/2026 | Water Resources Economics            | 3,687.50   | 3,687.50   | 100-600-0000-5406 | 2025 Rate Study  |
| 52120  | 03/11/2026 | Customer Refund                      | 148.62     | 74.31      | 100-000-0000-2000 | Refund Check 031640-000, 74355 Cottonwood Drive                  |
|        |            |                                      |            | 74.31      | 100-000-0000-2000 | Refund Check 031640-000, 74355 Cottonwood Drive                  |
| 26061  | 03/11/2026 | Customer Refund                      | 26.42      | 26.42      | 100-000-0000-2000 | Refund Check 029750-000, 72469 Sunnyslope Drive                  |
| 52124  | 03/11/2026 | Customer Refund                      | 119.74     | 59.87      | 100-000-0000-2000 | Refund Check 032353-000, 5619 Daisy Avenue                       |
|        |            |                                      |            | 59.87      | 100-000-0000-2000 | Refund Check 032353-000, 5619 Daisy Avenue                       |
| 130315 | 03/13/2026 | Kennedy/Jenks Consultants            | 24,390.45  | 2,002.00   | 100-800-0000-6001 | SNMP Reporting   |
|        |            |                                      |            | 1,411.80   | 100-150-0000-5406 | GW Monitoring Reporting Requirement                              |
|        |            |                                      |            | 12,862.50  | 100-800-0000-6001 | TPWD-2025 Urban Water Management Plan                            |
|        |            |                                      |            | 1,570.40   | 100-600-0000-5406 | On Call Consulting Services                                      |
|        |            |                                      |            | 6,543.75   | 100-825-0000-6001 | Well 11B Drinking Water SRF Grant                                |
| 52128  | 03/13/2026 | S.C.E.                               | 3,487.77   | 2,709.97   | 100-120-0000-5201 | Booster TP-1 (Cactus)  |
|        |            |                                      |            | 777.80     | 100-120-0000-5201 | Booster H1N, Booster H2S   |
| 52130  | 03/25/2026 | Jeff Arwick                          | 1,040.00   | 890.00     | 100-120-0000-5220 | Install New Micro Switch 2400 South Booster, Trouble Shoot Chlor |
|        |            |                                      |            | 150.00     | 100-150-0000-5406 | Install New Chlorine Generator Capacitor (Invoice#25092)         |
| 26066  | 03/25/2026 | Banc of America Leasing              | 122,709.91 | 122,709.91 | 100-700-0000-5802 | AMI Loan   |
| 26067  | 03/25/2026 | Customer Refund                      | 269.95     | 269.95     | 100-130-0000-5226 | Employee Safety Boot Reimbursement - Bell                        |

