

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

July 15, 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 #26-12
Next Ordinance #106

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 Implementing California Assembly Bill 1572 Prohibiting the Use of Potable Water for the Irrigation of Non-Functional Turf
 - 1.1 Board to Hear Public Testimony at This Time
2. Consider Ordinance 105 Implementing California Assembly Bill 1572 Prohibiting the Use of Potable Water for the Irrigation of Non-Functional Turf
3. Consider Adoption of Resolution 26-11 to Amend Conflict of Interest Code
4. Approving Amendment to General Manager Employment Agreement
5. GeoViewer Staff Presentation
6. 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 June 24, 2026

- Audit List

7. Items Removed from the Consent Calendar for Discussion or Separate Action
8. Management Reports
 - 8.1 Maintenance
 - 8.2 Water Quality
 - 8.3 Finance
 - 8.4 General Manager
9. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
10. Adjournment

Notice of agenda was posted on or before 4:00 p.m., July 10, 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: JULY 7, 2026

FROM: MATTHEW SHRAGGE, GENERAL MANAGER

SUBJECT: APPROVAL OF ORDINANCE NO. 105- IMPLEMENTING CALIFORNIA
ASSEMBLY BILL 1572 PROHIBITING THE USE OF POTABLE WATER
FOR THE IRRIGATION OF NONFUNCTIONAL TURF

BACKGROUND

California continues to experience increasing water supply challenges resulting from climate change, prolonged drought, and growing demands on limited water resources. With the States approach that one size fits all, outdoor irrigation remains one of the largest demands of urban water use.

Assembly Bill 1572 establishes that the use of potable water to irrigate nonfunctional turf is not consistent with the State's long term water conservation objectives. This law directs water districts and other state agencies to encourage the elimination of potable water use for nonfunctional turf and establish compliance for affected property owners.

The legislation applies to public water systems, local governments, local and regional public agencies, commercial properties, industrial properties, homeowners' association common areas, common interest developments, community service organizations and similar entities. The ordinance defines functional turf as ground cover surface or turf located in a recreational use area or community space, and nonfunctional turf as any turf that is not functional or ornamental turf.

Compliance deadlines for AB 1572 include:

- January 1, 2027- Properties owned by the Department of General Services
- January 1, 2027- Properties owned by local governments, local and regional public agencies and public water systems
- January 1, 2028- Properties considered commercial, industrial, and institutional

- January 1, 2029- Properties of homeowners' association, common interest developments, and community service organizations
- January 1, 2031- Properties of local agencies, local government, and public water systems within a disadvantaged community

Some of the impacts that staff anticipates may require inventory of all District's landscape areas, identification of functional versus nonfunctional turf, evaluation of irrigation and distribution water connections, identification of available grants and rebate programs, and public outreach regarding upcoming landscape changes. Public outreach and potential conversion project may include replacement of ornamental turf with drought-tolerant landscape, native planting, and using non-potable water where available.

AB 1572 represents a statewide water conservation initiative requiring public agencies to eliminate the use of potable water for irrigation of nonfunctional turf. The adoption of Ordinance #105 will ensure that the District complies with state law, provides clear expectations for the customers, and advances the District's commitment to efficient water use along with water supply reliability.

Attached to the staff report is Ordinance #105.

RECOMMENDATION

Staff is making the recommendation to approve Ordinance #105- Implementing California Assembly Bill 1572 Prohibiting the Use of Potable Water for the Irrigation of Nonfunctional Turf.

ORDINANCE NO. 105

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT IMPLEMENTING CALIFORNIA ASSEMBLY BILL 1572 PROHIBITING THE USE OF POTABLE WATER FOR THE IRRIGATION OF NONFUNCTIONAL TURF

WHEREAS, Water Code section 31027 authorizes the District to adopt ordinance regarding the restrictions, prohibitions, and exclusions of water use;

WHEREAS, California Assembly Bill 1572 (AB 1572), as codified in the California Water Code sections 110 and 10608.14, declares the use of potable water to irrigate non-functional turf as wasteful and prohibits its use for the irrigation of nonfunctional turf at commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities, with certain limited exceptions;

WHEREAS, AB 1572 requires the District revise or adopt an ordinance to enforce the state-mandated prohibitions under Water Code section 10608.14;

WHEREAS, San Bernardino County is subject to recurring drought conditions and limited imported water supplies, making long-term water use efficiency critical to the health, safety, and welfare of the District's customers; and

WHEREAS, implementing AB 1572 locally ensures compliance with State law, conserves water, and provides clear guidance for District customers.

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT:

SECTION 1. INCORPORATION OF RECITALS

The Recitals set forth above are incorporated herein, are made findings and determination of the Board of Directors, and are an operative part of this Ordinance.

SECTION 2. DEFINITIONS

For the purposes of this Ordinance, the following definitions shall apply:

"Common area" means that portion of a common interest development or of a property owned or managed by a HOA or a community service organization or similar entity that is not assigned or allocated to the exclusive use of the occupants of an individual dwelling unit within the property.

"Commercial property" means any real property, or portion of real property, that is used or occupied primarily for commercial purposes, including the provision or distribution of a product or service, whether for profit or not for profit, and whether or not open to the general public.

“Common interest development” means a community apartment project, condominium project, a planned development or stock cooperative.

“Community service organization or similar entity” means a nonprofit entity, other than an association, that is organized to provide services to residents of the common interest development or to the public in addition to the residents, to the extent community common area or facilities are available to the public. It does not include an entity that has been organized solely to raise moneys and contribute to other nonprofit organizations that are qualified as tax exempt under Section 501(c)(3) of the Internal Revenue Code and that provide housing or housing assistance.

“Community space” means an area designated by a property owner or a governmental agency to accommodate human foot traffic for civic, ceremonial, or other community events or social gatherings.

“Disadvantaged community” means a community with an annual median household income that is less than 80 percent of the statewide annual median household income.

“Functional turf” means a ground cover surface of turf located in a recreational use area or community space.

“Homeowners’ association” or **“HOA”** means a nonprofit corporation or unincorporated association created for the purpose of managing a common interest development.

“Industrial Property” means any real property, or portion of real property, that is used or occupied primarily by a manufacturer or processor of materials within North American Industry Classification System (NAICS) sectors 31 to 33, inclusive; or an entity primarily engaged in research and development.

“Institutional Property” means any real property, or portion of real property, that is used or occupied primarily for public service purposes, including, without limitation, higher education institutions, schools, courts, churches, hospitals, government facilities, and nonprofit research institutions.

“Nonfunctional turf” means any turf that is not functional turf.

“Potable water” means water suitable for human consumption..

“Recreational use area” means an area designated by a property owner or a governmental agency to accommodate human foot traffic for recreation, including, but not limited to, sports fields, golf courses, playgrounds, picnic grounds, or pet exercise areas. This recreation may be either formal or informal.

“Turf” means a living ground cover surface of mowed grass. This includes but is not limited to cool, warm-season, hybrid or crossover varieties, and those engineered to be drought resilient.

SECTION 3. RESPONSIBILITY

The customer of the District whose name is on the account shall be responsible for compliance with the provisions of this Ordinance.

SECTION 4. EXISTING RULES AND REGULATIONS

This Ordinance is supplemental to and does not repeal or replace any other current District rule or regulation concerning water conservation or restrictions, unless explicitly stated. The requirements herein do not affect any other limits on watering hours, responsibilities to fix leaks or breaks, or any other activities in which water may be used within the District.

SECTION 5. PROHIBITION

- A. The use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities is prohibited as follows:
 - 1. All properties owned by the Department of General Services, beginning January 1, 2027;
 - 2. All properties owned by local governments, local or regional public agencies, and public water systems, except those specified in paragraph (5), beginning January 1, 2027;
 - 3. All other institutional properties and all commercial and industrial properties, beginning January 1, 2028;
 - 4. All common areas of properties of homeowners' associations, common interest developments, and community service organizations or similar entities, beginning January 1, 2029; and
 - 5. All properties owned by local governments, local public agencies, and public water systems in a disadvantaged community, beginning January 1, 2031, or the date upon which a state funding source is made available to fund conversion of nonfunctional turf on these properties to climate-appropriate landscapes, whichever is later.
- B. Nonfunctional turf includes, but is not limited to, the following:
 - 1. Turf located within street rights-of-way and parking lots;
 - 2. Turf on narrow strips (10 ft wide or less) next to sidewalks, fences, or buildings;
 - 3. Turf that is purely ornamental;
 - 4. Turf at entries, signage areas, or gateways;
 - 5. Turf on steep slopes at a 25% grade or more;
 - 6. Common areas of homeowners' associations, common interest developments, and community service organizations or similar entities that are not otherwise designated as a recreational use area or community space;
 - 7. Turf which is enclosed by fencing or other barriers to permanently preclude human access for recreation or assembly.

SECTION 6. EXCEPTIONS AND EXCLUSIONS

The restrictions on potable water use in the section above do not apply to:

- A. Residential properties; residential customers may continue to irrigate turf subject to the District's water conservation ordinance;
- B. Cemeteries;
- C. Community spaces;
- D. Recreational use areas; and
- E. Irrigation necessary to ensure the health of trees and other perennial nonturf vegetation, or to the extent necessary to address an immediate health and safety need.
- F. The State Water Resources Control Board has the authority to postpone compliance deadlines for certain persons, institutions, or businesses (e.g., due to hardship, critical business need, or health/safety concerns.)

SECTION 7. CERTIFICATION FOR LARGE COMMERCIAL, INDUSTRIAL, AND INSTITUTIONAL PROPERTIES

- A. Pursuant to Water Code section 10608.14(e)(1), customers with more than 5,000 square feet of irrigated area in commercial, industrial, or institutional property shall certify their compliance to the State Water Resources Control Board, commencing June 30, 2030, and every three years thereafter through 2039.
- B. Pursuant to Water Code section 10608.14(e)(2), customers with more than 5,000 square feet of irrigated common area that is a homeowners' association, common interest development, or community service organization or similar entity shall certify their compliance to the State Water Resources Control Board, commencing June 30, 2031, and every three years thereafter through 2040.
- C. Proof of certification shall be provided to the District in a manner prescribed by the General Manager, or designee.

SECTION 8. ENFORCEMENT

- A. The General Manager, or designee, shall administer and enforce this Ordinance.
- B. Enforcement actions are cumulative and may include one or more of the following:
 - 1. Written notice of non-compliance or Notice of Violation;
 - 2. Installation of a flow-restricting device in the meter at customer's expense; or
 - 3. Pursuant to the District's authority under Water Code § 377, fines:
 - a. One hundred dollars (\$100.00) for a first violation;

b. Two hundred dollars (\$200.00) for a second violation of any provision of this ordinance within one year of the prior violation; and

c. Five hundred dollars (\$500.00) for each additional violation of this ordinance within one year of the prior violation.

