

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

June 24, 2026 / 4:00 P.M.

AGENDA

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

Next Resolution #26-11
Next Ordinance #105

Call to Order and Roll Call

Please make sure all cell phones are silenced.

Pledge of Allegiance

Additions/Deletions to the Agenda

Public Comments

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

1. Public Hearing on Proposed Continuation of Water Availability Assessment
 - 1.1 Board to Hear Public Testimony at This Time
2. Consider Resolution 26-08 Continuing the Current Existing Level of Water Availability Assessments for Fiscal Year 2026-2027
3. Consider Resolution 26-09 Amending the District's Reserve Policy
4. Consider Resolution 26-10 Adopting the Proposed Budget and Compensation Plan of the Twentynine Palms Water District for Fiscal Year 2026-2027
5. Approve Budget Augmentation Request from Kennedy Jenks for Well 11B Drinking Water State Revolving Fund (SRF) Application
6. Discussion of Letter of Intent to Purchase Interest in Wireless Site from TowerPoint
7. Consent Calendar

Matters under the Consent Calendar are to be considered routine and will be enacted in a single motion. There will be no separate discussion of these items unless the Board,

staff or the public requests specific items be removed for separate discussion and action before the Board votes on the motion to adopt.

- Minutes of the Regular Meeting held on May 27, 2026
- Audit List

8. Items Removed from the Consent Calendar for Discussion or Separate Action

9. Management Reports

9.1 Maintenance

9.2 Water Quality

9.3 Finance

9.4 General Manager

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

Title: General Manager

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

12. Adjournment

Notice of agenda was posted on or before 4:00 p.m., June 19, 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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**NO
MATERIAL
PROVIDED**

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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:	JUNE 4, 2026
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	CONSIDER RESOLUTION 26-08 CONTINUING THE CURRENT EXISTING LEVEL OF WATER AVAILABILITY ASSESSMENTS FOR FISCAL YEAR 2026/2027

BACKGROUND

On March 25, 2026, the Board adopted Resolution 26-04, Intention to Continue Current Existing Water Availability Assessments of the Twentynine Palms Water District in the upcoming fiscal year 2026/2027.

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

The District currently has a Water Availability Assessment in place that is levied on all parcels within the District, with the exception of properties owned by the California Bureau of Land Management and properties that were designated as “fire only” properties within certain annexation areas. The assessments are collected through San Bernardino County property tax bills and the funds are used to pay for capital improvement projects, operational expenses, and maintenance costs associated with the District’s water system and facilities.

Current assessment fees are charged as follows:

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

In the current proposed budget for Fiscal Year 2026/2027 Water Availability Assessment is budgeted at \$592,000.00.

RECOMMENDATION

Staff is making the recommendation to approve and adopt Resolution 26-08 Continuing the Current Existing Level of Water Availability Assessments for Fiscal Year 2026/2027.

RESOLUTION NO. 26-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT CONTINUING THE CURRENT EXISTING LEVEL OF WATER AVAILABILITY ASSESSMENTS FOR FISCAL YEAR 2026-2027

WHEREAS, pursuant to Section 31032.1 and 31031.7 of the California Water Code, the Board of Directors of the Twentynine Palms Water District (hereinafter "District") is authorized and empowered to fix, levy and collect water availability assessments not to exceed Thirty Dollars (\$30.00) per acre per year for land on which the assessment is levied, or Thirty Dollars (\$30.00) per year for a parcel of less than one (1) acre within the District to which water is made available for any purpose by the District, whether the water is actually used or not, and that such assessments may vary between parcels;

WHEREAS, pursuant to Section 31032.2 of the California Water Code, it is hereby found that the District's Secretary caused notice of the filing of the required report on proposed water availability assessments, and of the time and place of the public hearing thereon to be timely published and notice to be timely mailed to the applicable property owners of record;

WHEREAS, it is further found that the District's Secretary caused a copy of the report to be timely made available for inspection during normal business hours at the office of the District located at 72401 Hatch Road, Twentynine Palms, California;

WHEREAS, pursuant to Section 31032.3 of the California Water Code, a public hearing on the proposed assessments was held on June 24, 2026, to hear and consider all objections or protests to said proposed assessments; and,

WHEREAS, the proposed water availability assessments are found not to exceed the annual District costs, in any case whatsoever, of providing District water availability to the lands proposed to be assessed.

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

Section 1. Continuation of Existing Water Availability Assessments. Water availability assessments are hereby fixed, established and continued for District Fiscal Year 2026-2027 on all parcels lying within the District, which are described in the above referenced written report, on the following basis:

1. Thirty Dollars (\$30.00) for each parcel that is one (1) acre or less.
2. Thirty Dollars (\$30.00) for the first acre, plus Eight Dollars (\$8.00) for each acre over one (1) acre up to five (5) acres for each parcel.

3. Thirty Dollars (\$30.00) for the first acre, plus Eight Dollars (\$8.00) per acre over one (1) acre up to five (5) acres, plus Seven Dollars and Fifty Cents (\$7.50) per acre for the sixth and all further acres within a parcel, subject to a maximum parcel charge of Twelve Hundred Dollars (\$1,200.00).

Section 2. Collection of Water Availability Assessments. Pursuant to Section 31032.1 of the California Water Code, the District does hereby elect to fix and levy water availability assessments to be collected on the county tax roll in the same manner as general taxes.

Section 3. Authorization. The General Manager, Engineer and Attorney for the District are hereby authorized and directed to take any necessary and appropriate actions to provide for the establishment of the water availability assessments in accordance with this Resolution including, but not limited to, filing with the county the applicable reports and statements in order to collect said amounts on the tax rolls.

Section 4. CEQA Exemption. Water availability assessment monies raised pursuant to the Resolution are exempt from environmental analysis pursuant to Public Resources Code, Section 21080(b)(8).

Section 5. Overruling Objections and Protests, and Effective Date. All objections and protests received at the public hearing are hereby found not to warrant reductions or other changes in the proposed water availability assessments. This resolution is effective immediately.

Section 6. Proposition 218 Compliance. It is found and determined that the assessments here described have been determined without any change in assessment rates or methodology from assessments existing immediately prior to voter adoption of Proposition 218, and that all assessment monies are imposed exclusively to finance the capital costs or maintenance and operation expenses of the District's water system.

PASSED, APPROVED AND ADOPTED this 24th day of June 2026 by the following vote:

Ayes:
Noes:
Abstain:
Absent:

Bob Coghill, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

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

TO:	BOARD OF DIRECTORS
DATE:	JUNE 5, 2026
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	CONSIDER RESOLUTION 26-09 AMENDING THE DISTRICT'S RESERVE POLICY

BACKGROUND

Before the Board of Directors is Resolution 26-09, amending the District's Reserve Policy.

Back in 2025, District staff and Water Resources Economics worked on an update rate study for the District through fiscal year 2029/30. Back in February of this year, the Board passed Resolution 26-02 Adopting a Schedule of Rates for Monthly Water Service Charges. The rate study also allowed Water Resources Economics to take a look at the District's Reserve Policy and reevaluate the current policy.

The recommendations of the new policy were to keep current levels of Operating and Maintenance expenses at a target minimum of 180 days of budget. Change the Capital Reserve from 6% of total capital assets to the annual average of 5-year CIP (Capital Improvement Plan) plan. Have a new Emergency Reserve that will be maintained at a minimum target level of \$2.0 million, representing the estimated cost to design, permit, and construct a replacement well. The Primary and Secondary Impact Fee or Restricted Reserve is funded by the developer and was not changed from the current policy

The new Reserve Policy reflects the recommendations made during the rate study and are attached to the staff report in Resolution 26-09.

RECOMMENDATION

Staff is making the recommendation to approve and adopt Resolution 26-09 amending the District's Reserve Policy.

RESOLUTION NO. 26-09

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT AMENDING THE RESERVE POLICY

WHEREAS, the Board of Directors of the Twentynine Palms Water District recognize that prudent financial management and best practices dictate that the District maintain appropriate reserves for emergency use, capital projects, obligations accruing on a current basis that will be paid in the future, and those required as a result of legal or external requirements.

WHEREAS, the Board of Directors promote a reserve policy that establishes sound formal fiscal reserve criteria, which will be the foundation that ensures strong fiscal management and a policy that guides future District decisions, builds adequate reserves over time, helps minimize significant rate increases from year to year, promotes equity over the years, helps the District to meet its short and long-term obligations, and ensures that the District maintains the highest possible credit rating.

WHEREAS, given the District's aging infrastructure and related increase in facility maintenance needs, the District's existing reserve policy as adopted by the Board on March 25, 2015 (Resolution 15-02) and amended June 26, 2019 (Resolution 19-09) must be updated to increase minimum reserve levels in order to address potential risks, be more in line with best practice reserve levels and enable the District to continue to comply with state regulations and unfunded mandates.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Twentynine Palms Water District that the following reserve levels are established and adjusted annually when the budget is adopted:

SECTION 1:

1. Operating Reserves

This reserve covers contingency funds to continue operations in the event of an unanticipated cash shortfall. This reserve provides continuity of service during an unexpected event, whether it be economic shortfall, natural disaster, or other extreme event. This reserve will be set at a minimum target of 180 days of budgeted Operating and Maintenance (O&M) expenses.

2. Capital Reserves

This reserve covers planned and unforeseen capital needs that are necessary to meet regulatory requirements, system reliability and future needs. This reserve will be set at a minimum amount equal to the annual average of 5-year CIP plan.

3. Emergency Reserves

This reserve covers major, unplanned emergency events that threaten the District's ability to provide continuous water service and cannot be reasonably

funded through operating or capital reserves. This reserve is intended primarily to fund the emergency replacement or construction of a production well in the event of a catastrophic failure. The Emergency Reserve will be maintained at a minimum target level of \$2.0 million, representing the estimated cost to design, permit, and construct a replacement well.

4. Primary and Secondary Impact Fees

This Restricted Reserve is funded by Developer Impact Fees and can only be used to create additional capacity or distribution within the District. There are no set minimums for this reserve.

SECTION 2:

1. Annual Review And Administration

Reserve balances shall be reviewed at least annually in connection with adoption of the District's budget and capital improvement plan. The General Manager or Finance Director shall report the actual balance, target balance, funding source, legal restriction, and recommended action for each reserve. If a reserve falls below its minimum or target level, the District shall identify a reasonable replenishment plan through the budget, rate-setting, or capital planning process. If a reserve exceeds its target and is not legally restricted, the Board may direct the excess to capital projects, rate stabilization, debt reduction, reserve reclassification, or other lawful District purposes.

SECTION 3:

This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded. This Resolution amends Resolution19-09, adopted June 26, 2019.

PASSED, APPROVED AND ADOPTED this 24th day of June, 2026 by the following vote:

Ayes:
Noes:
Abstain:
Absent:

Bob Coghill, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

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RESOLUTION 26-10

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT APPROVING AND ADOPTING THE PROPOSED BUDGET AND COMPENSATION PLAN OF THE TWENTYNINE PALMS WATER DISTRICT FOR FISCAL YEAR 2026-2027

WHEREAS, the General Manager and the Financial Advisor, Scott Nelsen, have submitted a proposed budget and compensation plan for Fiscal Year 2026-2027, a copy of which is attached as Exhibit "A" hereto and copies of which are in the possession of the General Manager and the Financial Advisor;

WHEREAS, the said proposed budget contains estimates of the services, activities and projects comprising the budget and contains expenditure requirements and the resources available to the District; and,

WHEREAS, the proposed budget, as herein approved, will enable the Board of Directors to make adequate financial plans and will ensure that the District's management staff can administer their respective functions in accordance with such plans.

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

That the appropriation-expenditure budgeting system is hereby adopted. The system consists of:

1. An appropriation-expenditure system which shows budgetary categories by department.
2. This system applies to operations and maintenance, replacement and rehabilitation and capital improvement expenditures as intended for use in Fiscal Year 2026-2027.
3. The General Manager is authorized to transfer operations and maintenance funds between activities and/or departments when he/she deems necessary to do so; however, he/she is not authorized to transfer funds between replacement and rehabilitation nor capital improvement projects or activities.
4. The budget system assumes existing service levels; Board of Directors approval will be required for any significant changes involving increased or decreased service levels.

5. The Financial Advisor shall be responsible for constant monitoring of the budget and shall establish and implement appropriate control mechanisms necessary for said purpose, after approval of the General Manager.
6. In the event that the General Manager or the Financial Advisor determines that revenues will be less than the amounts provided in the budget, the Board of Directors shall be provided with that information and revised revenue estimates at the next scheduled meeting of the Board so that the approved budget appropriations may be revised.
7. A monthly status report will be provided to the Board of Directors reflecting budget, year-to-date expenditures, and percentage of budget used to date by the District.

BE IT RESOLVED FURTHER, that the budget and compensation plan of the Twentynine Palms Water District for Fiscal Year 2026-2027 as set forth in Exhibit "A" hereof is hereby approved and adopted and the amounts of proposed expenditures as specified are appropriated for the programs and departments as specified.

PASSED, APPROVED AND ADOPTED this 24th day of June 2026 by the following vote:

Ayes:
Noes:
Abstain:
Absent:

Bob Coghill, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District Budget Schedules & Line Items FY 27 Proposed Budget

SCHEDULE A: PROPOSED BUDGET SUMMARY

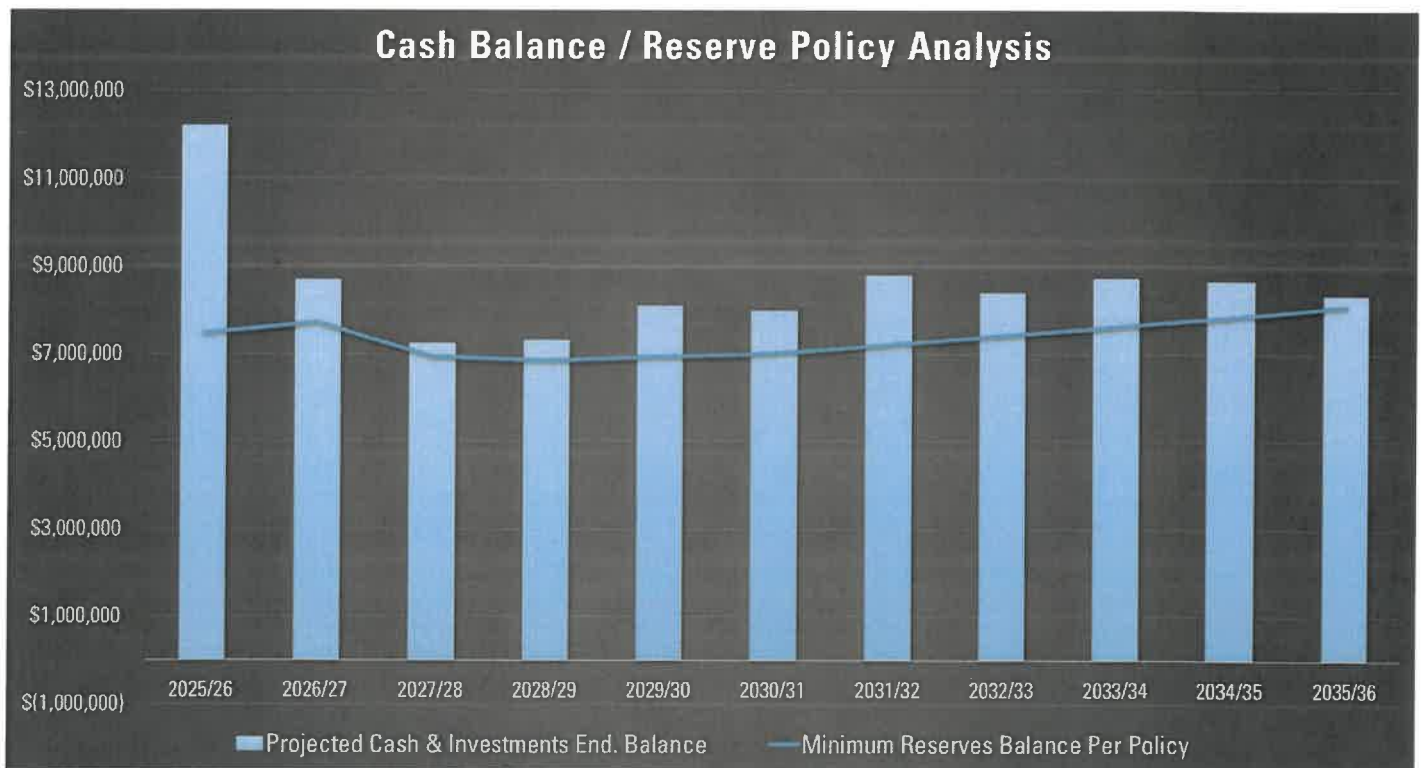
This schedule summarizes operating and non-operating revenues and expenses, debt service, and capital related expenditures. Line 8 measures the difference between revenues and expenses, which results in net revenues remaining to fund the District’s Capital Improvement Program. The District is projected to have \$1,632,600 to fund Capital Projects.