# Twentynine Palms Water District

Check Date Range: 3/1/2026 thru 3/31/2026

|        |                   |                                |           |           |                   |   |
|--------|-------------------|--------------------------------|-----------|-----------|-------------------|---|
| 52136  | 03/25/2026        | Customer Refund                | 175.27    | 87.64     | 100-000-0000-2000 | Refund Check 031289-002, 6083 Chia Avenue                         |
|        |                   |                                |           | 87.63     | 100-000-0000-2000 | Refund Check 031289-002, 6083 Chia Avenue                         |
| 78207  | 03/25/2026        | Clinical Lab of San Bern.      | 16,647.50 | 2,192.50  | 100-140-0000-5405 | 2/2/26-2/23/26  |
|        |                   |                                |           | 12,520.00 | 100-140-0000-5405 | 2/18/26   |
|        |                   |                                |           | 1,935.00  | 100-140-0000-5405 | 2/4/26  |
| 26070  | 03/25/2026        | County Of San Bernardino       | 192.00    | 192.00    | 100-600-0000-5406 | Confirmation Request Service for FY 2025                          |
| 234639 | 03/25/2026        | Cyber Photo-Graphics           | 1,137.81  | 550.55    | 100-130-0000-5220 | custom straw hat tpwd logo on front with blue thread              |
|        |                   |                                |           | 60.00     | 100-130-0000-5220 | set up charge   |
|        |                   |                                |           | 43.78     | 100-130-0000-5220 | shipping handling and tarriff                                     |
|        |                   |                                |           | 22.50     | 100-130-0000-5220 | shipping and handling for shirts                                  |
|        |                   |                                |           | 35.00     | 100-130-0000-5220 | art charge  |
|        |                   |                                |           | 25.78     | 100-130-0000-5220 | shipping and handling for hats                                    |
|        |                   |                                |           | 326.25    | 100-130-0000-5220 | flat bill navy white/blue hat (6006) embroidered with tpwd logo   |
|        |                   |                                |           | 35.34     | 100-130-0000-5220 | womens navy polo large (L510)                                     |
| 38.61  | 100-130-0000-5220 | womens black polo large (L573) |           |           |                   |   |
| 26072  | 03/25/2026        | Daniels Tire Service           | 1,032.13  | 1,032.13  | 100-130-0000-5222 | Set of four - 285/70/17 for #22                                   |
| 182511 | 03/25/2026        | Desert Ace Hardware            | 176.64    | 19.82     | 100-150-0000-5220 | Wire Brush , Stencil kit (Invoice#26519)                          |
|        |                   |                                |           | 40.97     | 100-150-0000-5220 | coupling misc fasteners 26300                                     |
|        |                   |                                |           | 51.84     | 100-130-0000-5220 | copper and connectors invoice 26266                               |
|        |                   |                                |           | 8.61      | 100-150-0000-5220 | 3/8 x 3/8 coup invoice 26270                                      |
|        |                   |                                |           | 14.02     | 100-150-0000-5220 | auqgun reartrig hosesnoz invoice 26253                            |
|        |                   |                                |           | 26.36     | 100-130-0000-5220 | misc fastners invoice 26367                                       |
|        |                   |                                |           | 15.02     | 100-150-0000-5220 | tie wire solid 335' inv 26044                                     |
| 26074  | 03/25/2026        | E.H. Wachs                     | 500.83    | 500.83    | 100-130-0000-5222 | pull knobs, quick release pins and hand knob for #40              |
| 104300 | 03/25/2026        | Ferguson Waterworks #1083      | 1,785.58  | 107.97    | 100-825-0000-6001 | 12" gaskets   |
|        |                   |                                |           | 663.14    | 100-825-0000-6001 | 10-12" bolt kits  |
|        |                   |                                |           | 746.82    | 100-000-0000-1499 | ANGLE METER 1 in CTS COMP   |
|        |                   |                                |           | 267.65    | 100-000-0000-1499 | METER TAIL BRASS 1 in X 1 1/2                                     |
| 52152  | 03/25/2026        | Frontier Communications        | 465.56    | 257.14    | 100-150-0000-5203 | Plant   |
|        |                   |                                |           | 208.42    | 100-600-0000-5203 | Hatch   |
| 52154  | 03/25/2026        | Christopher Grabow             | 1,218.83  | 568.83    | 100-130-0000-5406 | Installed New Pads And 230V 15,000 CFM Pump Shop ( Invoice# 3369) |
|        |                   |                                |           | 650.00    | 100-130-0000-5406 | Annual Summer Maintenance Evap Cooler Shop. Condensers Coil Clea  |