SECTION 9. APPEALS

Any customer subject to enforcement action under this Ordinance may file an appeal with the District within thirty (30) days of receiving a Notice of Violation. Appeals shall be considered by the Board of Directors, whose decision shall be final.

SECTION 10. CEQA COMPLIANCE

Based upon the whole of the administrative record before it, the Board of Directors hereby finds that adoption of this Ordinance is exempt from environmental review under the California Environmental Quality Act ("CEQA") (Pub. Res. Code, § 21000 et seq.) pursuant to State CEQA Guidelines (Cal. Code Regs., tit. 14, § 15000 et seq.) sections 15061(b)(3) and 15378(b)(5).

SECTION 11. SEVERABILITY

If any section, subsection, sentence, clause, or phrase of this Ordinance is held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 12. EFFECTIVE DATE

This Ordinance shall become effective immediately upon adoption.

PASSED AND ADOPTED by the Board of Directors of the Twentynine Palms Water District on this 15th day of July, 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:	JULY 15, 2026
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	ADOPT RESOLUTION 26-11 TO ADOPT A CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT

BACKGROUND

The Political Reform Act (the "Act") requires all public agencies to adopt and maintain a Conflict of Interest Code containing the rules for disclosure of personal assets and the prohibition from making or participating in making governmental decisions that may affect any personal assets. The Conflict of Interest Code must specifically designate all agency positions that make or participate in the making of decisions and assign specific types of personal assets to be disclosed that may be affected by the exercise of powers and duties of that position. (Gov. Code §§ 87300, 87302.)

The Act further requires that agencies regularly review and update their Codes as necessary when directed by the code-reviewing body or when change is necessitated by changed circumstances. (Gov. Code §§ 87306 and 87306.5.)

Pursuant to the Act the District adopted a Conflict of Interest Code which was last amended by the District and approved by the Riverside County Board of Supervisors in 2018. Review of the Code shows that it must be amended to include revision of disclosure categories, deletes positions that have been abolished and/or positions that no longer make or participate in making governmental decisions and update the language to reflect newly passed SB 852 revising form 700 filing requirements for Public Officials who manage public investments.

RECOMMENDATION

Adopt Resolution 26-11 amending the Conflict of Interest Code of Twentynine Palms Water District and directing that such amendment be submitted to the Riverside County Board of Supervisors as the District's code-reviewing body (Gov. Code § 82011) requesting approval of the amendment as required under Government Code section 87303.

Attachment: Legislative (redlined) version of the proposed amended Conflict of Interest Code showing the revisions made.

**CONFLICT OF INTEREST CODE
OF THE
TWENTYNINE PALMS
WATER DISTRICT**

CONFLICT OF INTEREST CODE **OF THE** **TWENTYNINE PALMS WATER DISTRICT**

(Adopted October 24, 2018 Amended July 15, 2026)

The Political Reform Act (Gov~~ernment~~ Code ~~§~~ Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal~~ifornia~~ Code Reg~~ulations~~ ~~§~~ Section 18730) that contains the terms of a standard conflict of interest code which can be incorporated by reference in an agency's code. After public notice and hearing Regulation 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Twentynine Palms Water District** (the "District").

~~All officials and designated positions required to submit a statement of economic interests shall file their statements with the District Secretary as the District's Filing Officer. The District Secretary shall retain the originals of the statements of all designated positions. The District Secretary will make all retained statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)~~

Officials Who Manage Public Investments shall electronically file their annual statements of economic interests directly with the Fair Political Practices Commission. Individuals holding designated positions shall file their statements of economic interests with the District, which will make the statements available for public inspection and reproduction. (Government Code Section 81008.)

APPENDIX

CONFLICT OF INTEREST CODE OF THE

TWENTYNINE PALMS WATER DISTRICT

(~~Adopted October 24, 2018~~ Amended July 15, 2026)

PART “A”

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

Officials who manage public investments, as defined by 2 Cal. Code Regs. § 18700.3(b), are NOT subject to the District's Code but must file disclosure statements under Government Code section 87200 et seq. [(Regs. § 18730(b)(3)] These positions are listed here for informational purposes only.

It has been determined that the positions listed below are officials who manage public investments¹:

Members of the Board of Directors

General Manager

Finance Manager

Financial Consultants

¹ Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

DESIGNATED POSITIONS

GOVERNED BY THE CONFLICT OF INTEREST CODE

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
Director of Operations	2, 3, 4
General Counsel	1, 2
Maintenance Superintendent	2, 3, 5
Office & Personnel Manager	5
Operations Superintendent	5
Treatment/Production Superintendent	5

Consultants and New Positions²

² Individuals serving as a consultant as defined in FPPC Reg 18700.3(a) or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure set forth in this Code subject to the following limitation:

The General Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to designate a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

PART “B”

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which ~~he or she~~ the designated is assigned.³ “Investment” means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the District.

Category 1: All investments, ~~and~~ business positions in business entities, and sources of income, ~~(including receipt of gifts, loans and travel payments)~~, that are located in, do business in or own real property within the jurisdiction of the District.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the District, including any leasehold, beneficial or ownership interest or option to acquire property.

Category 3: All investments, ~~and~~ business positions in business entities, and sources of income, ~~(including gifts receipt of gifts, loans and travel payments)~~, that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the District.

Category 4: All investments, ~~and~~ business positions in business entities, and sources of income, ~~(including receipt of gifts, loans and travel payments)~~, that provide services ~~(including training or consulting services)~~, products, materials, machinery, vehicles or equipment of ~~a the~~ type purchased or leased by the District.

Category 5: All investments, ~~and~~ business positions in business entities, and sources of income, ~~(including receipt of gifts, loans and travel payments)~~, that provide services ~~(including training or consulting services)~~, products, materials, machinery, vehicles or equipment of ~~a the~~ type purchased or leased by the designated position's department, unit or division.

³ This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

RESOLUTION NO. 26-11
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TWENTYNINE PALMS WATER DISTRICT
ADOPTING AN AMENDED CONFLICT OF INTEREST CODE
PURSUANT TO THE POLITICAL REFORM ACT OF 1974

WHEREAS, the State of California enacted the Political Reform Act of 1974, Government Code Section 81000, et seq., which contains provisions relating to conflicts of interest which potentially affect all officers, employees and consultants of the Twentynine Palms Water District and requires all public agencies to adopt and promulgate a conflict of interest code, a copy of which is attached hereto as Exhibit A; and

WHEREAS, the Twentynine Palms Water District Board of Directors adopted a conflict of interest code, which was amended on October 24, 2018, in compliance with the Act; and

WHEREAS, subsequent changed circumstances within the district have made it advisable and necessary pursuant to Sections 87306 and 87307 of the Act to amend and update the district's code; and

WHEREAS, the potential penalties for violation of the provisions of the Act are substantial and may include criminal and civil liability, as well as equitable relief which could result in the district being restrained or prevented from acting in cases where the provisions of the Act may have been violated; and

WHEREAS, notice of the time and place of a public meeting on, and of consideration by the board of directors of, the proposed amended code was provided each affected designated employee and publicly posted for review at the offices of the district; and

WHEREAS, the district's proposed amendment includes revision of disclosure categories, deletes positions that have been abolished and/or positions that no longer make or participate in making governmental decisions and update the language to reflect newly passed SB 852 revising form 700 filing requirements for Public Officials who manage public investments; and

WHEREAS, a public meeting was held upon the proposed amended code at a regular meeting of the board of directors on July 15, 2026, at which all present were given an opportunity to be heard on the proposed amended code.

NOW, THEREFORE, BE IT RESOLVED by the Twentynine Palms Water District Board of Directors, that the board of directors does hereby adopt the proposed amended conflict of interest code, which shall be on file with the assistant board secretary and available to the public for inspection and copying during regular business hours;

BE IT FURTHER RESOLVED that the said amended conflict of interest code shall be submitted to the County of Riverside Board of Supervisors for approval and said code shall become effective immediately after the board of supervisors approves the proposed amended code as submitted.

PASSED, ADOPTED AND APPROVED this 15th day of July 2026, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Bob Coghill, President
Board of Directors

ATTEST:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

**CONFLICT OF INTEREST CODE
OF THE
TWENTYNINE PALMS
WATER DISTRICT**

CONFLICT OF INTEREST CODE
OF THE
TWENTYNINE PALMS WATER DISTRICT
(Amended July 15, 2026)

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code Regulations Section 18730) that contains the terms of a standard conflict of interest code which can be incorporated by reference in an agency's code. After public notice and hearing Regulation 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Twentynine Palms Water District** (the "District").

Officials Who Manage Public Investments shall electronically file their annual statements of economic interests directly with the Fair Political Practices Commission. Individuals holding designated positions shall file their statements of economic interests with the District, which will make the statements available for public inspection and reproduction. (Government Code Section 81008.)

APPENDIX

CONFLICT OF INTEREST CODE

OF THE

TWENTYNINE PALMS WATER DISTRICT

(Amended July 15, 2026)

PART “A”

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

Officials who manage public investments, as defined by 2 Cal. Code Regs. § 18700.3(b), are NOT subject to the District’s Code but must file disclosure statements under Government Code section 87200 et seq. [(Regs. § 18730(b)(3)] These positions are listed here for informational purposes only.

It has been determined that the positions listed below are officials who manage public investments¹:

Members of the Board of Directors
General Manager
Finance Manager
Financial Consultants

¹ Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

DESIGNATED POSITIONS

GOVERNED BY THE CONFLICT OF INTEREST CODE

DESIGNATED POSITIONS' **TITLE OR FUNCTION**

DISCLOSURE CATEGORIES **ASSIGNED**

Director of Operations	2, 3, 4
General Counsel	1, 2
Maintenance Superintendent	2, 3, 5
Office & Personnel Manager	5
Treatment/Production Superintendent	5

Consultants and New Positions²

² Individuals serving as a consultant as defined in FPPC Reg 18700.3(a) or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure set forth in this Code subject to the following limitation:

The General Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to designate a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

PART “B”

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which the designated is assigned.³ “Investment” means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the District.

Category 1: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that are located in, do business in or own real property within the jurisdiction of the District.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the District, including any leasehold, beneficial or ownership interest or option to acquire property.

Category 3: All investments, business positions in business entities, and sources of income, (including gifts receipt of gifts, loans and travel payments), that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the District.

Category 4: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services (including training or consulting services), products, materials, machinery, vehicles or equipment of the type purchased or leased by the District.

Category 5: All investments, business positions in business entities, and sources of income, (including receipt of gifts, loans and travel payments), that provide services (including training or consulting services), products, materials, machinery, vehicles or equipment of the type purchased or leased by the designated position’s department, unit or division.