Lines 9-12 outline the District’s Capital Improvement Program (CIP) expenses by category. Line 13 provides a sub-total of total capital expenditures.

Line 14 projects the final increase or decrease in fund balance for the year. The amount fluctuates year to year, with some years that are positive and some negative, primarily as the District’s Capital Improvement Program fluctuates.

Line 15 is the projected beginning cash balance as of 7/1/2026. This balance consists of all unrestricted cash balances held in the District’s checking, LAIF, and CLASS investment accounts.

Line 16 shows the projected ending cash at 6/30/2027. The cash figures shown here are estimates which are used to monitor District cash levels against target reserves levels. The District reserve policy includes an 180-day operating reserve, a \$2M emergency reserve and a capital reserve consisting of an average of projected annual 5-year capital expenditures.



Twentynine Palms Water District Budget Schedules & Line Items FY 27 Proposed Budget

SCHEDULE B: PROPOSED BUDGET DETAIL

This Schedule outlines the budget for the District and will be used during fiscal year (FY) 27 for reporting monthly operating results to the Board.

Column (A) is the Adopted Budget for FY 26. Column (B) projects year-end balances for FY 26. These amounts are estimates; actual results will vary. Column (C) is the Proposed Budget for FY 27. Columns (D) and (E) display \$ and % differences from Projected FY 26 results to the FY 27 Proposed Budget.

REVENUES

Line 2 Water Sales (Volumetric) – Volumetric water sales include residential, commercial, construction water and Aqua Loader sales.

- Revenues are budgeted for FY 27 with a 7% rate increase adopted for consumption after March 1, 2026, and a scheduled rate increase of 7% for consumption after January 1, 2027.

Line 3 Readiness-To-Serve (RTS) – RTS revenues represent the fixed charges to customers that vary by water meter size.

- RTS charges are budgeted at \$2.3 million for FY 27. This amount assumes billing active meters only (in line with current practice) with a 7% rate increase adopted for billing after March 1, 2026, and a schedule 7% rate increase for billing after January 1, 2027.

Line 4 Other Operating Revenues – Fees such as Late penalties, Meter Installation fees, New Account fees, Application fees, Credit Card Processing Fees, and Reconnection fees.

- These revenues are budgeted for conservatively due to their unpredictable nature. Meter Installation fees are budgeted conservatively at \$39.1K for FY 27 based on a three-year average of fees. Late penalties and reconnection fees are budgeted based on a historical percentage of water bills.

Line 5 Bad Debt Expense – Estimated uncollectible customer account balances aged past 60 or 90 days.

- Bad debt expense is estimated at 0.31% of annual operating revenues based on a 5-year historical average of uncollectible billings at fiscal year-end.

Line 8 Capital Impact Fees – Fees imposed on developers or homeowners for new development. FY 27 is budgeted with a conservative estimate based on 5-year historical activity.

Line 9 Water Availability Assessment – Annual property tax fees assessed to homeowners and paid to the District through the County of San Bernardino. FY 27 is budgeted in line with actual results from FY 26.

Line 10 Interest Revenue – Interest revenue is earned primarily on District investments in the State of California's Local Agency Investment Fund (LAIF) and California Cooperative Liquid Asset Securities System (CLASS). Interest revenues are projected based on estimated average cash balances and an assumed 2.50% rate of return. Interest

Twentynine Palms Water District

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revenues are decreasing from current year's projections due to declining investment balances related to capital spending and decline in interest rates.

Line 11 Tower Revenue – Revenue received from lease agreements with wireless communication providers for the placement of equipment on District-owned property. Lease revenues are generally stable and include annual escalation clauses, typically 3%. FY 27 revenue is budgeted in line with existing lease terms and expected receipts. These revenues are historically used to cover District Pension/OPEB trust contributions shown on Line 62.

Line 12 Other Penalties – Property tax penalties and fire related property collections from the County of San Bernardino. These revenues are difficult to predict and can vary substantially from year to year. Fire property tax revenues are not budgeted. FY 27 property tax penalties are budgeted in line with projected results for FY 26.

Line 13 Reimbursed Expenses – Billing customers or persons for reimbursements regarding damage to District property (typically fire hydrants/meters) as well as reimbursements for city well monitoring. Reimbursed Expenses are difficult to predict and are budgeted conservatively due to their unknown timing and frequency. Generally, these revenues reach a minimum of \$20,000 per year and are budgeted accordingly.

Line 14 Misc. Non-Operating Revenue – Revenue received from various sources such as grants, scrap sales of inventory, proceeds from the sale of assets and non-sufficient fund (NSF) charges. These revenues are difficult to predict and are budgeted conservatively because receipt of funds is uncertain. Generally, these revenues reach a minimum of \$10,000 per year and are budgeted accordingly.

EXPENSES

Lines 18-21 Source of Supply – Costs incurred pumping water from District aquifers into the water system.

- This category includes direct costs such as electricity used to operate well sites, field supplies, radio equipment, state/local permits and fees, and outside services. Direct expenses are budgeted for a 6% increase in electricity costs and 3% inflation on other costs.
- In prior years, this grouping included the allocation of labor and benefits to source of supply activities. With revisions to District timekeeping software and labor allocations, it was determined the minimal allocation in this group was immaterial and will not be tracked separately moving forward.

Lines 22-25 Pumping – Costs incurred pumping water through the system to District reservoirs and to the customer.

- This category includes direct costs such as electricity used to operate booster stations, field supplies, and outside services. Direct expenses are budgeted for a 6% increase in electricity costs and 3% inflation on other costs.
- In prior years, this grouping included the allocation of labor and benefits to pumping activities. With revisions to District timekeeping software and labor allocations, it was determined the minimal allocation in this group was immaterial and will not be tracked separately moving forward.

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Lines 26-29 Transmission and Distribution – Costs to maintain assets in the District’s transmission and distribution system as well as other general operating (T&D) expenses.

- This category includes the allocation of labor, benefits, and other direct costs such as minor replacements to the distribution system (pipeline, meters, valves, etc.), vehicle repairs/fuel, uniforms, licenses and permits, engineering, small tools, and other operating expenses related to the distribution system. FY 27 Labor and benefits are expected to decrease due to changes in allocation of employee time to other operating departments. Direct expenses are budgeted for a 10% increase in fuel and 3% inflation on other costs.
- Vehicle Repairs costs for FY27 are budgeted based on a three-year average of actual costs (\$113.3K), up from the FY 26 projected ending of \$88.7K.

Lines 30-33 Treatment Wells – Costs incurred for water treatment at District well sites.

- This category includes the allocation of labor, benefits, and other direct costs such as chemicals and lab testing. FY 27 Labor and benefits are expected to increase with assumptions discussed below on Schedule C. Direct expenses are budgeted for a 10% increase in chemicals and lab testing and 3% inflation on other costs. Direct expenses are decreasing from current year projected ending results due to timing of UCMR testing that occurs every three years that was budget in FY 26.

Lines 34-37 Treatment Facility – Costs to treat water at the fluoride removal plant and arsenic treatment.

- This category includes the cost of chemicals and supplies to treat water, costs to operate the treatment plant, permit fees, and repairs and maintenance. FY 27 Labor and benefits are expected to increase with assumptions discussed below on Schedule C. Direct expenses are budgeted for a 10% increase in chemicals and 3% inflation on other costs.

Lines 38-41 Customer Accounts – Costs for automatic meter reading (AMI/AMR), meter system maintenance, customer service labor and benefits, and billing postage and supplies.

- Labor and benefits are anticipated to increase with assumptions discussed below on Schedule C. The District also plans to maintain one staff member part-time as a retired annuitant to assist as needed. Budget for FY 27 is decreasing from current year projections due internal promotions during the fiscal year.
- Direct expenses are budgeted for a 3% inflation increase.

Lines 42-46 Total General Administration – Costs related to District operations outside of functions and departments identified above.

- **Line 43 Labor and Benefits** includes office staff and 50% of the General Manager’s salary. These costs are expected to increase with assumptions discussed below on Schedule C. The District plans to maintain two staff members part-time as retired annuitants to assist the District as needed. Budget for FY 27 is

Twentynine Palms Water District Budget Schedules & Line Items FY 27 Proposed Budget

increasing from projected ending results due to additional staffing planned related to transition planning for upcoming retirements.

- **Line 44 Outside Services** includes audit & accounting, legal, banking, and other professional fees. FY 26 is budgeted based on projected year-end balances with inflation increases. Budget is decreasing from current year projections due to additional consulting costs in FY26 related to the Rate study.
- **Line 45 Direct Expenses** includes costs to operate District headquarters, property and liability insurance, office supplies, postage, grant writing, staff training, water conservation, LAFCO annual fees, and other miscellaneous costs.
 - Most other expenses in this category are budgeted to remain consistent with prior year or may have modest increases due to inflation.
 - Dues & Subscriptions is budgeted at \$148K for FY27, up from \$65.6K in FY26. This increase is due to updates to treatment for annual GIS subscriptions costs, which have been budgeted historically under the Capital Outlay (Line 70). Moving forward – annual software subscriptions and maintenance costs from Nobel will be budgeted in Direct Expenses, and any new GIS development projects will remain on the capital budget.
 - The budget for grant writing services is proposed at \$37,900, consistent with prior year budget. External grant writers are crucial in securing grant funding for District capital projects and help relieve pressure on the budget.

Lines 47-50 Payouts & Retiree Medical – Sick and vacation payouts for current District employees and medical benefits for anticipated retirees. Sick and vacation payouts can vary from year to year depending on employee time taken and available balances. Retiree medical is expected to increase due to anticipated employee retirements. The District had four active retirees receiving benefits during FY 26, and one additional retiree is expected in FY 27.

Lines 51-54 Board of Directors – Costs related to the Board of Directors meetings, training, and travel. Direct expenses are projected to end the year slightly over budget due to increased conference attendance. FY 27 is budgeted based on projected with a 3% inflation increase.

Lines 57-60 Debt Service – Principal and interest payments for District debt. The District issued \$2 million in debt in May 2019 to fund the AMI/AMR capital project. This debt was issued for 10 years at 3.05% interest.

Line 61 CalPERS UAL Payment (Required) – Annual payment the District is required to send CalPERS to pay down the District's Unfunded Accrued Liability (UAL). As of June 30, 2024 (the last valuation date provided by CalPERS), the District's plan was determined to be 75% funded.

Lines 62 Pension & Other Post Employments Benefits (OPEB) Trust Contribution – Contributions to the District pension trust account (PARS Trust) and OPEB trust account (CERBT) are made on a quarterly basis. The amount of each contribution will be based on the projected annual cell tower revenue for the fiscal year (Line 11).

Line 63 Election Expenses – Elections occur every two years and the next election is expected in December 2026.

Twentynine Palms Water District
Budget Schedules & Line Items
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Lines 67-70 Capital Related – See Schedule D for more detail.

Line 71 Increase/(Decrease) in Fund Balance - The amount the fund balance is budgeted to increase or decrease during the fiscal year and can vary from year to year, mainly due to planned Capital Improvement Project spending. The decrease in Fund Balance is primarily caused by the District's Capital Improvement Plan, totaling \$5.163 million for FY 27.

Twentynine Palms Water District Budget Schedules & Line Items FY 27 Proposed Budget

SCHEDULE C: PERSONNEL COSTS

This schedule lists the details of salaries and wages, paid leave, employee benefits, payroll taxes and worker's compensation. Major assumptions include:

Line 2 Regular Salary and Overtime is increasing due to:

- Merit increases averaging 3.5%
- A Cost-of-Living Adjustment (COLA) of 3.4%
- Anticipated hiring of one additional employee
 - District Secretary for retirement transition planning (6 months budgeted)
- Maintaining four total staff members part-time as retired annuitants to assist with staffing transitions

Line 3 Vacation and Sick Leave is budgeted for an estimate of paid time off employees will to be able to cash out during FY 27.

Line 6 CalPERS Pension Payments rates are decreasing as of 7/1/2026 to 16.52% of base salary for Classic members (from 16.56%), and 7.93% for Public Employee Pension Reform Act (PEPRA) employees (from 7.96%), which are generally employees hired after January 1, 2013. District employees contribute the full Employee Contribution.

Line 7 Social Security and Payroll Taxes include costs for FICA, Medicare, Employee Training Tax (ETT), and State Unemployment Insurance (SUI).

Line 8 Group Medical Insurance expenses are estimated to increase 5% per preliminary estimates from ACWA. In addition, one new employee is anticipated to be hired and is conservatively budgeted at the highest insurance premiums.

Line 9 Group Dental and Vision Insurance is estimated to increase by 5%. In addition, one new employee is anticipated to be hired and is conservatively budgeted at the highest insurance premiums.

Line 10 Group Life Insurance is estimated to increase by 5%. In addition, one new employee is anticipated to be hired and is conservatively budgeted at the highest insurance premiums. Despite the anticipated increases, budget for FY 27 is decreasing from projected ending balance due to employee retirements.

Line 11 Worker's Compensation Insurance FY 27 is budgeted based on insurance rates applied to budgeted District salaries. Applicable worker's compensation rates for FY 27 have decreased notably from FY 26 budget.

Twentynine Palms Water District
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SCHEDULE D: PROPOSED BUDGET - CAPITAL PLAN

The schedule represents the following four categories of capital-related expenditures:

Lines 1-11 District Projects - General projects that do not involve capital construction or repairs and replacement.

Lines 12-15 Capital Improvement Plan - Plan for new capital improvements. These assets may be constructed or procured by the District.

Lines 16-31 Repairs, Rehabilitation & Maintenance - Costs to maintain and repair the District's assets and costs to replace existing assets.

Lines 32-40 Capital Outlay - District purchases such as vehicles, furniture, radios, and other fixed assets that are over the District's minimum capitalization policy of \$5,000.