# Twentynine Palms Water District

Check Date Range: 3/1/2026 thru 3/31/2026

|        |            |                                |           |           |                   |  |
|--------|------------|--------------------------------|-----------|-----------|-------------------|--|
| 78234  | 03/25/2026 | Grainger                       | 1,303.62  | 969.75    | 100-150-0000-5220 | Test Kits Arsenic 3 to 80 UG/L Treatment Plant (Invoice # 984920 |
|        |            |                                |           | 59.86     | 100-130-0000-5220 | Ear muffs for shop   |
|        |            |                                |           | 274.01    | 100-130-0000-5220 | back flow invoice number 9838000538                              |
| 78237  | 03/25/2026 | HASA, INC.                     | 3,306.45  | 800.00    | 100-150-0000-5211 | 80 5 Gallon Carboy's Contaier Deposit                            |
|        |            |                                |           | 60.78     | 100-150-0000-5211 | California Pesticide Assessment                                  |
|        |            |                                |           | 2,445.67  | 100-150-0000-5211 | 96 Carboys Of Sodium Hypochrite 12.5% Multichor NSF 60 5 Gallon  |
| 52160  | 03/25/2026 | Home Depot Credit Services     | 1,612.63  | 1,374.60  | 100-130-0000-5222 | Charges  |
|        |            |                                |           | 238.03    | 100-130-0000-5220 | Charges  |
| 52162  | 03/25/2026 | Customer Refund                | 175.27    | 87.64     | 100-000-0000-2000 | Refund Check 022213-092, 6185 Chia Avenue                        |
|        |            |                                |           | 87.63     | 100-000-0000-2000 | Refund Check 022213-092, 6185 Chia Avenue                        |
| 78246  | 03/25/2026 | Interactive Controls, Inc.     | 38,955.00 | 12,985.00 | 100-850-0000-6001 | SCADA System Upgrade Plant 11 Remote Terminal Unit Panel (Invoic |
|        |            |                                |           | 12,985.00 | 100-850-0000-6001 | Water System SCADA Upgrade Well 11-B Remote Terminal Unit (Invoi |
|        |            |                                |           | 12,985.00 | 100-850-0000-6001 | Water System SCADA Upgrade Well 15 Remote Terminal Unit ( Invoic |
| 52166  | 03/25/2026 | Customer Refund                | 148.40    | 74.20     | 100-000-0000-2000 | Refund Check 031937-000, 74012 Casita Drive                      |
|        |            |                                |           | 74.20     | 100-000-0000-2000 | Refund Check 031937-000, 74012 Casita Drive                      |
| 26084  | 03/25/2026 | Lorbel Critical Power Services | 1,694.00  | 1,694.00  | 100-600-0000-5406 | 1 Year Standard Service Contract See Contract # 15179            |
| 52170  | 03/25/2026 | Customer Refund                | 118.73    | 59.36     | 100-000-0000-2000 | Refund Check 030791-000, 67975 Presswood Drive                   |
|        |            |                                |           | 59.37     | 100-000-0000-2000 | Refund Check 030791-000, 67975 Presswood Drive                   |
| 26086  | 03/25/2026 | Minolta Business Systems       | 53.62     | 53.62     | 100-600-0000-5223 | Coverage Periods 2/23/26-3/22/26                                 |
| 52174  | 03/25/2026 | Customer Refund                | 194.65    | 97.33     | 100-000-0000-2000 | Refund Check 006112-001, 68175 Poleline Road                     |
|        |            |                                |           | 97.32     | 100-000-0000-2000 | Refund Check 006112-001, 68175 Poleline Road                     |
| 52176  | 03/25/2026 | NorthStar Chemical             | 20,938.22 | 10,725.07 | 100-150-0000-5211 | Load Of Sodium Hydroxide 50% Caustic 3,750 Gallons NSF 60        |
|        |            |                                |           | 10,213.15 | 100-150-0000-5211 | Load Of Sulfuric Acid 93% NSF 60 3,206 Gallons                   |
| 104356 | 03/25/2026 | Orange County Winwater Works   | 811.14    | 130.23    | 100-130-0000-5220 | big 1.5 box lid  |
|        |            |                                |           | 255.08    | 100-130-0000-5220 | big 2" box lid   |
|        |            |                                |           | 249.34    | 100-130-0000-5220 | 4" plastic hydrant caps  |
|        |            |                                |           | 176.49    | 100-130-0000-5220 | 2 1/2" plastic hydrant caps                                      |
| 104360 | 03/25/2026 | O'Reilly Automotive Inc.       | 428.67    | 165.07    | 100-130-0000-5222 | Two front shocks for #85   |
|        |            |                                |           | 228.89    | 100-130-0000-5222 | Battery for #9   |
|        |            |                                |           | 30.14     | 100-130-0000-5222 | Battery tie downs for #102                                       |
|        |            |                                |           | 4.57      | 100-130-0000-5222 | Flat 2 connector for #102  |
| 52182  | 03/25/2026 | Customer Refund                | 49.36     | 24.68     | 100-000-0000-2000 | Refund Check 025149-000, 7412 Maude Adams Avenue                 |