³ This Conflict of Interest Code does not require the reporting of gifts from outside this agency’s jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

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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: JULY 6, 2026

FROM: MATTHEW SHRAGGE, GENERAL MANAGER

SUBJECT: APPROVAL OF GENERAL MANAGER'S EMPLOYMENT AGREEMENT
BETWEEN MATT SHRAGGE AND THE TWENTYNINE PALMS WATER
DISTRICT

BACKGROUND

Back in April and June, the Board of Directors and the General Manager went back into closed session for Employees Performance Evaluation.

Attached with this board report is an Amendment to General Manager Employee Agreement between Matt Shragge and The Twentynine Palms Water District.

RECOMMENDATION

The recommendation from staff would be to approve the General Manager's new employment agreement.

**FIRST AMENDMENT TO GENERAL MANAGER
EMPLOYMENT AGREEMENT
BETWEEN MATT SHRAGGE AND
THE TWENTYNINE PALMS WATER DISTRICT**

The Employment Agreement by and between the Twentynine Palms Water District, a public agency ("District") and Matt Shragge an individual, ("Employee") approved on June 24, 2025, is hereby amended as follows:

1. Section 3.1 regarding Term shall be revised to state: The term of this agreement with Employee shall be for a period of July 1, 2025 through June 30, 2030 unless sooner terminated by the Parties pursuant to this Agreement.
2. Section 5.1 regarding salary shall be revised to state: "The District agrees to pay Employee an annual salary of \$214,030.96 retroactive to April 5, 2026, payable in installments and at the same time, and in the same manner, that other District employees are paid and reduced by any payroll taxes and other legally required deductions.'
3. Section 6.10 regarding Benefits shall be revised to state: Employee shall be eligible to participate in a District established 457(b) Retirement Plan. District shall provide a contribution of up to 6.5% of Employee's salary to the plan as long as Employee contributes a matching percentage contribution to the plan.
4. All other provisions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the District has caused this Agreement to be signed and duly executed on its behalf by its President, in triplicate, on the 15th day of July, 2026. Employee has accepted the terms and conditions set forth in this Agreement as evidenced by his signature below.

TWENTYNINE PALMS WATER DISTRICT

By: _____
President, Board of Directors

Date _____

ATTEST:

By: _____

Date _____

Matthew Shragge

Date _____

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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: JULY 15, 2026

FROM: JAYNA OLSEN, CUSTOMER SERVICE REP 2

SUBJECT: PRESENTATION GEOVIEWER/ NOBLE

BACKGROUND

GeoViewer has evolved into the District's primary geographic information system (GIS) and operational management platform, supporting asset management, inspections, work orders, fleet management, and customer service.

The District began working with Noble in February 2023 to implement the GeoViewer mapping application. By August 2023, District staff were receiving and responding to DigAlert notifications through the system, improving the tracking and management of excavation requests.

As part of the Lead and Copper inventory project, District staff collected GPS locations for all customer water meters, completing the effort in May 2024. During the same year, the Dead-End Flushing Program and Valve Program were migrated to GeoViewer, converting paper inspections to digital workflows while establishing GPS locations for all dead ends and valves throughout the District.

In July 2025, District Services work orders were transitioned to GeoViewer, allowing work orders to be linked directly to individual assets and creating a centralized maintenance history for each asset. The following month, customer service orders from Springbrook were integrated with GeoViewer, significantly improving workflow efficiency and response times by allowing service orders to be managed directly within the application. The integration also provides field crews with immediate access to the complete service order history for each customer address, giving staff valuable context before responding to service requests.

Most recently, the District migrated fleet management into GeoViewer, digitizing weekly vehicle inspections and automatically generating maintenance work orders based on scheduled service intervals and inspection findings.

The District continues to expand the platform's capabilities. Staff are currently working with Noble to develop a customer portal that will allow customers to monitor their water consumption and receive notifications of potential leaks. Additional efforts are underway to digitize Water Quality inspections and related operational processes.

The continued expansion of GeoViewer has improved data accuracy, streamlined field operations, centralized asset information, and enhanced the District's ability to efficiently manage infrastructure and provide service to customers.

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

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

Call to Order and Roll Call

President Bob Coghill called the Board meeting to order at 4:00 p.m. Those responding to roll call were Directors Larry Bowden, Bob Coghill, Randy Leazer, and Amy Woods. Director Arhtur was late. Also present were General Manager Matt Shragge, Director of Operations Mike Minatrea, Financial Consultant Scott Nelsen, and District Secretary Cindy Fowlkes.

Pledge of Allegiance

Mike Minatrea led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Public Hearing on Proposed Continuation of Water Availability Assessment

1.1 Board to Hear Public Testimony at this Time

Director Leazer moved to open the Public Hearing at 4:01 p.m., seconded by Director Woods, and unanimously approved.

There being no public comment, Director Woods moved to close the public hearing at 4:02 p.m., seconded by Director Leazer, and unanimously approved.

2. Consider Resolution 26-08 Continuing the Current Existing Level of Water Availability Assessments for Fiscal Year 2026-2027

Director Woods made a motion to adopt Resolution 26-08 continuing the current existing level of water availability assessments for fiscal year 2026-2027, seconded by Director Bowden, and approved by the following roll call vote:

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

3. Consider Resolution 26-09 Amending the District's Reserve Policy

During the Rate Study, Water Resources Economics reviewed the District's Reserve Policy and recommended changing: 1) Capital Reserve from 6% of total capital assets to the annual average of 5 year CIP (Capital Improvement Plan). 2) Create a new Emergency Reserve that will be maintained at a minimum target level of \$2.0 million for design, permit, and construction of a replacement well.

Director Woods made a motion to adopt Resolution 26-09 amending the District's Reserve Policy, seconded by Director Bowden, and approved by the following roll call vote:

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

4. Consider Resolution 26-10 Adopting the Proposed Budget and Compensation Plan of the Twentynine Palms Water District for Fiscal Year 2026-2027

Scott Nelsen with Starting Line Advisory gave a presentation on the budget. There were some minor changes from the May draft presentation.

- \$29,000 decrease in operating revenue
- \$29,000 decrease in operating expenses; projection for electricity costs inadvertently included an additional month
- No changes in capital

Director Leazer made a motion to adopt Resolution 26-10 adopting the proposed budget and compensation plan of the Twentynine Palms Water District for fiscal year 2026-2027, seconded by Director Bowden, and approved by the following roll call vote:

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

5. Approve Budget Augmentation Request from Kennedy Jenks for Well 11B Drinking Water State Revolving Fund (SRF) Application

The budget augmentation includes additional services for the Technical package, Financial Information Application package, application submittal to the State Water Board, project management, and quality assurance/quality control. The District has the funds in the fiscal year budget to cover the augmentation.

Director Leazer made a motion to approve the budget augmentation request from Kennedy Jenks, in the amount of \$48,550, for Well 11B Drinking Water State Revolving Fund application, seconded by Arthur, and approved by the following roll call vote:

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

6. Discussion of Letter of Intent to Purchase Interest in Wireless Site from TowerPoint

The District has been contacted regarding the purchase of cell tower leases. Currently the District receives \$164,000 revenue with an annual 4% increaser each year. TowerPoint is proposing \$2,651,796 for the purchase of the cell tower leases.

- The District is in good financial standing
- There is a possibility that cell tower technology will be replaced by satellites
- The cell tower funds are unrestricted

The Board was in agreement that they would not consider the proposal.

7. Consent Calendar

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

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

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

9. Management Reports

9.1 Maintenance

Mike reported that the District responded to 23 Underground Service Alerts, had 0 water main leaks, 1 water meter leak, 0 service line leaks, 1 fire hydrant repair/maintenance, installed 0 new services, replaced 6 customer gate valves, performed 7 leak audits, painted 116 fire hydrants, performed 6 customer pressure checks, replaced 3 water meters, Tested and exercised emergency generators and sounded wells for May. 0 water waste inquiries were received. There was a total of 591 work orders processed during the month.

9.2 Water Quality

Mike reported water production was down 24.49% as compared to the same month in 2013. 40 routine and 14 special water samples were taken. All special samples tested negative for Colilert. All current wells meet the 2.0 mg/L standard fluoride variance set by the State Water Resource Control Board. All samples tested were below the variance.

9.3 Finance

Scott Nelsen reported on April financials. At 83% of the fiscal year, the total revenues were at 83% with non-operating at 104%. Current fiscal year cell tower revenue is \$164,000. These funds are invested for future retiree pension/health benefits.

9.4 General Manager

Matt reported staff is prepping for the new fiscal year. The auditors have scheduled the audit and begun fiscal year 2025-2026 review. Interviews were conducted for a Service Work I position. Van Dyke has begun the redundant reservoir project.

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

Title: General Manager

Director Woods moved to enter closed session at 4:54 p.m., seconded by Director Bowden, and unanimously approved.

Coming out of closed session at 5:30 p.m., Director Coghill announced there was no reportable action.

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

Director Coghill would like staff to research Fire only parcels to see if the District can charge water availability assessments.

12. Adjournment

On motion by Director Bowden, seconded by Director Woods, and approved by the Board, the regular meeting was adjourned at 5:31 p.m.

Bob Coghill, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 6/1/2026 thru 6/30/2026

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
105668	06/03/2026	ACWA/JPIA	36,527.60	4,307.58	100-310-0000-5144	Health Coverage July 2026
				30,259.94	100-310-0000-5140	Health Coverage July 2026
				1,596.83	100-310-0000-5141	Health Coverage July 2026
				363.25	100-310-0000-5142	Health Coverage July 2026
79254	06/03/2026	Customer Refund	65.37	7.69	100-000-0000-2000	Refund Check 031075-001, 70645 Dunlap Road
				50.00	100-000-0000-2000	Refund Check 031075-001, 70645 Dunlap Road
				7.68	100-000-0000-2000	Refund Check 031075-001, 70645 Dunlap Road
26419	06/03/2026	Ansafone Contact Centers	438.18	438.18	100-160-0000-5406	Answering Service
79260	06/03/2026	Jeff Arwick	6,500.00	1,040.00	100-875-0000-6001	mini split at office and cactus (25102)
				2,820.00	100-850-0000-6001	Worthing Reservoir. Install new 120W Solar Panel. 24V 50AH Lithi
				2,640.00	100-850-0000-6001	Campbell Reservoir. Install new 120W Solar Panel. 24V 50AH Lithi
79263	06/03/2026	Customer Refund	209.98	50.00	100-000-0000-2000	Refund Check 031672-000, 71425 Nandina Street
				79.99	100-000-0000-2000	Refund Check 031672-000, 71425 Nandina Street
				79.99	100-000-0000-2000	Refund Check 031672-000, 71425 Nandina Street
52844	06/03/2026	Customer Refund	144.74	72.37	100-000-0000-2000	Refund Check 032400-000, 6070 Bailey Avenue
				72.37	100-000-0000-2000	Refund Check 032400-000, 6070 Bailey Avenue
132115	06/03/2026	Beyond Software Solutions	9,580.00	1,000.00	100-600-0000-5406	Monthly IT Bundled Services June
				5,000.00	100-875-0000-6001	Software for Nobel Customer Portal
				1,105.00	100-600-0000-5406	May Consulting Services
				1,500.00	100-875-0000-6001	Annual Support & Maintenance for Nobel Interface Software
				975.00	100-875-0000-6001	Phase 3 CCTV project, field survey of new sites. replace camera
52848	06/03/2026	Customer Refund	80.41	40.20	100-000-0000-2000	Refund Check 031652-000, 73382 Sunnyside Drive
				40.21	100-000-0000-2000	Refund Check 031652-000, 73382 Sunnyside Drive
79275	06/03/2026	Customer Refund	85.85	17.93	100-000-0000-2000	Refund Check 031283-000, 5421 Abronia Avenue
				17.92	100-000-0000-2000	Refund Check 031283-000, 5421 Abronia Avenue
				50.00	100-000-0000-2000	Refund Check 031283-000, 5421 Abronia Avenue
52852	06/03/2026	Customer Refund	60.52	30.26	100-000-0000-2000	Refund Check 019218-003, 7845 Tapia Road
				30.26	100-000-0000-2000	Refund Check 019218-003, 7845 Tapia Road
52854	06/03/2026	Clinical Lab of San Bern.	4,765.00	1,702.50	100-140-0000-5405	4/16/26
				3,062.50	100-140-0000-5405	4/27/26-5/18/26