**Twentynine Palms Water District
Proposed Budget Summary
Fiscal Year 2026/27**

Schedule A

	A	B	C
	Adopted Budget 2025/26	Projected Year-End 2025/26	Proposed Budget 2026/27
1 Operating Revenues	\$ 7,091,600	\$ 7,086,100	\$ 7,541,300
2 Non-Operating Revenues	1,247,100	1,499,400	1,149,500
3 Total Revenues Available to Fund Operations & Capital	8,338,700	8,585,500	8,690,800
4 Operating Expenses	5,954,000	5,861,500	6,220,800
5 Non-Operating Expenses	490,100	490,100	593,900
6 Total Debt Service	243,500	243,500	243,500
7 Total Expenses & Debt Service	6,687,600	6,595,100	7,058,200
8 Net Revenues Available to Fund Capital Expenditures	1,651,100	1,990,400	1,632,600
9 District Projects	(580,800)	(129,700)	(506,600)
10 Capital Improvement Projects	(1,920,300)	(354,900)	(3,301,800)
11 Repairs & Replacement	(920,100)	(408,500)	(884,400)
12 Capital Outlay	(540,000)	(155,300)	(470,000)
13 Sub-Total: Capital	(3,961,200)	(1,048,400)	(5,162,800)
14 Increase (Decrease) in Fund Balance	\$ (2,310,100)	\$ 942,000	\$ (3,530,200)
15 Projected Cash & Investments Beg. Balance - 7/1/26			\$ 12,210,000
16 Projected Cash & Investments End. Balance - 6/30/27			\$ 8,679,800



Twentynine Palms Water District
Budget Detail
Fiscal Year 2026/27

Schedule B

	A	B	C	D	E
	Adopted Budget 2025/26	Projected Year-End 2025/26	Proposed Budget 2026/27	\$ Difference (C - B)	% Difference (D / B)
1 Operating Revenues					
2 Water Sales (Volumetric)	\$ 4,702,600	\$ 4,618,600	\$ 4,941,900	\$ 323,300	7%
3 Readiness-To-Serve (Fixed)	2,115,800	2,113,400	2,261,300	147,900	7%
4 Other Operating Revenue	305,100	377,500	361,400	(16,100)	-4%
5 Bad Debt Expense	(31,900)	(23,400)	(23,300)	100	0%
6 Total Operating Revenues	7,091,600	7,086,100	7,541,300	455,200	6%
7 Non-Operating Revenues					
8 Capital Impact Fees	75,000	216,800	75,000	(141,800)	-65%
9 Water Availability Assessment	592,000	592,000	592,000	-	0%
10 Interest Revenue	357,200	414,700	257,900	(156,800)	-38%
11 Tower Revenue	164,000	170,700	175,800	5,100	3%
12 Other Penalties	28,900	18,800	18,800	-	0%
13 Reimbursed Expenses	20,000	64,500	20,000	(44,500)	-69%
14 Miscellaneous Non-Operating Revenue	10,000	21,900	10,000	(11,900)	-54%
15 Total Non-Operating Revenues	1,247,100	1,499,400	1,149,500	(349,900)	-23%
16 Total Revenues	8,338,700	8,585,500	8,690,800	105,300	1%
17 Operating Expenses					
18 Source of Supply					
19 Labor & Benefits	9,700	-	-	-	0%
20 Direct Expenses	533,900	529,700	559,300	29,600	6%
21 Total Source of Supply	543,600	529,700	559,300	29,600	6%
22 Pumping					
23 Labor & Benefits	2,700	-	-	-	0%
24 Direct Expenses	205,000	211,600	223,900	12,300	6%
25 Total Pumping	207,700	211,600	223,900	12,300	6%
26 Transmission & Distribution					
27 Labor & Benefits	1,415,700	1,328,200	1,244,000	(84,200)	-6%
28 Direct Expenses	508,500	462,900	520,900	58,000	13%
29 Total Transmission & Distribution	1,924,200	1,791,100	1,764,900	(26,200)	-1%
30 Treatment Wells					
31 Labor & Benefits	149,600	301,400	315,900	14,500	5%
32 Direct Expenses	62,300	61,900	54,000	(7,900)	-13%
33 Total Treatment Wells	211,900	363,300	369,900	6,600	2%
34 Treatment Facility					
35 Labor & Benefits	286,100	288,900	302,700	13,800	5%
36 Direct Expenses	512,900	520,100	571,300	51,200	10%
37 Total Treatment Facility	799,000	809,000	874,000	65,000	8%
38 Customer Accounts					
39 Labor & Benefits	359,000	398,600	343,900	(54,700)	-14%
40 Direct Expenses	89,100	81,800	84,300	2,500	3%
41 Total Customer Accounts	448,100	480,400	428,200	(52,200)	-11%
42 General & Administration					
43 Labor & Benefits	641,600	476,400	686,700	210,300	44%



Twentynine Palms Water District
Budget Detail
Fiscal Year 2026/27

Schedule B

		A	B	C	D	E
		Adopted Budget 2025/26	Projected Year-End 2025/26	Proposed Budget 2026/27	\$ Difference (C - B)	% Difference (D / B)
44	Outside Services	593,300	588,300	568,800	(19,500)	-3%
45	Direct Expenses	403,500	431,300	494,700	63,400	15%
46	Total General & Administration	1,638,400	1,496,000	1,750,200	254,200	17%
47	Payouts & Retiree Medical					
48	Vacation / Sick Payouts	127,100	121,000	172,000	51,000	42%
49	Retiree Medical	28,500	30,800	47,900	17,100	56%
50	Total Payouts & Retiree Medical	155,600	151,800	219,900	68,100	45%
51	Board of Directors					
52	Director Fees	15,000	14,500	15,000	500	3%
53	Direct Expenses	10,500	14,100	15,500	1,400	10%
54	Total Board of Directors	25,500	28,600	30,500	1,900	7%
55	Total Operating Expenses	5,954,000	5,861,500	6,220,800	359,300	6%
56	Non-Operating Expenses					
57	Debt Service					
58	Debt Principal Payments	220,700	220,700	227,500	6,800	3%
59	Interest Expense / Issuance Costs	22,800	22,800	16,000	(6,800)	-30%
60	Total Debt Service	243,500	243,500	243,500	-	0%
61	CalPERS UAL Payment (Required)	326,100	326,100	368,100	42,000	13%
62	Pension & OPEB Trust Contribution	164,000	164,000	175,800	11,800	7%
63	Election Expense	-	-	50,000	50,000	100%
64	Total Non-Operating Expenses	733,600	733,600	837,400	103,800	14%
65	Total Expenses	6,687,600	6,595,100	7,058,200	463,100	7%
66	Net Revenues Available to Fund CIP	1,651,100	1,990,400	1,632,600	(357,800)	-18%
67	District Projects	(580,800)	(129,700)	(506,600)		
68	Capital Improvement Projects	(1,920,300)	(354,900)	(3,301,800)		
69	Repair, Rehabilitation, & Maintenance	(920,100)	(408,500)	(884,400)		
70	Capital Outlay	(540,000)	(155,300)	(470,000)		
71	Increase/(Decrease) In Fund Balance	\$ (2,310,100)	\$ 942,000	\$ (3,530,200)		



**TwentyNine Palms Water District
Budget - Personnel
Fiscal Year 2026/27**

Schedule C

	A	B	C	D	E
	Adopted Budget 2025/26	Projected Year-End 2025/26	Proposed Budget 2026/27	\$ Difference (C-B)	% Difference (D / B)
1 Salary and Wages					
2 Total Regular Salary and Overtime	\$ 2,035,800	\$ 2,021,400	\$ 2,071,300	\$ 49,900	2%
3 Vacation and Sick Leave	127,100	121,000	172,000	51,000	42%
4 Total Salary and Wages	2,162,900	2,142,400	2,243,300	100,900	5%
5 Benefits/Taxes					
6 CalPERS Pension Payments	223,000	228,400	229,400	1,000	0%
7 Social Security & Payroll Taxes	163,600	169,200	165,500	(3,700)	-2%
8 Group Medical Insurance	366,800	327,100	381,700	54,600	17%
9 Group Dental and Vision Insurance	22,900	19,200	20,200	1,000	5%
10 Group Life Insurance	6,000	4,700	4,600	(100)	-2%
11 Worker's Compensation Insurance	76,200	45,600	50,500	4,900	11%
12 Total Employee Benefits	858,500	794,200	851,900	57,700	7%
13 Total Salary and Benefits	\$ 3,021,400	\$ 2,936,600	\$ 3,095,200	\$ 158,600	5%



**Twentynine Palms Water District
Budget - Capital Plan
Fiscal Year 2026/27**

Schedule D

	A	B	C = A - B	D	E = C+D	F	G
	Adopted Budget 2025/26	Projected Year-End 2025/26	Carryover Budget 2025/26	Budget Addition / (Deletion)	Proposed Budget 2026/27	Projected 2027/28	Projected 2028/29
1 District Projects							
2 Treatment Feasibility & Exploration Costs	\$ 50,200	\$ -	\$ 50,200	\$ (10,200)	\$ 40,000	\$ -	\$ -
3 Salt Nutrient Monitoring Wells/Sampling	45,600	17,300	28,300	17,300	45,600	54,100	56,200
4 USGS Study/Feasibility Study	200,000	-	200,000	-	200,000	54,100	-
5 Centralized Sewer Plan/Groundwater Analysis	50,000	12,500	37,500	(2,500)	35,000	-	56,200
6 Master Plan Updates	75,000	-	75,000	(10,000)	65,000	-	-
7 Campbell Reservoir Land Acquisition	30,000	-	30,000	(10,000)	20,000	-	78,700
8 Standard Drawings Update	10,000	5,200	4,800	1,200	6,000	-	-
9 Asset Management Plan	20,000	3,200	16,800	3,200	20,000	-	-
10 GW Mgmt. Plan & Urban Water Mgmt. Plan	100,000	91,500	8,500	66,500	75,000	-	-
11 Total District Projects	580,800	129,700	451,100	55,500	506,600	108,200	191,100
12 Capital Improvement Plan							
13 Chromium VI and Flouride for Well 11B	250,000	86,400	163,600	(63,600)	100,000	-	-
14 Water Reservoir at Treatment Plant	1,670,300	268,500	1,401,800	1,800,000	3,201,800	-	-
15 Total Capital Improvement Plan	1,920,300	354,900	1,565,400	1,736,400	3,301,800	2,163,200	-
16 Repairs, Rehabilitation, & Maintenance							
17 Treated Water Reservoir Coating	-	-	-	100,000	100,000	-	562,400
18 Distribution SCADA System	195,100	97,900	97,200	37,800	135,000	54,100	112,500
19 Emergency Repairs, Unspecified	150,000	75,200	74,800	25,200	100,000	162,200	168,700
20 Campbell Reservoir Road Paving/Seal Coating	50,000	-	50,000	(20,000)	30,000	21,600	-
21 Treatment Plant Concrete	75,000	25,800	49,200	(19,800)	29,400	-	-
22 Repiping/Distribution System Upgrades	150,000	66,700	83,300	51,700	135,000	162,200	168,700
23 Cactus Booster Station (LHMP Generator)	40,000	10,000	30,000	(15,000)	15,000	-	-
24 Reservoir Recoating/Cathodic Protection	40,000	28,600	11,400	23,600	35,000	-	56,200
25 Soft Starts Wells/Boosters	50,000	16,500	-	50,000	50,000	54,100	-
26 Valve/CLA-Valve Replacement	150,000	71,400	78,600	21,400	100,000	54,100	56,200
27 Leer Booster (LHMP Generator)	15,000	4,600	10,400	(5,400)	5,000	-	-
28 Donnell Reservoir Altitude Valve	5,000	11,800	-	-	-	-	-
29 Treatment Emergency Equipment	-	-	-	75,000	75,000	-	-
30 Reservoir Repainting	-	-	-	75,000	75,000	-	-
31 Total Repairs & Maintenance	920,100	408,500	484,900	399,500	884,400	562,400	1,180,900
32 Capital Outlay							
33 Vehicle/Equipment Replacements	150,000	70,300	79,700	45,300	125,000	81,100	84,400
34 Computer/Technology Replacements	75,000	22,800	52,200	7,800	60,000	54,100	56,200
35 Geographic Information System (GIS)	50,000	56,400	-	50,000	50,000	-	-
36 Administrative Building/Office Remodel	100,000	2,500	97,500	27,500	125,000	27,000	-
37 Energy Efficiency Projects	30,000	-	30,000	-	30,000	-	-
38 Parking Lot Seal/Paving	75,000	-	75,000	(25,000)	50,000	-	-
39 Electric Vehicle Station	60,000	3,300	56,700	(26,700)	30,000	-	-
40 Total Capital Outlay	540,000	155,300	391,100	78,900	470,000	162,200	365,600
41 Grand Total	\$ 3,961,200	\$ 1,048,400	\$ 2,892,500	\$ 2,270,300	\$ 5,162,800	\$ 2,996,000	\$ 1,737,600

TWENTYNINE PALMS WATER DISTRICT

COMPENSATION PLAN

Fiscal Year 2026-2027

POSITIONS COVERED BY MOU

	Minimum	Maximum
Leadworker	40.49	47.86
Service Worker III	34.61	40.87
Service Worker II	29.62	34.88
Service Worker I	25.44	29.87
Mechanic	34.61	40.87
Bookkeeper	34.61	40.87
Customer Service Representative 2	29.62	34.88
Customer Service Representative	25.44	29.87
Treatment Plant Operator II	40.49	47.86
Treatment Plant Operator I	34.61	40.87
Water Quality/Production Operator	29.62	34.88

MANAGEMENT\EXEMPT

Director of Operations	71.51	85.10
Maintenance Superintendent	55.72	66.05
Treatment/Production Superintendent	55.72	66.05
District Secretary	49.95	59.24
Office Manager	44.27	52.42
*General Manager	87.21	104.63

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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:	JUNE 11, 2026
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	APPROVE BUDGET AUGMENTATION REQUEST FROM KENNEDY JENKS FOR WELL 11B DRINKING WATER STATE REVOLVING FUND (SRF) APPLICATION

BACKGROUND

Kennedy Jenks (KJ) has been assisting the District with preparing a Drinking Water State Revolving Fund (SRF) grant application for Well 11B treatment for hexavalent chromium (Cr6). The four components of the SRF application consist of General, Environmental, Technical, and Financial Packages. Currently the District and KJ have submitted the General and Environmental Packages to the State Water Board. With the coordination from many KJ discipline leads the development of the Technical Package is underway. The Technical Package work is based on recommendations from the Well 11B Treatment Evaluation Desktop Study which was submitted to the District in November 2025. The Desktop Study defined the treatment alternatives to be evaluated through pilot testing and inform the anticipated approach for design, permitting, and construction. The overall project scope of the SRF grant now includes the desktop study, pilot testing, preliminary design, final design, permitting support, and environmental coordination.

The budget augmentation before you today provides details on services that KJ will provide through the remainder of the SRF application process. Including the Technical Package, Financial Information Application Package, Application Submittal to the State Water Board, Additional Assistance upon Application Submittal, Project Management and Quality Assurance/Quality Control (QA/QC).

Attached with the staff report is the Budget Augmentation for Well 11B Drinking Water SRF Application from Kennedy Jenks.

FISCAL IMPACTS

The original SRF application budget authorized an amount of \$34,995. Given the size, complexity, and funding importance of Well 11B Kennedy Jenks has proposed a budget augmentation of \$48,550 (forty-eight thousand five hundred fifty) to complete the remaining SRF application, provide support during the evaluation of the application with the State Board, and provide coordination and continued project management. The District currently has the funds in the fiscal year budget to cover these services and budget augmentation.

RECOMMENDATION

Staff is making the recommendation to accept Kennedy Jenks's Budget Augmentation for Well 11B Drinking Water State Revolving Fund application in the amount not to exceed \$48,550 (forty-eight thousand five hundred fifty).

Scope Change/Budget Augmentation Request #1

This document is notification of the need for additional work that is outside the contractually agreed-upon project scope, due to unforeseen outside factors, client-requested changes or additions to scope. Effort on the additional work will not proceed until written acknowledgement/authorization is received from client.