# Twentynine Palms Water District

Check Date Range: 3/1/2026 thru 3/31/2026

|        |            |  |           |          |                   |  |
|--------|------------|--|-----------|----------|-------------------|--|
|        |            |  |           | 24.68    | 100-000-0000-2000 | Refund Check 025149-000, 7412 Maude Adams Avenue       |
| 52184  | 03/25/2026 | Customer Refund                            | 164.15    | 82.07    | 100-000-0000-2000 | Refund Check 032634-000, 75472 Encanto Drive           |
|        |            |  |           | 82.08    | 100-000-0000-2000 | Refund Check 032634-000, 75472 Encanto Drive           |
| 26093  | 03/25/2026 | Pitney Bowes Bank, Inc. Reserve Account    | 1,000.00  | 1,000.00 | 100-600-0000-5302 | Postage Refill Reserve Account #23314784               |
| 26094  | 03/25/2026 | Pitney Bowes Global Financial Services LLC | 50.97     | 50.97    | 100-600-0000-5223 | Lease Property Tax Invoice                             |
| 52190  | 03/25/2026 | Customer Refund                            | 144.46    | 72.23    | 100-000-0000-2000 | Refund Check 031199-000, 71647 Indian Trail            |
|        |            |  |           | 72.23    | 100-000-0000-2000 | Refund Check 031199-000, 71647 Indian Trail            |
| 26096  | 03/25/2026 | Pro Security Systems                       | 432.00    | 432.00   | 100-150-0000-5220 | Quarterly Monitoring Fees for April, May and June 2026 |
| 104388 | 03/25/2026 | Prudential Overall Supply                  | 1,117.18  | 526.11   | 100-130-0000-5253 | Hatch  |
|        |            |  |           | 102.07   | 100-130-0000-5253 | Plant  |
|        |            |  |           | 386.93   | 100-130-0000-5253 | Plant  |
|        |            |  |           | 102.07   | 100-130-0000-5253 | Plant  |
| 52196  | 03/25/2026 | Customer Refund                            | 120.20    | 60.10    | 100-000-0000-2000 | Refund Check 031367-000, 74025 Gorgonio Drive          |
|        |            |  |           | 60.10    | 100-000-0000-2000 | Refund Check 031367-000, 74025 Gorgonio Drive          |
| 52198  | 03/25/2026 | Customer Refund                            | 107.15    | 53.57    | 100-000-0000-2000 | Refund Check 032655-000, 5676 Aztec Avenue             |
|        |            |  |           | 53.58    | 100-000-0000-2000 | Refund Check 032655-000, 5676 Aztec Avenue             |
| 208800 | 03/25/2026 | S.C.E.                                     | 14,310.46 | 291.50   | 100-110-0000-5201 | Donnell Hill   |
|        |            |  |           | 1,015.79 | 100-110-0000-5201 | Well 11  |
|        |            |  |           | 69.83    | 100-120-0000-5201 | Desert Heights Res & Hydro                             |
|        |            |  |           | 1,995.48 | 100-120-0000-5201 | Booster Sullivan Road                                  |
|        |            |  |           | 2,357.70 | 100-110-0000-5201 | Well 1   |
|        |            |  |           | 2,696.35 | 100-120-0000-5201 | Booster Lupine   |
|        |            |  |           | 725.45   | 100-110-0000-5201 | Well 15  |
|        |            |  |           | 5,158.36 | 100-120-0000-5201 | Booster Two Mile                                       |
| 26101  | 03/25/2026 | San Bernardino County                      | 2.00      | 2.00     | 100-130-0000-5301 | Monthly Assessor Parcel Map Revisions for March 2026   |
| 26102  | 03/25/2026 | Satmodo LLC                                | 164.26    | 164.26   | 100-600-0000-5203 | Iridium 20 Minute Monthly Plan                         |
| 26103  | 03/25/2026 | Susan L. Simmons                           | 1,872.72  | 1,872.72 | 100-600-0000-5406 | Janitorial Services                                    |
| 26104  | 03/25/2026 | Spectrum Enterprise                        | 1,235.00  | 1,235.00 | 100-600-0000-5203 | La Luna  |
| 26105  | 03/25/2026 | Bob Stephenson                             | 250.00    | 250.00   | 100-610-0000-5350 | Video Recording for Board Meeting 2-25-26              |
| 52212  | 03/25/2026 | Customer Refund                            | 130.83    | 65.41    | 100-000-0000-2000 | Refund Check 030684-000, 4834 Round Up Road            |
|        |            |  |           | 65.42    | 100-000-0000-2000 | Refund Check 030684-000, 4834 Round Up Road            |
| 26107  | 03/25/2026 | TPX Communications                         | 535.52    | 535.52   | 100-600-0000-5203 | Telephone  |

# Twentynine Palms Water District

**Check Date Range:** 3/1/2026 thru 3/31/2026

|       |            |                  |              |                     |                   |  |
|-------|------------|------------------|--------------|---------------------|-------------------|--|
| 26108 | 03/25/2026 | Usa Blue Book    | 1,154.29     | 1,154.29            | 100-150-0000-5220 | salt bridge, tisab, cell solution, fluoride standard 10 ppm. n |
| 26109 | 03/25/2026 | Verizon Wireless | 712.30       | 712.30              | 100-600-0000-5203 | Telephone  |
| 52220 | 03/25/2026 | Customer Refund  | 6.04         | 5.08                | 100-000-0000-2000 | Refund Check 032762-000, 75522 Valle Vista Road                |
|       |            |                  |              | 0.96                | 100-000-0000-2000 | Refund Check 032762-000, 75522 Valle Vista Road                |
| 52222 | 03/25/2026 | Customer Refund  | 12.83        | 6.42                | 100-000-0000-2000 | Refund Check 029872-001, 5439 Encelia Avenue                   |
|       |            |                  |              | 6.41                | 100-000-0000-2000 | Refund Check 029872-001, 5439 Encelia Avenue                   |
|       |            |                  | <b>Total</b> | <b>\$507,248.59</b> |                   |  |

**4**

# 4.1

**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, Director of Operations  
**DATE:** April 6, 2026  
**SUBJECT:** Management Report

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

1. Responded to 43 Underground Service Alerts
2. Responded to and repaired
  - a. 0 water main leaks
  - b. 0 water meter leaks
  - c. 0 service line leaks
  - d. 4 fire hydrant repairs/maintenance
3. Installed 2 new services
4. Replaced 8 customer gate valves
5. Performed 3 leak audits
6. Painted 78 fire hydrants
7. Performed 6 customer pressure checks
8. Replaced 7 water meters
9. Tested and exercised emergency generators
10. Sounded wells for March
11. 0 water waste inquires reported

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

1. 446 work orders were generated from reading meters
2. 37 work orders were generated from billing variance list
3. 166 work orders were generated for turn on or turn off
4. 380 termination notices were distributed
5. 44 non-pay turn offs were performed
6. 8 payment schedules have been granted
7. 2 payment schedules failed
8. 3 customer requests and 6 inquiries were logged and investigated

