ANNUAL MEETING OF THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT FINANCING CORPORATION
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277

SEPTEMBER 23, 2026 / 3:45 P.M.

AGENDA

Next Resolution #26-01-FC

Call to Order and Roll Call

Pledge of Allegiance

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.

A. Approval of Minutes
   Approval of minutes for the meeting of September 24, 2025

B. Election of Officers
   1. President
   2. Vice President
   3. Chief Financial Officer

C. Statement of Investments and Activities

D. Discuss Future Projects and Related Debt Requirements

E. Adjournment

The Board reserves the right to discuss only or take action on any item on the agenda.

Notice of agenda was posted on or before 3:45 p.m., September 18, 2026.

Matthew Shragge, Board Secretary

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 web site.

A

MINUTES OF THE ANNUAL MEETING OF THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT FINANCING CORPORATION

September 24, 2025

Call to Order and Roll Call
Please make sure all cell phones are silenced.

The meeting was called to order by Director Coghill at 3:45 p.m. at 72401 Hatch Road, Twentynine Palms, California. Those responding to roll call were Directors Michael Arthur, Larry Bowden, Robert Coghill, Randy Leazer, and Amy Woods. Also present were, General Manager Matthew Shragge, Maintenance Superintendent Mike Minatrea, Treatment/Production Superintendent Robert Shelton, Financial Consultant Scott Nelsen, and District Secretary Cindy Fowlkes.

Pledge of Allegiance
Scott Nelsen led the pledge.

Public Comments
None

A. Approval of Minutes
Director Arthur moved the minutes of August 28, 2024, be approved as submitted, seconded by Director Bowden, and approved unanimously.

B. Election of Officers
Nominations were opened at 3:47 p.m.

1. President
Director Woods moved to keep the current officers, Director Coghill as President and Director Leazer as Vice President, seconded by Director Bowden, and approved unanimously.

2. Vice President
Director Leazer will continue to serve as Vice President.

3. Chief Financial Officer
Director Woods nominated Matthew Shragge, seconded by Director Bowden, and approved unanimously.

Nominations were closed at 3:48 p.m.

C. Statement of Investments and Activities
Matt reported there was no activity to report.

D. Discuss Future Projects and Related Debt Requirements
There are no future projects planned at this time.

E. Adjournment

Director Arthur moved to adjourn the meeting at 3:49 p.m., seconded by Director Woods, and approved unanimously by the Board.

_____
Robert Coghill, President
Board of Directors

Attest:

_____
Matthew Shragge, Corporate Secretary
Twentynine Palms Water District
Financing Corporation

B

NO MATERIAL PROVIDED

C

NO MATERIAL PROVIDED

D

NO MATERIAL PROVIDED

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

September 23, 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. Closed Session: Conference with Legal Counsel
   Anticipated Litigation (Gov't Code, Section 54956.9(D)(4)) (One Case)

2. Discussion of District's Financial Responsibility toward the Community's U.S. Geological Survey (USGS) and Approval of Payment Schedule

3. Review and Adjust Board Meeting Schedule for November and December

4. Discussion of Annexation – APN #609-271-02

5. Conservation as a Way of Life Compliance Summary: Twentynine Palms Water District

6. Discussion of Including Water Availability Assessment to Fire Only and Lear Fire Only Parcels

7. Consent Calendar
   Matters under the Consent Calendar are to be considered routine and will be enacted in a single motion. There will be no separate discussion of these items unless the Board, staff or the public requests specific items be removed for separate discussion and action before the Board votes on the motion to adopt.

- Minutes of the Regular Meeting held on July 15, 2026
- Audit List for July and August

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

9. Management Reports

   9.1 Maintenance

   9.2 Water Quality

   9.3 Finance

   9.4 General Manager

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

11. Adjournment

Notice of agenda was posted on or before 4:00 p.m., September 18, 2026.

Matthew Shragge, General Manager

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1

CLOSED SESSION

2

TWENTYNINE PALMS WATER DISTRICT

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

TO:	BOARD OF DIRECTORS
DATE:	SEPTEMBER 10, 2026
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	DISCUSSION OF DISTRICT'S FINANCIAL RESPONSIBILITY TOWARD THE COMMUNITY'S U.S GEOLOGICAL SURVEY (USGS) AND APPROVAL OF PAYMENT SCHEDULE

DISCUSSION

In early 2025, the discussion between and District and City on the community's U.S. Geological Survey (USGS) continued to move in a forward direction. The District at that time made a commitment to contribute $200,000 for the 5-year survey. The District's commitment along with EPA Grants and USGS contributions look to fund a $2.4 million dollar survey.

The survey's purpose is to help better characterize the geo-hydrologic and geochemical conditions in the aquifer near the City of Twentynine Palms to support water-quality management decisions for the District and City. Fiscal year 2026 the survey consists of reviewing existing data, review baseline water quality data, review surface geophysics, and data documentation, reports, and writing. The District currently sits in on quarterly meetings with City staff and USGS staff for discussion on progress of this survey. Fiscal year 2027 comes with heavy lifting of well-bore flow logging and depth dependent water quality, multiple well monitoring site installations and data collection, nitrate loads and transformation in the unsaturated zones and estimates of basin recharge.

With the survey well underway, the City has reached out to the District for the fiscal year 2026/27 first installation payment of $50,000.

Attached to the staff report is the City's invoice and a breakdown of the 5 year USGS survey for the community of Twentynine Palms.

FISCAL IMPACTS

The District's current fiscal year 2026/27 has allocated funds towards the community's USGS survey.

Below will be the request from the City to the District of $50,000 for the next four fiscal years.

FY 2026/27- $50,000
FY 2027/28- $50,000
FY 2028/29- $50,000
FY 2029/30- $50,000
Total- $200,000

RECOMMENDATION

Have an open discussion on the Community's USGS survey and approve the City's payment schedule towards the survey.

CITY OFFICES:
6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277
(760) 367-6799
Fax (760)367-4890
www.29palms.org

August 6, 2026

Twentynine Palms Water District
Attn: Matthew Shragge
72104 Hatch Road
Twentynine Palms, CA 92277

Dear Mr. Shragge,

On July 28, 2026, City of Twentynine Palms (City) formally accepted the $200,000 contribution from the Twentynine Palms Water District (District) for the City's USGS study, which will be conducted during the period October 1, 2025 through September 30, 2030.

The USGS Study will cost a total of $2,431,988, which will be funded as follows:

Funding Source	**Amount**
EPA Grant	$1,938,224
USGS Contribution	$195,146
29 Palms Water District	$200,000
Unfunded Balance	$98,618
Total Project Cost	**$2,431,988**

The contribution will be requested from your agency in four equal installments of $50,000 over a period of four years as follows:

FY 2026-27 - $50,000
FY 2027-28 - $50,000
FY 2028-29 - $50,000
FY 2029-30 - $50,000
Total: $200,0000

Enclosed, you will find a copy of the first installment request and payment details.

On behalf of the City, we appreciate the District's generous contribution and collaboration on this project. We are grateful for your continued partnership and commitment to the furtherance of our community.

Please reach out to me should you have any questions or need additional information regarding this letter.

Sincerely,

Kevin Cole

Kevin Cole, City Manager
kcole@29palms.org
6136 Adobe Road
Twentynine Palms, CA 92277

Enclosure:

- 1st contribution installment – FY 2026-27

INVOICE

August 6, 2026

Twentynine Palms Water District
Attn: Matthew Shragge
72104 Hatch Road
Twentynine Palms, CA 92277

Invoice No.: 1-2627

Description	Total
1st Contribution Installment – FY 2026-27	$50,000

Please remit payment via check to:
City of Twentynine Palms
6136 Adobe Road
Twentynine Palms, CA 92277

For invoice inquiries, please feel free to contact me.

Sincerely,

Abigail Hernandez Conde, CPA, CGFM, MSA
Finance Director/City Treasurer
760-367-6799 Ext. 1013
ahernandez@29palms.org

Evaluation of geohydrologic conditions and geochemical conditions in Twentynine Palms, California

California Water Science Center, Southwest Region
Proposal # 2022-03
Cooperator: City of Twentynine Palms
Prepared by: Meghan Dick, Christina Stamos, John Izbicki, and Joseph Fackrell

BACKGROUND/INTRODUCTION

The study area consists of the City of Twentynine Palms and surrounding unincorporated areas of San Bernardino County in the southwestern Mojave Desert of California, about 130 miles east of Los Angeles, California (fig. 1) and is within the Mesquite Lake and Fortynine Palms Canyon-Shortz Lake watersheds. The underlying groundwater basins are the Twentynine Palms Valley (basin 7-010) and the Joshua Tree (basin 7-062), which are separated by the Pinto Mountain Fault, and a small area of the Dale Valley (California Department of Water Resources, 2021; basin 7-009); this area will not be included in this study. Nishikawa and others (2004) and Li and Martin (2011) further divided the Twentynine Palms Valley groundwater basin into the Mesquite and Mainside subbasins and divided the Joshua Tree groundwater basin into the Joshua Tree and Twentynine Palms subbasins.

The Mesquite subbasin is recharged primarily from groundwater underflow from the adjacent groundwater basins. Some runoff from the Little San Bernardino and Pinto Mountains recharges the Mesquite subbasin when streamflow infiltrates the washes that reaches the subbasin during storm events; some recharge also occurs from groundwater underflow resulting from the infiltration of streamflow in the Twentynine Palms subbasin (Nishikawa and others, 2004). Within the City limits, the terrain is primarily younger alluvial deposits of quaternary age bordered by the Pinto Mountains along the southern edge of the Joshua Tree groundwater basin. Li and Martin (2011) developed a 3D geologic framework for the Mesquite and Mainside subbasins. A north to south cross section through Mesquite subasin (fig. 2; Li and Martin, 2011, fig. 4D) shows a thin upper aquifer and 500 feet thick middle aquifer composed of Quaternary and Tertiary alluvial fan deposits and a lower aquifer more than 1,500 feet thick, composed of tertiary older sedimentary deposits. A west to east cross section in the northern part of Mesquite subbasin shows (fig. 3; Li and Martin, 2011, fig. 4B of the Mesquite and Mainside subbasins shows the Surprise Spring, Elkins, and Mesquite faults subdividing the basin into zones with distinct groundwater table elevations. Less is known about the subsurface in the Joshua Tree groundwater basin. In 2004, Nishikawa and others published a geohydrologic framework for the Joshua Tree Subbasin, which is divided from the Twentynine Palms subbasin by an unnamed fault. The western 5 miles of the Twentynine Palms subbasin was included in the geologic model and indicates a three-aquifer system, similar to the Mesquite subbasin (Nishikawa and others, 2004, fig. 6B). Gravity data from a variety of sources was analyzed by Roberts and others (2002) to generate maps of gravity data and an analysis of basin depths in the Joshua Tree and Twentynine Palms area. The gravity interpretations all show an east-west linear basin parallel to the Pinto Mountain Fault, however the various gravity models used indicate the deepest basin depth may be anywhere from 2000 to 6000 feet below land surface. Gravity data points are sparse in the Twentynine Palms Subbasin and the current models don't cover the easternmost parts of the basin.

The population of the City of Twentynine Palms (City) was about 28,000 in 2020 and has grown by about 12 percent since the last census in 2010 (U.S. Census Bureau, 2021). The City's municipal limits encompass 58.8 square miles and 30.5 square miles of unincorporated area around its boundary and have been designated as part of the City's "sphere of influence" for future expansion (City of Twentynine Palms, 2021). The local land use is primarily rural, low-density residential and light

commercial. The Twentynine Palms Water District (TPWD) is a separate entity that provides drinking water to the broader community. Groundwater withdrawn from the Mesquite and Twentynine Palms subbasins is the primary source of drinking water for the community. There are no sanitary sewer connections in the City, so onsite water treatment systems (OWTS), commonly known as septic systems, serve as the sole means of wastewater disposal and provide an unknown quantity of groundwater recharge. The City and the TPWD are collaborating to develop a Wastewater Management Plan that will provide a blueprint for a centralized sewer-collection system and wastewater treatment plant to replace aging septic systems and protect the groundwater resources.

PROBLEM

Twentynine Palms, California is in a remote desert area and groundwater is the only source of potable water. Groundwater recharge from precipitation is small or negligible in arid areas and septic discharges may be an important source of recharge to underlying aquifers (Stamos and others, 2013). In arid environments, dilution of septic discharge from infiltration of precipitation is scant, leaving only dilution with shallow groundwater or denitrification to mitigate nitrate associated with septic discharges. Nitrate contamination from septic discharges may be dampened by long travel times through thick unsaturated zones, and subsequent storage of high-nitrate water in the unsaturated zone (Izbicki, Flint and others, 2015). Previous work in Yucca Valley, Calif. showed nitrate from septic discharges stored in the unsaturated zone could be rapidly mobilized due to the infiltration of artificial recharge and subsequent rising groundwater (Nishikawa and others, 2003; Izbicki, Flint, and others, 2015; Stamos and others, 2013). The City relies heavily on OWTS to treat and dispose of sewage and there is concern that the use of these OWTS could degrade groundwater quality as the local population grows. Thus, it is important to understand the geohydrologic processes that will influence how the city will manage its future wastewater.