Twentynine Palms Water District

Check Date Range: 6/1/2026 thru 6/30/2026

26428	06/03/2026	Cricket Scada LLC	600.00	600.00	100-110-0000-5225	plant 11 wiring 4 hours inv (1837)
52858	06/03/2026	Customer Refund	194.65	97.32	100-000-0000-2000	Refund Check 013361-004, 5307 Daisy Avenue
				97.33	100-000-0000-2000	Refund Check 013361-004, 5307 Daisy Avenue
52860	06/03/2026	Customer Refund	7.63	3.82	100-000-0000-2000	Refund Check 017843-000, 73666 Desert Trail Drive
				3.81	100-000-0000-2000	Refund Check 017843-000, 73666 Desert Trail Drive
158586	06/03/2026	Desert Ace Hardware	156.31	57.10	100-130-0000-5220	wedge anchor (27757/1)
				14.02	100-130-0000-5220	const adhsv clear (27772/1)
				28.04	100-150-0000-5220	flip dic (27737/1)
				36.04	100-150-0000-5220	silver tape (27719?1)
				2.31	100-130-0000-5220	fastneers (27770/1)
				18.80	100-150-0000-5220	treatment supplies 27743/1
52864	06/03/2026	Customer Refund	146.83	73.41	100-000-0000-2000	Refund Check 030940-000, 5749 Halsey Avenue
				73.42	100-000-0000-2000	Refund Check 030940-000, 5749 Halsey Avenue
52866	06/03/2026	Customer Refund	120.59	60.29	100-000-0000-2000	Refund Check 026399-000, 74955 Alta Loma Drive
				60.30	100-000-0000-2000	Refund Check 026399-000, 74955 Alta Loma Drive
52868	06/03/2026	Customer Refund	182.73	91.37	100-000-0000-2000	Refund Check 031086-000, 7559 Araby Avenue
				91.36	100-000-0000-2000	Refund Check 031086-000, 7559 Araby Avenue
52870	06/03/2026	Customer Refund	145.59	72.80	100-000-0000-2000	Refund Check 030656-000, 69626 Brant Cross Road
				72.79	100-000-0000-2000	Refund Check 030656-000, 69626 Brant Cross Road
105744	06/03/2026	Grainger	1,742.13	279.17	100-130-0000-5220	ganger kit chain and sign (9932321137)
				390.22	100-130-0000-5220	diamnond blade for walk behind 9924124150
				995.53	100-130-0000-5226	fall kit face sheild inv (9925745128)
				77.21	100-130-0000-5220	wrap around tape gaskets (9924205041)
79311	06/03/2026	Customer Refund	68.41	9.20	100-000-0000-2000	Refund Check 030516-000, 6555 Bullion Avenue #A
				9.21	100-000-0000-2000	Refund Check 030516-000, 6555 Bullion Avenue #A
				50.00	100-000-0000-2000	Refund Check 030516-000, 6555 Bullion Avenue #A
79314	06/03/2026	Customer Refund	101.74	25.87	100-000-0000-2000	Refund Check 031729-000, 6577 Morongo Road
				25.87	100-000-0000-2000	Refund Check 031729-000, 6577 Morongo Road
				50.00	100-000-0000-2000	Refund Check 031729-000, 6577 Morongo Road
26439	06/03/2026	Hi-Desert Metal & Gas Supply LLC	88.52	88.52	100-130-0000-5220	invoice #718 square tubing for valve key extensions on hydrants
26440	06/03/2026	Hi-Grade Materials Co.	2,773.22	2,773.22	100-120-0000-5220	concrete at cactus for gen inv315307
52882	06/03/2026	Infosend Inc.	6,750.02	1,400.00	100-160-0000-5406	Late Notice Implementaion

Twentynine Palms Water District

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				5,350.02	100-160-0000-5406	Mail Production
105768	06/03/2026	Interactive Controls, Inc.	52,140.00	12,700.00	100-850-0000-6001	Water System SCADA Upgrade Stockwell Remote Terminal Unit (Invo
				12,985.00	100-850-0000-6001	Water System Upgrade 2400 Remote Terminal Unit (Invoice # 26100-
				12,985.00	100-850-0000-6001	Water System SCADA Upgrade Lupine Remote Terminal Unit (Invoice
				13,470.00	100-850-0000-6001	Water System SCADA Upgrade Donnell Remote Terminal Unit (Invoice
26443	06/03/2026	Johnson Equipment Company	3,751.13	3,751.13	100-130-0000-5222	light bars for vehicles #22 and #103
52888	06/03/2026	Customer Refund	2.08	1.04	100-000-0000-2000	Refund Check 024342-000, 75127 Mayfair Drive
				1.04	100-000-0000-2000	Refund Check 024342-000, 75127 Mayfair Drive
52890	06/03/2026	Customer Refund	173.73	86.87	100-000-0000-2000	Refund Check 024744-002, 4709 Saddlehorn Road
				86.86	100-000-0000-2000	Refund Check 024744-002, 4709 Saddlehorn Road
52892	06/03/2026	Customer Refund	114.92	57.46	100-000-0000-2000	Refund Check 026362-000, 6577 Hillside Avenue
				57.46	100-000-0000-2000	Refund Check 026362-000, 6577 Hillside Avenue
52894	06/03/2026	Customer Refund	152.49	76.24	100-000-0000-2000	Refund Check 021878-004, 7177 Woodward Avenue
				76.25	100-000-0000-2000	Refund Check 021878-004, 7177 Woodward Avenue
52896	06/03/2026	Customer Refund	160.52	80.26	100-000-0000-2000	Refund Check 032840-000, 6028 Mojave Avenue
				80.26	100-000-0000-2000	Refund Check 032840-000, 6028 Mojave Avenue
52898	06/03/2026	Customer Refund	44.17	22.08	100-000-0000-2000	Refund Check 023380-011, 72458 Sunnyslope Drive
				22.09	100-000-0000-2000	Refund Check 023380-011, 72458 Sunnyslope Drive
52900	06/03/2026	Customer Refund	195.17	97.58	100-000-0000-2000	Refund Check 030865-000, 74591 Alta Loma Drive
				97.59	100-000-0000-2000	Refund Check 030865-000, 74591 Alta Loma Drive
52902	06/03/2026	Customer Refund	172.79	86.39	100-000-0000-2000	Refund Check 023026-001, 6243 Mojave Avenue
				86.40	100-000-0000-2000	Refund Check 023026-001, 6243 Mojave Avenue
52904	06/03/2026	Customer Refund	40.00	20.00	100-000-0000-2000	Refund Check 030310-000, 5307 Mariposa Avenue
				20.00	100-000-0000-2000	Refund Check 030310-000, 5307 Mariposa Avenue
26453	06/03/2026	Minolta Business Systems	261.22	261.22	100-600-0000-5223	Monthly Maintenance Agreement Covering 5/1/26-5/31/26
52908	06/03/2026	Customer Refund	190.06	95.03	100-000-0000-2000	Refund Check 028426-000, 6688 Oasis Avenue
				95.03	100-000-0000-2000	Refund Check 028426-000, 6688 Oasis Avenue
52910	06/03/2026	Customer Refund	151.39	75.70	100-000-0000-2000	Refund Check 009773-002, 5438 Adobe Road
				75.69	100-000-0000-2000	Refund Check 009773-002, 5438 Adobe Road
52912	06/03/2026	Customer Refund	137.99	69.00	100-000-0000-2000	Refund Check 031638-001, 7003 Quail Springs
				68.99	100-000-0000-2000	Refund Check 031638-001, 7003 Quail Springs
211656	06/03/2026	O'Reilly Automotive Inc.	684.16	114.40	100-130-0000-5222	Air filters for generator 69,68,70,99 Invoice #6188-238361