**C. Valve and Hydrant Maintenance Update**

|               | Valves Exercised<br>(Began 1/26) | Dead Ends Flushed<br>(Began 1/26) |
|---------------|----------------------------------|-----------------------------------|
| Current Month | 110                              | 26                                |
| Year to Date  | *443                             | 81                                |

\*Biennial cycle

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

|                          | In District | 2026<br>Test/Surveys |
|--------------------------|-------------|----------------------|
| Cross-Connection Devices | 47          | 392                  |

# 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         | 43         | 3           | 78                    | 44         | 649                         | 110              | 8                         | 2           | 0               | 0               |                | 7,800      |
| April         |            |             |                       |            |                             |                  |                           |             |                 |                 |                |            |
| May           |            |             |                       |            |                             |                  |                           |             |                 |                 |                |            |
| June          |            |             |                       |            |                             |                  |                           |             |                 |                 | N/A            | N/A        |
| <b>Totals</b> | <b>569</b> | <b>50</b>   | <b>78</b>             | <b>460</b> | <b>5950</b>                 | <b>1427</b>      | <b>54</b>                 | <b>21</b>   | <b>5</b>        | <b>2</b>        |                |            |

**Total Connections in District**      ct=      **8,432**  
(Meters in Ground)

**Total Entitlements in District**      ct=      **413**

# 4.2

**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, Director of Operations  
**DATE:** April 10, 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 0.12 mg/L to a high of .96 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.12 mg/L to 2.12 mg/L.
- B. Bacteria Samples: A total of 50 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 13 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 17 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .68 mg/L to a high of 1.4 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.38 to a high of 1.3 mg/L.
- D. General Physical: A total of 14 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0, 1 for threshold odor and <0.10-0.20 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         | 134.33                 | 44.983                | 8.210         | 2.486             | 190.009         | 170.675         | 11.33%                        | -12.93%                      |
| April         |                        |                       |               |                   |                 |                 |                               |                              |
| May           |                        |                       |               |                   |                 |                 |                               |                              |
| June          |                        |                       |               |                   |                 |                 |                               |                              |
| <b>Totals</b> | <b>970.945</b>         | <b>565.304</b>        | <b>89.452</b> | <b>96.589</b>     | <b>1722.291</b> | <b>1744.000</b> | <b>-1.24%</b>                 |                              |

Production Totals Expressed in Acre Feet

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

**4.889**

acre feet =

**0.50%**

# 4.3

# TWENTYNINE PALMS WATER DISTRICT

## FINANCIAL REPORT

For The Month Of

February-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 February 28, 2026**  
**(Unaudited)**

|   | Type  | Est. Monthly Yield | Current Balance            | Market Value         |
|---|---|--------------------|----------------------------|----------------------|
| <b>1 District Cash &amp; Investments</b>        |   |                    |                            |                      |
| <b>2 Unrestricted</b>                           |   |                    |                            |                      |
| 3   | Local Agency Investment Fund (LAIF) <sup>1</sup>  | Investment         | 3.871% \$ 258,317          | \$ 258,881           |
| 4   | California CLASS Prime Fund <sup>2</sup>          | Investment         | 3.745% 5,001,226           | 5,002,045            |
| 5   | Bank of California - Operating                    | Checking           | 0.000% 2,176,720           | 2,176,720            |
| 6   | Bank of California - Payroll                      | Checking           | 0.000% 45,024              | 45,024               |
| <b>7 Total Unrestricted</b>                     |   |                    | <b>7,481,287</b>           | <b>7,482,669</b>     |
| <b>8 Restricted</b>                             |   |                    |                            |                      |
| 9   | LAIF - Capital Funds for Primary Infrastructure   | Investment         | 3.871% 1,451,931           | 1,455,098            |
| 10  | LAIF - Capital Funds for Secondary Infrastructure | Investment         | 3.871% 213,067             | 213,532              |
| 11  | CLASS - Capital Carry Over from PY Budget         | Investment         | 3.745% 2,577,000           | 2,577,422            |
| 12  | CLASS - Pension/OPEB                              | Investment         | 3.745% 495,791             | 495,872              |
| 13  | PARS Post-Employment Benefits                     | Trust              | 3.68% <sup>3</sup> 118,810 | 118,810              |
| <b>14 Total Restricted</b>                      |   |                    | <b>4,856,600</b>           | <b>4,860,735</b>     |
| <b>15 Total District Cash &amp; Investments</b> |   |                    | <b>\$ 12,337,887</b>       | <b>\$ 12,343,404</b> |

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

<sup>2</sup> The CLASS Prime Fund Net Asset Value factor is updated monthly.