Li and Martin (2011) showed that groundwater levels in parts of the Mesquite subbasin have been declining because the amount of pumpage exceeds natural recharge; this has resulted in increasing concentrations of arsenic, fluoride, chromium, nitrates, and dissolved solids due to less groundwater availability for diluting contaminants. Therefore, groundwater quality has become a water-management issue particularly in regard to meeting the U.S. State of California maximum contaminant levels (MCL) for drinking water for arsenic (10 micrograms per liter (µg/L)), fluoride (2 milligrams per liter (mg/L)), chromium (50 µg/L), and nitrates (10 mg/L) (https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/documents/ccr/mcls_epa_vs_dwp.pdf). Elevated fluoride levels are widespread across the TPWD service area, especially in the Twentynine Palms subbasin where a fluoride removal plant is in operation to treat local groundwater prior to use as a source of public supply (Kennedy Jenks, 2021). Arsenic and chromium concentrations are also of concern and treatment systems for both constituents will likely need to be installed.

OBJECTIVES and SCOPE

The overall purpose of this project will be to better characterize the geohydrologic and geochemical conditions in aquifers near the City of Twentynine Palms to support water-quality management decisions. Specific geohydrologic conditions evaluated include depth-dependent aquifer water-levels and hydrologic properties, and aquifer recharge from natural sources and onsite water treatment system discharges. Specific geochemical conditions evaluated include the contributions of nitrate from onsite water treatment system discharges and contributions of arsenic and fluoride from natural (geogenic) sources on local groundwater quality. Additionally, this work will:

1) Refine the hydrogeologic understanding of the area, including how subsurface features contribute to the structure of the groundwater basins and contribute to local water-quality concerns.
2) Establish well sites for long-term monitoring of local groundwater levels and quality.

The scope of this project involves the following activities:

1) Collect and review existing geohydrologic data.
2) Determine baseline water quality.
3) Model aquifer properties and estimate quantity and quality of water being pumped from different depths of the aquifer using depth-dependent sampling methods, well-bore flow logging and AnalyzeHOLE.
4) Collect surface geophysical data and develop alluvial thickness and depth to basement models.
5) Install multiple-well monitoring sites for site-specific and depth-dependent water-quality and water-level monitoring.
6) Install piezometers and lysimeters to evaluate nitrate loads and transformations in the unsaturated zone.
7) Estimate septic discharge and nutrient flux into the local groundwater system.
8) Evaluate borehole cuttings for presence of arsenic and fluoride containing minerals and identify aquifer lithologies that may contribute arsenic and fluoride to wells in the Twentynine Palms subbasin.
9) Estimate basin recharge using the Basin Characterization Model.

RELEVANCE and BENEFITS

This project is based on a direct need for the City to better understand the sources and processes that control concentrations of regulated contaminants in the groundwater basins that serve its population. USGS expertise in complex hydrologic concepts such as surface water-groundwater connectivity, geochemical evaluation of water and nutrient source identification, and groundwater age dating provide a means to serve the needs of the City efficiently. The work proposed will support the goals outlined by the current U.S. Geological Survey (USGS) Water Science Strategy Circular 1383-G (Evenson and others, 2013), as follows:

1. *Provide Society the Information It Needs Regarding the Amount and Quality of Water in All Components of the Water Cycle at High Temporal and Spatial Resolution, Nationwide,* by the advancement of monitoring networks and techniques for hydrologic and water-quality data and the assessment of water resources and their suitability to meet human needs
2. *Advance Understanding of Processes that Determine Water Availability,* by the comprehensive understanding of geological controls of water availability, and understanding human interactions with water availability

Additionally, the work proposed will support the current CAWSC list of Priorities for Project Relevance and Benefits as follows:

1. *Statewide streamflow and groundwater monitoring - We see an additional need for long-term groundwater monitoring, including "super gages" to better understand stream-aquifer interaction and the effects of conjunctive use on water resources and quality.*
2. *Groundwater availability and use - With the implementation of California's 2014 Sustainable Groundwater Management Act (SGMA), we see increasing demand for USGS engagement both at the state level (with the California Department of Water Resources and the State Water Resources Control Board) and with local agencies that are required to develop Sustainability Plans.*
3. *Expanded groundwater quality work – One of the sustainability goals of SGMA is to achieve and maintain good groundwater quality. Through its statewide GAMA and COGG programs, the*

CAWSC is recognized as the "go-to" government science agency for complex groundwater quality issues. We expect that our expertise will be required to help State and Local agencies comply with the groundwater quality aspects of SGMA.

7. *Expansion of targeted water-quality assessments - E.g., mercury, chromium, pesticides, nutrients, recycled water, harmful algal blooms.*

Further strategies for the relevance and benefit of this project can be found in: USGS Water Science Strategy – Observing, Understanding, Predicting, and Delivering Water Science to the Nation https://pubs.usgs.gov/circ/1383g/circ1383-G.pdf

APPROACH

Task 1. Review of Existing Geohydrologic Data

Existing geologic, geophysical, geochemical, hydrologic, and modeled data will be reviewed to refine the hydrogeologic understanding of the area. Any data collected by the City and the TPWD, or other sources, will be incorporated with historical data available in the USGS National Water Inventory System (NWIS) data base and published reports, such as Izbicki, Teague and others (2015), Li and Martin (2011) and Nishikawa and others (2004).

Task 2. Baseline Water Quality

There are 7 active production wells serving the City and surrounding areas (wells TPWD-WTP-1, TPWD-11B, TPWD-12, TPWD-14, TPWD-15, TPWD-16, TPWD-17; fig. 1). The TPWD operates these wells and collects water-quality samples annually. The USGS will collect additional water-quality samples from these active production wells to establish baseline water-quality chemistry (table 1). The samples will be collected by USGS field crews using methods described by Wilde, 2016 and U.S. Geological Survey (variously dated). Measurements of field parameters (Table 1) will be made at the time of sample collection. The samples will be analyzed for major and minor ions, selected trace elements (including fluoride, chromium, and arsenic), nutrients (including nitrate), dissolved organic carbon, and the stable isotopes of oxygen and hydrogen ($\delta^{18}O$ and δD, respectively). Indicators of groundwater age will also be collected, including carbon-14 and tritium. Laboratories and quality assurance procedures used for analyses of these samples are discussed later in this proposal.

Water chemistry data will be compared to historic and regional water chemistry data published by Christensen and Fields-Garand (2001) and Metzger and others (2015). Isotopic and groundwater age data will be compared to historic and regional data published by Izbicki (2004) and Izbicki and Michel (2004). Groundwater chemistry data will be used to evaluate the suitability of water from wells for public supply with respect to nitrate, arsenic, fluoride, and other constituents. Groundwater chemistry, isotopic, and age-dating data will be used to determine the regional source(s), flow path(s) (task 4), and age(s) of water from wells to understand the characteristics of the groundwater-flow system.

Table 1- Proposed analytical parameter information

Category	Analyte	Laboratory	Reporting limit, in micrograms per liter (unless otherwise noted)
Field parameters	pH	Field	--
	Specific Conductance	Field	5 µS/cm

	Alkalinity	Field	100
	Temperature	Field	--
	Dissolved Oxygen	Field	100
Major Dissolved Ions	Calcium	NWQL	40.0
	Magnesium	NWQL	20.0
	Potassium	NWQL	60.0
	Sodium	NWQL	800
	Chloride	NWQL	40.0
	Alkalinity (bicarbonate)	NWQL	4600
	Silica	NWQL	120
	Sulfate	NWQL	40.0
Minor Dissolved Ions and Trace Elements	Fluoride	NWQL	20.0
	Iron	NWQL	10.0
	Arsenic	NWQL	0.2
	Barium	NWQL	0.3
	Boron	NWQL	2
	Iodide	NWQL	1
	Strontium	NWQL	0.2
	Bromide	NWQL	30
	Chromium	NWQL	0.2
	Uranium	NWQL	0.1
	Vanadium	NWQL	0.6
	Manganese	NWQL	0.4
Nutrients and Organic Carbon	Dissolved Organic Carbon	NWQL	230
	Ammonia	NWQL	40.0
	Organic Nitrogen	NWQL	140.0
	Nitrate	NWQL	80.0
	Nitrite	NWQL	2.0
	Phosphorus	NWQL	40.0
	Orthophosphate	NWQL	8.0
Stable Isotopes	Water Isotopes (δ^2H and $\delta^{18}O$)	RSIL	--
	Nitrate Isotopes ($\delta^{15}N$-NO3, $\delta^{18}O$-NO_3, δ15N-NH_4)	RSIL	--
Groundwater Age	Tritium	MPSIL	0.2 tritium units (TU)
	Carbon-14/Carbon-13	NWQL	0.5 percent modern carbon (PMC)

Task 3. Well-bore Flow Logging and Depth-Dependent Water-Quality Sampling

Chemical concentrations in water samples collected from the surface discharge of long-screened production wells are representative of the mixture of water that entered the well's screen from different depths. Samples collected within the well under pumped conditions (depth-dependent samples), when coupled with well-bore-flow log (velocity) data, can be used to estimate the quality and quantity of water entering a well from selected depths within an aquifer. These data can aid in interpreting the hydraulic and chemical characteristics of aquifers with depth that contribute water to a given production well.

The TPWD routinely removes the pumps from production wells for maintenance purposes. Depth-dependent water-quality data and well-bore-flow logs will be collected from two selected TPWD production wells during this study. While the production pump is removed, the wells are accessible for geophysical logging and depth-dependent sample collection. A temporary pump will be installed to facilitate the testing once the production pump is removed. Costs provided are for a 100 gallon per minute (gpm) temporary pump installed by USGS field crews. The cost may increase if a larger capacity pump is required for the test.

Geophysical logs to be collected within the wells once the production pump is removed include caliper, natural gamma, fluid resistivity, fluid temperature, and well-bore flow logs. Geophysical logs will be collected from each well under unpumped and pumped conditions using the temporary pump. Well-bore-flow logs (dynamic logs) will be collected at downward trolling rates of 5, 10, and 15 feet per minute (ft/min) under unpumped and pumped conditions. Data from the different trolling logs will be used for calibration purposes. Fully calibrated logs are generally accurate within ±6 percent (Izbicki, Teague, and others, 2015). Well-bore-flow logs (stationary logs or stop counts) also will be collected under unpumped and pumped conditions from specific depths within the well to confirm trolling log data.

Water-quality samples (including field-parameters, fluoride, chromium, arsenic, and the stable isotopes of water $\delta^{18}O$ and δD) will be collected from depths within the well determined based on the geophysical-log data under pumped conditions. The chemistry of water entering the well from different depths within the aquifer will be calculated based on well-bore flow and depth-dependent samples collected within the well under pumped conditions using methods described by Izbicki and others (1999). Samples from the surface discharge of the temporary pump and from the deepest depth selected within the well will be analyzed for a more complete set of constituents including groundwater age-dating constituents (tritium and carbon-14).

Well-bore flow logs and water-chemistry data will be evaluated to understand flow and redistribution of chemical constituents through the well under unpumped and pumped conditions. Additional analyses will be proposed if warranted.

Work described in this proposal assumes that water generated during logging and sampling will be disposed of on-site. Costs associated with this task are for two wells; some cost-savings could be realized if both wells are logged and sampled sequentially.

Task 4. Well-bore Flow and Transport Model

Well-bore flow and depth-dependent water quality data collected in Task 3 will be used in the computer program AnalyzeHOLE (Halford, 2009) to estimate changes in the quality of water yielded by a well over time as the distribution of flow into the changes as water levels decline, or as poor-quality water

associated with septic discharges accumulates at the water table. AnalyzeHOLE integrates readily available groundwater flow and particle tracking models in a comprehensive tool for analyzing flow-logs, drawdowns, and water-quality changes.

Two commonly used methods to reduce contaminant concentrations in water from public-supply wells are treatment at the surface discharge or blending of high-contaminant concentration waters with water from another source having lower contaminant concentrations. Another method is modification of the well to exclude water from depths having undesirable concentrations of contaminants (Izbicki and others, 2008; Halford and others, 2010). Well-bore scale simulations can be used to estimate aquifer hydraulic properties and predict changes in well-bore flow and water quality through time that may limit sustainable pumping from the well as water levels decline. Simulation results can indicate if well modification would be an effective approach to ensuring water quality meets the MCLs set by the State of California and the EPA and may indicate when more expensive treatment methods need to be installed to ensure the quality of water from wells is suitable for public supply.

Task 5. Surface-Geophysical Data Collection

Surface geophysical surveys will be done to assess and refine the understanding of the subsurface structural boundaries of the subbasins in the vicinity of the City. These surveys will include gravity data and the collection of selected surface-geophysical data using other methods.