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				42.01	100-130-0000-5220	extension chord for operations- invoice #6188-238004
				88.31	100-130-0000-5220	oil filter removal tools- invoice #6188-238360
				80.80	100-130-0000-5220	oil extractor for generators invoice #6188-238123
				22.28	100-130-0000-5222	temporary switchto lock valve turner arm in place- invoice# 6188
				74.06	100-130-0000-5222	truck #83 oil and air filter-invoice# 6188-238155
				234.04	100-130-0000-5222	filters for gen#69 invoice# 6188-237452
				28.26	100-130-0000-5222	truck #78 purge valve- invoice # 6188-238159
52916	06/03/2026	Customer Refund	194.47	97.24	100-000-0000-2000	Refund Check 030737-000, 71557 Sun Valley Drive
				97.23	100-000-0000-2000	Refund Check 030737-000, 71557 Sun Valley Drive
26459	06/03/2026	Palm Springs Motors Inc.	314.43	314.43	100-130-0000-5222	ccv oil seperator for truck #83-invoice # 1757467
26460	06/03/2026	Art Parker	700.00	700.00	100-120-0000-5406	crane pick up at shop then a pick up at cactus
52922	06/03/2026	Customer Refund	129.43	64.71	100-000-0000-2000	Refund Check 032028-000, 6547 49 Palms Avenue
				64.72	100-000-0000-2000	Refund Check 032028-000, 6547 49 Palms Avenue
52924	06/03/2026	Customer Refund	147.24	73.62	100-000-0000-2000	Refund Check 030815-001, 6935 Wilshire Avenue
				73.62	100-000-0000-2000	Refund Check 030815-001, 6935 Wilshire Avenue
26463	06/03/2026	Pitney Bowes Global Financial Services LLC	457.64	457.64	100-600-0000-5223	Lease invoice for billing period 3/30/26-6/29/26
26464	06/03/2026	Precision Garage Doors & Gates	240.00	240.00	100-150-0000-5406	gate service inv (456547702579)
105860	06/03/2026	Prudential Overall Supply	909.50	102.08	100-130-0000-5253	Plant
				273.29	100-130-0000-5253	Hatch
				377.59	100-130-0000-5253	Hatch
				156.54	100-130-0000-5253	Plant
52932	06/03/2026	Customer Refund	152.63	76.31	100-000-0000-2000	Refund Check 030503-000, 6627 Cahuilla Avenue
				76.32	100-000-0000-2000	Refund Check 030503-000, 6627 Cahuilla Avenue
52934	06/03/2026	Customer Refund	178.59	89.30	100-000-0000-2000	Refund Check 031030-000, 73973 Playa Vista Drive
				89.29	100-000-0000-2000	Refund Check 031030-000, 73973 Playa Vista Drive
52936	06/03/2026	Customer Refund	175.83	87.92	100-000-0000-2000	Refund Check 014756-005, 7419 Kellogg Avenue
				87.91	100-000-0000-2000	Refund Check 014756-005, 7419 Kellogg Avenue
52938	06/03/2026	Customer Refund	119.95	59.97	100-000-0000-2000	Refund Check 030640-000, 72461 Sunnysvale Drive
				59.98	100-000-0000-2000	Refund Check 030640-000, 72461 Sunnysvale Drive
26470	06/03/2026	S.C.E.	22,093.02	22,093.02	100-110-0000-5201	Well TP-1
26471	06/03/2026	Safety Compliance Company	350.00	350.00	100-130-0000-5406	Heath Illness Prevention Meeting 5/5/26
26472	06/03/2026	Safety-Kleen Systems Inc.	504.55	504.55	100-130-0000-5406	maintenance of parts cleaner- 504.55 invoice # 99978690

Twentynine Palms Water District

Check Date Range: 6/1/2026 thru 6/30/2026

52946	06/03/2026	Customer Refund	185.50	92.75	100-000-0000-2000	Refund Check 031599-000, 72764 <u>Sunnyslope Drive</u>
				92.75	100-000-0000-2000	Refund Check 031599-000, 72764 <u>Sunnyslope Drive</u>
26474	06/03/2026	Springbrook Holding Company LLC	3,656.00	3,656.00	100-600-0000-5408	CivicPay Transaction Fee May 2026
635400	06/03/2026	Staples	815.23	28.21	100-600-0000-5301	Office Supplies
				31.55	100-600-0000-5301	Office Supplies
				26.05	100-600-0000-5301	Office Supplies
				52.24	100-600-0000-5301	Office Supplies
				52.66	100-600-0000-5301	Office Supplies
				20.90	100-600-0000-5301	Office Supplies
				25.19	100-600-0000-5301	Office Supplies
				42.22	100-600-0000-5301	Office Supplies
				22.71	100-600-0000-5301	Office Supplies
				34.36	100-600-0000-5301	Office Supplies
				15.83	100-600-0000-5301	Office Supplies
				21.54	100-600-0000-5301	Office Supplies
				16.15	100-600-0000-5301	Office Supplies
				46.31	100-600-0000-5301	Office Supplies
				13.46	100-600-0000-5301	Office Supplies
				51.92	100-600-0000-5301	Office Supplies
				87.26	100-600-0000-5301	Office Supplies
				27.97	100-600-0000-5301	Office Supplies
				53.86	100-600-0000-5301	Office Supplies
				26.60	100-600-0000-5301	Office Supplies
				44.58	100-600-0000-5301	Office Supplies
				47.05	100-600-0000-5301	Office Supplies
				10.68	100-600-0000-5301	Office Supplies
				15.93	100-600-0000-5301	Office Supplies
26476	06/03/2026	Starting Line Advisory	6,739.92	6,739.92	100-600-0000-5401	Advisory Services May 2026
26477	06/03/2026	Customer Refund	11.85	11.85	100-000-0000-2000	Refund Check 024806-000, 5313 <u>Cahuilla Avenue</u>
26478	06/03/2026	Deegan Stokes	102.10	102.10	100-130-0000-5242	Class A Permit Testing DMV Fees/Stokes
26479	06/03/2026	Sturdivan Emergency Management Consulting	10,000.00	10,000.00	100-800-0000-6001	AWIA of 2018 Compliance for 2026 filing Submittal for RNA
26480	06/03/2026	SWRCB-DWOCF	105.00	105.00	100-130-0000-5242	D5 Renewal/Minatrea

Twentynine Palms Water District

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26481	06/03/2026	Customer Refund	65.00	65.00	100-130-0000-5330	D2 Certification Reimbursement/Todd
52964	06/03/2026	Customer Refund	137.99	69.00	100-000-0000-2000	Refund Check 032392-000, 73829 Southslopes Drive
				68.99	100-000-0000-2000	Refund Check 032392-000, 73829 Southslopes Drive
52966	06/03/2026	Underground Service Alert	93.31	38.16	100-130-0000-5406	California State Fee for Regulatory Costs
				55.15	100-130-0000-5406	21 TP01 New Ticket Charges
52968	06/03/2026	Usa Blue Book	403.24	76.85	100-130-0000-5226	sun screen inv01054288
				326.39	100-130-0000-5226	sunscreen ear plugs latex gloves inv01054107
52970	06/03/2026	Customer Refund	158.15	79.07	100-000-0000-2000	Refund Check 028850-001, 6256 Lupine Avenue
				79.08	100-000-0000-2000	Refund Check 028850-001, 6256 Lupine Avenue
52972	06/03/2026	Customer Refund	182.73	91.37	100-000-0000-2000	Refund Check 032356-001, 73079 Siesta Drive
				91.36	100-000-0000-2000	Refund Check 032356-001, 73079 Siesta Drive
52974	06/03/2026	Customer Refund	2.14	1.07	100-000-0000-2000	Refund Check 032876-000, 7593 Persia Avenue
				1.07	100-000-0000-2000	Refund Check 032876-000, 7593 Persia Avenue
52976	06/03/2026	Customer Refund	173.21	86.60	100-000-0000-2000	Refund Check 031953-000, 6181 Cahuilla Avenue
				86.61	100-000-0000-2000	Refund Check 031953-000, 6181 Cahuilla Avenue
52978	06/03/2026	Customer Refund	184.95	92.48	100-000-0000-2000	Refund Check 032324-000, 5426 Mariposa Avenue
				92.47	100-000-0000-2000	Refund Check 032324-000, 5426 Mariposa Avenue
52980	06/03/2026	Customer Refund	181.35	90.67	100-000-0000-2000	Refund Check 017880-047, 7490 Saladin Avenue
				90.68	100-000-0000-2000	Refund Check 017880-047, 7490 Saladin Avenue
52982	06/03/2026	Customer Refund	22.06	11.03	100-000-0000-2000	Refund Check 024226-001, 6685 Desert Queen Avenue
				11.03	100-000-0000-2000	Refund Check 024226-001, 6685 Desert Queen Avenue
52984	06/17/2026	Customer Refund	186.60	93.30	100-000-0000-2000	Refund Check 032099-000, 6857 Split Rock Avenue
				93.30	100-000-0000-2000	Refund Check 032099-000, 6857 Split Rock Avenue
26493	06/17/2026	Jeff Arwick	5,875.00	5,875.00	100-850-0000-6001	Connect All Wiring For New Pad Mounted Generator At Cactus Boost
79482	06/17/2026	Autozone Inc.	6.26	(151.33)	100-130-0000-5220	invoice # 5634223495 return invoice for battery at worthing rese
				151.33	100-130-0000-5220	invoice # 5634223492 battery for worthing under warranty invoice
				6.26	100-130-0000-5220	misc. electrical connections- invoice #-05634242552
821345	06/17/2026	Banc of California	15,743.67	28.03	100-130-0000-5220	Charges
				5.00	100-600-0000-5301	Charges
				15.00	100-600-0000-5303	Charges
				650.10	100-130-0000-5220	Charges
				656.78	100-150-0000-5220	Charges

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				75.00	100-610-0000-5330	Charges
				109.66	100-600-0000-5203	Charges
				561.15	100-150-0000-5220	Charges
				3,052.56	100-130-0000-5228	Charges
				586.62	100-150-0000-5220	Charges
				16.15	100-600-0000-5303	Charges
				84.58	100-600-0000-5330	Charges
				140.00	100-600-0000-5303	Charges
				197.00	100-600-0000-5303	Charges
				23.16	100-600-0000-5301	Charges
				289.75	100-600-0000-5303	Charges
				86.76	100-150-0000-5220	Charges
				51.75	100-130-0000-5242	Charges
				77.40	100-130-0000-5406	Charges
				159.66	100-150-0000-5203	Charges
				150.84	100-600-0000-5301	Charges
				5,758.62	100-875-0000-6001	Charges
				17.22	100-130-0000-5220	Charges
				1,361.96	100-130-0000-5220	Charges
				20.44	100-600-0000-5301	Charges
				(91.27)	100-600-0000-5408	Charges
				1,302.79	100-850-0000-6001	Charges
				150.82	100-130-0000-5226	Charges
				36.15	100-610-0000-5330	Charges
				39.99	100-600-0000-5303	Charges
				130.00	100-130-0000-5330	Charges
52992	06/17/2026	BEARCOM	932.45	44.39	100-130-0000-5222	radio connector for truck #9, Quote #760732
				888.06	100-130-0000-5222	radio for truck #103, Quote # 759959
52994	06/17/2026	Customer Refund	111.61	55.81	100-000-0000-2000	Refund Check 028606-001, 6461 Monte Vista Drive
				55.80	100-000-0000-2000	Refund Check 028606-001, 6461 Monte Vista Drive
52996	06/17/2026	Best Best & Krieger	3,584.70	3,077.90	100-600-0000-5403	Professional Services Rendered Through May 31, 2026
				506.80	100-600-0000-5403	Professional Services Rendered Through May 31, 2026