<sup>3</sup> 5-year annualized return



**Twentynine Palms Water District**  
**Summary Statement of Revenues & Expenses**  
**For the Period Ending February 28, 2026**  
**(Unaudited)**

|   | Feb-26           | YTD                 | Budget                | YTD<br>67%  |
|---|------------------|---------------------|-----------------------|-------------|
| 1 Operating Revenues  | \$ 483,992       | \$ 4,778,803        | \$ 7,091,600          | 67%         |
| 2 Non-Operating Revenues  | 133,999          | 940,874             | 1,083,100             | 87%         |
| <b>3 Total Revenue Available to Fund Operations &amp; Capital</b> | <b>617,992</b>   | <b>5,719,677</b>    | <b>8,174,700</b>      | <b>70%</b>  |
| 4 Operating Expenses  | 404,566          | 3,758,923           | 5,954,000             | 63%         |
| 5 Non-Operating Expenses  | 27,171           | 217,367             | 490,100               | 44%         |
| 6 Total Debt Service  | -                | 121,025             | 243,500               | 50%         |
| <b>7 Total Expenses &amp; Debt Service</b>                        | <b>431,736</b>   | <b>4,097,316</b>    | <b>6,687,600</b>      | <b>61%</b>  |
| <b>8 Net Revenues Before Capital Program</b>                      | <b>186,255</b>   | <b>1,622,361</b>    | <b>1,487,100</b>      | <b>109%</b> |
| 9 District Projects   | (15,933)         | (106,888)           | (580,800)             | 18%         |
| 10 CIP Projects   | (17,381)         | (120,476)           | (1,920,300)           | 6%          |
| 11 Repairs & Replacement  | (27,764)         | (239,348)           | (920,100)             | 26%         |
| 12 Capital Outlay   | (34,350)         | (107,136)           | (540,000)             | 20%         |
| <b>Total Capital Program</b>                                      | <b>(95,428)</b>  | <b>(573,848)</b>    | <b>(3,961,200)</b>    | <b>14%</b>  |
| 13 Transfers in from Special Revenue Fund                         | 9,029            | 109,724             | 164,000               | 67%         |
| <b>14 Increase (Decrease) in Fund Balance</b>                     | <b>\$ 99,856</b> | <b>\$ 1,158,238</b> | <b>\$ (2,310,100)</b> |             |



**Twentynine Palms Water District**  
**Detail Statement of Revenues & Expenses**  
**For the Period Ending February 28, 2026**  
**(Unaudited)**

|   | Feb-26           | YTD               | Budget            | YTD<br>67%  |
|---|------------------|-------------------|-------------------|-------------|
| <b>1 Operating Revenues</b>                     |                  |                   |                   |             |
| 2 Water Sales (Volumetric)                      | \$ 289,821       | \$ 3,124,897      | \$ 4,702,600      | 66%         |
| 3 Readiness-To-Serve (Fixed)                    | 176,177          | 1,408,337         | 2,115,800         | 67%         |
| 4 Other Operating Revenue                       | 41,418           | 268,992           | 305,100           | 88%         |
| 5 Bad Debt Expense                              | (23,423)         | (23,423)          | (31,900)          | 73%         |
| <b>6 Total Operating Revenues</b>               | <b>483,992</b>   | <b>4,778,803</b>  | <b>7,091,600</b>  | <b>67%</b>  |
| <b>7 Non-Operating Revenues</b>                 |                  |                   |                   |             |
| 8 Capital Impact Fees                           | 49,376           | 182,476           | 75,000            | 243%        |
| 9 Water Availability Assessment                 | 49,333           | 394,667           | 592,000           | 67%         |
| 10 Interest Revenue                             | 24,911           | 285,188           | 357,200           | 80%         |
| 11 Other Penalties                              | -                | 12,551            | 28,900            | 43%         |
| 12 Reimbursed Expenses                          | 10,109           | 64,302            | 20,000            | 322%        |
| 13 Miscellaneous Non-Op Revenue                 | 270              | 1,691             | 10,000            | 17%         |
| <b>14 Total Non-Operating Revenues</b>          | <b>133,999</b>   | <b>940,874</b>    | <b>1,083,100</b>  | <b>87%</b>  |
| <b>15 Total Revenues</b>                        | <b>617,992</b>   | <b>5,719,677</b>  | <b>8,174,700</b>  | <b>70%</b>  |
| <b>16 Operating Expenditures</b>                |                  |                   |                   |             |
| <b>17 Source of Supply</b>                      |                  |                   |                   |             |
| 18 Labor & Benefits                             | -                | -                 | 9,700             | 0%          |
| 19 Direct Expenses                              | 32,867           | 368,756           | 533,900           | 69%         |
| <b>20 Total Source of Supply</b>                | <b>32,867</b>    | <b>368,756</b>    | <b>543,600</b>    | <b>68%</b>  |
| <b>21 Pumping</b>                               |                  |                   |                   |             |
| 22 Labor & Benefits                             | -                | -                 | 2,700             | 0%          |
| 23 Direct Expenses                              | 9,519            | 117,075           | 205,000           | 57%         |
| <b>24 Total Pumping</b>                         | <b>9,519</b>     | <b>117,075</b>    | <b>207,700</b>    | <b>56%</b>  |
| <b>25 Transmission &amp; Distribution</b>       |                  |                   |                   |             |
| 26 Labor & Benefits                             | 101,932          | 852,417           | 1,415,700         | 60%         |
| 27 Direct Expenses                              | 31,092           | 267,797           | 508,500           | 53%         |
| <b>28 Total Transmission &amp; Distribution</b> | <b>133,024</b>   | <b>1,120,215</b>  | <b>1,924,200</b>  | <b>58%</b>  |
| <b>29 Treatment Wells</b>                       |                  |                   |                   |             |
| 30 Labor & Benefits                             | 23,653           | 205,172           | 149,600           | 137%        |
| 31 Direct Expenses                              | 16,648           | 33,764            | 62,300            | 54%         |
| <b>32 Total Treatment Wells</b>                 | <b>40,301</b>    | <b>238,936</b>    | <b>211,900</b>    | <b>113%</b> |
| <b>33 Treatment Facility</b>                    |                  |                   |                   |             |
| 34 Labor & Benefits                             | 20,400           | 178,736           | 286,100           | 62%         |
| 35 Direct Expenses                              | 27,060           | 297,411           | 512,900           | 58%         |
| <b>36 Total Treatment Facility</b>              | <b>\$ 47,460</b> | <b>\$ 476,147</b> | <b>\$ 799,000</b> | <b>60%</b>  |