Gravity-data collection will include about 100 field relative gravity measurements. Subsurface-density variation caused by vertical offsets in basement material, changes in alluvial thickness, and differences in water-table altitude across ground-water barriers can be detected using standard gravity analysis techniques. Data will initially be collected in a gridded pattern to characterize large-scale subsurface structural features within the groundwater basin. Data will be used to generate a residual gravity anomaly map showing subsurface density variation. Areas with high gravity gradients likely indicate locations of vertical offsets in basement or changes in the water table across faults. Based on the initial gravity-data collection and existing geologic data, additional surficial-gravity data may be collected at a finer scale along selected cross-sections near structural features identified within the basin. These areas will be targeted for further investigation using more detailed surface-geophysical techniques, discussed below. In addition to the gravity anomaly map, personnel from the USGS Geology, Mineral, Energy, and Geophysics Science Center will process available gravity data to develop alluvial thickness and depth to basement maps of the study area using well logs to 'ground truth' the results.

If conditions are suitable, additional surface-geophysical data may be collected at locations identified based on surficial-gravity data using direct-current resistivity or time-domain electromagnetic induction, depending on site conditions at the areas of interest. These more detailed data will be collected along sections developed to more fully characterize subsurface features identified in the gravity survey. Surficial gravity and detailed surficial-geophysical data will be used to help identify locations for test drilling and well installation done as task 6 of this study.

Task 6. Multiple-Well Monitoring Site Installation and Data Collection

A multiple-well monitoring site containing four wells within a single borehole will be installed at a location to be determined, based largely on the gravity data and any additional surface-geophysical data that is collected. The borehole will be drilled by the USGS Research Drilling Program drill rig and crew using mud-rotary techniques to a depth of approximately 1,000 ft. A suite of geophysical logs including caliper, electrical resistivity (16-in and 64-in normal), electromagnetic (EM) resistivity, natural gamma will be collected to characterize the subsurface and guide well installation. Monitoring wells within the borehole will be separated by low-permeability bentonite grout seals pumped into the borehole. Wells

will be developed to remove drilling mud initially using the drill rig, with final development using an air compressor.

The lithology of drill cuttings from the well will be described using standard techniques. Additionally, the particle-size distribution of the drill cuttings will be measured optically using instruments within the San Diego office (Fritsch International, 2013). The elemental composition of drill cuttings will be measured using portable (handheld) energy-dispersive X-ray fluorescence (pXRF) in the San Diego Office (Groover, 2016). The pXRF has the capability to measure 27 major, minor, and trace elements. Lithologic, geophysical logs, and pXRF data will be used to evaluate differences in the elemental composition of aquifer materials with depth with respect to geologic provenance including source and depositional history. The elemental composition of aquifer materials will be compared with the elemental composition of source terranes contributing alluvium to the basin. pXRF data will be interpreted using techniques, including principal component analysis, described by Groover and Izbicki (2019) to determine the geologic provenance (source) of aquifer materials and the potential for these materials to contain arsenic and other naturally occurring constituents of concern. Evaluation of the potential for these materials to contribute arsenic or fluoride to groundwater is discussed in Task 9 (not currently funded).

Water-level data from the wells will be collected quarterly and the water quality will be sampled once after installation (for this study) to evaluate depth-specific water quality. Water from the wells will be sampled for field parameters, major and minor ions, selected trace elements (including arsenic, chromium, and uranium), the stable isotopes $\delta^{18}O$ and δD, and age-dating constituents, including tritium and carbon-14 (Table 1). Costs presented within this proposal are for a single multiple-well site. Significant cost savings can be realized if drilling materials can be disposed of on-site or at an alternate site made available by the City. Additional boreholes may be drilled at the cooperator's request if funding is available. Additional boreholes would allow characterization of depth-specific changes in water levels, aquifer properties, and groundwater chemistry (including isotopic composition and age) across subsurface features that may restrict flow within aquifers of interest.

Task 7. Nitrate Loads and Transformations in the Unsaturated Zone

The hydraulic and chemical properties of the unsaturated-zone beneath residential areas with onsite wastewater treatment systems (OWTS: septic tanks) in the Mesquite Springs subbasin will be characterized using two unsaturated-zone monitoring sites drilled to slightly below the water table, estimated to be between 70 and 200 feet below land surface. Significant cost savings can be realized by utilizing a site with a shallower water table. The sites will be near a large and long-operating septic field and smaller, less dense septic field.

The borehole at selected sites will be drilled using the overburden drilling exploration (ODEX) method (Hammermeister and others 1986), which uses air instead of water as the drilling fluid; therefore, the water content and matric potential of the unsaturated zone (and samples collected from the unsaturated zone) are minimally altered during drilling. A suite of geophysical logs (including natural gamma, neutron, and electromagnetic-resistivity logs) will be collected from the borehole after drilling. Drill cuttings will be collected every foot to define the lithology and stratigraphy at the site. Specific conductance measurements will be made in the field on extracts from drill cuttings. These data will help determine if there are any low-permeability layers may retard the downward movement of OWTS effluent. Perched (saturated) conditions that develop on these low permeability layers may promote reduction of nitrate if locally reduced conditions are present (Umari and others, 1993; Izbicki, Flint, and others, 2015).

Two-foot-long cores will be collected every five feet from the boreholes. Core material will be analyzed for physical properties and chemical constituents. Physical properties to be measured include

gravimetric water content, bulk density, and matric potential. Physical properties will be analyzed in the USGS San Diego Office laboratory using gravimetric methods for water content and bulk density. The volumetric water content will be calculated from bulk density and gravimetric water content data. Matric potential will be measured gravimetrically using the filter paper technique (Campbell and Gee, 1986). Water extracts from cuttings will be prepared in the San Diego office and analyzed for soluble anions including chloride, fluoride, nitrate, nitrite, phosphate, and sulfate using ion-chromatography at the NWQL (Izbicki and others, 2000). Physical property data and chemical data (nitrate and chloride concentrations) will be used to evaluate the depth of penetration of OWTS effluent in the unsaturated zone and the mass of nitrate stored within the unsaturated zone. Matric potential data will be used to confirm that OWTS effluent is draining down towards the water table. Water content data will be used with chemical data to estimate chloride and nitrate concentrations within the unsaturated zone and the concentrations of these constituents reaching the water table.

The sites will be instrumented with a water-table piezometer equipped with a submersible pressure transducer to measure water levels in the shallow saturated zone. Three suction-cup lysimeters will be installed in the unsaturated zone at the shallowest depth believed to yield water based on drilling data, just above the water table and at the water table. An additional suction-cup lysimeter will be installed in the saturated zone below the depth of the piezometer. A road-rated vault, approximately 2-by-3-ft, will enclose the borehole at land surface. Upon completion, groundwater samples will be collected from the piezometers and suction-cup lysimeters. The piezometer samples will be analyzed for major and minor ions, selected trace elements (including fluoride, chromium, and arsenic), nutrients (including nitrate), dissolved organic carbon, wastewater indicators, and the stable isotopes of oxygen and hydrogen. The piezometer samples also will be analyzed for the stable oxygen and nitrogen isotope ratios of nitrate (δO^{18}-NO_3 and δ^{15}N-NO_3, respectively), and for dissolved gasses (including dissolved argon and nitrogen gas) to support interpretations of nitrogen isotopic data. Samples also will be collected and analyzed for the stable nitrogen isotope ratio of ammonia (δ^{15}N-NH_4, if present). Samples from the suction-cup lysimeters will be analyzed for similar constituents assuming they produce sufficient water for analyses. It may be necessary to composite water from several samples to obtain sufficient volume for analyses.

Water samples also will be collected from within the OWTS holding tank and from the OWTS discharge mechanism (assuming it can be accessed). These samples will be analyzed for the same constituents as water from the piezometers, including the stable oxygen and nitrogen isotope ratios of nitrate (if present) and the stable nitrogen isotope ratio of ammonia. Samples from the OWTS holding tank and discharge will be compared with data from the water-table piezometer to determine nitrogen losses within the unsaturated and upper part of the saturated zone.

Data will be compared to similar data collected elsewhere in the Mojave Desert (Umari and others, 1993; Izbicki, Flint, and others, 2015) to evaluate the representativeness of the site and processes that act to remove nitrate from OWTS discharges. The mass of nitrate stored within the unsaturated zone will be compared to literature values for similar settings and evaluated with respect to the age and density of the septic system and the magnitude of septic discharges (estimated in the following section) to evaluate how nitrate presently stored within the unsaturated zone may impact future water quality within the basin.

Task 8. Estimates of Septic-Tank Discharge and Nutrient Flux

Within the Twentynine Palms area there are no large-scale public wastewater treatment systems and businesses and residences typically rely on private OWTS to treat wastewater. These OWTS can contribute to water quality issues in groundwater basins when wastewater is discharged into the ground. Estimates will be made of septic tank discharge using land use, population, and infrastructure data (Izbicki and others, 2015). The timing of residential development, the age of septic tanks, and the timing of septic discharges in the area will be estimated. These data will be used with other data

collected during the study to investigate and estimate nutrient flux into the local groundwater systems due to the use of OWTS. The results from Izbicki, Flint, and others (2015) will be adapted to this area to estimate the lag in recharge from more recently installed OWTS and the lag in the water table drainage from existing OWTS to the water table.

Task 9. Arsenic and Fluoride Within Aquifer Materials and Groundwater

In groundwater worldwide, arsenic and fluoride are the two geogenic (naturally occurring) contaminants of greatest public-health concern (World Health organization, 2006; Johnson and others, 2017). Although arsenic concentrations in the surface discharge of public supply wells are less than the maximum contaminant level (MCL) of 10 micrograms per liter (µg/L; Metzger and others, 2015), some intervals penetrated by wells may contain arsenic concentrations that exceed the MCL. The MCL set by the U.S. Environmental Protection Agency (USEPA) for fluoride is 4 milligrams per liter (mg/L) while the State of California set the MCL at 2 mg/L. Fluoride concentrations in water from wells in the Twentynine Palms area can exceed 5 mg/L (Metzger and others, 2015) and is of concern to local water purveyors. The TPWD is currently required to remove fluoride from water pumped from the Twentynine Palms Valley groundwater basin and has been granted a temporary variance for water produced in the Joshua Tree groundwater basin. High-fluoride concentrations in groundwater may result from a combination of geologic source materials, aqueous geochemistry, and hydrologic factors that include the migration of fluid from underlying aquifer zones near faults.

Worldwide, the most common arsenic-containing mineral is arsenopyrite (Smedley and Kinniburgh, 2002). Common fluoride-containing minerals include fluorite and fluorapatite (Dixon and Weed, 1989). These minerals are dense with specific gravities of 3.2 or greater. Arsenopyrite has a metallic luster and fluorite and fluorapatite fluoresces blue under ultraviolet (UV) light. Drill cuttings and samples of surficial alluvium will be sorted by density to isolate the heavy (dense) mineral fraction. The heavy mineral fraction will be examined optically and hand-sorted to obtain arsenopyrite and fluorite mineral grains. The morphology of these mineral grains will be examined using scanning electron microscopy (SEM) to identify features consistent with weathering (dissolution pits and weathering rinds). The elemental composition of the minerals of interest will be obtained using energy-dispersive X-ray spectroscopy (EDS) interfaced with the SEM. Mineralogic and SEM data will be evaluated with respect to mineral saturation indexes calculated using the computer program PHREEQC (Parkhurst and others, 2013) to determine if arsenic-containing and fluoride-containing minerals are dissolving within the aquifer, thereby releasing these constituents, or if these constituents are derived from other sources such as fluid movement from underlying aquifer zones.

pXRF data from drill cuttings collected as part of this study and from surficial alluvium samples will be collected to evaluate geologic source terrains that may have contributed arsenic and fluoride to aquifer materials. Arsenic data will be compared with regional surface-sorptive chemistry to evaluate surface-sorptive processes that may control arsenic concentrations in groundwater under differing pH and redox conditions. These data will be used with existing geologic data, and subsurface geologic, geophysical (Groover and Izbicki, 2018; Izbicki and others, in review), and geochemical data collected as part of this study to identify areas and aquifer lithologies that may contribute high concentrations of arsenic and fluoride to wells in the Twentynine Palms area.

Task 10. Estimates of Basin Recharge

Groundwater recharge occurs as the result of infiltration of water through the unsaturated zone or movement from one aquifer to another. The Joshua Tree groundwater basin is isolated from other nearby groundwater basins by the Yucca barrier to the west and the Pinto Mountain Fault to the east and receives limited amounts of mountain-front recharge from the Pinto Mountains. Groundwater recharge from precipitation is small or non-existent in this arid area, leaving recharge from septic

discharge and mountain-fronts as primary sources of recharge in the basin. The quantification and tracking of recharged water are important to understanding the source of constituents in groundwater and the spatial trends in groundwater quality. The Basin Characterization Model (BCM; Flint and others, 2021) provides natural recharge estimates based on a monthly, gridded, regional water-balance model; the results provide an estimate of the spatial distribution of recharge across the basins over time that can be used to assess the potential for chemical transport through the unsaturated zone.

BCM may overestimate groundwater recharge from mountain front processes in desert areas (Faunt and others, 2015). Field data will be compared with BCM simulation results to constrain estimates of groundwater recharge calculated using BCM. Field data to constrain BCM estimates of recharge will be collected from four shallow borings to about 50 feet below land surface within selected washes. Two washes will be identified, and an upstream and downstream core site will be selected in each wash. These sites will be identified from areas identified by the BCM as potential recharge sites. Cuttings from these cores will be analyzed for chloride and matric potential using techniques discussed previously. The concentration of chlorides at various depths within each core will be used along with water potential measurements to indicate where mountain front recharge is occurring and if it is penetrating to below the root zone and ultimately to below the water table. Comparisons of BCM estimates of ground water recharge with field data will be used to determine if recharge from infiltration of streamflow occurs along selected stream reaches and if BCM estimates of recharge need to be modified.