Project Name: TPWD – Well 11B Drinking Water SRF Application	Date: 20 May 2026
Client: Twentynine Palms Water District (District)	Project No.: 2344224*01
<p>Description of Scope Change</p> <p>Kennedy Jenks has been assisting the District with preparing a Drinking Water State Revolving Fund (SRF) grant application for the Well 11B Groundwater Treatment Project.</p> <p>To date, two of the four application components - the General Package and the Environmental Package - have been submitted to the State Water Board. The remaining components are the Technical Package and the Financial Package, which represent the most substantial portion of the application effort.</p> <p>Development of the Technical Package is currently underway, with coordination across the appropriate Kennedy Jenks discipline leads. This work is based on the recommendations from the Well 11B Treatment Evaluation Desktop Study, with the assistance of subconsultant Corona Environmental, that was submitted in November 2025. The Desktop Study defined the treatment alternatives to be evaluated through pilot testing and informed the anticipated approach for design, permitting, and construction. The overall project scope of the SRF grant <u>now</u> includes the desktop study, pilot testing, preliminary design, final design (60%, 90%, and 100%), permitting support, bidding assistance, and CEQA/NEPA coordination.</p> <p>The original SRF application budget authorized an amount of \$34,995, scoped back in July 2025, has now been fully expended. At that time, the Desktop Study had not yet been completed and the eventual project scale and complexity were not fully defined. Per District direction, the application effort intentionally began early to secure funding and maintain schedule momentum, acknowledging that portions of the scope and fee development would need to advance ahead of final technical conclusions.</p> <p>Since completion of the Desktop Study, development of the Technical Package has required a greater level of effort than originally anticipated, including detailed scope and fee development across multiple disciplines (civil, process mechanical, building mechanical, structural, architectural, electrical, and instrumentation and controls). In addition, subsequent input has confirmed that an enclosed chemical storage and feed building will be required, which introduced additional considerations related to electrical service upgrades, HVAC systems, and permitting support. These elements were not known or definable at the time the original SRF application budget was established. Additionally, it is reasonable to assume that the State Water Board will come back to us with questions, clarifications, etc. So, we want to include budget to support the District in responding to those questions.</p>	

The District has requested that Kennedy Jenks continue to provide assistance with the preparation and submittal of the SRF application. This Budget Augmentation provides the details of these continuing services.

Task 4 – SRF Technical Package

- Develop a conceptual design basis, informed by internal evaluations and coordination among the Consultant team, to support preparation of a detailed, planning-level scope of work, project schedule, and cost estimate for the anticipated project phases. These phases include, but are not limited to: Project Management, Quality Assurance/Quality Control (QA/QC), Desktop Study, Pilot Testing, Field Investigations, Preliminary Design, Final Design (60%, 90%, and 100% design milestones), Permitting Support, Bidding Assistance, and CEQA/NEPA Coordination.
 - *The conceptual design effort is intended solely to inform internal scope development, cost estimation, and SRF planning documentation. No standalone conceptual design deliverable will be prepared or provided as part of this task.*
- In support of the conceptual design effort, assemble and coordinate with the required multidisciplinary technical leads, including Civil, Process Mechanical, Building Mechanical, Structural, Architectural, Electrical, and Instrumentation and Controls (I&C). The Consultant team will develop a comprehensive, planning-level drawing index (approximately 117 sheets) and a corresponding technical specification outline for Final Design to accurately define the anticipated level of effort and inform development of the project scope, schedule, and budget.

Task 5 – Financial Information Application Package

- Submittal of the Financial Package.

Task 6 – Application Submittal to the State Water Board. Online upload.

Task 6a – Additional Assistance upon application submittal

1. Coordination and assistance from the State Water Board not originally anticipated.
2. Coordination with the District, not originally anticipated, to provide additional information and provide responses to comments as requested by State Water Board program managers.

Task 7 - Project Management and QA/QC

1. Perform general project management tasks, respond to emails and phone calls, and review internal deliverables for quality assurance. Additional scope is requested for project management and QA/QC not originally anticipated.

Letter describing scope change included as an attachment.

Deliverables and Schedule

The deliverables and schedule for these tasks are as follows:

Task 1 – Complete. Initial Project Setup Completed.

Task 2 – Complete. General Information Application Package Submitted to State.

Task 3 – Complete. Environmental Application Package Submitted to State.

Task 4 –

- Prepare and submit a comprehensive Technical Package to the State Water Resources Control Board in support of the State Revolving Fund (SRF) application. The Technical Package will include a detailed scope of work, project schedule, and planning-level budget for the following anticipated project phases: Project Management, QA/QC, Desktop Study, Pilot Testing, Field Investigations, Preliminary Design, Final Design (60%, 90%, and 100%), Permitting Support, Bidding Assistance, and CEQA/NEPA Coordination
- Develop and coordinate a proposed project delivery schedule for inclusion in the SRF application, with an anticipated submittal to the State Water Board in June 2026.
- Prepare and present a comprehensive drawing index and technical specification outline via a virtual meeting to support development of the planning-level scope and budget for final design.
 - *Note: No written copy of the drawing index or specification outline will be distributed as part of the SRF application or supporting materials. These items are intended solely to inform internal scope development and to maintain flexibility within the procurement process. This approach preserves confidentiality, avoids establishing unnecessarily prescriptive requirements, and allows for competitive innovation among prospective design consultants that may result in alternative approaches and potential cost efficiencies.*

Task 5 – 95% Done, will submit to the State this month (May 2026).

Task 6 – Application submitted in pieces, ongoing.

Task 6a

- Documentation of correspondence and coordination with the State Water Board and the District
- As-Needed but at least monthly through December 2026.

Task 7

- As-Needed but at least monthly through December 2026.

Assumption(s)

The following assumptions and exclusions are incorporated into our proposed scope of services and estimated budget:

- These services are requested to be performed under the Professional Services Agreement between the District and KJ through December 2026. Any work with the grant after submittal of this date will be negotiated with an amendment with the District.

Budget Augmentation Request - \$48,550

As a result, we are requesting permission to prepare a **contract amendment in the amount of \$48,550** to complete the remaining Technical and Financial Packages of the SRF application, provide support during evaluation of the application with the State Water Board, and provide coordination and continued project management with the District, bringing the total application effort to approximately **\$83,545**. Given the size, complexity, and funding importance of the Well 11B project, this level of effort aligns with the work required to develop accurate, supportable technical and financial documentation for the State Water Board.

We believe this additional effort is necessary to position the District with a well-defined, competitive application and a realistic understanding of the project scope and costs.

We propose that compensation for these services be on a time and expense reimbursement basis in accordance with our January 1, 2025 Schedule of Charges. A communication charge of 4% has been included with this budget. These services will be performed under the Professional Services Agreement between the District and KJ dated August 1, 2025. The table below provides the budget for each task.

	Budget
Task 1 - Kickoff Meeting, Conference Calls, Data Request	\$0
Task 2 - General Information Application Package	\$0
Task 3 – Environmental Information Package	\$0
Task 4 – Technical Application Package	\$32,460
Task 5 – Application Submittal	\$0
Task 6b - Assistance upon application submittal	\$11,830
Task 7 - Project Management and QA/QC	\$4,260
Budget Augmentation #1 Total	\$48,550

Detailed fee estimate included as an attachment.

Estimated Effect on Deliverable Schedule (if any)
None

Effect on Contract/Authorized Budget

- Sufficient budget to cover the scope change request may be available in the current project budget and work can proceed. A formal request for additional budget will be issued later if required.
- Insufficient budget available in the current contract budget to cover the scope change request. Authorization is required prior to proceeding with the additional work.

Originated by: Lauren Everett Smith	Date: 20 May 2026
Approved by (KJ Client Service Manager): Rachel Druffel-Rodriguez	Date: 20 May 2026
<p>Client Acknowledgement/Authorization</p> <p><input type="checkbox"/> Scope Change/Budget Augmentation Request is authorized. A contract amendment to cover additional work will be promptly executed. Proceed with the additional work.</p> <p><input type="checkbox"/> Scope Change/Budget Augmentation Request is authorized. A contract amendment to cover additional work will be executed later if required to cover additional cost.</p> <p><input type="checkbox"/> Scope Change/ Budget Augmentation Request is approved but do not proceed with additional work until a contract amendment is authorized.</p> <p><input type="checkbox"/> Scope Change request is not authorized. Do not proceed.</p> <p><input type="checkbox"/> Scope Change request is considered to be part of original scope. Follow-up discussion is required.</p>	
Authorized by (Client Project Manager):	Date:
Print Name:	

Distribution: Matthew Shragge, TPWD
 Rachel Druffel-Rodriguez, KJ
 Katie McCoy, KJ

Attachment:

- Fee Estimate

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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:	JUNE 15, 2026
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	DISSCUSSION ITEM- LETTER OF INTENT TO PURCHASE INTEREST IN WIRELESS SITE FROM TOWERPOINT

BACKGROUND

The District currently owns a property (Donnell Reservoir) that is subject to multiple cellular telecommunications tower leases. Towerpoint has approached the District regarding the purchase of the District's interests associated with these leases. The company specializes in acquiring telecommunications lease assets and managing long term agreements with wireless carriers.

The existing lease agreements provide recurring revenue to the District through rental payments that include escalation provisions, renewal options, and rights associated with future equipment upgrades. In this fiscal year's budget the District has budgeted \$164,000 in Tower Revenue.

Some potential benefits could be immediate capital funding that may be used for District priorities, elimination of administration responsibilities for the leases, and the transfer of certain operational and contractual risks to the purchaser.

Other considerations for the District would be loss of future lease revenues, impact on District control over property use, foregone benefits from future rent escalations and lease renewals, and legal review of assignment rights and contractual obligations.

Under the Towerpoint proposal, the District would receive approximately \$2,651,796. The District's current budget shows the tower revenue at \$164,000 this fiscal year with a four percent increase fiscal year 2026/27.

Attached to the staff report is Towerpoint's Letter of Intent to Purchase Interest in Wireless Site.

RECOMMENDATION

Staff is looking to have an open discussion on Purchase Interest on Wireless Site with Towerpoint and if the Board would like staff to move forward with seeking a formal proposal.



April 23, 2026

Twentynine Palms CA Water District ("Landlord")
72401 Hatch Rd
Twentynine Palms, CA 92277

Re: Letter of Intent to Purchase Interest in Wireless Site ("LOI")

Dear Matt Shrage,

In consideration of ten dollars (\$10), the receipt and sufficiency of which is hereby acknowledged, your signature below grants to TowerPoint Acquisitions, LLC and its successors and assigns (including its asset holding company TPA VI, LLC) ("TowerPoint") exclusivity to purchase your interest in the Lease(s) ("Lease(s)" as further described in Exhibit A) through an assignment of the Lease and the grant of an underlying telecommunications easement pursuant to the terms herein (the "Transaction"). TowerPoint may close on the Transaction no later than fourteen (14) days after the Closing Contingencies listed in Exhibit A are met. The basic terms of the transaction are as follows:

Summary of Terms table with columns for PURCHASE PRICE (\$2,651,796.00), LEGAL STRUCTURE (Telecommunications Easement), and TERM LENGTH (99 Years).

- Purchase Price shall be pro-rated at closing based on interim monthly or annual rent payments with TowerPoint retaining from the Purchase Price rent paid by the tenant for any period of time from and after the date of Closing.
• Landlord shall only retain rent checks from Tenant for pro-rated periods and during the rent redirection period1.
• TowerPoint pays for due diligence costs, the title insurance policy, and standard closing costs. Each party bears its own legal expenses.
• Landlord pays transfer/stamp or other tax (if any) and recording fees.

From the date you execute this LOI through the date which is thirty (30) days from the date the Closing Contingencies are met, you agree not to directly or indirectly solicit, initiate or participate in any discussions or negotiations with, or encourage or respond to any inquiries or proposals by, any persons, company or group other than TowerPoint concerning your Lease. You agree to promptly notify TowerPoint if any person, company or group seeks to initiate any discussions regarding your Lease. You further agree to work in good faith with TowerPoint to close this Transaction. The terms of this LOI are confidential and may not be disclosed without the prior written consent of TowerPoint, except to professionals engaged to evaluate and conduct the Transaction on your behalf. You acknowledge that TowerPoint has given you no tax or legal advice in evaluating the Transaction.

To the extent the terms of this LOI represent an offer by TowerPoint, the terms herein are subject to change by TowerPoint after May 7, 2026 if this LOI is not mutually executed. TowerPoint reserves the right to change the terms of this LOI following expiration.

Sincerely,
TowerPoint Acquisitions, LLC

Accepted and Agreed:
Twentynine Palms CA Water District

Jesse M. Wellner, Chief Executive Officer
April 23, 2026

Landlord's Signature Date
Print Name:
Title:

1Tenants delay rent redirection from the Landlord to TowerPoint by several months while the closing documents are recorded and the redirection is processed. Therefore, the Settlement Statement will show a rent credit to TowerPoint in the amount of two (2) months plus proration of any rents already received by landlord.



Exhibit A

Site Location and Lease Terms

Site Location: 73195 Cactus dr, Twentynine Palms, California 92277

Wireless Tenants	Current Rent	Rent Payment Frequency	Escalation (CPI, % or \$)	Escalation Frequency	Date of Next Escalation
Verizon	\$4,333.00	Monthly	3%	Annual	01/01/2027
AT&T	\$4,333.00	Monthly	3%	Annual	01/01/2027
T-Mobile	\$4,333.00	Monthly	3%	Annual	01/01/2027

Pricing is based on the Lease Terms above and is subject to confirmatory due diligence of the Lease Terms.

Closing Contingencies

1. receipt of the due diligence items listed in Exhibit B;
2. receipt of a title commitment from TitleVest Agency, LLC (a subsidiary of First American Title Insurance Company) as the escrow/closing agent showing title clear of any liens, encumbrances, outstanding taxes which are otherwise due and payable, or other unsatisfied title closing requirements necessary for an insured closing with marketable title;
3. your approval of the Easement Agreement in a mutually agreeable form;
4. proper documentation of the Lease and rents, including your affirmation that you have not received any written or verbal notice of termination, modification or other correspondence from the tenant related to the Lease;
5. compliance with any tenant right of first refusal or consent requirement, if applicable, related to Landlord's assignment of the Lease; and
6. TowerPoint's desktop environmental database search returns a determination of "Low" or "Moderate" risk.

Initial
Here:

Exhibit B

Required Due Diligence Items

1. Executed Lease including any and all Amendments thereto (as well as any lease commencement letters, notices, or other correspondence regarding the Lease)
2. Proof of Rent Payments under the Lease (minimum of 3 months received in the last 6 months); e.g.: copies of rent checks/stubs and/or direct deposit statements.
3. Completed Landlord Request for Information (RFI) attached hereto as Exhibit C.
4. Landlord's comments or Landlord's counsel's comments, if any, to the Easement Agreement ("Easement") to be provided under separate cover (to be finalized in a mutually agreeable Easement) or return the Easement with each page initialed showing approval of the form Easement.
5. If an existing mortgage is in place on the property: A Mortgage Statement and Lender contact information for obtaining a non-disturbance agreement from Lender (required only if the property is encumbered by a Mortgage, Deed of Trust, Line of Credit or similar instrument).
6. Legal entity organizational documents (including any Amendments thereto) showing proof of authority, as applicable below, for all entities owning an interest in the Property:

Corporations	LLCs	General Partnership	Ltd. Partnerships	Condo Assoc's	Coop Corp (i.e.: Housing Co-op)	Trust
Articles of Incorporation	Articles of Organization	Certificate of Partnership	Certificate of Limited Partnership	Condominium Declaration	Articles of Incorporation	Trust Agreement
Signed Corporate Bylaws	Signed Operating Agreement	Signed General Partnership Agreement	Signed Limited Partnership Agreement	Signed Condominium Bylaws	Signed Corporate Bylaws	Certificate of Trust

Within 10 days of signing this LOI, I agree to provide to TowerPoint the Required Due Diligence Items listed above to facilitate a timely close under the terms of this LOI.