**Twentynine Palms Water District**  
**Detail Statement of Revenues & Expenses**  
**For the Period Ending February 28, 2026**  
**(Unaudited)**

|   | Feb-26            | YTD                 | Budget                | YTD<br>67%  |
|---|-------------------|---------------------|-----------------------|-------------|
| <b>37 Customer Accounts</b>                   |                   |                     |                       |             |
| 38 Labor & Benefits                           | \$ 33,589         | \$ 246,208          | \$ 359,000            | 69%         |
| 39 Direct Expenses                            | 5,470             | 57,541              | 89,100                | 65%         |
| <b>40 Total Customer Accounts</b>             | <b>39,059</b>     | <b>303,750</b>      | <b>448,100</b>        | <b>68%</b>  |
| <b>41 General &amp; Administration</b>        |                   |                     |                       |             |
| 42 Labor & Benefits                           | 34,653            | 307,090             | 641,600               | 48%         |
| 43 Outside Services                           | 39,214            | 404,723             | 593,300               | 68%         |
| 44 Direct Expenses                            | 24,183            | 288,618             | 403,500               | 72%         |
| <b>45 Total General &amp; Administration</b>  | <b>98,050</b>     | <b>1,000,431</b>    | <b>1,638,400</b>      | <b>61%</b>  |
| <b>46 Payouts &amp; Retiree Medical</b>       |                   |                     |                       |             |
| 47 Vacation / Sick Payouts                    | 1,060             | 96,788              | 127,100               | 76%         |
| 48 Retiree Medical                            | 2,248             | 20,808              | 28,500                | 73%         |
| <b>49 Total Payouts &amp; Retiree Medical</b> | <b>3,307</b>      | <b>117,596</b>      | <b>155,600</b>        | <b>76%</b>  |
| <b>50 Board of Directors</b>                  |                   |                     |                       |             |
| 51 Director Fees                              | 912               | 9,688               | 15,000                | 65%         |
| 52 Direct Expenses                            | 67                | 6,329               | 10,500                | 60%         |
| <b>53 Total Board of Directors</b>            | <b>978</b>        | <b>16,017</b>       | <b>25,500</b>         | <b>63%</b>  |
| <b>54 Total Operating Expenditures</b>        | <b>404,566</b>    | <b>3,758,923</b>    | <b>5,954,000</b>      | <b>63%</b>  |
| <b>55 Non-Operating Expenditures</b>          |                   |                     |                       |             |
| <b>56 Debt Service</b>                        |                   |                     |                       |             |
| 57 Debt Principal Payments                    | -                 | 108,788             | 220,700               | 49%         |
| 58 Interest Expense                           | -                 | 12,238              | 22,800                | 54%         |
| <b>59 Total Debt Service</b>                  | <b>-</b>          | <b>121,025</b>      | <b>243,500</b>        | <b>50%</b>  |
| 60 CalPERS UAL Payment (Required)             | 27,171            | 217,367             | 326,100               | 67%         |
| 61 Pension & OPEB Trust Contributions         | -                 | -                   | 164,000               | 0%          |
| 62 Election Expense                           | -                 | -                   | -                     |             |
| <b>63 Total Non-Operating Expenditures</b>    | <b>27,171</b>     | <b>338,393</b>      | <b>733,600</b>        | <b>46%</b>  |
| <b>64 Total Expenditures</b>                  | <b>431,736</b>    | <b>4,097,316</b>    | <b>6,687,600</b>      | <b>61%</b>  |
| <b>65 Net Revenues Before Capital Program</b> | <b>\$ 186,255</b> | <b>\$ 1,622,361</b> | <b>\$ 1,487,100</b>   | <b>109%</b> |
| 66 District Projects                          | (15,933)          | (106,888)           | (580,800)             |             |
| 67 Capital Improvement Projects               | (17,381)          | (120,476)           | (1,920,300)           |             |
| 68 Repair, Rehabilitation, & Maintenance      | (27,764)          | (239,348)           | (920,100)             |             |
| 69 Capital Outlay                             | (34,350)          | (107,136)           | (540,000)             |             |
| 70 Transfer from Special Revenue              | 9,029             | 109,724             | 164,000               |             |
| <b>71 Increase/(Decrease) In Fund Balance</b> | <b>\$ 99,856</b>  | <b>\$ 1,158,238</b> | <b>\$ (2,310,100)</b> |             |