Task 11. Data Documentation, Reporting, Interpretation, and Publications

Well-construction data, borehole-geophysical logs, water-quality data (including extractions from core material and cuttings) will be publicly available in on-line USGS data repositories, such as the National Water Information System (NWIS; https://waterdata.usgs.gov/nwis) and GeoLog Locator (https://webapps.usgs.gov/geologlocator/#!/). Reporting will include creating and maintaining a project web page, which will show study progress and be a centralized location to access the data collected during the study. It will provide direct links to access the data on NWIS and ScienceBase (https://www.sciencebase.gov), where a data release describing the well construction data, surface-geophysical data and well-bore model will reside.

An interpretive report describing the physical and hydrologic characteristics of the Twentynine Palms groundwater basin, groundwater chemistry within the basin, and nitrate loads and transformations of the unsaturated zone associated with OWTS discharges will be prepared and published as a USGS Scientific Investigation Report. It will include evaluation of the data collected to evaluate the presence of high concentrations of arsenic and fluoride known to be present within the study area. The report will focus on present-day conditions, including estimates of present-day groundwater recharge and the age of water from wells with respect to the sustainability of groundwater withdrawals from the basin.

QUALITY ASSURANCE/QUALITY CONTROL

Water-quality data collection from groundwater sampling locations will follow the policies described in the Quality Assurance Plan for Water Quality Activities of the California Water Science Center. Quality control (QC) samples will include equipment blanks, field blanks, and sequential replicate samples. The number of quality-assurance samples will be about 15 percent of the number of water-quality samples collected for this study. As the number of water-quality samples may vary, dependent on a number of factors including access to sampling locations, time available for sampling, and changes in scope following initial data collection and analysis, the exact number of blank and replicate samples is currently estimated. Blank samples will be collected using blank water certified by the USGS National Water Quality Laboratory (NWQL). Field blanks will be collected at the field site under the same conditions as environmental samples. Data will be documented and released according to the Open

Data policies. Water level data will be reviewed according to USGS policies and procedures and as described in the CAWSC Quality-Assurance Plan for Groundwater Activities, prior to archival in NWIS.

Water-quality sampling will be designed and executed following procedures described in the Quality Assurance Plan for Water Quality Activities of the California Water Science Center. Field measurements of temperature, pH, specific conductance, and alkalinity (Table 1) will be recorded and entered into NWIS. Samples will be processed following techniques described in the USGS National Field Manual (USGS, variously dated). Constituents for sampling and laboratory analysis include: DOC, nutrients, silica, select major/minor ions and trace elements, and carbon-14 age dating (NWQL); water isotopes, nitrate isotopes, and tritium (USGS Stable Isotope Lab, Reston, VA). Environmental water-quality samples collected will be added for quality control purposes based on the current understanding of the quality of the data. These samples will include equipment blanks, field blanks, and sequential replicates, and will be targeted for selected analyte groups as needed.

DOC, nutrient, and trace element results from the NWQL will be reviewed in context with project QC samples (blanks and replicates) to determine whether sampling procedures biased any results. Any environmental samples >10% different from replicate samples will be considered for rejection if the source of the difference cannot be identified. Any environmental samples associated with blank hits over two times the laboratory reporting level will be qualified prior to approval or rejected. In addition, nutrient blind samples analyzed at the NWQL by the Quality Systems Branch (QSB) will be utilized to evaluate laboratory performance over the project and any samples analyzed during a timeframe when the laboratory may have introduced bias of ±5 percent will be re-analyzed if possible or rejected if reruns at NWQL are not possible due to holding time violations.

Stable isotope results from the Reston Stable Isotope Lab (RSIL) will be reviewed in context with project QC samples (blanks and replicates) to determine if sampling procedures biased any results. Any environmental samples >10% different from replicate samples will be considered for rejection if the source of the difference cannot be identified. In addition, daily reference waters stored in LIMS-LSI will be utilized to evaluate laboratory performance and samples analyzed during a timeframe when the laboratory may have introduced bias of ±5 percent will be re-analyzed if possible or rejected if reruns at the RSIL are not possible due to holding time violations. Tritium and carbon isotopes results will be reviewed in context with replicate QC samples to determine if sampling procedures biased any results.

As part of the data analysis and quality-assurance Data-Quality Indicator codes will be set appropriately following standard USGS data verification and validation procedures prior to archival in NWIS.

LABORATORY EVALUATION PLAN

All water quality samples will be sent to the NWQL or RSIL. Results obtained from water, air, sediment, and environmental samples analyzed at USGS and other analytical laboratories and published in USGS information products must meet the documentation standards required in the USGS manual. NWQL, NWQL contract laboratories, and laboratories accredited to relevant national or international standards (introduced in OWQ Technical Memorandum 2002.05) are classified as Level 1 for methods that subscribe to either the Branch of Quality Systems (BQS) Blind Sample Projects or other independent proficiency test (PT) sample studies for the analytes of interest. Additionally, laboratories that provide project analytical results with directly corresponding set- or run-specific internal quality-control data and information may be considered Level 1 when the targeted analytes, quality controls, and analytical performance meet project objectives.

The USGS manual requires the documentation of data quality and is the basis for this memorandum. This memorandum describes how Fundamental Science Practices are met for laboratory results and

reiterates the need for review and approval of results obtained from service laboratories as a policy of the WMA. This policy applies to results provided to WMA supported projects by USGS laboratories and other laboratories. This memorandum recommends flexible and relatively simple guidelines for assessing laboratory capability that relies, in most cases, on performance data and information rather than laboratory inspections. This guidance can be applied in combination with a user's knowledge about a service laboratory and method performance to produce confidence in results.

The USGS must evaluate the laboratory data we use to ensure that it meets the requirements of our projects and programs, as per OWQ TM 2007.01. CAWSC staff may follow an abridged process that fulfills the USGS policy objectives in a manner both practical and beneficial to our projects. Guidance for the abridged process is divided into three steps:

1. Document the project specific DQOs for laboratory performance.
2. Monitor laboratory performance through the use of QC data.
3. Prepare and submit laboratory evaluation package for review and approval.

PRODUCTS

A project web site will be created to provides links to the data collected and updates on progress made during the study (see Task 11 for details). A final report summarizing the findings of the project will be provided to the City of Twentynine Palms in the form of a USGS Scientific Investigations Report. Data that are not able to be stored in NWIS will be released as a USGS data release. All scientific and technical reports and publications will undergo USGS internal review.

FIGURES

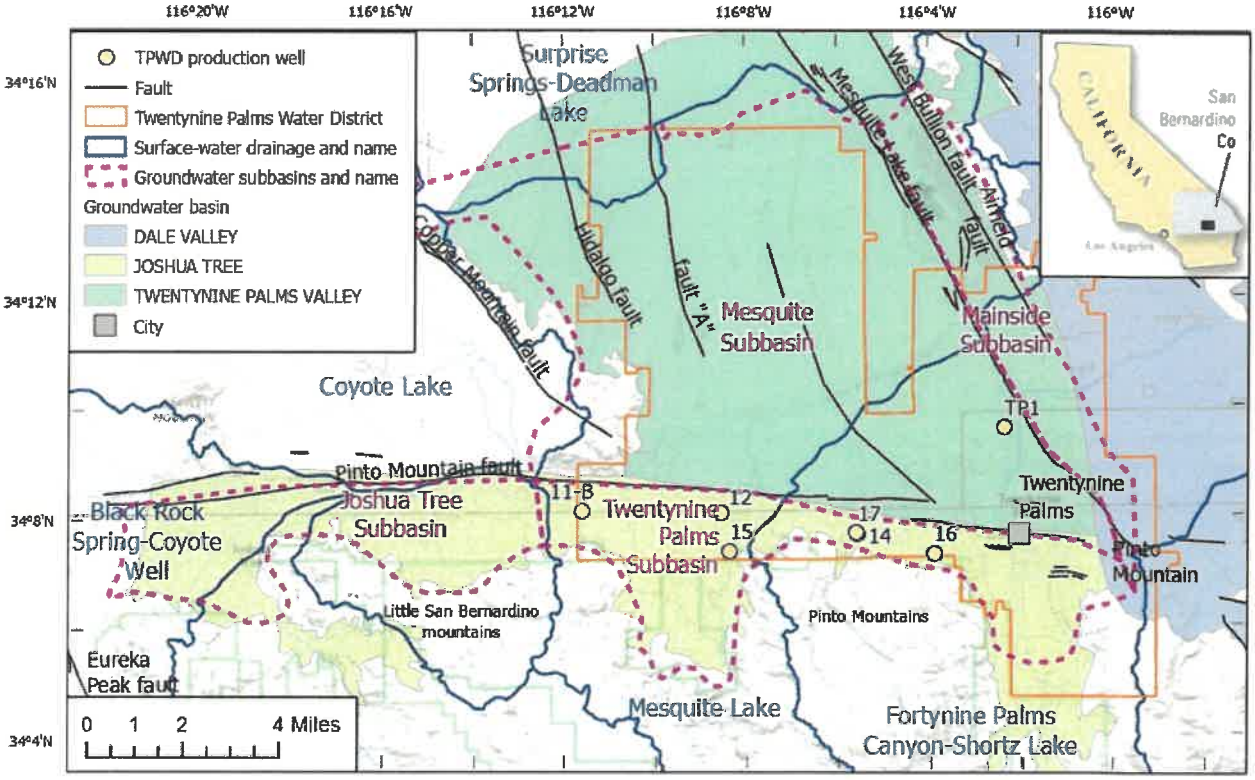

Figure 1. Location of groundwater and surface-water basins near Twentynine Palms, California.

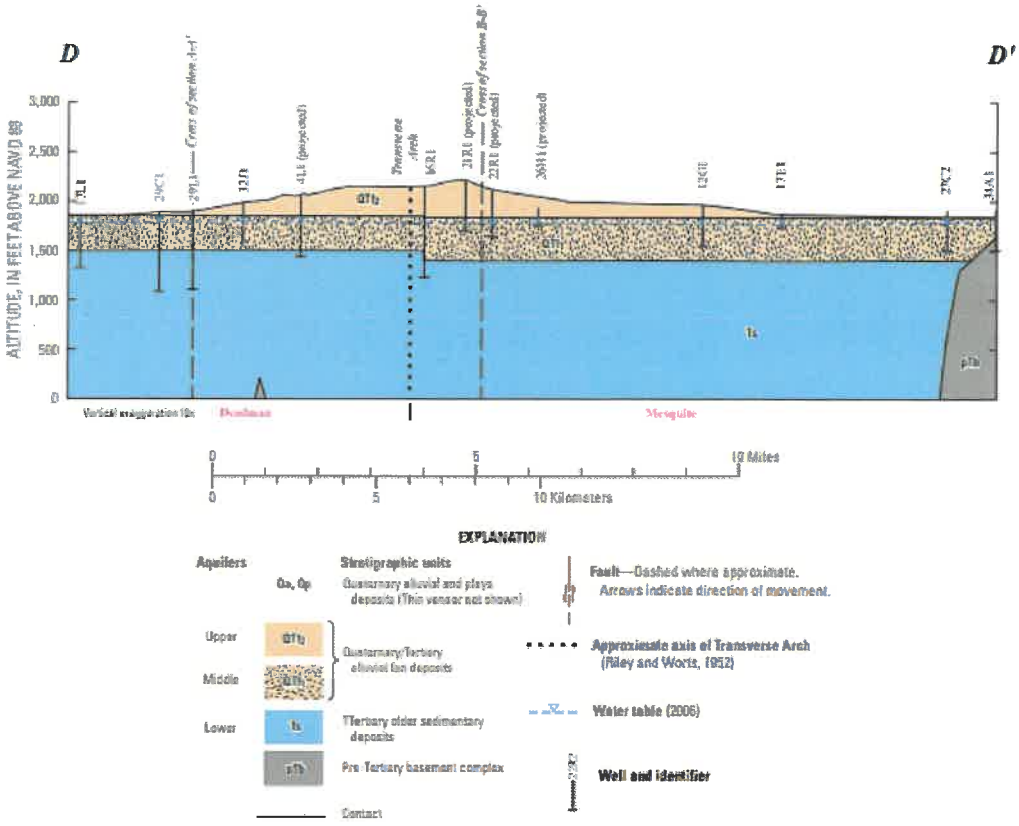

Figure 2. North to south cross section of Deadman and Mesquite subbasins near Twentynine Palms, California (Li and Martin, 2011).