**Initial
Here:**

Exhibit C



Landlord Request for Information

EIN for Landlord (if an entity): _____

If Landlord is a natural person, then please circle marital status: **Single or Married**

(Please note: if Landlord is a natural person, we will collect their taxpayer identification number prior to closing to include in the closing documents.)

Access Contact for Site Inspection	Attorney Contact Information
Name: _____	Name: _____
Title: _____	Phone: _____
Phone: _____	Email: _____
Mobile Phone: _____	
Email: _____	

Mortgage/Line of Credit (if none, please indicate below)	
Please check here if there is no mortgage and no line of credit: _____	
<u>Primary Mortgage</u>	<u>Secondary Mortgage (if applicable)</u>
Lender Name: _____	Lender Name: _____
Lender Contact: _____	Lender Contact: _____
Lender Contact Title: _____	Lender Contact Title: _____
Phone: _____	Phone: _____
Fax: _____	Fax: _____
Email: _____	Email: _____
<u>Line of Credit</u>	
Lender Name: _____	
Lender Contact: _____	
Lender Contact Title: _____	
Phone: _____	
Fax: _____	
Email: _____	

Submitted by: Richard Hatch, Ph: +1(678) 987-1144, Email: richard.hatch@towerpoint.com

7

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

May 27, 2026 / 4:00 P.M.

Call to Order and Roll Call

President Bob Coghill called the Board meeting to order at 4:02 p.m. Those responding to roll call were Directors Michael Arthur, Bob Coghill, and Randy Leazer. Directors Michael Arthur and Amy Woods was absent. Also present were General Manager Matt Shragge, Director of Operations Mike Minatrea, Financial Consultant Scott Nelsen, and District Secretary Cindy Fowlkes.

Pledge of Allegiance

Karen Coghill led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Presentation and Public Hearing on the District's Urban Water Management Plan and Water Shortage Contingency Plan

Ms. Lauren Everett with Kennedy/Jenks Consultants provided a presentation of the plans noting the following:

- The plan is a state requirement and is mandated to be updated every five years
- The State Implemented a new water loss standard
- The District has adequate supply of water to meet demands
- Historical groundwater production has been relatively stable since 1990 with the District pumping only 1/3 of the DWR pumping limit
- Residential water use variance is being sought due to the use of evaporative coolers
- Water Shortage Contingency Plan draws on the Local Hazard Mitigation Plan to mitigate potential shortages
- The plan documents the authority to impose the five stages of the Water Shortage Contingency Plan
- The District's use of AMI mitigates water loss
- The District is putting effort into water quality; conditions of wells; managing water losses, and meeting the state regulations

1.1 Board to Hear Public Testimony at this Time

Director Arthur moved to open the Public Hearing at 4:21 p.m., seconded by Director Arthur, and unanimously approved.

There being no public comment, Director Leazer moved to close the public hearing at 4:21 p.m., seconded by Director Arthur, and unanimously approved.

2. Consider Resolution 26-06 Adopting the 2025 Urban Water Management Plan and Water Shortage Contingency Plan

Director Leazer made a motion to adopt the 2025 Urban Water Management Plan and Water Shortage Contingency Plan, seconded by Director Arthur, and approved by the following roll call vote:

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

3. Public Hearing Regarding Vacancies in Compliance with Assembly Bill 2561 (2024) – Local Public Employees: Vacant Positions

In compliance with Assembly Bill (AB) 2561, public agencies must hold a public hearing at least once per fiscal year to report on vacancies, recruitment status, and retention efforts. The American Federation of State, County, and Municipal Employees, AFSCME, declined to make a presentation.

In fiscal year 2025-2026, the Board approved a total of 24 positions, 19 of these represented by the American Federation of State, County, and Municipal Employees Union (AFSCME). As of May 1, 2026, all 19 of the represented positions were filled, equating to a 0% vacancy rate. In fiscal year 2025-2026, the District successfully completed 5 recruitments averaging 29.8 days from posting the position until acceptance by the perspective new hire.

3.1 Board to Hear Public Testimony at this Time

Director Leazer moved to open the Public Hearing at 4:25 p.m., seconded by Director Arthur, and unanimously approved.

There being no public comment, Director Arthur moved to close the public hearing at 4:25 p.m., seconded by Director Leazer, and unanimously approved.

Director Arthur made a motion to receive and file the District's report on workforce vacancies, recruitment, and retention, seconded by Director Leazer, and unanimously approved by all those present. Directors Bowden and Woods was absent.

4. Adopt Resolution 26-07 Appointing Robert Shelton as Treatment/Production Superintendent on an Interim Basis and Approving Employment Agreement

Staff recommends adopting Resolution 26-07. This will allow the District more time in promoting an internal candidate to the position. Internal recruitment efforts are ongoing.

Director Arthur made a motion to adopt Resolution 26-07 appointing Robert Shelton as Treatment/Production Superintendent on an interim basis and approving Employment Agreement, seconded by Leazer, and approved by the following roll call vote:

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

5. Review and Adjust Board Meeting Schedule for July and August

Due to a scheduling conflict, the Board asked staff to reschedule the July 22nd meeting to July 15th and cancel the August meeting, as the Board of Directors will be attending the CSDA Annual Conference and Exhibitor Showcase.

Director Arthur made a motion to change the July Board meeting to the 15th and cancel the August meeting, seconded by Leazer, and approved by the following roll call vote:

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

6. Approve Proposal for Engineering Services During Construction for the Redundant Finish Water Reservoir and Booster Pump Station at the Fluoride Removal Plant

Staff recommends approving the Albert A. Webb Associates proposal for engineering services. This will allow Webb to assist in project management including review of contractor submittals, assist in resolving field issues, review contractor RFI/RFC's, and preparation of final as-builts.

Director Arthur made a motion to approve the Albert A. Webb Associates proposal for engineering services in the amount not to exceed \$57,200 for the redundant finish water reservoir and booster pump station at the Fluoride Removal Plant, seconded by Leazer, and approved by the following roll call vote:

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

7. Consideration of Approval for CalPERS (California Public Employees' Retirement System) Payment

The District received a letter from the California Public Employees' Retirement System (CalPERS) regarding a case (Liu v. CalPERS) ruling asking the District to report lump-sum merit pay bonus payments for Classic Members. In 2019/2020, the District was instructed to stop reporting such payments as they were not considered compensable by CalPERS. District staff, in compliance with the request from CalPERS, determined there were 7 retired Classic Member employees and 3 current Classic Member employees that required the reporting of such payments. After making the necessary adjustments to the reporting, CalPERS invoiced the District for the difference in the merit bonus payment adjustments in the amount of \$13,809.30 for the District's contribution and \$6,849.59 for the member's contribution, for a total of \$20,658.89.

Staff recommends covering the member's contribution portion due to the following analysis: the anticipated costs of collection efforts are likely to exceed the amount recovered; collection efforts by staff would impose a disproportional administrative burden; disputes regarding retroactive contribution obligations could expose the District to litigation expense and operational disruption; District payment serves the public interest by minimizing public expenditures.

Matt spoke with Director Bowden and Director Woods and they were in favor of approving the payment.

Director Leazer made a motion to approve the payment of the CalPERS invoice in the amount of \$20,658.89, seconded by Arthur, and approved by the following roll call vote:

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

Abstain: None
Absent: Directors Bowden and Woods

8. Presentation of Draft for Fiscal Year 2026/2027 Annual Budget

Financial Consultant, Scott Nelsen with Startingline Advisory, presented the Board with a draft budget for review. The narrative provides detailed information for the budget schedules. The following expenditures and capital improvement projects were noted:

- Total revenue is \$8.72 million with a 7% assumption from the Rate Study
- Total expenses are \$7.08 million
- 3.4% COLA for employees
- Election expenses is budgeted at \$50,000
- Operating revenue increasing at 6%
- Non-operating revenue is budgeted conservatively and includes cell tower revenue
- Water sales increased 7% based on the current Rate Study
- Interest revenue conservatively estimated at 2.5%
- Retiree medical is increasing with employees retiring over the last year
- CalPERS Unfunded Accrued Liability is expected to decline with Classic members retiring and the hiring of more Pepra members
- Labor and Benefits have increased with retired annuitants, COLA, and Vacation/Sick payouts, but less than 1% overall
- Pension is increasing at a lower rate with Classic members retiring
- Workers Compensation has decreased
- \$200,000 budgeted for the USGS Study with the City
- SCADA distribution system update
- Local Hazard Mitigation Plan projects
- Administration building improvement beginning with the Board room
- Projected \$3.5 million decrease in fund balance

9. Consent Calendar

- Minutes of a Regular Meeting held on April 22, 2026
- Audit List

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

10. Items Removed from the Consent Calendar for Discussion or Separate Action

None

11. Management Reports

11.1 Maintenance

Mike reported that the District responded to 59 Underground Service Alerts, had 0 water main leaks, 4 water meter leaks, 0 service line leaks, 2 fire hydrant repairs/maintenance, installed 1 new service, replaced 5 customer gate valves, performed 4 leak audits, painted 41 fire hydrants, performed 2 customer pressure checks, replaced 4 water meters, Tested and exercised emergency generators

and sounded wells for April. 0 water waste inquiries were received. There was a total of 512 work orders processed during the month. Exercised 253 valves.

11.2 Water Quality

Mike reported water production was down 31.41% as compared to the same month in 2013. 40 routine and 15 special water samples were taken. All special samples tested negative for Colilert. All current wells meet the 2.0 mg/L standard fluoride variance set by the State Water Resource Control Board. All samples tested were below the variance. The 2025 Consumer Confidence Report is out and posted to the website.

11.3 Finance

Scott Nelsen reported on March financials. At 75% of the fiscal year, the total revenues were at 77% with total operating expenditures trending below expectation at 72%.

11.4 General Manager

Matt reported that District Council did have some minor comments on the Urban Water Management Plan that will be included in the final revision. Matt thanked Kennedy Jenks for all their help. Matt will be working with the new City Manager on the Salt Nutrient Management Plan. The District is working on a slogan for septic tank management outreach. Amy Bowe was congratulated on promoting to Bookkeeper and Dylan Todd for promoting to Service Worker II.

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

Director Coghill recognized employee Dylan Todd for going above and beyond his duties for assisting a customer. The customer sent the District correspondence reflecting his outstanding service.

13. Adjournment

On motion by Director Arthur, seconded by Director Leazer, and approved by the Board, the regular and special meetings were adjourned at 5:11 p.m.

Bob Coghill, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 5/1/2026 thru 5/31/2026

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
52516	05/06/2026	Customer Refund	154.15	77.08	100-000-0000-2000	Refund Check 029612-000, 5536 Chia Avenue
				77.07	100-000-0000-2000	Refund Check 029612-000, 5536 Chia Avenue
26259	05/06/2026	Ansafone Contact Centers	459.94	459.94	100-160-0000-5406	Answering Service
78780	05/06/2026	Jeff Arwick	873.00	450.00	100-120-0000-5406	2Mile/Lupine Generator Testing, Stockwell System Check (Invoice
				198.00	100-120-0000-5406	Replace Emergency Lighting Battery at 2400 (Invoice # 25098)
				225.00	100-150-0000-5406	Replace Photo Cell Lamps Treatment Plant (Invoice# 25097)
52522	05/06/2026	Customer Refund	199.31	99.65	100-000-0000-2000	Refund Check 032869-000, 74355 Cottonwood Drive
				99.66	100-000-0000-2000	Refund Check 032869-000, 74355 Cottonwood Drive
52524	05/06/2026	Customer Refund	104.86	52.43	100-000-0000-2000	Refund Check 031188-000, 72458 Sunnyslope Drive
				52.43	100-000-0000-2000	Refund Check 031188-000, 72458 Sunnyslope Drive
26263	05/06/2026	BeCARBCompliant	150.00	150.00	100-130-0000-5406	becarb compliant check truck 10
210112	05/06/2026	Beyond Software Solutions	5,166.00	500.00	100-600-0000-5406	Annual Support & Maintenance for Parcels/Standby Software
				130.00	100-600-0000-5406	Setting up email account on RD Server
				325.00	100-600-0000-5406	Complete Cyber Insurance Survey, Configure Minolta for TP
				1,456.00	100-875-0000-6001	Materials and Parts for the Solar System
				130.00	100-600-0000-5406	Offsite Consulting Services 4/7/26
				1,365.00	100-875-0000-6001	Assembling Solar System and install on reservoir and camera
				1,000.00	100-600-0000-5406	Monthly IT Bundled Services (May)
				260.00	100-600-0000-5406	Onsite Consulting Services
52530	05/06/2026	Customer Refund	124.04	62.02	100-000-0000-2000	Refund Check 030205-000, 72342 Sunnyslope Drive
				62.02	100-000-0000-2000	Refund Check 030205-000, 72342 Sunnyslope Drive
52532	05/06/2026	Customer Refund	145.17	72.58	100-000-0000-2000	Refund Check 032067-000, 73432 Friendly Lane
				72.59	100-000-0000-2000	Refund Check 032067-000, 73432 Friendly Lane
26267	05/06/2026	Clinical Lab of San Bern.	7,209.00	7,209.00	100-140-0000-5405	1/5/26-1/29/26
52536	05/06/2026	Customer Refund	98.77	49.38	100-000-0000-2000	Refund Check 028924-000, 72256 Sunnyslope Drive
				49.39	100-000-0000-2000	Refund Check 028924-000, 72256 Sunnyslope Drive
52538	05/06/2026	Customer Refund	184.11	92.06	100-000-0000-2000	Refund Check 029179-000, 5353 Encelia Avenue
				92.05	100-000-0000-2000	Refund Check 029179-000, 5353 Encelia Avenue
52540	05/06/2026	Customer Refund	9.95	4.98	100-000-0000-2000	Refund Check 025800-000, 69274 Sullivan Road
				4.97	100-000-0000-2000	Refund Check 025800-000, 69274 Sullivan Road