**Twentynine Palms Water District**  
**Capital Expenditures Detail**  
**For the Period Ending February 28, 2026**  
**(Unaudited)**

|  | Budget<br>FY 25/26  | Current Year<br>Expenditures | Remaining<br>Budget |
|--|---------------------|------------------------------|---------------------|
| <b>1 District Projects</b>                           |                     |                              |                     |
| 2 Treatment Feasibility & Exploration Costs          | \$ 50,200           | \$ -                         | 50,200              |
| 3 Salt Nutrient Monitoring Wells/Sampling            | 45,600              | 16,015                       | 29,585              |
| 4 USGS Study/Feasibility Study                       | 200,000             | -                            | 200,000             |
| 5 Centralized Sewer Plan/Groundwater Analysis        | 50,000              | 9,410                        | 40,590              |
| 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             | 79,288                       | 20,712              |
| <b>11 Total District Projects</b>                    | <b>580,800</b>      | <b>106,888</b>               | <b>473,912</b>      |
| <b>12 Capital Improvement Plan</b>                   |                     |                              |                     |
| 13 Chromium VI and Flouride for Well 11B             | 250,000             | 56,400                       | 193,600             |
| 14 Water Reservoir at Treatment Plant                | 1,670,300           | 64,076                       | 1,606,224           |
| <b>15 Capital Improvement Plan</b>                   | <b>1,920,300</b>    | <b>120,476</b>               | <b>1,799,824</b>    |
| <b>16 Repairs, Rehabilitation, &amp; Maintenance</b> |                     |                              |                     |
| 17 Distribution SCADA System                         | 195,100             | 26,874                       | 168,226             |
| 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              | 19,430                       | 55,570              |
| 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              | 21,862                       | 18,138              |
| 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)             |
| <b>28 Total Repairs &amp; Maintenance</b>            | <b>920,100</b>      | <b>239,348</b>               | <b>680,752</b>      |
| <b>29 Capital Outlay</b>                             |                     |                              |                     |
| 30 Vehicle/Equipment Replacements                    | 150,000             | 25,260                       | 124,740             |
| 31 Electric Vehicle Station                          | 60,000              | 3,317                        | 56,683              |
| 32 Computer/Technology Replacements                  | 75,000              | 21,359                       | 53,641              |
| 33 Geographic Information System (GIS)               | 50,000              | 56,400                       | (6,400)             |
| 34 Administrative Building/Office Remodel            | 100,000             | 800                          | 99,200              |
| 35 Energy Efficiency Projects                        | 30,000              | -                            | 30,000              |
| 36 Parking Lot Seal/Paving                           | 75,000              | -                            | 75,000              |
| <b>37 Total Capital Outlay</b>                       | <b>540,000</b>      | <b>107,136</b>               | <b>432,864</b>      |
| <b>38 Total Capital Program</b>                      | <b>\$ 3,961,200</b> | <b>\$ 573,848</b>            | <b>\$ 3,387,352</b> |



**Twentynine Palms Water District  
Special Revenue Fund  
For the Period Ending February 28, 2026  
(Unaudited)**

|   |   | Feb-26   | YTD        | Budget     | YTD<br>67% |
|---|---|----------|------------|------------|------------|
| 1 | 300-109-0000-4602 Tower Revenues              | \$ 9,029 | \$ 109,724 | \$ 164,000 | 67%        |
| 2 | 100-998-0000-4998 Less Transfers Out To Water | (9,029)  | (109,724)  | (164,000)  | 67%        |
| 3 | <b>Ending Balance</b>                         | \$ -     | \$ -       | \$ -       |            |

**4.4**

**NO  
MATERIAL  
PROVIDED**

**5**

**CLOSED  
SESSION**