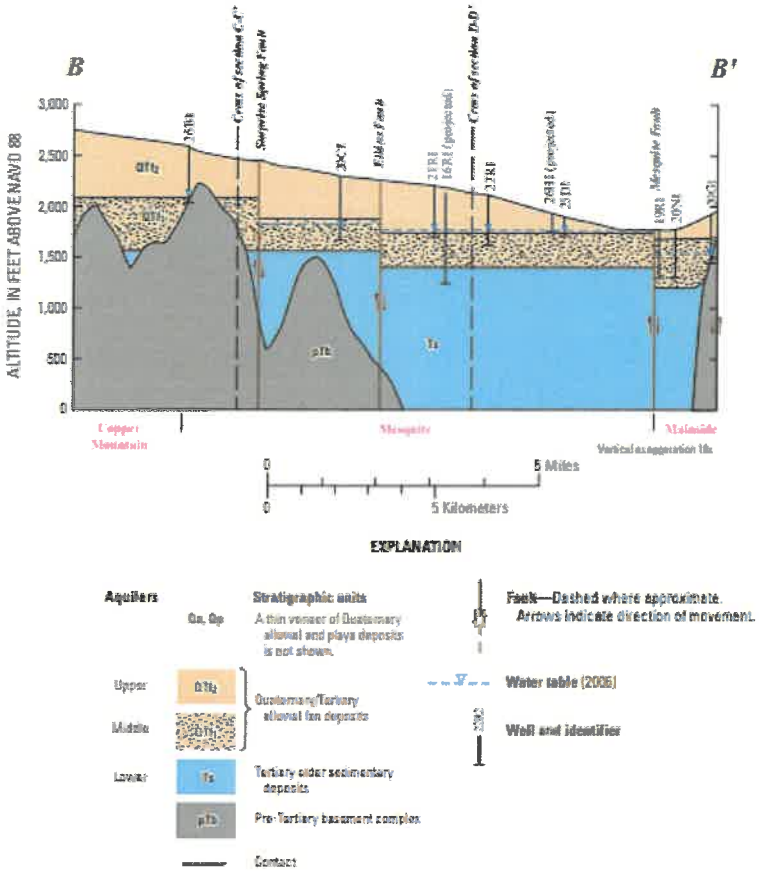

Figure 3. North to south cross section of Deadman and Mesquite subbasins near Twentynine Palms, California (Li and Martin, 2011).

TIMELINE

Task	Task name	FY2026	FY2027	FY2028	FY2029	FY2030
1	Review of existing data	X				
2	Baseline Water Quality	X				
3	Well-bore flow logging and depth-dependent QW		X			
4	Well-bore Flow and Transport Model			X		
5	Surface geophysics	X				
6	Multiple-Well Monitoring Site Installation and Data Collection		X	X	X	
7	Nitrate Loads and Transformations in the Unsaturated Zone		X	X	X	
8	Estimates of septic tank discharge and nutrient flux		X			
9	Arsenic and fluoride			X	X	

10	Estimates of basin recharge		X	X		
11	Data documentation, reports, and writing	X	X	X	X	X

PERSONNEL

This project will employ a GS-12 physical scientist (project management, data interpretation, reporting), a GS-11 hydrologist (project management, field work, sample handling, data management, reporting), five GS-11 hydrologic technicians (field work, sample handling, office work, drilling), one GS-9 geographer (data interpretation and management, reporting), one GS-9 hydrologic technician (field work, sample handling), one GS-7 hydrologic technician (drilling), one GS-5 hydrologic technician (sample handling and data management) and staff from the research drilling program. All personnel are employed by CAWSC and will be coordinating and collaborating with the City of Twentynine Palms throughout the study. The project will also contract with personnel from the Geology, Mineral, Energy, and Geophysics Science Center for geophysical studies.

BUDGET SUMMARY

The total cost of the proposed work is $2,431,9988. The U.S. Geological Survey may have funding available to share these costs from Cooperative Matching Funds (CMF) available through congressional appropriations. Costs below are based on the CMF availability of 25% for eligible labor and travel in the following budget table:

	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Task 1: Review of existing data	$32,585	$0	$0	$0	$0	**$32,585**
Task 2: Baseline Water Quality	$81,789	$0	$0	$0	$0	**$81,789**
Task 3: Well-bore flow logging and depth-dependent QW (two wells)	$0	$172,140	$0	$0	$0	**$172,140**
Task 4: Well-bore Flow and Transport Model	$0	$0	$30,876	$0	$0	**$30,876**
Task 5: Surface geophysics	$114,123	$0	$0	$0	$0	**$114,123**
Task 6: Multiple-Well Monitoring Site Installation and Data Collection	$0	$707,866	$20,832	$14,352	$0	**$743,050**
Task 7: Nitrate Loads and Transformations in the Unsaturated Zone	$0	$655,967	$121,972	$28,358	$0	**$806,297**
Task 8: Estimates of septic tank discharge	$0	$23,925	$0	$0	$0	**$23,925**
Task 9: Arsenic and fluoride within aquifers and groundwater	$0	$0	$29,179	$47,829	$0	**$77,008**
Task 10: Estimates of basin recharge	$0	$190,616	$10,250	$0	$0	**$200,866**
Task 11: Data documentation, reports, and writing	$5,863	$1,383	$1,452	$50,225	$90,406	**$149,329**
Total	**$234,360**	**$1,751,857**	**$214,561**	**$140,764**	**$90,406**	**$2,431,988**
USGS CMF	**$33,828**	**$81,879**	**$34,378**	**$26,980**	**$18,081**	**$195,146**
Cooperator Total	**$200,532**	**$1,670,018**	**$180,183**	**$113,784**	**$72,325**	**$2,236,842**

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3

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:	SEPTEMBER 7, 2026
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	REVIEW AND ADJUST BOARD OF DIRECTORS MEETING SCHEDULE FOR NOVEMBER AND DECEMBER

BACKGROUND AND DISCUSSION

The Board of Director's regular schedule meeting typically would be the fourth Wednesday of each month. Making November 25th and December 23rd the meeting dates for those months. Historically, the Board has changed the meeting dates in these two months to the third Wednesday of the month to avoid scheduling conflicts with the Thanksgiving and Christmas holidays.

FISCAL IMPACT

There is no anticipated fiscal impact associated with this schedule change.

RECOMMENDATION

Staff recommends to change the Board meeting date to November 18th and December 16th.

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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:	SEPTEMBER 11, 2026
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	DISCUSSION OF ANNEXATION- APN # 609-271-02

BACKGROUND

The definition of annex is to attach, append, or add, especially to something larger or more important. To incorporate (territory) into the domain of a special district, city, county, or state. An annexation project would be considered an APN (Assessor Parcel Number) located outside of the District boundary that would like to be included into the boundary for the service that could be provided. For our District, it would be to provide water service to a particular APN that currently does not have those rights.

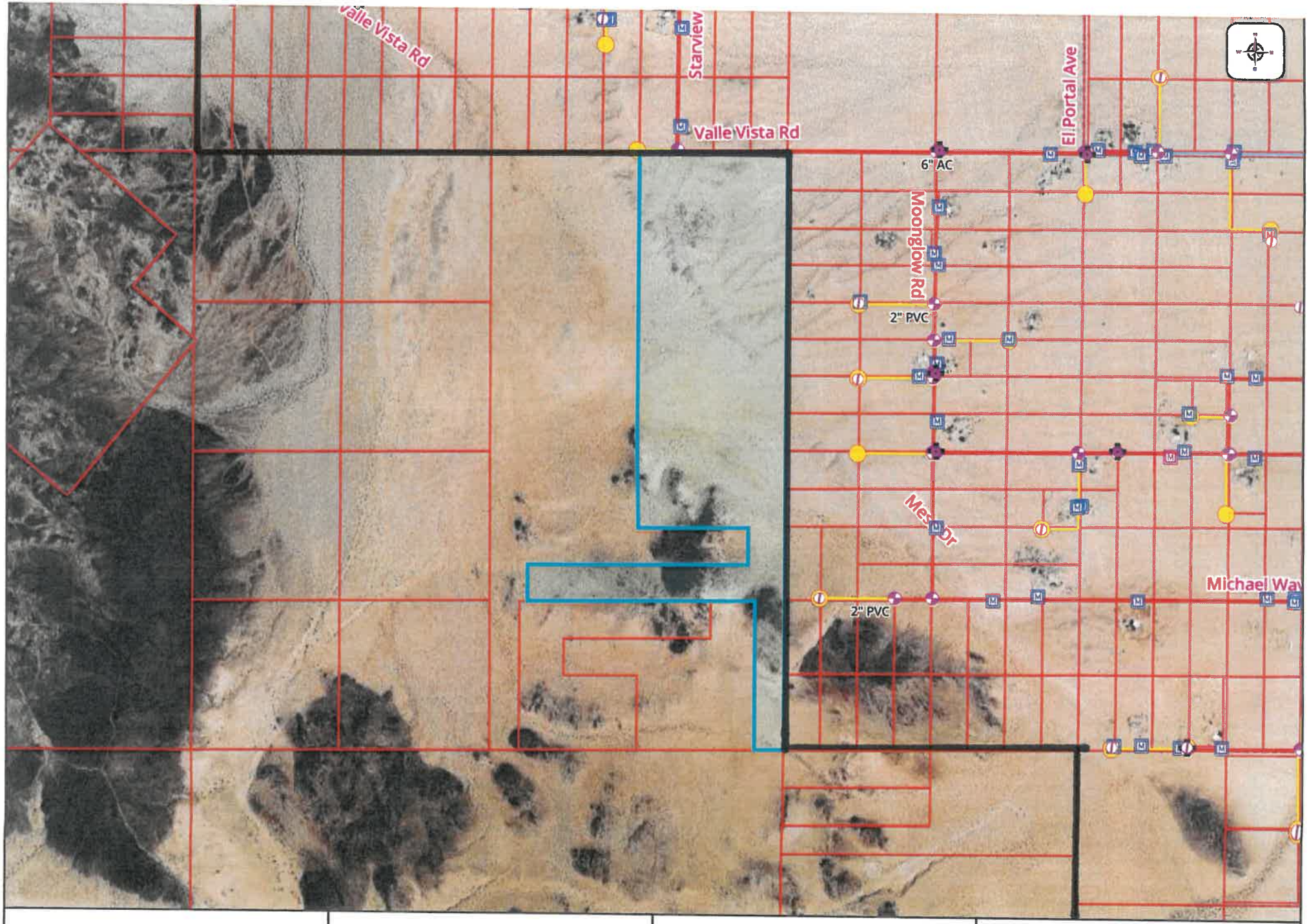
The District has been approached by a private land owner of APN # 609-271-02, which is a property one parcel outside of the District boundary that consists of 128 acres. This property is currently in the unincorporated area of San Bernardino County and is not within the Joshua Basin Water District. There is no infrastructure need to complete this annexation except for the service to provide water.

An annexation of a new APN is done through LAFCO (Local Agency Formation Commission) of San Bernardino County and takes many steps to complete. The LAFCO annexation process starts with a resolution from our Board to LAFCO, with the understanding of adding an APN outside of the boundary. With an annexation project from a private land owner to the District, the owner will be liable for the cost of the annexation.

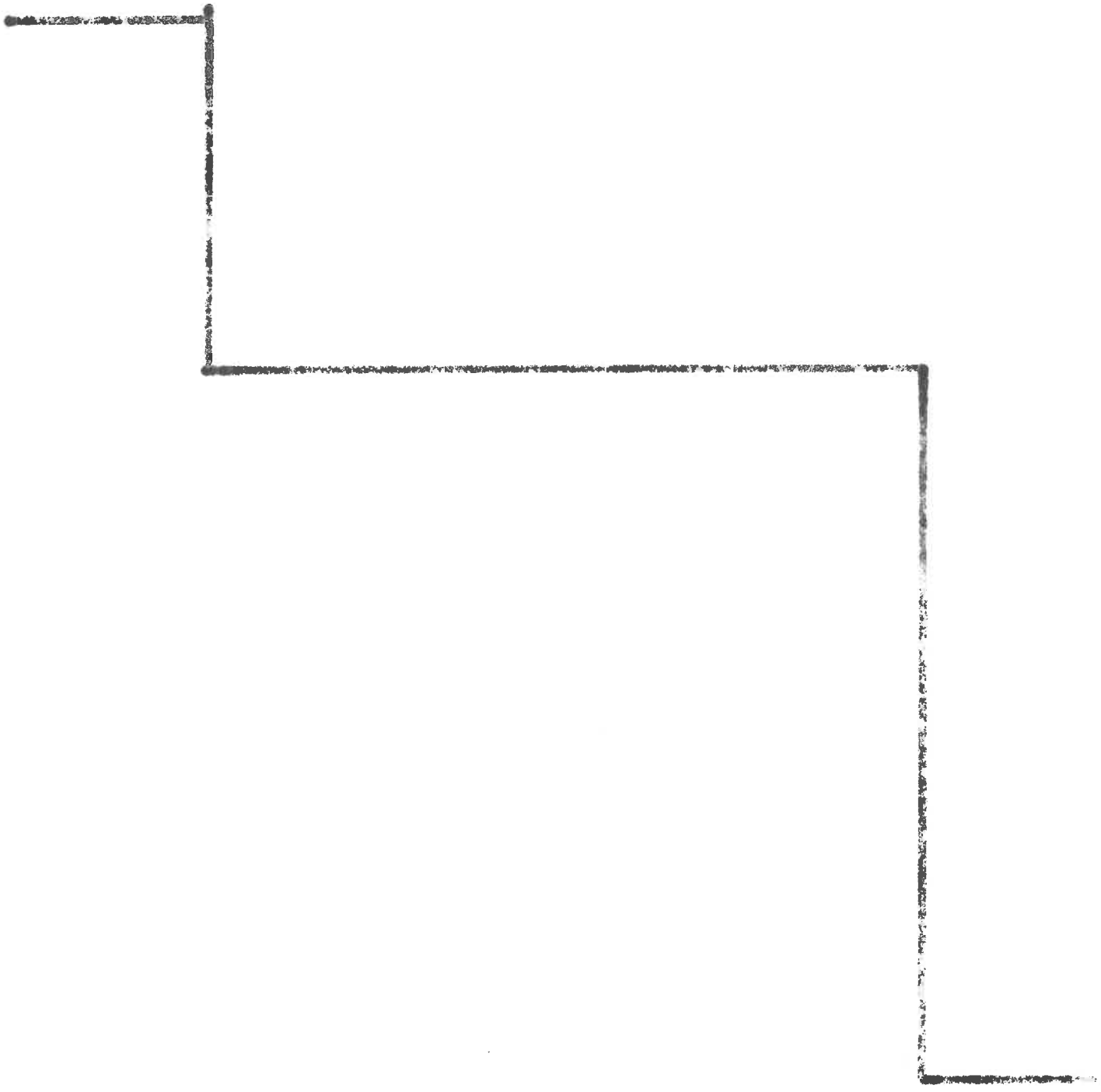
Attached to the staff report is mapping of APN # 609-271-02.