Twentynine Palms Water District

Check Date Range: 5/1/2026 thru 5/31/2026

26271	05/06/2026	County Of San Bernardino	192.00	192.00	100-600-0000-5406	Confirmation Request Service for FY 2025
26272	05/06/2026	Daniels Tire Service	412.65	412.65	100-130-0000-5220	Tires for standby for field trucks invoice #160162106
105092	05/06/2026	Desert Ace Hardware	121.82	74.10	100-150-0000-5220	tools for treatment guys invoice (27031/1)
				7.80	100-130-0000-5220	mount and mirror holder invoice (27204)
				15.57	100-150-0000-5220	pvc elbow invoice (27197/1)
				24.35	100-150-0000-5220	paper towel and fastners invoice (27218)
26274	05/06/2026	Ellison Systems Inc. Shoplet.Com	43.33	43.33	100-600-0000-5301	Office Supplies
26275	05/06/2026	Ferguson Waterworks #1083	1,846.40	1,846.40	100-000-0000-1499	ADAPTER 6 in P/O X FLANGE
26276	05/06/2026	Frontier Communications	233.34	233.34	100-600-0000-5203	Hatch
52554	05/06/2026	Customer Refund	171.55	85.78	100-000-0000-2000	Refund Check 031403-000, 7593 Persia Avenue
				85.77	100-000-0000-2000	Refund Check 031403-000, 7593 Persia Avenue
52556	05/06/2026	Customer Refund	118.53	59.27	100-000-0000-2000	Refund Check 032319-000, 6221 Chia Avenue
				59.26	100-000-0000-2000	Refund Check 032319-000, 6221 Chia Avenue
52558	05/06/2026	Customer Refund	97.51	48.76	100-000-0000-2000	Refund Check 005554-005, 73295 Sun Valley Drive
				48.75	100-000-0000-2000	Refund Check 005554-005, 73295 Sun Valley Drive
26280	05/06/2026	HASA, INC.	2,631.35	2,631.35	100-150-0000-5211	96 Carboys Of Sodium Hypochrite 12.5% Multichor NSF 60 5 Gallon
26281	05/06/2026	High Desert Mtn. Water Assoc.	100.00	100.00	100-130-0000-5330	Training/Ammerman
26282	05/06/2026	High Desert Mtn. Water Assoc.	100.00	100.00	100-130-0000-5330	Training/Cobb
26283	05/06/2026	High Desert Mtn. Water Assoc.	100.00	100.00	100-130-0000-5330	Training/Barnett
52568	05/06/2026	Hi-Grade Materials Co.	1,259.60	1,075.20	100-130-0000-5220	concrete drop off invoice 308018
				184.40	100-130-0000-5220	concrete drop off invoice 299157
52570	05/06/2026	Home Depot Credit Services	813.09	284.17	100-150-0000-5220	Charges
				528.92	100-150-0000-5220	Charges
52572	05/06/2026	Customer Refund	45.52	22.76	100-000-0000-2000	Refund Check 030871-002, 6238 Mariposa Avenue
				22.76	100-000-0000-2000	Refund Check 030871-002, 6238 Mariposa Avenue
26287	05/06/2026	Infosend Inc.	4,390.74	4,390.74	100-160-0000-5406	Mail Production
52576	05/06/2026	Customer Refund	129.99	64.99	100-000-0000-2000	Refund Check 032402-000, 5406 Morongo Road
				65.00	100-000-0000-2000	Refund Check 032402-000, 5406 Morongo Road
52578	05/06/2026	Customer Refund	94.08	47.04	100-000-0000-2000	Refund Check 011038-003, 72203 Sun Valley Drive
				47.04	100-000-0000-2000	Refund Check 011038-003, 72203 Sun Valley Drive
26290	05/06/2026	Kennedy/Jenks Consultants	9,749.25	9,749.25	100-825-0000-6001	Well 11B Drinking Water SRF Grant
26291	05/06/2026	Inland Kenworth	334.10	334.10	100-130-0000-5222	tractor protection valve #76

Twentynine Palms Water District

Check Date Range: 5/1/2026 thru 5/31/2026

105168	05/06/2026	Customer Refund	145.59	63.17	100-000-0000-2000	Refund Check 030915-002, 6937 Copper Mountain Road
				9.25	100-000-0000-2000	Refund Check 030915-002, 6937 Copper Mountain Road
				63.17	100-000-0000-2000	Refund Check 030915-002, 6937 Copper Mountain Road
				10.00	100-000-0000-2000	Refund Check 030915-002, 6937 Copper Mountain Road
52586	05/06/2026	Customer Refund	191.02	95.51	100-000-0000-2000	Refund Check 020824-005, 7011 Juniper Avenue
				95.51	100-000-0000-2000	Refund Check 020824-005, 7011 Juniper Avenue
26294	05/06/2026	John May	750.00	750.00	100-110-0000-5225	Replaced PLC At Cactus Booster Station/ Programed District Suppl
26295	05/06/2026	McMaster-Carr Supply Co.	441.17	441.17	100-150-0000-5220	air filter line 2209k764
52592	05/06/2026	Customer Refund	40.00	20.00	100-000-0000-2000	Refund Check 030310-000, 5307 Marinosa Avenue
				20.00	100-000-0000-2000	Refund Check 030310-000, 5307 Marinosa Avenue
52594	05/06/2026	Minolta Business Systems	135.13	29.86	100-600-0000-5223	Coverage Periods 3/23/26-4/22/26
				105.27	100-600-0000-5223	Monthly Maintenance Agreement Covering 4/1/26-4/30/26
52596	05/06/2026	Customer Refund	72.68	36.34	100-000-0000-2000	Refund Check 032696-000, 6558 Tamarisk Avenue
				36.34	100-000-0000-2000	Refund Check 032696-000, 6558 Tamarisk Avenue
26299	05/06/2026	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	4/1/2026-6/1/2026
52600	05/06/2026	Customer Refund	128.43	64.22	100-000-0000-2000	Refund Check 025454-001, 6385 Cholla Avenue
				64.21	100-000-0000-2000	Refund Check 025454-001, 6385 Cholla Avenue
52602	05/06/2026	Customer Refund	75.30	37.65	100-000-0000-2000	Refund Check 031786-000, 6953 Stardune Avenue
				37.65	100-000-0000-2000	Refund Check 031786-000, 6953 Stardune Avenue
52604	05/06/2026	Customer Refund	51.24	25.62	100-000-0000-2000	Refund Check 027094-000, 3733 Adobe Road
				25.62	100-000-0000-2000	Refund Check 027094-000, 3733 Adobe Road
52606	05/06/2026	Customer Refund	87.90	43.95	100-000-0000-2000	Refund Check 032624-000, 73749 29 Palms Hwy.
				43.95	100-000-0000-2000	Refund Check 032624-000, 73749 29 Palms Hwy.
26304	05/06/2026	NorthStar Chemical	11,151.71	11,151.71	100-150-0000-5211	Load Of Sodium Hydroxide 50% Caustic 3,750 Gallons NSF 60
52610	05/06/2026	Orange County Winwater Works	3,714.99	2,040.55	100-000-0000-1499	CLAMP 18.00-19.20X30 the quote says 18 inch but its actually f
				1,674.44	100-000-0000-1499	METER 1 in NEW
263060	05/06/2026	O'Reilly Automotive Inc.	684.23	(43.10)	100-130-0000-5220	battery core charge refunds invoice # 6188-233728
				84.86	100-130-0000-5222	rear dricver shock truck #80 invoice # 6188-234290
				98.42	100-130-0000-5220	Battery replacement for scada invoice# 6188-233602
				153.67	100-130-0000-5220	battery for scada invoice # 6188-235217
				99.70	100-130-0000-5220	wiper fluid, butt splices, and connectors invoice # 6188-233730
				5.30	100-130-0000-5220	hose and connector for walk behind saw invoice # 6188-233768

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				135.53	100-130-0000-5222	starter for truck #9 invoice #6188-233517
				58.61	100-130-0000-5222	trailer light kit old valve trailer #40 invoice # 6188-234545
				63.46	100-130-0000-5222	blower motor truck #23, invoice # 6188-234785
				27.78	100-130-0000-5222	Blue def for truck #76 invoice # 6188-233603
52614	05/06/2026	Customer Refund	98.68	49.34	100-000-0000-2000	Refund Check 031893-000, 6316 Athol Avenue
				49.34	100-000-0000-2000	Refund Check 031893-000, 6316 Athol Avenue
26308	05/06/2026	Parkhouse Tire Inc.	4,048.53	4,048.53	100-130-0000-5222	Dump truck Drive tires 8 total invoice # 2030258785
52618	05/06/2026	Customer Refund	130.45	65.22	100-000-0000-2000	Refund Check 031336-000, 5975 Lupine Avenue
				65.23	100-000-0000-2000	Refund Check 031336-000, 5975 Lupine Avenue
26310	05/06/2026	Proforma	92.62	92.62	100-600-0000-5409	Business Cards - GM & Director of Operations
105244	05/06/2026	Prudential Overall Supply	936.30	100.83	100-130-0000-5253	Plant
				344.12	100-130-0000-5253	Hatch
				100.83	100-130-0000-5253	Plant
				390.52	100-130-0000-5253	Hatch
52624	05/06/2026	Customer Refund	92.61	36.29	100-000-0000-2000	Refund Check 026360-000, 6389 West Court Avenue
				56.32	100-000-0000-2000	Refund Check 026360-000, 6389 West Court Avenue
157878	05/06/2026	S.C.E.	30,636.67	2,323.21	100-120-0000-5201	Booster Sullivan Road
				696.72	100-110-0000-5201	Well 15
				1,298.37	100-120-0000-5201	Booster 11A, Booster 11B
				1,222.39	100-110-0000-5201	Well 12
				3,041.08	100-120-0000-5201	Booster Lupine
				22,054.90	100-110-0000-5201	Well TP-1
52628	05/06/2026	Customer Refund	169.77	84.88	100-000-0000-2000	Refund Check 032529-000, 6062 Daisy Avenue
				84.89	100-000-0000-2000	Refund Check 032529-000, 6062 Daisy Avenue
26315	05/06/2026	Springbrook Holding Company LLC	3,627.00	3,627.00	100-600-0000-5408	CivicPay Transaction Fee April 2026
26316	05/06/2026	Starting Line Advisory	6,739.92	6,739.92	100-600-0000-5401	Advisory Services April 2026
52634	05/06/2026	Customer Refund	152.80	76.40	100-000-0000-2000	Refund Check 024914-001, 6686 Mojave Avenue
				76.40	100-000-0000-2000	Refund Check 024914-001, 6686 Mojave Avenue
52636	05/06/2026	Underground Service Alert	147.06	38.16	100-130-0000-5406	California State Fee Regulatory Costs
				108.90	100-130-0000-5406	46 TPW01 New Ticket Charges
52638	05/06/2026	Usa Blue Book	2,209.28	360.36	100-150-0000-5220	stenner supplies invoice (so4050474)
				1,848.92	100-150-0000-5220	stenner pump and supplies invoice (so4050473)

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52640	05/06/2026	Customer Refund	178.31	89.16	100-000-0000-2000	Refund Check 030332-003, 6748 El Sol Avenue
				89.15	100-000-0000-2000	Refund Check 030332-003, 6748 El Sol Avenue
26321	05/06/2026	Verizon Wireless	722.56	722.56	100-600-0000-5203	Telephone
52644	05/06/2026	Customer Refund	57.04	28.52	100-000-0000-2000	Refund Check 021928-001, 74746 Baseline
				28.52	100-000-0000-2000	Refund Check 021928-001, 74746 Baseline
52646	05/06/2026	Customer Refund	158.60	79.30	100-000-0000-2000	Refund Check 024226-001, 6685 Desert Queen Avenue
				79.30	100-000-0000-2000	Refund Check 024226-001, 6685 Desert Queen Avenue
52648	05/07/2026	Customer Refund	148.62	74.31	100-000-0000-2000	Refund Check 031952-000, 6683 Sherman Hoyt Avenue
				74.31	100-000-0000-2000	Refund Check 031952-000, 6683 Sherman Hoyt Avenue
52650	05/13/2026	Customer Refund	108.77	51.19	100-000-0000-2000	Refund Check 026806-000, 6669 Canyon Road
				57.58	100-000-0000-2000	Refund Check 026806-000, 6669 Canyon Road
78978	05/13/2026	Customer Refund	92.23	50.00	100-000-0000-2000	Refund Check 031468-000, 74103 Manana Drive
				21.12	100-000-0000-2000	Refund Check 031468-000, 74103 Manana Drive
				21.11	100-000-0000-2000	Refund Check 031468-000, 74103 Manana Drive
842464	05/13/2026	Banc of California	9,069.09	60.00	100-130-0000-5242	T2 Renewal/Weber-Baligad
				39.99	100-600-0000-5303	Charges
				33.25	100-600-0000-5302	Charges
				13.23	100-150-0000-5406	Charges
				16.78	100-150-0000-5406	Charges
				1.65	100-130-0000-5242	Service Fee for Cert Renewal T2
				67.87	100-600-0000-5301	Charges
				60.00	100-130-0000-5242	T2 Renewal/Murphy
				14.98	100-600-0000-5301	Charges
				60.54	100-130-0000-5220	Charges
				16.15	100-600-0000-5303	Charges
				75.00	100-600-0000-5330	Charges
				170.68	100-600-0000-5330	Charges
				324.48	100-130-0000-5220	Charges
				109.66	100-600-0000-5203	Charges
				6.74	100-600-0000-5301	Charges
15.00	100-600-0000-5303	Charges				
109.32	100-130-0000-5406	Charges				

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				29.51	100-600-0000-5301	Charges
				(55.99)	100-600-0000-5408	Charges
				798.95	100-850-0000-6001	Charges
				55.98	100-600-0000-5301	Charges
				276.40	100-130-0000-5220	Charges
				1.65	100-130-0000-5242	Service Fee for Cert Renewal T2
				5.00	100-600-0000-5303	Charges
				4,450.00	100-610-0000-5330	Charges
				1,292.17	100-130-0000-5220	Charges
				159.66	100-150-0000-5203	Charges
				364.88	100-875-0000-6001	Charges
				339.83	100-600-0000-5303	Charges
				15.73	100-150-0000-5406	Charges
				140.00	100-600-0000-5303	Charges
78984	05/13/2026	Best Best & Krieger	8,282.55	2,968.40	100-600-0000-5403	Professional Services Rendered 4/30/26
				108.60	100-600-0000-5403	Professional Services Rendered 4/30/26
				5,205.55	100-600-0000-5403	Professional Services Rendered 4/30/26
52658	05/13/2026	Customer Refund	66.46	33.23	100-000-0000-2000	Refund Check 028761-001, 6276 Chia Avenue
				33.23	100-000-0000-2000	Refund Check 028761-001, 6276 Chia Avenue
52660	05/13/2026	Customer Refund	59.00	29.50	100-000-0000-2000	Refund Check 031580-000, 7010 49 Palms Avenue
				29.50	100-000-0000-2000	Refund Check 031580-000, 7010 49 Palms Avenue
52662	05/13/2026	Customer Refund	2.35	1.17	100-000-0000-2000	Refund Check 027387-000, 4739 Saddlehorn Road
				1.18	100-000-0000-2000	Refund Check 027387-000, 4739 Saddlehorn Road
52664	05/13/2026	Burrtec Waste & Recycling Svcs	307.93	103.08	100-150-0000-5406	Plant
				204.85	100-600-0000-5406	Hatch
26333	05/13/2026	Calolympic Safety	126.42	126.42	100-150-0000-5406	gas calibration test inv (3004789)
52668	05/13/2026	Customer Refund	161.19	80.60	100-000-0000-2000	Refund Check 029433-000, 72017 Siesta Drive
				80.59	100-000-0000-2000	Refund Check 029433-000, 72017 Siesta Drive
26335	05/13/2026	Clinical Lab of San Bern.	2,347.50	2,347.50	100-140-0000-5405	4/6/26-4/20/26
52672	05/13/2026	Customer Refund	185.91	92.95	100-000-0000-2000	Refund Check 032180-000, 6870 Alpine Avenue
				92.96	100-000-0000-2000	Refund Check 032180-000, 6870 Alpine Avenue
52674	05/13/2026	Customer Refund	162.98	81.49	100-000-0000-2000	Refund Check 030641-000, 73805 Southslope Drive