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52998	06/17/2026	Customer Refund	164.37	82.19	100-000-0000-2000	Refund Check 031470-000, 5254 Verenda Avenue
				82.18	100-000-0000-2000	Refund Check 031470-000, 5254 Verenda Avenue
26500	06/17/2026	Brenntag Pacific Inc.	8,952.08	8,952.08	100-150-0000-5211	Load Of Acid 93% NSF 60 Sulfuric Acid. 2800 Gallons
53002	06/17/2026	Burrtec Waste & Recycling Svcs	615.86	206.16	100-150-0000-5406	Plant
				409.70	100-600-0000-5406	Hatch
26502	06/17/2026	CWEA-TCP	114.00	114.00	100-600-0000-5303	Collection System Maintenance Grade 1 Renewal
53006	06/17/2026	Customer Refund	140.61	70.31	100-000-0000-2000	Refund Check 032488-000, 5674 Cahuilla Avenue
				70.30	100-000-0000-2000	Refund Check 032488-000, 5674 Cahuilla Avenue
106016	06/17/2026	Desert Ace Hardware	124.48	15.02	100-130-0000-5220	tap n dlbt (27858/1)
				76.83	100-130-0000-5220	drill bit (27857/1)
				30.03	100-130-0000-5220	die 1" hex 5/16 (27868/1)
				2.60	100-130-0000-5220	nipple galv (27901/1)
53010	06/17/2026	Customer Refund	69.41	34.70	100-000-0000-2000	Refund Check 032146-000, 73738 Desert Trail Drive
				34.71	100-000-0000-2000	Refund Check 032146-000, 73738 Desert Trail Drive
26506	06/17/2026	E.H. Wachs	1,415.85	1,415.85	100-130-0000-5222	Eh Wachs- trailer #40 parts for brake handle, turn counting sens
53014	06/17/2026	Customer Refund	116.72	58.36	100-000-0000-2000	Refund Check 031759-000, 72649 Sullivan Road
				58.36	100-000-0000-2000	Refund Check 031759-000, 72649 Sullivan Road
26508	06/17/2026	Ellison Systems Inc. Shoplet.Com	27.34	27.34	100-600-0000-5301	Office Supplies
53018	06/17/2026	Customer Refund	157.60	78.80	100-000-0000-2000	Refund Check 030552-000, 74531 Baseline
				78.80	100-000-0000-2000	Refund Check 030552-000, 74531 Baseline
53020	06/17/2026	Customer Refund	27.65	13.82	100-000-0000-2000	Refund Check 032036-000, 72211 Sunnyvale Drive
				13.83	100-000-0000-2000	Refund Check 032036-000, 72211 Sunnyvale Drive
53022	06/17/2026	Ferguson Waterworks #1083	6,509.59	6,168.69	100-850-0000-6001	2" cla val threaded
				340.90	100-000-0000-1499	GATE VALVE 1 in
53024	06/17/2026	Customer Refund	122.25	61.12	100-000-0000-2000	Refund Check 031693-000, 74350 National Park Drive
				61.13	100-000-0000-2000	Refund Check 031693-000, 74350 National Park Drive
53026	06/17/2026	Customer Refund	139.65	69.82	100-000-0000-2000	Refund Check 031636-001, 4694 Saddlehorn Road
				69.83	100-000-0000-2000	Refund Check 031636-001, 4694 Saddlehorn Road
26514	06/17/2026	Frontier Communications	358.50	358.50	100-150-0000-5203	Plant
79545	06/17/2026	Gold Mountain California News Media, Inc.	604.08	238.70	100-600-0000-5409	Trail Legals
				210.10	100-600-0000-5409	Notice of Public Hearing
				155.28	100-600-0000-5409	Help Wanted Ad

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26516	06/17/2026	Grainger	91.10	91.10	100-130-0000-5220	pull chord assembly for chop saw, invoice #9940194443
53034	06/17/2026	Customer Refund	165.00	82.50	100-000-0000-2000	Refund Check 030516-000, 6555 Bullion Avenue #A
				82.50	100-000-0000-2000	Refund Check 030516-000, 6555 Bullion Avenue #A
53036	06/17/2026	Customer Refund	134.81	67.41	100-000-0000-2000	Refund Check 031934-000, 6289 El Comino Road
				67.40	100-000-0000-2000	Refund Check 031934-000, 6289 El Comino Road
106076	06/17/2026	Home Depot Credit Services	889.97	56.88	100-120-0000-5220	Charges
				20.00	100-600-0000-5408	Late Fee
				528.92	100-150-0000-5220	Charges
				284.17	100-150-0000-5220	Charges
53040	06/17/2026	Customer Refund	181.77	90.89	100-000-0000-2000	Refund Check 032443-000, 2680 Alfalfa Road
				90.88	100-000-0000-2000	Refund Check 032443-000, 2680 Alfalfa Road
53042	06/17/2026	Customer Refund	198.24	92.55	100-000-0000-2000	Refund Check 008462-000, 6251 Abronia Avenue
				105.69	100-000-0000-2000	Refund Check 008462-000, 6251 Abronia Avenue
212176	06/17/2026	Kennedy/Jenks Consultants	29,063.30	2,172.30	100-600-0000-5406	On-Call Consulting Services Through 5/29/26
				712.50	100-800-0000-6001	Water Loss Audit and Urban Water Objective
				577.20	100-800-0000-6001	TPWD SNMP Reporting
				13,786.50	100-800-0000-6001	TPWD SNMP Reporting
				1,331.20	100-150-0000-5406	TPWD GW Monitoring Reporting
				1,530.00	100-600-0000-5412	Grant Funding and Water Loss Reporting 2024
				5,415.00	100-800-0000-6001	TPWD-2025 Urban Water Management Plan
				3,538.60	100-150-0000-5406	TPWD GW Monitoring Reporting
79569	06/17/2026	Customer Refund	168.59	59.29	100-000-0000-2000	Refund Check 032645-000, 68451 Bellerue Road
				50.00	100-000-0000-2000	Refund Check 032645-000, 68451 Bellerue Road
				59.30	100-000-0000-2000	Refund Check 032645-000, 68451 Bellerue Road
53048	06/17/2026	Customer Refund	157.88	78.94	100-000-0000-2000	Refund Check 028300-000, 6348 Timothy Avenue
				78.94	100-000-0000-2000	Refund Check 028300-000, 6348 Timothy Avenue
53050	06/17/2026	Customer Refund	75.93	37.97	100-000-0000-2000	Refund Check 028096-000, 67428 Sullivan Road
				37.96	100-000-0000-2000	Refund Check 028096-000, 67428 Sullivan Road
26526	06/17/2026	McMaster-Carr Supply Co.	408.53	408.53	100-130-0000-5220	transducer 66042896
53054	06/17/2026	Customer Refund	40.00	20.00	100-000-0000-2000	Refund Check 030310-000, 5307 Mariposa Avenue
				20.00	100-000-0000-2000	Refund Check 030310-000, 5307 Mariposa Avenue
53056	06/17/2026	Customer Refund	126.25	63.12	100-000-0000-2000	Refund Check 025670-005, 74026 Gorgonio Drive

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				63.13	100-000-0000-2000	Refund Check 025670-005, 74026 Gorranio Drive
26529	06/17/2026	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	6/1/26-7/1/26
53060	06/17/2026	Customer Refund	26.68	13.34	100-000-0000-2000	Refund Check 032159-000, 6666 Persia Avenue
				13.34	100-000-0000-2000	Refund Check 032159-000, 6666 Persia Avenue
53062	06/17/2026	Customer Refund	105.35	52.68	100-000-0000-2000	Refund Check 028391-000, 74895 Serrano Drive
				52.67	100-000-0000-2000	Refund Check 028391-000, 74895 Serrano Drive
53064	06/17/2026	Customer Refund	178.84	89.42	100-000-0000-2000	Refund Check 032871-000, 6563 Morongo Road
				89.42	100-000-0000-2000	Refund Check 032871-000, 6563 Morongo Road
79599	06/17/2026	Nick Barbieri Trucking, LLC.	17,521.13	10,794.26	100-000-0000-1401	fuel - gas
				5,300.00	100-000-0000-1401	fuel - diesel
				1,426.87	100-000-0000-1401	fuel - tax, handling fee, and surcharge
26534	06/17/2026	NorthStar Chemical	10,906.96	10,906.96	100-150-0000-5211	Load Of Sodium Hydroxide 50% NSF 60. Caustic 3.750 Gallons
185745	06/17/2026	O'Reilly Automotive Inc.	126.69	49.52	100-130-0000-5220	jb weld (6188-238948)
				105.52	100-130-0000-5222	transmission oil for truck #29- 105.52 invoice # 6188-233731
				(76.27)	100-130-0000-5222	return air filters for generators- invoice # 6188-239006
				(118.93)	100-130-0000-5222	return of filter and extractor for gen #69, invoice #6188-239005
				60.23	100-130-0000-5222	a/c blower for truck #12 invoice# 6188-240006
				15.06	100-130-0000-5220	car wash soap (6188-239295)
				91.56	100-130-0000-5220	chargers for tablets for trucks- invoice #6188-239866
26536	06/17/2026	Palm Springs Motors Inc.	591.38	591.38	100-130-0000-5222	Plastic pieces for truck #97, invoice #1758915
26537	06/17/2026	Customer Refund	456.80	456.80	100-000-0000-2000	AR Refund
53076	06/17/2026	Customer Refund	186.60	93.30	100-000-0000-2000	Refund Check 032165-000, 6577 Desert Queen Avenue
				93.30	100-000-0000-2000	Refund Check 032165-000, 6577 Desert Queen Avenue
26539	06/17/2026	Pro Security Systems	432.00	432.00	100-150-0000-5220	Quarterly Monitoring Fees for July, August and September 2026
26540	06/17/2026	Proforma	272.38	272.38	100-600-0000-5406	Logo Labels - Septic
106164	06/17/2026	Prudential Overall Supply	1,045.26	353.68	100-130-0000-5253	Hatch
				102.08	100-130-0000-5253	Plant
				487.42	100-130-0000-5253	Hatch
				102.08	100-130-0000-5253	Plant
53084	06/17/2026	Customer Refund	128.05	64.02	100-000-0000-2000	Refund Check 024010-002, 5474 Cahuilla Avenue
				64.03	100-000-0000-2000	Refund Check 024010-002, 5474 Cahuilla Avenue
53086	06/17/2026	Customer Refund	89.15	44.58	100-000-0000-2000	Refund Check 031180-000, 6616 El Rey Avenue