RECOMMENDATION

District staff would be looking to have an open discussion on annexation of APN #609-271-02 and direct staff to move forward with the next steps.



1" = 1,110 ft	**609-271-02**	08/20/2026	TPWD



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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:	SEPTEMBER 1, 2026
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	"CONSERVATION AS A WAY OF LIFE" COMPLIANCE SUMMARY: TWENTYNINE PALMS WATER DISTRICT

BACKGROUND

"Making Conservation a Way of Life" regulation went into effect on January 1, 2025. The calculated objective for residential indoor water use in 2025 was 47 GPCD (gallons per capita per day) per person. For Urban Water suppliers annual reporting was due by January 1, 2026 to the State Water Resources Control Board. The calculated objective for residential indoor water use will reduce to 42 GPCD by 2030.

The attached summary was intended to provide the District a high-level summary of our compliance with reporting requirements for fiscal year 2024/25. The report was submitted on time and the District has met its calculated objective for 2024/25. The objective was 2,403.8 AF (acre feet) with the actual water use being 1,937.1 AF, the difference of over 150,000,000 gallons of water.

Attached in the staff report is the "Conservation as a Way of Life" Compliance Summary: Twentynine Palms Water District prepared by State Water Resources Control Board.

CALIFORNIA
Water Boards

STATE WATER RESOURCES CONTROL BOARD
REGIONAL WATER QUALITY CONTROL BOARDS

"Conservation as a Way of Life" Compliance Summary: Twentynine Palms Water District (ORG ID 2530)

Report prepared by State Water Resources Control Board staff on February 23, 2026

Report Sections

1 Executive Summary

The "Making Conservation a California Way of Life" regulation establishes unique efficiency goals for each urban retail water supplier in California and provides those suppliers flexibility to implement locally appropriate solutions. The regulation seeks to cultivate long-term practices that help communities adapt to California's ongoing water challenges.

The regulation requires suppliers to:

- Annually calculate urban water use objectives for a subset of urban water uses: residential indoor water use, residential outdoor water use, real water loss, and commercial, industrial, and institutional (CII) landscapes with dedicated irrigation meters (DIMs)
- Carry out performance measures for CII water use
- Annually report to the State Water Board

This report summarizes the supplier's compliance with annual reporting requirements under the "Making Conservation a California Way of Life" regulation for the state fiscal year 2024-2025. This report was due on January 1, 2026.

1.1 Key Highlights from the Report

The following points are a summary of Sections 3 through 7.

- The report was submitted **on time**, on December 17, 2025.
- The supplier has **met** its calculated objective for fiscal year 2024-2025.[1]
- The supplier has no approved variances or temporary provisions for fiscal year 2024-2025.
- The report contains 1 data quality flag.

1.2 Objectives Calculated with Future Standards

The water use objectives will become progressively smaller as standards change through 2040. The following table compares the current water use objective and reported water use (shown in million gallons) to future efficiency requirements, assuming that the irrigable-not-irrigated (INI) buffer is utilized when applicable; the full summary, which also contains a table of projected objectives absent the INI buffer, can be found in Section 8. While this table does not capture how future water use objectives will be influenced by changes in local climatology, service area population, square footage of irrigated landscapes, and other data that will factor into future water use efficiency objectives, it is provided as a tool for local planning purposes.

Year	FY 24-25 Use (MG)	Calculated/Projected Objective (MG)	Current use lower than objective?
Current	631.2	783.3	Yes
FY25-26	631.2	755.6	Yes
FY30-31	631.2	721.3	Yes
FY35-36	631.2	664.6	Yes
FY40-41	631.2	636.7	Yes

Table 1: Simplified version of Table 6. Objectives calculated using the values and standards specified in Table 5 (with the exception of CII DIMs due to lack of data). See Section 8 for more information on the calculations and assumptions made.

[1]The State Water Board will begin formally assessing compliance with the objective for the report due on January 1, 2027.

2 Introduction

The "Making Conservation a California Way of Life" regulation went into effect on January 1, 2025. Pursuant to the regulation, urban retail water suppliers are annually required to submit a reporting form to the State Water Resources Control Board (State Water Board) by January 1 of each year. This document is intended to provide the supplier with a high-level summary of its compliance with reporting requirements for the state fiscal year 2024-2025, as well as some supplemental information that may help to inform future decision-making. Sections 3 through 7 summarize the information that the supplier provided on the required reporting form, as well as data quality issues identified by State Water Board staff. Section 8 calculates what the objective for fiscal year 2024-2025 would look like if future water use efficiency standards were applied.

Note: This is the second year that water use and water use objectives were required to be reported and calculated pursuant to the State Water Board's regulation, and State Water Board staff are identifying errors in the submitted data and reporting form as review is ongoing; these errors may impact the values shown throughout this report. Staff are taking steps to identify the more common errors so that they are corrected by suppliers and are resolved by the time water use objective compliance is assessed (i.e., for reports submitted January 1, 2027).

This report was generated by the State Water Board on February 23, 2026.

3 Report Submittal Date

The fiscal year 2024-2025 report was due on January 1, 2026. The version reviewed by the State Water Board was submitted on December 17, 2025.

4 Comparing the Objective to Reported Water Use

The supplier has **met** its calculated objective for fiscal year 2024-2025.

The final urban water use objective and corresponding reported water use, as calculated in the reporting workbook, is summarized in Table 2 in both million gallons (MG) and acre-feet (AF). Please note that compliance with the objective will first be formally assessed for the fiscal year 2025-2026, based on the report due January 1, 2027.

Quantity	Value (MG)	Value (AF)
Objective	783.3	2,403.8
Actual Water Use	631.2	1,937.1

Table 2: Objective and reported water use for fiscal year 2024-2025

As of the report due January 1, 2026, the SBx7-7 backstop volumes for process and recycled water are no longer equivalent to the values reported in the 2020 Urban Water Management Plan. Instead, they are based on values calculated in the SBx7-7 Backstop section of the reporting form. If the supplier had previously reported process and/or recycled water in the 2020 urban water management plan and did not include it in this year's report, this may lower the volume of the SBx7-7 backstop relative to that shown in the fiscal year 2023-2024 report, and result in a lower objective volume. Please refer questions about these changes to State Water Board staff at waterconservation@waterboards.ca.gov.

If you have any questions about how the objective was calculated, please refer to Appendix A.

5 Summary of Data Quality Flags for Objective Calculations

Table 3 summarizes objective data-related issues as identified by State Water Board staff.

Section	Data Checked	Reporting Issues Flagged
Objective	Calculated Final Volume	None
Objective	Intermediate Calculations	None
Residential Indoor	Calculated Volume	None
Residential Indoor	Required Cells Left Blank	None
Residential Outdoor	Calculated Volume	None
Residential Outdoor	LAM Data	None
Residential Outdoor	Required Cells Left Blank	None
Bonus Incentive	Calculated Volume	None
Water Loss Budget	Calculated Volume	None
Water Loss Budget	Service Connections/ Length of Mains	None
Actual Water Use	Calculated Volume	None
Actual Water Use	Missing/ Zero Potable Deliveries	None
Actual Water Use	Required Cells Left Blank	None
Real Water Loss	Reported Volume	None
Real Water Loss	Reporting Method	None
SBx7-7 Backstop	Required Cells Left Blank	None

Table 3: Data quality flags for the objective-related data

6 Summary of Data Quality Flags for Variance Calculations

As of the fiscal year 2024-2025 reporting period, variances and temporary provisions are reviewed by State Water Board staff; approved variances and temporary provisions are prefilled into the report. This has removed the need for variance data quality flags.

The supplier has no approved variances or temporary provisions for fiscal year 2024-2025.

7 CII Performance Measures

Table 4 summarizes Commercial, Institutional, and Industrial (CII) Performance Measures data-related issues as identified by State Water Board staff. The table summarizes flags for the CII Classification, Dedicated Irrigation Meters (DIMs) and In-Lieu Technologies, and Best Management Practices (BMPs) sections in the reporting form.

Section	Data Checked	Reporting Issues Flagged
CII Classification (972)	Required Cells Left Blank	None
CII Classification (972)	Number of Service Connections	None
DIMs and In-Lieu Tech (973)	Large Landscapes Identification Method	None
DIMs and In-Lieu Tech (973)	Required Cells Left Blank	None
BMPs (974)	CII BMP Identification Method	None
BMPs (974)	CII less than 10% of deliveries	Reported less than 10% CII use, but reported CII exceeds 10% of total demand.
974(c)(1) (10pct or less)	Required Cells Left Blank	None

Table 4: Data quality flags for the CII BMP sections

8 Objectives Calculated with Future Standards

The current and future standards for the urban water use objective calculations are summarized in Table 5.

Year	Residential Indoor	Residential Outdoor	CII DIMs	Water Loss Budget
FY23-24	55 GPCD	0.8 LEF	Volume as Reported	Reported or Budget
FY25-26	47 GPCD	0.8 LEF	Volume as Reported	Reported or Budget
FY30-31	42 GPCD	0.8 LEF	0.8 LEF (starts July 1, 2028)	Budget (starts July 1, 2027)
FY35-36	42 GPCD	0.63 LEF	0.63 LEF	Budget
FY40-41	42 GPCD	0.55 LEF	0.45 LEF	Budget

Table 5: Summary of the standards that inform objective calculations

Using the standards in Table 5 and the calculation steps explained in Appendix A, as well as the data provided in the fiscal year 2024-2025 report, State Water Board staff generated objective volume estimates as shown in Tables 6 and 7.

Please note that these values do **not** represent the final calculated budgets for the corresponding years; they are intended to show what an objective for the fiscal year 2024-2025 would look like if future standards, rather than the standards in effect at the time, were applied to the reported data. Compliance with the regulation is a long-term process, but programs or actions implemented to reduce service area demand may also take time to implement and produce intended outcomes. State Water Board staff have provided these numbers as a starting point for considerations of which actions, if any, may need to be taken.

The budget associated with irrigable-not-irrigated landscapes (INI) is conditionally included or not included in the budget as noted in the "INI Included?" column of the table (see item 6 in the list of assumptions below for details). Future water use objectives will be influenced by changes in local climatology, service area population, and square footage of irrigated landscapes, as well as other data points that are not yet available, such as the square footage of CII landscapes with DIMs.

Please note that issues with missing or incorrect data from the fiscal year 2024-2025 report may also affect these values.

Year	INI Included?	Capped?	Objective (MG)	Objective (AF)	FY 24-25 use lower than objective?
Current	Yes	No	783.3	2,403.8	Yes
FY25-26	Yes	No	755.6	2,318.8	Yes
FY30-31	Yes	No	721.3	2,213.6	Yes
FY35-36	Yes	No	664.6	2,039.5	Yes
FY40-41	Yes	No	636.7	1,954.0	Yes

Table 6: Objectives calculated using the values and standards specified in Table 5 (with the exception of CII DIMs due to lack of data; see point 3 below)

Year	INI Included?	Capped?	Objective (MG)	Objective (AF)	FY 24-25 use lower than objective?
Current	Yes	No	783.3	2,403.8	Yes
FY25-26	No	No	527.9	1,620.2	No (objective is 16.4% lower)
FY30-31	No	No	493.6	1,514.9	No (objective is 21.8% lower)
FY35-36	No	No	485.3	1,489.3	No (objective is 23.1% lower)
FY40-41	No	No	480.2	1,473.7	No (objective is 23.9% lower)

Table 7: Similar to Table 6 but no INI after current reporting period. INI will not be included in the objective if residential landscape area is updated according to Section 968(b)(3)

While Table 6 follows all of the listed assumptions below, Table 7 does not include the 20% INI buffer past the current reporting period.