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				81.49	100-000-0000-2000	Refund Check 030641-000, 73805 Southslope Drive
52676	05/13/2026	Customer Refund	138.95	69.47	100-000-0000-2000	Refund Check 028385-000, 74315 Maricopa Avenue
				69.48	100-000-0000-2000	Refund Check 028385-000, 74315 Maricopa Avenue
52678	05/13/2026	Customer Refund	195.86	97.93	100-000-0000-2000	Refund Check 015824-002, 7205 Wilshire Avenue
				97.93	100-000-0000-2000	Refund Check 015824-002, 7205 Wilshire Avenue
52680	05/13/2026	Customer Refund	195.86	97.93	100-000-0000-2000	Refund Check 015824-001, 5750 Adobe Road
				97.93	100-000-0000-2000	Refund Check 015824-001, 5750 Adobe Road
52682	05/13/2026	Customer Refund	122.67	61.34	100-000-0000-2000	Refund Check 008681-011, 70057 Cottonwood Drive
				61.33	100-000-0000-2000	Refund Check 008681-011, 70057 Cottonwood Drive
52684	05/13/2026	Customer Refund	162.15	81.08	100-000-0000-2000	Refund Check 032209-000, 3585 Pampas Avenue
				81.07	100-000-0000-2000	Refund Check 032209-000, 3585 Pampas Avenue
52686	05/13/2026	Customer Refund	44.26	22.13	100-000-0000-2000	Refund Check 010130-000, 73776 Manana Drive
				22.13	100-000-0000-2000	Refund Check 010130-000, 73776 Manana Drive
52688	05/13/2026	Customer Refund	6.02	3.01	100-000-0000-2000	Refund Check 007466-514, 5430 Cahuilla Avenue
				3.01	100-000-0000-2000	Refund Check 007466-514, 5430 Cahuilla Avenue
52690	05/13/2026	Customer Refund	2.01	1.01	100-000-0000-2000	Refund Check 007466-517, 74032 Gorgonio Drive
				1.00	100-000-0000-2000	Refund Check 007466-517, 74032 Gorgonio Drive
52692	05/13/2026	Customer Refund	9.92	4.96	100-000-0000-2000	Refund Check 007466-513, 73778 Siesta Drive
				4.96	100-000-0000-2000	Refund Check 007466-513, 73778 Siesta Drive
52694	05/13/2026	Customer Refund	10.03	5.01	100-000-0000-2000	Refund Check 007466-516, 6105 Daisy Avenue
				5.02	100-000-0000-2000	Refund Check 007466-516, 6105 Daisy Avenue
52696	05/13/2026	Customer Refund	170.30	85.15	100-000-0000-2000	Refund Check 030863-002, 73767 Desert Trail Drive
				85.15	100-000-0000-2000	Refund Check 030863-002, 73767 Desert Trail Drive
79047	05/13/2026	Customer Refund	98.04	24.02	100-000-0000-2000	Refund Check 032444-001, 6223 Adobe Road
				50.00	100-000-0000-2000	Refund Check 032444-001, 6223 Adobe Road
				24.02	100-000-0000-2000	Refund Check 032444-001, 6223 Adobe Road
52700	05/13/2026	Customer Refund	136.88	68.44	100-000-0000-2000	Refund Check 032278-000, 74077 Pinon Drive
				68.44	100-000-0000-2000	Refund Check 032278-000, 74077 Pinon Drive
52702	05/13/2026	Customer Refund	249.02	150.35	100-000-0000-2000	Refund Check 032502-000, 5306 Daisy Avenue
				98.67	100-000-0000-2000	Refund Check 032502-000, 5306 Daisy Avenue
79056	05/13/2026	Customer Refund	103.79	26.90	100-000-0000-2000	Refund Check 029016-000, 69582 Presswood Drive
				26.89	100-000-0000-2000	Refund Check 029016-000, 69582 Presswood Drive

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				50.00	100-000-0000-2000	Refund Check 029016-000, 69582 <u>Presswood Drive</u>
52706	05/13/2026	Customer Refund	126.11	63.05	100-000-0000-2000	Refund Check 031925-000, 7068 <u>Alpine Avenue</u>
				63.06	100-000-0000-2000	Refund Check 031925-000, 7068 <u>Alpine Avenue</u>
52708	05/13/2026	Customer Refund	146.14	73.07	100-000-0000-2000	Refund Check 030942-000, 74402 <u>Cottonwood Drive</u>
				73.07	100-000-0000-2000	Refund Check 030942-000, 74402 <u>Cottonwood Drive</u>
52710	05/13/2026	Customer Refund	133.85	66.93	100-000-0000-2000	Refund Check 031848-000, 6896 <u>Datura Avenue</u>
				66.92	100-000-0000-2000	Refund Check 031848-000, 6896 <u>Datura Avenue</u>
52712	05/13/2026	Customer Refund	158.70	79.35	100-000-0000-2000	Refund Check 028683-004, 5619 <u>Daisy Avenue</u>
				79.35	100-000-0000-2000	Refund Check 028683-004, 5619 <u>Daisy Avenue</u>
52714	05/13/2026	Customer Refund	181.44	90.72	100-000-0000-2000	Refund Check 032880-000, 70026 <u>Indian Trail</u>
				90.72	100-000-0000-2000	Refund Check 032880-000, 70026 <u>Indian Trail</u>
52716	05/13/2026	Customer Refund	86.75	43.37	100-000-0000-2000	Refund Check 031898-000, 6627 <u>Smoke Tree Avenue</u>
				43.38	100-000-0000-2000	Refund Check 031898-000, 6627 <u>Smoke Tree Avenue</u>
52718	05/13/2026	Customer Refund	153.24	76.62	100-000-0000-2000	Refund Check 030558-001, 4702 <u>Round-Up Road</u>
				76.62	100-000-0000-2000	Refund Check 030558-001, 4702 <u>Round-Up Road</u>
52720	05/13/2026	Customer Refund	40.35	20.18	100-000-0000-2000	Refund Check 032145-000, 74965 <u>Serrano Drive</u>
				20.17	100-000-0000-2000	Refund Check 032145-000, 74965 <u>Serrano Drive</u>
52722	05/13/2026	Customer Refund	174.46	87.23	100-000-0000-2000	Refund Check 025308-001, 5734 <u>Wainwright Avenue</u>
				87.23	100-000-0000-2000	Refund Check 025308-001, 5734 <u>Wainwright Avenue</u>
184534	05/13/2026	S.C.E.	16,645.74	1,674.54	100-110-0000-5201	Well 16
				1,419.86	100-600-0000-5201	District Office
				3,336.30	100-110-0000-5201	Well 14
				4,852.21	100-110-0000-5201	Well 17
				37.39	100-110-0000-5201	Donnell Hill
				4,561.91	100-120-0000-5201	Booster TP-1 (Cactus)
				763.53	100-120-0000-5201	Booster H1N, Booster H2S
26363	05/13/2026	Customer Refund	17.20	17.20	100-000-0000-2000	Refund Check 030429-000, 6833 <u>Saladin Avenue</u>
52728	05/13/2026	Customer Refund	50.83	25.41	100-000-0000-2000	Refund Check 027787-000, 6163 <u>Sun Court</u>
				25.42	100-000-0000-2000	Refund Check 027787-000, 6163 <u>Sun Court</u>
79095	05/13/2026	Customer Refund	92.27	21.13	100-000-0000-2000	Refund Check 031295-000, 71186 <u>Kennedy Road</u>
				50.00	100-000-0000-2000	Refund Check 031295-000, 71186 <u>Kennedy Road</u>
				21.14	100-000-0000-2000	Refund Check 031295-000, 71186 <u>Kennedy Road</u>

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52732	05/13/2026	Customer Refund	158.01	79.01	100-000-0000-2000	Refund Check 025123-001, 74825 Twilight Drive
				79.00	100-000-0000-2000	Refund Check 025123-001, 74825 Twilight Drive
52734	05/13/2026	Customer Refund	135.23	67.62	100-000-0000-2000	Refund Check 026061-001, 6076 Juniper Avenue
				67.61	100-000-0000-2000	Refund Check 026061-001, 6076 Juniper Avenue
52736	05/13/2026	Customer Refund	124.59	62.29	100-000-0000-2000	Refund Check 032606-000, 6586 El Rey Avenue
				62.30	100-000-0000-2000	Refund Check 032606-000, 6586 El Rey Avenue
52738	05/13/2026	Customer Refund	154.28	77.14	100-000-0000-2000	Refund Check 031887-000, 6182 Mojave Avenue
				77.14	100-000-0000-2000	Refund Check 031887-000, 6182 Mojave Avenue
52740	05/13/2026	Customer Refund	222.72	109.43	100-000-0000-2000	Refund Check 008882-014, 6824 Manzanita Avenue
				113.29	100-000-0000-2000	Refund Check 008882-014, 6824 Manzanita Avenue
26371	05/13/2026	TPX Communications	535.20	535.20	100-600-0000-5203	Telephone
26372	05/13/2026	Usa Blue Book	251.81	251.81	100-150-0000-5220	fluoride inv00985420
52746	05/13/2026	Customer Refund	175.14	87.57	100-000-0000-2000	Refund Check 031897-000, 71745 Sunnyslope Drive
				87.57	100-000-0000-2000	Refund Check 031897-000, 71745 Sunnyslope Drive
26374	05/13/2026	Starting Line Advisory	6,739.92	6,739.92	100-600-0000-5401	Advisory Services March 2026
105500	05/20/2026	ACWA/JPIA	36,527.60	1,596.83	100-310-0000-5141	June 2026 Health Coverage
				4,307.58	100-310-0000-5144	June 2026 Health Coverage
				30,259.94	100-310-0000-5140	June 2026 Health Coverage
				363.25	100-310-0000-5142	June 2026 Health Coverage
26376	05/20/2026	Brenntag Pacific Inc.	9,249.60	9,249.60	100-150-0000-5211	Load Of Sulfuric Acid NSF 60 2800 Gallons
26377	05/20/2026	Carbon Health Medical Group of California, P.C.	133.00	133.00	100-150-0000-5406	Drug Screening/Alcohol Testing
26378	05/20/2026	County Of San Bernardino	640.11	640.11	100-150-0000-5406	trans# 540647303 media refuse from treatment plant
316548	05/20/2026	Desert Ace Hardware	593.70	52.09	100-130-0000-5220	wire and pliers inv (27334/1)
				3.00	100-130-0000-5220	fitting inv (26496/1)
				31.04	100-150-0000-5220	wire and pliers inv (27351/1)
				48.06	100-150-0000-5220	simple green inv (27440/1)
				11.03	100-130-0000-5220	fastners inv (27360/1)
				48.06	100-130-0000-5220	coupling 2" inv (27309/1)
				77.61	100-130-0000-5220	cleaner tool box inv (27435/1)
				4.60	100-130-0000-5220	3/4 coupling inv (27428/1)
				136.17	100-150-0000-5220	wood and steel inv (27354/1)
				150.40	100-150-0000-5220	cord extn and paint inv (27381/1)

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				22.03	100-130-0000-5220	orig pt inv (27395/1)
				9.61	100-130-0000-5220	ace fin nail (27580/1)
26380	05/20/2026	E.H. Wachs	718.70	718.70	100-130-0000-5222	Universal key assembly for valve turner on truck #29 invoice #IN
342953	05/20/2026	Ferguson Waterworks #1083	17,164.26	747.05	100-000-0000-1499	ANGLE METER 1 in CTS COMP
				696.07	100-000-0000-1499	SADDLE A/C 6 in X 1 in BRONZE
				1,363.60	100-000-0000-1499	GATE VALVE 1 in
				862.38	100-000-0000-1499	SADDLE C-900 6 inX 1 in
				7,353.90	100-000-0000-1499	PIPE COPPER 1 in K SOFT
				460.31	100-000-0000-1499	METER TAIL BRASS 1 X 2
				1,642.76	100-000-0000-1499	CHECK VALVE 1 in
				1,351.35	100-000-0000-1499	GATE VALVE 3/4 in
				694.43	100-000-0000-1499	CORP STOP 1 in MIP X CTS
				52.10	100-000-0000-1499	NIPPLE BRASS 1 in X CLOSE
				1,044.10	100-000-0000-1499	SADDLE A/C 6 in X 1 in BRONZE
				151.82	100-000-0000-1499	NIPPLE BRASS 1 X 6
				744.39	100-000-0000-1499	SADDLE A/C 6 in X 1 in BRONZE
26382	05/20/2026	Frontier Communications	358.50	358.50	100-150-0000-5203	Plant
26383	05/20/2026	GoldStreet Designs	3,396.30	3,396.30	100-600-0000-5409	Water Quality Report 2025 CCR (3696)
26384	05/20/2026	Christopher Grabow	200.00	200.00	100-600-0000-5406	Additional Copper Line Set Mini Split Storage Room
26385	05/20/2026	Christopher Grabow	3,650.00	3,650.00	100-875-0000-6001	3 Ton Air Ductless Mini Spit Bracket To Hang Condenser Off Wall.
26386	05/20/2026	Christopher Grabow	3,650.00	3,650.00	100-875-0000-6001	3Ton Star Air Ductless Mini Split, Condenser Mounted To Ground N
131935	05/20/2026	Grainger	942.97	126.72	100-130-0000-5220	invoice # 826757171 square tubing for valve key extensions
				177.90	100-150-0000-5220	floor absorbent inv (9901921628)
				148.65	100-150-0000-5220	2 way ball valve inv (9908168413)
				429.36	100-150-0000-5220	acid absorber inv (9906263653)
				60.34	100-150-0000-5220	pvc inv (826757171)
52776	05/20/2026	Harrington Industrial	3,092.98	2,191.37	100-150-0000-5220	12" frp flg
				901.61	100-150-0000-5220	glue kits
52778	05/20/2026	Hemet Valley Tool & Supply	30.42	26.88	100-130-0000-5220	invoice # QS-1730 throttle lock out and lever for concrete saw
				3.54	100-130-0000-5220	invoice # QS-1787 pin for concrete saw trigger
52780	05/20/2026	Home Depot Credit Services	1,642.94	1,049.42	100-130-0000-5220	Charges
				593.52	100-110-0000-5220	Charges

Twentynine Palms Water District

Check Date Range: 5/1/2026 thru 5/31/2026

131955	05/20/2026	Kennedy/Jenks Consultants	13,362.15	5,445.00	100-600-0000-5412	Grant Funding & Water Loss Reporting 2024
				3,560.00	100-800-0000-6001	Project Phoenix
				1,425.00	100-800-0000-6001	2025 Urban Water Management Plan
				926.25	100-800-0000-6001	Water Loss Audit and Urban Water Objective
				2,005.90	100-600-0000-5406	On-Call Consulting Services
52784	05/20/2026	McMaster-Carr Supply Co.	2,295.47	572.14	100-150-0000-5220	filter bag (65254054)
				1,723.33	100-150-0000-5220	vermiculite filters in(64539820)
26393	05/20/2026	Napa Auto Parts	44.18	44.18	100-130-0000-5222	invoice#537939 brake valve truck #76
26394	05/20/2026	Customer Refund	140.00	140.00	100-600-0000-5330	Employee Reimbursement for D2 Classes - Olsen
26395	05/20/2026	Orange County Winwater Works	431.00	431.00	100-130-0000-5222	3/4 meter gaskets
184772	05/20/2026	O'Reilly Automotive Inc.	460.30	27.78	100-130-0000-5222	invoice # 6188-235311 def for truck #83
				55.35	100-130-0000-5220	invoice # 6188-236483 brake cleaner and a screw driver for shop
				27.99	100-130-0000-5220	invoice # 6188-236198 2 stroke and treatment for misc. small to
				63.99	100-130-0000-5220	invoice # 6188-236360 sea foam for equipment maintenance includi
				55.56	100-130-0000-5222	invoice # 6188-235438 def for truck #76
				12.92	100-130-0000-5220	invoice # 6188-237039 batteries for air tags
				216.71	100-130-0000-5222	invoice # 6188-235308 wiring and misc materials for #99 power ia
52794	05/20/2026	Customer Refund	162.12	81.06	100-000-0000-2000	Refund Check 031515-000, 7005 North Star Avenue
				81.06	100-000-0000-2000	Refund Check 031515-000, 7005 North Star Avenue
52796	05/20/2026	Palm Springs Motors Inc.	2,549.94	87.15	100-130-0000-5222	invoice # 1755935 hood struts for truck #90
				2,462.79	100-130-0000-5407	invoice # 933294/3 a/c repair on truck #21
26399	05/20/2026	Parcel Quest	2,999.00	2,999.00	100-600-0000-5406	Subscription Renewal
105600	05/20/2026	Prudential Overall Supply	1,028.34	258.37	100-130-0000-5253	Plant
				102.78	100-130-0000-5253	Plant
				254.99	100-130-0000-5253	Hatch
				412.20	100-130-0000-5253	Hatch
52802	05/20/2026	Radar Environmental	2,049.60	823.50	100-130-0000-5406	invoice #3723 823.50 drum of coolant pick up
				1,226.10	100-130-0000-5406	invoice # 3724 pickup of oil and oil filter drum
79206	05/20/2026	S.C.E.	8,176.79	1,952.56	100-150-0000-5201	Treatment Plant
				2,152.11	100-110-0000-5201	Well 1
				4,072.12	100-120-0000-5201	Well 1
26403	05/20/2026	San Bernardino County	4.00	4.00	100-130-0000-5301	Monthly Assessor Parcel Mao Revisions for the Month of April 202