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				44.57	100-000-0000-2000	Refund Check 031180-000, 6616 El Rey Avenue
53088	06/17/2026	Customer Refund	161.05	80.52	100-000-0000-2000	Refund Check 030018-000, 74993 Serrano Drive
				80.53	100-000-0000-2000	Refund Check 030018-000, 74993 Serrano Drive
53090	06/17/2026	Customer Refund	120.84	60.42	100-000-0000-2000	Refund Check 028929-000, 5575 Encelia Avenue
				60.42	100-000-0000-2000	Refund Check 028929-000, 5575 Encelia Avenue
265460	06/17/2026	S.C.E.	23,698.69	2,410.97	100-110-0000-5201	Well 1
				3,604.14	100-110-0000-5201	Well 14
				802.69	100-120-0000-5201	Booster H1N, Booster H2S
				64.56	100-600-0000-5201	Donnell Hill
				2,046.91	100-110-0000-5201	Well 16
				1,612.00	100-600-0000-5201	District Office
				5,056.97	100-120-0000-5201	Booster TP-1 (Cactus)
				5,391.90	100-110-0000-5201	Well 17
				17.96	100-110-0000-5201	Paymeter Michel's/Utah Trail
				2,690.59	100-150-0000-5201	Treatment Plant (Amboy)
53094	06/17/2026	Customer Refund	90.48	45.24	100-000-0000-2000	Refund Check 029857-000, 4762 Saddlehorn Road
				45.24	100-000-0000-2000	Refund Check 029857-000, 4762 Saddlehorn Road
26548	06/17/2026	San Bernardino County	12.00	12.00	100-130-0000-5301	Monthly Assessor Parcel Map Revisions for the month of June 2026
26549	06/17/2026	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium 20 Minute Monthly Plan
53100	06/17/2026	Customer Refund	66.08	33.04	100-000-0000-2000	Refund Check 030774-000, 5519 Abronia Avenue
				33.04	100-000-0000-2000	Refund Check 030774-000, 5519 Abronia Avenue
79653	06/17/2026	Customer Refund	92.27	50.00	100-000-0000-2000	Refund Check 031295-000, 71186 Kennedy Road
				21.13	100-000-0000-2000	Refund Check 031295-000, 71186 Kennedy Road
				21.14	100-000-0000-2000	Refund Check 031295-000, 71186 Kennedy Road
79656	06/17/2026	Customer Refund	230.48	105.94	100-000-0000-2000	Refund Check 031191-000, 73627 Raymond Drive
				120.48	100-000-0000-2000	Refund Check 031191-000, 73627 Raymond Drive
				4.06	100-000-0000-2000	Refund Check 031191-000, 73627 Raymond Drive
53106	06/17/2026	Talley	1,003.39	765.82	100-850-0000-6001	antennas and connetors ground peices (10493471)
				237.57	100-850-0000-6001	EZ-400-NMH-X Conn, N-Male Hex/Knurled Nut
53108	06/17/2026	Customer Refund	191.71	95.85	100-000-0000-2000	Refund Check 032225-000, 5967 Alpine Avenue
				95.86	100-000-0000-2000	Refund Check 032225-000, 5967 Alpine Avenue
26555	06/17/2026	Tess Electric Inc.	200.00	200.00	100-110-0000-5406	Service Call Well 17

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53112	06/17/2026	Customer Refund	180.39	90.20	100-000-0000-2000	Refund Check 032853-000, 6693 Mariposa Avenue
				90.19	100-000-0000-2000	Refund Check 032853-000, 6693 Mariposa Avenue
53114	06/17/2026	Customer Refund	97.25	48.62	100-000-0000-2000	Refund Check 032670-000, 73572 Cactus Drive
				48.63	100-000-0000-2000	Refund Check 032670-000, 73572 Cactus Drive
53116	06/17/2026	Customer Refund	93.52	46.76	100-000-0000-2000	Refund Check 030713-000, 73939 Desert Dunes Drive
				46.76	100-000-0000-2000	Refund Check 030713-000, 73939 Desert Dunes Drive
26559	06/17/2026	TPX Communications	535.20	535.20	100-600-0000-5203	Telephone
53120	06/17/2026	Customer Refund	20.72	10.36	100-000-0000-2000	Refund Check 009656-072, 72712 Granite Lane
				10.36	100-000-0000-2000	Refund Check 009656-072, 72712 Granite Lane
53122	06/17/2026	Customer Refund	126.25	63.12	100-000-0000-2000	Refund Check 032181-000, 6104 Chia Avenue
				63.13	100-000-0000-2000	Refund Check 032181-000, 6104 Chia Avenue
26562	06/17/2026	University of Southern California	346.45	346.45	100-130-0000-5242	Annual Membership Renewal for July 1, 2026 - June 30, 2027
53126	06/17/2026	Usa Blue Book	820.57	808.67	100-130-0000-5220	chlorine inv01063707
				11.90	100-130-0000-5220	filter (inv 01066918)
53128	06/17/2026	Customer Refund	92.84	68.24	100-000-0000-2000	Refund Check 029005-000, 5717 Sunrise Road
				24.60	100-000-0000-2000	Refund Check 029005-000, 5717 Sunrise Road
53130	06/17/2026	Customer Refund	45.30	22.65	100-000-0000-2000	Refund Check 020892-000, 5668 1/2 Daisy Avenue
				22.65	100-000-0000-2000	Refund Check 020892-000, 5668 1/2 Daisy Avenue
53132	06/17/2026	Customer Refund	197.93	98.97	100-000-0000-2000	Refund Check 032947-000, 71824 Cove View Road
				98.96	100-000-0000-2000	Refund Check 032947-000, 71824 Cove View Road
53134	06/17/2026	Customer Refund	170.99	85.49	100-000-0000-2000	Refund Check 030622-001, 6242 Mariposa Avenue
				85.50	100-000-0000-2000	Refund Check 030622-001, 6242 Mariposa Avenue
26568	06/17/2026	Western Pump, Inc.	1,067.50	1,067.50	100-110-0000-5406	Western pumping tofix tank level sensor on diesel side of 10000g
53138	06/17/2026	Customer Refund	157.60	78.80	100-000-0000-2000	Refund Check 031537-000, 74919 Diamond Bar
				78.80	100-000-0000-2000	Refund Check 031537-000, 74919 Diamond Bar
53140	06/17/2026	Customer Refund	64.64	32.32	100-000-0000-2000	Refund Check 019932-000, 6636 Sahara Avenue
				32.32	100-000-0000-2000	Refund Check 019932-000, 6636 Sahara Avenue
26571	06/17/2026	Wienhoff Drug Testing Inc.	170.00	170.00	100-130-0000-5406	Testing
53144	06/17/2026	Customer Refund	166.85	83.43	100-000-0000-2000	Refund Check 030421-001, 6582 Manzanita Avenue
				83.42	100-000-0000-2000	Refund Check 030421-001, 6582 Manzanita Avenue
53146	06/24/2026	Customer Refund	159.67	79.84	100-000-0000-2000	Refund Check 029762-000, 6952 Juniper Avenue
				79.83	100-000-0000-2000	Refund Check 029762-000, 6952 Juniper Avenue

Twentynine Palms Water District

Check Date Range: 6/1/2026 thru 6/30/2026

53148	06/24/2026	Customer Refund	176.67	88.34	100-000-0000-2000	Refund Check 032921-000, 7402 Saladin Avenue
				88.33	100-000-0000-2000	Refund Check 032921-000, 7402 Saladin Avenue
53150	06/24/2026	Customer Refund	79.97	39.98	100-000-0000-2000	Refund Check 032032-000, 73421 Corbin Road
				39.99	100-000-0000-2000	Refund Check 032032-000, 73421 Corbin Road
26576	06/24/2026	County Of San Bernardino	24.07	24.07	100-130-0000-5220	county dump trans #850141427
53154	06/24/2026	Customer Refund	173.21	86.61	100-000-0000-2000	Refund Check 030696-000, 71593 Sunflower Drive
				86.60	100-000-0000-2000	Refund Check 030696-000, 71593 Sunflower Drive
53156	06/24/2026	Customer Refund	107.33	53.66	100-000-0000-2000	Refund Check 030812-000, 7062 49 Palms Avenue
				53.67	100-000-0000-2000	Refund Check 030812-000, 7062 49 Palms Avenue
53158	06/24/2026	Customer Refund	188.27	94.14	100-000-0000-2000	Refund Check 032790-000, 74355 Cottonwood Drive
				94.13	100-000-0000-2000	Refund Check 032790-000, 74355 Cottonwood Drive
53160	06/24/2026	Customer Refund	200.00	100.00	100-000-0000-2000	Refund Check 006516-016, 72655 Foothill Drive
				100.00	100-000-0000-2000	Refund Check 006516-016, 72655 Foothill Drive
53162	06/24/2026	Customer Refund	185.50	92.75	100-000-0000-2000	Refund Check 030376-001, 6785 Saladin Avenue
				92.75	100-000-0000-2000	Refund Check 030376-001, 6785 Saladin Avenue
26582	06/24/2026	Minolta Business Systems	29.42	29.42	100-600-0000-5223	Monthly Maintenance Agreement Covering 5/23/26-6/22/26
53166	06/24/2026	Customer Refund	173.90	86.95	100-000-0000-2000	Refund Check 029048-000, 5411 Bailey Avenue
				86.95	100-000-0000-2000	Refund Check 029048-000, 5411 Bailey Avenue
53168	06/24/2026	Customer Refund	176.93	88.46	100-000-0000-2000	Refund Check 009314-002, 3733 Adobe Road
				88.47	100-000-0000-2000	Refund Check 009314-002, 3733 Adobe Road
53170	06/24/2026	Customer Refund	100.15	50.08	100-000-0000-2000	Refund Check 010652-002, 5590 Cahuilla Avenue
				50.07	100-000-0000-2000	Refund Check 010652-002, 5590 Cahuilla Avenue
53172	06/24/2026	Prudential Overall Supply	522.23	420.15	100-130-0000-5253	Hatch
				102.08	100-130-0000-5253	Plant
53174	06/24/2026	Customer Refund	179.01	89.51	100-000-0000-2000	Refund Check 031727-000, 6848 Quail Springs
				89.50	100-000-0000-2000	Refund Check 031727-000, 6848 Quail Springs
79764	06/24/2026	S.C.E.	4,854.23	3,667.98	100-120-0000-5201	Booster Two Mile Road
				1,091.61	100-110-0000-5201	Well 11
				94.64	100-120-0000-5201	Desert Heights Res & Hydro
53178	06/24/2026	Customer Refund	185.50	92.75	100-000-0000-2000	Refund Check 032037-000, 74354 Cottonwood Drive
				92.75	100-000-0000-2000	Refund Check 032037-000, 74354 Cottonwood Drive
26590	06/24/2026	Susan L. Simmons	1,910.17	1,910.17	100-600-0000-5406	Janitorial Services

Twentynine Palms Water District

Check Date Range: 6/1/2026 thru 6/30/2026

26591	06/24/2026	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
53184	06/24/2026	Customer Refund	161.61	80.80	100-000-0000-2000	Refund Check 031356-000, 5333 Mariposa Avenue
				80.81	100-000-0000-2000	Refund Check 031356-000, 5333 Mariposa Avenue
26593	06/24/2026	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording for Board Meeting: May 27, 2026
53188	06/24/2026	Customer Refund	36.61	18.30	100-000-0000-2000	Refund Check 027625-000, 72674 Granite Lane
				18.31	100-000-0000-2000	Refund Check 027625-000, 72674 Granite Lane
53190	06/24/2026	Customer Refund	130.91	65.45	100-000-0000-2000	Refund Check 032909-000, 72143 29 Palms Hwy.
				65.46	100-000-0000-2000	Refund Check 032909-000, 72143 29 Palms Hwy.
26596	06/24/2026	Usa Blue Book	972.39	972.39	100-130-0000-5220	construction meter inv01072738
26597	06/24/2026	Wells Tapping Service, Inc.	11,900.00	11,900.00	100-850-0000-6001	Install New 8" Insta Valve 72385 Sunnyslope Dr
26598	06/24/2026	Wells Tapping Service, Inc.	11,900.00	11,900.00	100-850-0000-6001	8" Hot Tap 8" Insta Valve Datura St/Wildcat Way
			Total	\$356,205.51		