These values were generated using some or all of the following assumptions:

1. For all years, reported quantities such as population, irrigated residential landscapes, and excluded demands remained constant.
2. For all years, the volume of requested variances (with the exception of the seasonal population variance, if applicable) remained the same as the volumes requested in this year's submitted report.
3. For all years, the CII with DIMs budget was assumed to be equivalent to the reported actual water use for CII with DIMs, since the landscape area data is not yet available. Variances for CII with DIMs are therefore assumed to be 0.
4. The water loss budget prior to FY2030-2031 was equivalent to the value selected by the reporter in this year's submitted report. The water loss budget for FY2030-2031 onwards was set as either (A) the water loss budget calculated using the standards; or (B) the reported water loss, if one or more necessary components for the water loss budget calculation were missing.
5. The volume of the bonus incentive, if applicable, was capped according to the reported method and calculated objective for the corresponding year.
6. The 20% INI was included if actual water use exceeded the pre-"capped" objective for the corresponding year.
7. Before 2040, if the "no backsliding" provision was applicable and the supplier was part of a regional alliance that met its regional target, the pre-"capped" objective was used in place of the "capped" objective.

A Steps to Calculate Objective

Table 8 summarizes the initial budget components as determined within the submitted workbook, in both million gallons (MG) and acre-feet (AF).

Budget Component	Equation Symbol	Budget Value (MG)	Budget Value (AF)
Residential Indoor	RI_B	350.1	1,074.4
Residential Indoor Variances and Provisions	RI_V	0.0	0.0
Residential Outdoor	RO_B	97.5	299.2
Residential Outdoor Variances and Provisions	RO_V	0.0	0.0
CII with DIMs	DIM_B	36.0	110.6
Real Water Loss	RWL_B	72.0	220.8
Bonus Incentive	BI	0.0	0.0
Sum (before INI)	OBJ	555.6	1,705.1

Table 8: Individual budgets within the objective for fiscal year 2024-2025

The following section describes the step-by-step calculations that produced the final objective for fiscal year 2024-2025. All calculations are shown in million gallons.

1. The initial water use objective (not including INI, the bonus incentive, or the "no backsliding" provision) was calculated as follows:

$$Obj_{init} = RI_B + RI_V + RO_B + RO_v + DIM_B + RWL_B$$

$$OBJ_{init} = 350.1 + 0.0 + 97.5 + 0.0 + 36.0 + 72.0$$

$$OBJ_{init} = 555.6 \text{ Million Gallons}$$

2. The bonus incentive was reported as 0 or not calculated. Therefore,

$$OBJ = OBJ_{init}$$

$$OBJ = 555.6 \text{ Million Gallons}$$

If you think the bonus incentive should be greater than 0, please review the values that were entered in the "Bonus Incentive" tab of the reporting form.

3. The calculated objective was less than actual water use for FY 2024-2025, so the 20% INI buffer was added to the objective.

Volume	Equation Symbol	Value (MG)	Value (AF)
Objective without INI	OBJ	555.6	1,705.1
Actual Water Use	AWU	631.2	1,937.1
20 pct INI Volume (if applicable)	RO_{INI}	227.7	698.7
Excluded Demands	$EXCL$	95.0	291.6

Table 9: Summary of volumes used in steps 3 and 4 to compare to the SBx7-7 target volume

$$OBJ_{ADJ} = OBJ + RO_{INI}$$

$$OBJ_{ADJ} = 783.3 \text{ Million Gallons}$$

4. The "no backsliding" provision was assessed.

SBx7-7 Component	Equation Symbol	Value (MG)	Value (AF)
SBx7-7 Target Volume	SBX_V	1,118.2	3,431.7
Process Water	PW	0.0	0.0
Indirect Recycled	IR	0.0	0.0
Total No Backsliding Volume	SBX_{TOT}	1,118.2	3,431.7

Table 10: Summary of supplier's individual SBX7-7 target volume, plus any additional demands excluded from the original target

The sum of the objective plus excluded demands (OE) is as follows:

$$OE = OBJ_{ADJ} + EXCL$$

$$OE = 783.3 + 95.0$$

$$OE = 878.3 \text{ Million Gallons}$$

OE was less than the no backsliding volume, SBX_{TOT}. Therefore, the final objective remains as calculated in the prior step.

$$OBJ_{FINAL} = OBJ_{ADJ}$$

$$OBJ_{FINAL} = 783.3 \text{ Million Gallons}$$

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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: SEPTEMBER 15, 2026

FROM: MATTHEW SHRAGGE, GENERAL MANAGER

SUBJECT: DISCUSSION OF INCLUDING WATER AVAILABILITY ASSESSMENT TO FIRE ONLY AND LEAR FIRE ONLY PARCELS

BACKGROUND

At the June Board of Director's meeting, there was discussion to bring to the Board an agenda item on Water Availability Assessments for Fire Only (FO) and Lear Fire Only (LFO) parcels.

Currently there are 16,196 total parcels within the water district boundary of which 13,684 parcels pay the District's Water Availability Assessment. The fiscal budget for 2026/2027 estimates the assessments at $592,000. Parcels that are exempt from paying the assessment are Government Exempted (GE) parcels, Fire Only (FO) parcels, and Lear Fire Only (LFO) parcels. GE parcels consists of 1,149 total parcels, FO parcels consists of 854 total parcels and LFO parcel consists of 509 total parcels. GE parcels are owned by the government and aren't subjected to assessment fees. FO and LFO are private owners, who at the time of annexation opted out of water service with the District. These parcels were given fire only status as water infrastructure was not available to said parcels. .

In 1996 California voters passed Proposition 218, "Right to Vote on Taxes Act" which amended the state constitution to restrict local government, cities, and special districts from imposing or increasing taxes, property assessments, and property-related fees (such as water, sewer, and trash collection) without strict voter approval or public protest procedures. Prop. 218 added new requirements imposing and increasing assessments and property-related fees. This proposition also grandfathered in previous adopted assessments, water rates and sewer rates before 1996. Along with assessments there are also fees called standby charges. These charges are generally understood to be charges imposed on properties to fund a property's share of ongoing operations and maintenance expenses of the water system to ensure the system is "standing by" and available should the property connect to the system in the future.

In the case of Twentynine Palms Water District, the Water Availability Assessment is exempt from Prop.218 for two reasons. 1) It was adopted prior to approval of Prop. 218 2) It was imposed exclusively to finance the capital cost or maintenance and operation expenses for the water system. If the District extends the assessment to Exempt Parcels, it must comply with Prop. 218. As such, the District cannot extend the current assessment to Exempt Parcels as it would lose its exemption from Prop.218. Parcels currently paying the assessment cannot be charged a standby charge if they are connected to the system. The District could develop a new standby charge for the Exempt Parcels as long as the District has constructed facilities to serve these parcels. This would require complying with Prop. 218 assessment procedures for this charge and would be limited to those Exempt Parcels with sufficient existing infrastructure to allow connection to the water system. Currently, District infrastructure is not available to the majority of parcels in question.

Staff summary of the report would conclude that we leave the current Water Availability Assessment as is, under the exemption, and have a discussion on creating a new standby charge/assessment for Exempt Parcels in compliance with Proposition 218.

RECOMMENDATION

District staff is looking to have an open discussion on Extending Water Availability Assessment to Fire Only and Lear Fire Only Parcels.

7

MINUTES OF 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.

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

Pledge of Allegiance
Christine Baines led the pledge.

Additions/Deletions to the Agenda
Addition of Agenda #3A - Amending Resolution 26-08 Continuing the Current Existing Level of Water Availability Assessments for 2026-2027

Public Comments
None

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
   Director Bowden moved to open the Public Hearing at 4:02 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 Bowden, and unanimously approved.

2. Consider Ordinance 105 Implementing California Assembly Bill 1572 Prohibiting the Use of Potable Water for the Irrigation of Non-Functional Turf
   In keeping with the State's long term water conservation objectives, the State adopted AB 1572, prohibiting the use of potable water for the irrigation of non-functional turf. Non-function turf is defined as turf not utilized for communal areas or community space, such as ornamental turf along curbs, and sidewalks. Residential grass is not included in the ban. The District takes the stance of education before violation with offenders.

   Director Arthur made a motion to adopt Ordinance 105 implementing California Assembly Bill 1572 prohibiting the use of potable water for the irrigation of non-functional turf, seconded by Director Bowden, and approved by the following roll call vote:

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

3. Consider Adoption of Resolution 26-11 to Amend Conflict of Interest Code

The Conflict of Interest Code requires amending to include revisions of disclosure categories, deletions or additions of positions that require reporting, or updating the language to reflect newly passed legislation for form 700 filing requirements for Public Officials who manage public investments.

Director Woods made a motion to adopt Resolution 26-11 amending the Conflict of Interest Code seconded by Director Arthur, and approved by the following roll call vote:

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

3. A Amending Resolution 26-08 Continuing the Current Existing Level of Water Availability Assessments for 2026-2027

The Resolution was adopted on June 24, 2026. The San Bernardino County has requested the inclusion of some verbiage as a housekeeping item. There are no changes to the assessments.

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

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

4. Approving Amendment to General Manager Employment Agreement

The following provisions were approved: one-year extension to the employment agreement to June 30, 2030; a 3% increase in annual salary to $214,030.96; and a 1.5% contribution increase to the District established 457(b) plan for a total of 6.5%.

Director Bowden made a motion to approve the amendment to the General Management Agreement, seconded by Director Leazer, and approved by the following roll call vote:

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

5. GeoViewer Staff Presentation

Jayna Olsen, Customer Service Representative II, gave a presentation to the Board illustrating the proficiencies of the GeoViewer modules, modernizing practices away from hard copies to a digital platform. The following was noted:

- Dig Alert - processes and procedures
- GPS - location of meters with Work Order history
- Shorts Module – crews receive Work Orders instantly as they are generated and can generate Work Orders onsite for future repairs
- Blues (billing Work Orders) – over 200 were completed in three days; office staff can close out Work Orders in a single day once completed

- Billing Software integration capable
- Fleet integration - reminders for inspections; Work Order generation for repair work
- Staff is working with Noble to develop a customer portal that will allow customers to monitor their water consumption and receive notices of potential leaks

6. Consent Calendar

   - Minutes of a Regular Meeting held on June 24, 2026
   - Audit List

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

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

8. Management Reports

8.1 Maintenance
Mike reported that the District responded to 38 Underground Service Alerts, had 0 water main leaks, 2 water meter leaks, 0 service line leaks, 0 fire hydrant repairs/maintenance, installed 0 new services, replaced 3 customer gate valves, performed 4 leak audits, painted 34 fire hydrants, performed 2 customer pressure checks, replaced 3 water meters, Tested and exercised emergency generators and sounded wells for June. 0 water waste inquiries were received. There was a total of 509 work orders processed during the month.

8.2 Water Quality
Mike reported water production was down 22.62% as compared to the same month in 2013. 50 routine and 17 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.

8.3 Finance
Scott Nelsen reported on May financials. At 92% of the fiscal year, the total revenues were at 92% with non-operating at 88%. The second pension OPEB contribution was made.

8.4 General Manager
Matt informed the Board that three seats (four year terms) are up for election in November. Candidate filing began Monday, July 13th and ends 5:00 pm on August 7th. Incumbents and interested parties can contact the San Bernardino Registrar of Voters at (909) 387-8300 and schedule an appointment to pull papers or file online. New employee Kingston Galardo was welcomed to the District. Matt reminded the Board and public that the August Board meeting is cancelled due to the CSDA Conference. Matt and Director Leazer attended the City's FLOCK meeting. Matt thanked the Board for the extension of his employment agreement and their continued support.

9. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
Director Woods read a letter from Rita Doyle applauding employee, Austin Murphy, for his hard work and professionalism.

10. Adjournment

On motion by Director Woods, seconded by Director Bowden, and approved by the Board, the regular meeting was adjourned at 5:10 p.m.