Twentynine Palms Water District

Check Date Range: 5/1/2026 thru 5/31/2026

26404	05/20/2026	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium 20 Minute Monthly Plan
26405	05/20/2026	Smart Sights	1,082.00	1,082.00	100-150-0000-5303	XLReporter Pro 1 Year Subscription
26406	05/20/2026	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording Board Meeting 4-22-2026
26407	05/20/2026	Ditch Witch West The Pape Group, Inc	313.48	313.48	100-130-0000-5222	invoice # 1043964 ditch witch hose
211264	05/20/2026	Usa Blue Book	5,786.70	251.81	100-150-0000-5220	fluoride 10 ppm (inv 00985420)
				47.58	100-130-0000-5220	p100 filters (inv01045532)
				82.66	100-150-0000-5220	pvc glove (inv01050754)
				363.82	100-130-0000-5226	first aid kits (inv01047734)
				104.56	100-130-0000-5220	first aid kits (inv01047415)
				4,597.83	100-150-0000-5220	pump and material (inv01050563)
				135.38	100-130-0000-5220	half mask(inv01045341)
				203.06	100-130-0000-5220	half mask
26409	05/20/2026	Customer Refund	100.00	100.00	100-130-0000-5242	Class A Oermit Reimbursement/Wekenman
26410	05/27/2026	Exeter Motors, INC	46,465.75	46,465.75	100-875-0000-6001	2026 Ford F150 XL,from Monarch For VIN #1FTNF1L8XTKD61577
26411	05/27/2026	Frontier Communications	258.79	258.79	100-600-0000-5203	Hatch
26412	05/27/2026	Kennedy/Jenks Consultants	5,752.50	5,752.50	100-800-0000-6001	Professional Services Rendered Through 5/1/2026
184891	05/27/2026	S.C.E.	9,613.49	2,586.55	100-120-0000-5201	Booster Lupine Ave
				1,907.94	100-120-0000-5201	Booster Sullivan Road
				684.12	100-110-0000-5201	Well 15
				79.48	100-120-0000-5201	Desert Heights Res & Hydro
				2,003.07	100-110-0000-5201	Well 12
				1,052.34	100-110-0000-5201	Well 11
				1,299.99	100-120-0000-5201	Booster 11A, Booster H2S
26414	05/27/2026	Susan L. Simmons	1,872.72	1,872.72	100-600-0000-5406	Janitorial Services
26415	05/27/2026	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
26416	05/27/2026	Verizon Wireless	629.88	629.88	100-600-0000-5203	Telephone
			Total	\$344,363.71		

9

9.1

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

TO: Board of Directors
FROM: Mike Minatrea, Director of Operations
DATE: June 15, 2026
SUBJECT: Management Report

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

1. Responded to 23 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 1 water meter leak
 - c. 0 service line leaks
 - d. 1 fire hydrant repair/maintenance
3. Installed 0 new services
4. Replaced 6 customer gate valves
5. Performed 7 leak audits
6. Painted 116 fire hydrants
7. Performed 6 customer pressure checks
8. Replaced 3 water meters
9. Tested and exercised emergency generators
10. Sounded wells for May
11. 0 water waste inquires reported

B. The following customer service tasks were performed:

1. 361 work orders were generated from reading meters
2. 54 work orders were generated from billing variance list
3. 176 work orders were generated for turn on or turn off
4. 373 termination notices were distributed
5. 42 non-pay turn offs were performed
6. 10 payment schedules have been granted
7. 1 payment schedule failed
8. 7 customer requests and 6 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 1/26)	Dead Ends Flushed (Began 1/26)
Current Month	109	52
Year to Date	*805	203

*Biennial cycle

Twentynine Palms Water District Maintenance Report

FY 2025/26

	USA	Leak Audits	Fire Hydrant Painting	Shut Offs	Total Work Orders Completed	Valves Exercised	Customer's Valve Replaced	New Service	Entitlement Set	Main Line Leaks	Active Account	Prior Year	% Increase (Decrease)
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	(1.11)
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	(0.08)
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			
April	59	4	41	35	512	253	5	1	0	0	7,812	7,800	0.15
May	23	7	116	42	591	109	6	0	1	0			
June											N/A	N/A	
Totals	651	61	235	537	7053	1789	65	22	6	2			

Total Connections in District ct= **8,434**
(Meters in Ground)

Total Entitlements in District ct= **412**

9.2

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

TO: Board of Directors
FROM: Mike Minatrea, Director of Operations
DATE: June 11, 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 0.17 mg/L to a high of .77 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.03 mg/L to 2.20 mg/L.
- B. Bacteria Samples: A total of 40 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 14 special bacteria samples were collected. All routine and special samples indicated ABSENT for Colilert.
- C. Fluoride Samples: A total of 15 fluoride samples were collected at established test points for the storage and distribution system, and 16 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .88 mg/L to a high of 1.5 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.48 to a high of 1.5 mg/L.
- D. General Physical: A total of 12 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 <0.10-0.25 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	134.05	43.089	10.325	5.146	192.611	189.030	1.89%	-31.41%
May	115.683	64.862	16.685	10.448	207.678	202.009	2.80%	-24.49%
June								
Totals	1220.678	673.255	116.462	112.183	2122.580	1933.030	9.81%	

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

2.028

acre feet =

0.17%

9.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

April-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 April 30, 2026
(Unaudited)

	Type	Est. Monthly Yield	Current Balance	Market Value
1 District Cash & Investments				
2 Unrestricted				
3	Local Agency Investment Fund (LAIF) ¹	Investment	3.811% \$ 258,317	\$ 258,312
4	California CLASS Prime Fund ²	Investment	3.692%	5,023,855
5	Bank of California - Operating	Checking	0.000%	1,877,653
6	Bank of California - Payroll	Checking	0.000%	124,551
7	Total Unrestricted		7,284,022	7,284,372
8 Restricted				
9	LAIF - Capital Funds for Primary Infrastructure	Investment	3.811%	1,451,931
10	LAIF - Capital Funds for Secondary Infrastructure	Investment	3.811%	213,067
11	CLASS - Capital Carry Over from PY Budget	Investment	3.692%	2,577,000
12	CLASS - Pension/OPEB	Investment	3.692%	498,856
13	PARS Post-Employment Benefits ³	Trust	3.610%	154,183
14	Total Restricted		4,895,037	4,895,223
15	Total District Cash & Investments		\$ 12,179,060	\$ 12,179,595

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

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

³ 5-year annualized return shown for PARS



Twentynine Palms Water District
Summary Statement of Revenues & Expenses
For the Period Ending April 30, 2026
(Unaudited)

	Apr-26	YTD	Budget	YTD 83%
1 Operating Revenues	\$ 616,603	\$ 5,895,441	\$ 7,091,600	83%
2 Non-Operating Revenues	150,571	1,300,876	1,247,100	104%
3 Total Revenue Available to Fund Operations & Capital	767,175	7,196,317	8,338,700	86%
4 Operating Expenses	560,215	4,791,640	5,954,000	80%
5 Non-Operating Expenses	27,171	351,359	490,100	72%
6 Total Debt Service	-	243,735	243,500	100%
7 Total Expenses & Debt Service	587,385	5,386,735	6,687,600	81%
8 Net Revenues Before Capital Program	179,789	1,809,582	1,651,100	110%
9 District Projects	(16,623)	(126,711)	(580,800)	22%
10 CIP Projects	(9,749)	(134,600)	(1,920,300)	7%
11 Repairs & Replacement	(44,009)	(333,032)	(920,100)	36%
12 Capital Outlay	(3,186)	(110,322)	(540,000)	20%
Total Capital Program	(73,568)	(704,665)	(3,961,200)	18%
13 Increase (Decrease) in Fund Balance	\$ 106,222	\$ 1,104,918	\$ (2,310,100)	



Twentynine Palms Water District
Detail Statement of Revenues & Expenses
For the Period Ending April 30, 2026
(Unaudited)

	Apr-26	YTD	Budget	YTD 83%
1 Operating Revenues				
2 Water Sales (Volumetric)	\$ 413,519	\$ 3,837,882	\$ 4,702,600	82%
3 Readiness-To-Serve (Fixed)	176,040	1,761,309	2,115,800	83%
4 Other Operating Revenue	27,044	319,673	305,100	105%
5 Bad Debt Expense	-	(23,423)	(31,900)	73%
6 Total Operating Revenues	616,603	5,895,441	7,091,600	83%
7 Non-Operating Revenues				
8 Capital Impact Fees	34,349	216,825	75,000	289%
9 Water Availability Assessment	49,333	493,333	592,000	83%
10 Interest Revenue	48,025	354,099	357,200	99%
11 Tower Revenue	18,354	146,349	164,000	89%
12 Other Penalties	-	12,551	28,900	43%
13 Reimbursed Expenses	207	64,509	20,000	323%
14 Miscellaneous Non-Op Revenue	303	13,209	10,000	132%
15 Total Non-Operating Revenues	150,571	1,300,876	1,247,100	104%
16 Total Revenues	767,175	7,196,317	8,338,700	86%
17 Operating Expenditures				
18 Source of Supply				
19 Labor & Benefits	-	-	9,700	0%
20 Direct Expenses	38,257	441,148	533,900	83%
21 Total Source of Supply	38,257	441,148	543,600	81%
22 Pumping				
23 Labor & Benefits	-	-	2,700	0%
24 Direct Expenses	18,351	159,030	205,000	78%
25 Total Pumping	18,351	159,030	207,700	77%
26 Transmission & Distribution				
27 Labor & Benefits	138,373	1,087,142	1,415,700	77%
28 Direct Expenses	39,459	345,268	508,500	68%
29 Total Transmission & Distribution	177,832	1,432,411	1,924,200	74%
30 Treatment Wells				
31 Labor & Benefits	21,431	246,462	149,600	165%
32 Direct Expenses	2,348	57,529	62,300	92%
33 Total Treatment Wells	23,779	303,991	211,900	143%
34 Treatment Facility				
35 Labor & Benefits	30,200	236,435	286,100	83%
36 Direct Expenses	89,072	430,746	512,900	84%
37 Total Treatment Facility	\$ 119,272	\$ 667,181	\$ 799,000	84%



Twentynine Palms Water District
Detail Statement of Revenues & Expenses
For the Period Ending April 30, 2026
(Unaudited)

	Apr-26	YTD	Budget	YTD 83%
38 Customer Accounts				
39 Labor & Benefits	\$ 47,299	\$ 326,613	\$ 359,000	91%
40 Direct Expenses	6,026	68,226	89,100	77%
41 Total Customer Accounts	53,325	394,839	448,100	88%
42 General & Administration				
43 Labor & Benefits	48,345	389,782	641,600	61%
44 Outside Services	42,353	484,938	593,300	82%
45 Direct Expenses	30,646	349,301	403,500	87%
46 Total General & Administration	121,344	1,224,021	1,638,400	75%
47 Payouts & Retiree Medical				
48 Vacation / Sick Payouts	-	120,957	127,100	95%
49 Retiree Medical	2,020	25,174	28,500	88%
50 Total Payouts & Retiree Medical	2,020	146,131	155,600	94%
51 Board of Directors				
52 Director Fees	1,573	12,088	15,000	81%
53 Direct Expenses	4,462	10,801	10,500	103%
54 Total Board of Directors	6,035	22,889	25,500	90%
55 Total Operating Expenditures	560,215	4,791,640	5,954,000	80%
56 Non-Operating Expenditures				
57 Debt Service				
58 Debt Principal Payments	-	220,919	220,700	100%
59 Interest Expense	-	22,816	22,800	100%
60 Total Debt Service	-	243,735	243,500	100%
61 CalPERS UAL Payment (Required)	27,171	271,709	326,100	83%
62 Pension & OPEB Trust Contributions	-	79,650	164,000	49%
63 Election Expense	-	-	-	
64 Total Non-Operating Expenditures	27,171	595,095	733,600	81%
65 Total Expenditures	587,385	5,386,735	6,687,600	81%
66 Net Revenues Before Capital Program	\$ 179,789	\$ 1,809,582	\$ 1,651,100	110%
67 District Projects	(16,623)	(126,711)	(580,800)	
68 Capital Improvement Projects	(9,749)	(134,600)	(1,920,300)	
69 Repair, Rehabilitation, & Maintenance	(44,009)	(333,032)	(920,100)	
70 Capital Outlay	(3,186)	(110,322)	(540,000)	
71 Increase/(Decrease) In Fund Balance	\$ 106,222	\$ 1,104,918	\$ (2,310,100)	



Twentynine Palms Water District
Capital Expenditures Detail
For the Period Ending April 30, 2026
(Unaudited)

	Budget FY 25/26	Current Year Expenditures	Remaining Budget
1 District Projects			
2 Treatment Feasibility & Exploration Costs	\$ 50,200	\$ -	50,200
3 Salt Nutrient Monitoring Wells/Sampling	45,600	17,307	28,293
4 USGS Study/Feasibility Study	200,000	-	200,000
5 Centralized Sewer Plan/Groundwater Analysis	50,000	12,486	37,514
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	3,200	16,800
10 GW Mgmt. Plan & Urban Water Mgmt. Plan	100,000	91,543	8,457
11 Total District Projects	580,800	126,711	454,089
12 Capital Improvement Plan			
13 Chromium VI and Flouride for Well 11B	250,000	66,150	183,850
14 Water Reservoir at Treatment Plant	1,670,300	68,451	1,601,849
15 Capital Improvement Plan	1,920,300	134,600	1,785,700
16 Repairs, Rehabilitation, & Maintenance			
17 Distribution SCADA System	195,100	97,878	97,222
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	20,793	54,207
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	28,578	11,422
24 Soft Starts Wells/Boosters	50,000	16,525	33,475
25 Valve/CLA-Valve Replacement	150,000	35,952	114,048
26 Leer Booster (LHMP Generator)	15,000	4,586	10,415
27 Donnell Reservoir Altitude Valve	5,000	11,826	(6,826)
28 Total Repairs & Maintenance	920,100	333,032	587,068
29 Capital Outlay			
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	22,820	52,180
33 Geographic Information System (GIS)	50,000	56,400	(6,400)
34 Administrative Building/Office Remodel	100,000	2,524	97,476
35 Energy Efficiency Projects	30,000	-	30,000
36 Parking Lot Seal/Paving	75,000	-	75,000
37 Total Capital Outlay	540,000	110,322	429,678
38 Total Capital Program	\$ 3,961,200	\$ 704,665	\$ 3,256,535

9.4

**NO
MATERIAL
PROVIDED**

10

**CLOSED
SESSION**