8

8.1

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: July 1, 2026

SUBJECT: Management Report

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

1. Responded to 38 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 2 water meter leak
 - c. 0 service line leaks
 - d. 0 fire hydrant repairs/maintenance
3. Installed 0 new services
4. Replaced 3 customer gate valves
5. Performed 4 leak audits
6. Painted 34 fire hydrants
7. Performed 2 customer pressure checks
8. Replaced 3 water meters
9. Tested and exercised emergency generators
10. Sounded wells for June
11. 0 water waste inquires reported

B. The following customer service tasks were performed:

1. 308 work orders were generated from reading meters
2. 10 work orders were generated from billing variance list
3. 191 work orders were generated for turn on or turn off
4. 336 termination notices were distributed
5. 40 non-pay turn offs were performed
6. 16 payment schedules have been granted
7. 1 payment schedule failed
8. 4 customer requests and 3 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 1/26)	Dead Ends Flushed (Began 1/26)
Current Month	252	55
Year to Date	*1057	258

*Biennial cycle

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

	In District	2026 Test/Surveys
Cross-Connection Devices	258	392

Twentynine Palms Water District

Maintenance Report

FY 2025/26

	USA	Leak Audits	Fire Hydrant Painting	Shut Offs	Total Work Orders Completed	Valves Exercised	Customer's Valve Replaced	New Service	Entitlement Set	Main Line Leaks	Active Account	Prior Year	%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	38	4	34	40	509	252	3	0	2	0	N/A	N/A	
Totals	689	65	269	577	7562	2041	68	22	8	2			

Total Connections in District ct= 8,436

(Meters in Ground)

Total Entitlements in District ct= 410

8.2

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: July 8, 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 0.11 mg/L to a high of .77 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.04 mg/L to 2.20 mg/L.
- B. Bacteria Samples: A total of 50 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 17 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 18 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .82 mg/L to a high of 1.6 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 13 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 <0.10-0.37 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	127.506	74.785	19.675	9.162	231.128	225.168	2.64%	-22.62%
Totals	1348.184	748.040	136.137	121.345	2353.708	2158.198	9.06%	

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

0.0962

acre feet =

0.01%

8.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

May-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 May 31, 2026
(Unaudited)

	Type	Est. Monthly Yield	Current Balance	Market Value
1 District Cash & Investments				
2 Unrestricted				
3 Local Agency Investment Fund (LAIF) ¹	Investment	3.810%	\$ 226,500	\$ 226,495
4 California CLASS Prime Fund ²	Investment	3.698%	5,072,024	5,072,166
5 Bank of California - Operating	Checking	0.000%	2,028,907	2,028,907
6 Bank of California - Payroll	Checking	0.000%	89,167	89,167
7 Total Unrestricted			7,416,598	7,416,736
8 Restricted				
9 LAIF - Capital Funds for Primary Infrastructure	Investment	3.810%	1,500,508	1,500,480
10 LAIF - Capital Funds for Secondary Infrastructure	Investment	3.810%	215,155	215,151
11 CLASS - Capital Carry Over from PY Budget	Investment	3.698%	2,577,000	2,577,072
12 CLASS - Pension/OPEB	Investment	3.698%	500,423	500,437
13 PARS Post-Employment Benefits ³	Trust	3.840%	161,032	161,032
14 Total Restricted			4,954,118	4,954,172
15 Total District Cash & Investments			\$ 12,370,716	\$ 12,370,908

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 May 31, 2026
(Unaudited)

	May-26	YTD	Budget	YTD 92%
1 Operating Revenues	\$ 604,156	\$ 6,499,596	\$ 7,091,600	92%
2 Non-Operating Revenues	89,975	1,390,851	1,247,100	112%
3 Total Revenue Available to Fund Operations & Capital	694,130	7,890,448	8,338,700	95%
4 Operating Expenses	438,017	5,229,657	5,954,000	88%
5 Non-Operating Expenses	27,171	378,530	490,100	77%
6 Total Debt Service	-	243,735	243,500	100%
7 Total Expenses & Debt Service	465,188	5,851,923	6,687,600	88%
8 Net Revenues Before Capital Program	228,942	2,038,525	1,651,100	123%
9 District Projects	(42,155)	(168,866)	(580,800)	29%
10 CIP Projects	-	(134,600)	(1,920,300)	7%
11 Repairs & Replacement	(53,443)	(386,475)	(920,100)	42%
12 Capital Outlay	(68,039)	(178,361)	(540,000)	33%
Total Capital Program	(163,637)	(868,302)	(3,961,200)	22%
13 Increase (Decrease) in Fund Balance	\$ 65,305	\$ 1,170,223	\$ (2,310,100)	



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

	May-26	YTD	Budget	YTD 92%
1 Operating Revenues				
2 Water Sales (Volumetric)	\$ 403,872	\$ 4,241,754	\$ 4,702,600	90%
3 Readiness-To-Serve (Fixed)	176,032	1,937,341	2,115,800	92%
4 Other Operating Revenue	24,252	343,925	305,100	113%
5 Bad Debt Expense	-	(23,423)	(31,900)	73%
6 Total Operating Revenues	604,156	6,499,596	7,091,600	92%
7 Non-Operating Revenues				
8 Capital Impact Fees	-	216,825	75,000	289%
9 Water Availability Assessment	49,333	542,667	592,000	92%
10 Interest Revenue	27,762	381,861	357,200	107%
11 Tower Revenue	7,140	153,489	164,000	94%
12 Other Penalties	-	12,551	28,900	43%
13 Reimbursed Expenses	5,585	70,094	20,000	350%
14 Miscellaneous Non-Op Revenue	155	13,364	10,000	134%
15 Total Non-Operating Revenues	89,975	1,390,851	1,247,100	112%
16 Total Revenues	694,130	7,890,448	8,338,700	95%
17 Operating Expenditures				
18 Source of Supply				
19 Labor & Benefits	-	-	9,700	0%
20 Direct Expenses	40,607	481,755	533,900	90%
21 Total Source of Supply	40,607	481,755	543,600	89%
22 Pumping				
23 Labor & Benefits	-	-	2,700	0%
24 Direct Expenses	14,452	173,483	205,000	85%
25 Total Pumping	14,452	173,483	207,700	84%
26 Transmission & Distribution				
27 Labor & Benefits	113,802	1,200,944	1,415,700	85%
28 Direct Expenses	25,003	370,271	508,500	73%
29 Total Transmission & Distribution	138,805	1,571,215	1,924,200	82%
30 Treatment Wells				
31 Labor & Benefits	16,499	262,961	149,600	176%
32 Direct Expenses	4,765	62,294	62,300	100%
33 Total Treatment Wells	21,264	325,255	211,900	153%
34 Treatment Facility				
35 Labor & Benefits	23,568	260,003	286,100	91%
36 Direct Expenses	32,973	463,719	512,900	90%
37 Total Treatment Facility	\$ 56,541	\$ 723,722	\$ 799,000	91%



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

	May-26	YTD	Budget	YTD 92%
38 Customer Accounts				
39 Labor & Benefits	\$ 36,453	\$ 363,066	\$ 359,000	101%
40 Direct Expenses	7,188	75,414	89,100	85%
41 Total Customer Accounts	43,641	438,481	448,100	98%
42 General & Administration				
43 Labor & Benefits	37,382	427,164	641,600	67%
44 Outside Services	39,588	524,526	593,300	88%
45 Direct Expenses	42,040	391,340	403,500	97%
46 Total General & Administration	119,010	1,343,031	1,638,400	82%
47 Payouts & Retiree Medical				
48 Vacation / Sick Payouts	-	120,957	127,100	95%
49 Retiree Medical	3,323	28,497	28,500	100%
50 Total Payouts & Retiree Medical	3,323	149,453	155,600	96%
51 Board of Directors				
52 Director Fees	250	12,338	15,000	82%
53 Direct Expenses	125	10,925	10,500	104%
54 Total Board of Directors	375	23,263	25,500	91%
55 Total Operating Expenditures	438,017	5,229,657	5,954,000	88%
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	298,880	326,100	92%
62 Pension & OPEB Trust Contributions	-	79,650	164,000	49%
63 Election Expense	-	-	-	
64 Total Non-Operating Expenditures	27,171	622,265	733,600	85%
65 Total Expenditures	465,188	5,851,923	6,687,600	88%
66 Net Revenues Before Capital Program	\$ 228,942	\$ 2,038,525	\$ 1,651,100	123%
67 District Projects	(42,155)	(168,866)	(580,800)	
68 Capital Improvement Projects	-	(134,600)	(1,920,300)	
69 Repair, Rehabilitation, & Maintenance	(53,443)	(386,475)	(920,100)	
70 Capital Outlay	(68,039)	(178,361)	(540,000)	
71 Increase/(Decrease) In Fund Balance	\$ 65,305	\$ 1,170,223	\$ (2,310,100)	



Twentynine Palms Water District
Capital Expenditures Detail
For the Period Ending May 31, 2026
(Unaudited)

	Budget FY 25/26	Current Year Expenditures	Remaining Budget
1 District Projects			
2 Treatment Feasibility & Exploration Costs	\$ 50,200	\$ -	50,200
3 Salt Nutrient Monitoring Wells/Sampling	45,600	31,671	13,929
4 USGS Study/Feasibility Study	200,000	-	200,000
5 Centralized Sewer Plan/Groundwater Analysis	50,000	16,046	33,954
6 Master Plan Updates	75,000	10,000	65,000
7 Campbell Reservoir Land Acquisition	30,000	-	30,000
8 Standard Drawings Update	10,000	7,928	2,073
9 Asset Management Plan	20,000	3,200	16,800
10 GW Mgmt. Plan & Urban Water Mgmt. Plan	100,000	100,022	(22)
11 Total District Projects	580,800	168,866	411,934
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	151,321	43,779
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	386,475	533,625
29 Capital Outlay			
30 Vehicle/Equipment Replacements	150,000	77,484	72,516
31 Electric Vehicle Station	60,000	3,317	56,683
32 Computer/Technology Replacements	75,000	30,295	44,705
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	8,340	21,660
36 Parking Lot Seal/Paving	75,000	-	75,000
37 Total Capital Outlay	540,000	178,361	361,639
38 Total Capital Program	\$ 3,961,200	\$ 868,302	\$ 3,092,898

8.4

**NO
MATERIAL
PROVIDED**