_____

Bob Coghill, President
Board of Directors

Attest:

_____

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 7/1/2026 thru 7/31/2026

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
53198	07/01/2026	Customer Refund	49.72	24.86	100-000-0000-2000	Refund Check 017332-127, 6588 Sahara Avenue
				24.86	100-000-0000-2000	Refund Check 017332-127, 6588 Sahara Avenue
53200	07/01/2026	Customer Refund	105.31	52.65	100-000-0000-2000	Refund Check 032806-000, 6125 Mojave Avenue
				52.66	100-000-0000-2000	Refund Check 032806-000, 6125 Mojave Avenue
26601	07/01/2026	Ansafone Contact Centers	530.95	530.95	100-160-0000-5406	Answering Service
53204	07/01/2026	Jeff Arwick	1,505.00	710.00	100-110-0000-5406	trouble hoot well 17 blown fuse assist with scada testing mount
				795.00	100-110-0000-5406	replaced defective control relays for transfer switch at 2 mile
106412	07/01/2026	Avalon Urgent Care	280.00	70.00	100-130-0000-5406	Drug Screening
				70.00	100-130-0000-5406	Drug Screening
				70.00	100-130-0000-5406	Drug Screening
				70.00	100-130-0000-5406	Drug Screening
53208	07/01/2026	Customer Refund	124.04	62.02	100-000-0000-2000	Refund Check 012598-003, 7425 Kellogg Avenue
				62.02	100-000-0000-2000	Refund Check 012598-003, 7425 Kellogg Avenue
53210	07/01/2026	Customer Refund	39.52	19.76	100-000-0000-2000	Refund Check 022782-000, 73967 Buena Vista Drive
				19.76	100-000-0000-2000	Refund Check 022782-000, 73967 Buena Vista Drive
53212	07/01/2026	Calolympic Safety	399.05	95.78	100-130-0000-5406	Gas Calibration # KA420-1047471 (Invoice# 3005442)
				303.27	100-130-0000-5406	Repair/ Gas Calibration Serial Number: 216562547056CH3W (Invoice
26607	07/01/2026	Carbon Health Medical Group of California, P.C.	133.00	133.00	100-150-0000-5406	Drug & Alcohol Screening
53216	07/01/2026	Customer Refund	1.27	0.63	100-000-0000-2000	Refund Check 011534-003, 73863 Siesta Drive
				0.64	100-000-0000-2000	Refund Check 011534-003, 73863 Siesta Drive
26609	07/01/2026	Carl Otteson's Certified Backflow	300.00	300.00	100-130-0000-5406	rebuild kit rebuilt and testd it(9483)
53220	07/01/2026	Customer Refund	53.06	26.53	100-000-0000-2000	Refund Check 032497-000, 5610 Mariposa Avenue
				26.53	100-000-0000-2000	Refund Check 032497-000, 5610 Mariposa Avenue
79833	07/01/2026	Core & Main LP	1,492.05	1,153.56	100-000-0000-1499	GATE VALVE 6 inP/O X FLANGE
				52.52	100-000-0000-1499	BOLT AND NUT SET 6 in- 8 in
				285.97	100-000-0000-1499	6 in C 900 PIPE
292732	07/01/2026	Desert Ace Hardware	667.88	111.88	100-130-0000-5220	suppilies for ice machiene (28029/1)
				25.02	100-130-0000-5220	coupling hose and pipe adaptr (28264/1)
				23.97	100-130-0000-5220	clamps for scada system, invoice # 28071/1
				31.83	100-130-0000-5220	conduit material for scada, invoice # 28053/1

Twentynine Palms Water District

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				42.13	100-130-0000-5220	strap and fastners 28099/1
				3.00	100-130-0000-5220	1" coupling for scada antenna install, invoice # 28088/1
				159.95	100-150-0000-5220	duster knife air hose (27996/1)
				165.26	100-150-0000-5220	conduit (28051/1)
				32.06	100-130-0000-5220	concrete bit for generator install, invoice # 28103/1
				30.59	100-130-0000-5220	misc hardware for mounting scada, invoice # 28085/1
				42.19	100-130-0000-5220	wire brushes and spray bottles for shop, invoice # 28231/1
53226	07/01/2026	Customer Refund	134.95	67.47	100-000-0000-2000	Refund Check 030522-001, 5447 Mariposa Avenue
				67.48	100-000-0000-2000	Refund Check 030522-001, 5447 Mariposa Avenue
26614	07/01/2026	Frontier Communications	258.79	258.79	100-600-0000-5203	Hatch
53230	07/01/2026	Customer Refund	40.46	20.23	100-000-0000-2000	Refund Check 031442-000, 5533 Encelia Avenue
				20.23	100-000-0000-2000	Refund Check 031442-000, 5533 Encelia Avenue
106464	07/01/2026	Grainger	1,835.42	222.44	100-150-0000-5220	solenoid for paymeter (9961037125)
				179.11	100-130-0000-5222	dump trailer controller for big tex #86, invoice #9947932977
				1,268.32	100-150-0000-5220	mop head aresnic kit mop handle(9949555586)
				165.55	100-150-0000-5220	mop bucket (9949669395)
53234	07/01/2026	Customer Refund	149.64	74.82	100-000-0000-2000	Refund Check 031729-000, 6577 Morongo Road
				74.82	100-000-0000-2000	Refund Check 031729-000, 6577 Morongo Road
26618	07/01/2026	Hemet Valley Tool & Supply	1,257.87	1,257.87	100-130-0000-5220	saw blades for ring saw, carb for chop saw. invoice # OS-2013
26619	07/01/2026	Hercules Industries Inc.	2,971.53	2,971.53	100-130-0000-5220	7/8 hercules lock invoice (130148)
53240	07/01/2026	Customer Refund	158.84	79.42	100-000-0000-2000	Refund Check 031051-001, 6540 Valley View Drive
				79.42	100-000-0000-2000	Refund Check 031051-001, 6540 Valley View Drive
26621	07/01/2026	Interactive Controls, Inc.	3,312.08	3,312.08	100-850-0000-6001	configure sms modem, two days in 29 ,mileage on site radio evalu
53244	07/01/2026	Customer Refund	93.66	46.83	100-000-0000-2000	Refund Check 026958-001, 5182 Split Rock Avenue
				46.83	100-000-0000-2000	Refund Check 026958-001, 5182 Split Rock Avenue
53246	07/01/2026	Customer Refund	48.48	24.24	100-000-0000-2000	Refund Check 024704-000, 74797 Serrano Drive
				24.24	100-000-0000-2000	Refund Check 024704-000, 74797 Serrano Drive
53248	07/01/2026	Customer Refund	1.48	0.74	100-000-0000-2000	Refund Check 007466-523, 6833 Saladin Avenue
				0.74	100-000-0000-2000	Refund Check 007466-523, 6833 Saladin Avenue
53250	07/01/2026	Customer Refund	29.86	14.93	100-000-0000-2000	Refund Check 032667-000, 5464 Mariposa Avenue
				14.93	100-000-0000-2000	Refund Check 032667-000, 5464 Mariposa Avenue
53252	07/01/2026	Customer Refund	157.87	78.94	100-000-0000-2000	Refund Check 030658-001, 6012 Regino Street

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				78.93	100-000-0000-2000	Refund Check 030658-001, 6012 Regino Street
53254	07/01/2026	Customer Refund	180.39	90.19	100-000-0000-2000	Refund Check 016014-001, 5426 Mariposa Avenue
				90.20	100-000-0000-2000	Refund Check 016014-001, 5426 Mariposa Avenue
53256	07/01/2026	Customer Refund	181.35	90.68	100-000-0000-2000	Refund Check 028848-000, 6116 Mariposa Avenue
				90.67	100-000-0000-2000	Refund Check 028848-000, 6116 Mariposa Avenue
53258	07/01/2026	O'Reilly Automotive Inc.	81.85	11.84	100-130-0000-5220	zi[ties (6188-241697)
				70.01	100-130-0000-5220	torch for heat shrink and butane, invoice # 6188-240655
26630	07/01/2026	Parkhouse Tire Inc.	178.27	178.27	100-130-0000-5222	tire to replace spare that was used for truck 12. invoice # 2030
53262	07/01/2026	Customer Refund	26.77	13.39	100-000-0000-2000	Refund Check 017650-000, 73601 -07 Sun Valley Drive
				13.38	100-000-0000-2000	Refund Check 017650-000, 73601 -07 Sun Valley Drive
26632	07/01/2026	Pitney Bowes Inc.	98.36	98.36	100-600-0000-5301	E-Z Seal Print Bottles
53266	07/01/2026	Customer Refund	179.28	89.64	100-000-0000-2000	Refund Check 032372-000, 73839 29 Palms Hwy.
				89.64	100-000-0000-2000	Refund Check 032372-000, 73839 29 Palms Hwy.
53268	07/01/2026	Prudential Overall Supply	339.44	237.36	100-130-0000-5253	Hatch
				102.08	100-130-0000-5253	Plant
53270	07/01/2026	Customer Refund	157.46	78.73	100-000-0000-2000	Refund Check 032508-000, 72476 Sunnyvale Drive
				78.73	100-000-0000-2000	Refund Check 032508-000, 72476 Sunnyvale Drive
133180	07/01/2026	S.C.E.	9,272.45	2,114.85	100-120-0000-5201	Booster Sullivan Road
				621.01	100-110-0000-5201	Well 15
				1,527.83	100-120-0000-5201	Booster 11A, Booster 11B
				2,970.41	100-120-0000-5201	Booster Lupine Road
				2,038.35	100-110-0000-5201	Well 12
79911	07/01/2026	Staples	116.97	35.21	100-600-0000-5301	Office Supplies
				27.29	100-600-0000-5301	Office Supplies
				54.47	100-600-0000-5301	Office Supplies
26638	07/01/2026	SWRCB-DWOCP	90.00	90.00	100-130-0000-5242	D3 Renewal/Minatrea
26639	07/01/2026	Talley	561.13	561.13	100-850-0000-6001	Conn, N-Male Hex/Knurled Nut Crimp for LMR400LLPL Cap PinTIMEZ-
26640	07/01/2026	Telecom Southwest LLC	700.00	700.00	100-130-0000-5406	did radio testing on all trucks and radio tower (tpw-0284)
53282	07/01/2026	Underground Service Alert	127.71	89.55	100-130-0000-5406	37 TPW01 New Ticket Charges
				38.16	100-130-0000-5406	California State Fee for Regulatory Costs
53284	07/01/2026	Usa Blue Book	1,383.11	1,232.01	100-150-0000-5220	check valve tisab main shaft and cam pk (inv01072979
				151.10	100-150-0000-5220	hydrant sample kit (inv01079304)

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26643	07/01/2026	Van Dyke Corp.	256,500.00	256,500.00	100-825-0000-6001	Redundant Reservoir and Pump Station at Treatment Plant
26644	07/01/2026	Verizon Wireless	622.42	622.42	100-600-0000-5203	Telephone
26645	07/01/2026	Starting Line Advisory	6,739.92	6,739.92	100-600-0000-5401	Advisory Services June 2026
26646	07/15/2026	Richard Capelli 29 Palms Fencing	175.00	175.00	100-600-0000-5406	fence repair on south east corner at main office
106588	07/15/2026	ACWA/JPIA	29,830.98	4,307.58	100-310-0000-5144	Health Coverage August 2026
				307.93	100-310-0000-5142	Health Coverage August 2026
				1,285.97	100-310-0000-5141	Health Coverage August 2026
				23,929.50	100-310-0000-5140	Health Coverage August 2026
53296	07/15/2026	Customer Refund	86.48	43.24	100-000-0000-2000	Refund Check 032334-000, 72662 Sunnyslope Drive
				43.24	100-000-0000-2000	Refund Check 032334-000, 72662 Sunnyslope Drive
26649	07/15/2026	Jeff Arwick	435.00	435.00	100-100-0000-4040	service call on utah tr water station huble cam lock receptacles
53300	07/15/2026	Avalon Urgent Care	215.00	145.00	100-130-0000-5406	Pre-Employement Drug Screening/Physical
				70.00	100-130-0000-5406	Drug Screening
53302	07/15/2026	Customer Refund	144.48	72.24	100-000-0000-2000	Refund Check 031522-000, 924 Shoshone Valley
				72.24	100-000-0000-2000	Refund Check 031522-000, 924 Shoshone Valley
932820	07/15/2026	Banc of California	8,677.81	150.84	100-600-0000-5301	Charges
				0.96	100-130-0000-5303	Charges
				56.00	100-130-0000-5220	Charges
				20.97	100-600-0000-5301	Charges
				3,831.95	100-850-0000-6001	Charges
				199.20	100-130-0000-5220	Charges
				32.13	100-130-0000-5303	Charges
				52.91	100-600-0000-5301	Charges
				147.45	100-600-0000-5301	Charges
				140.06	100-600-0000-5303	Charges
				216.38	100-130-0000-5303	Charges
				35.34	100-130-0000-5330	Charges
				1,853.28	100-850-0000-6001	Charges
				147.00	100-600-0000-5303	Charges
				658.00	100-130-0000-5407	Charges
				16.15	100-600-0000-5303	Charges
				145.45	100-600-0000-5301	Charges

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				166.47	100-610-0000-5330	Charges
				39.99	100-600-0000-5303	Charges
				159.66	100-150-0000-5203	Charges
				23.68	100-600-0000-5301	Charges
				288.66	100-600-0000-5303	Charges
				15.00	100-600-0000-5303	Charges
				75.00	100-600-0000-5202	Charges
				5.00	100-600-0000-5303	Charges
				49.40	100-130-0000-5220	Charges
				17.14	100-130-0000-5220	Charges
				53.66	100-130-0000-5220	Charges
				5.61	100-600-0000-5301	Charges
				40.00	100-600-0000-5303	Charges
				12.00	100-150-0000-5220	Charges
				109.66	100-600-0000-5203	Charges
				4.19	100-600-0000-5301	Charges
				(152.50)	100-600-0000-5408	Charges
				61.12	100-600-0000-5301	Charges
53306	07/15/2026	Customer Refund	126.39	63.19	100-000-0000-2000	Refund Check 030747-000, 6465 Mantonya Road
				63.20	100-000-0000-2000	Refund Check 030747-000, 6465 Mantonya Road
53308	07/15/2026	Customer Refund	2.95	1.48	100-000-0000-2000	Refund Check 028606-001, 6461 Monte Vista Drive
				1.47	100-000-0000-2000	Refund Check 028606-001, 6461 Monte Vista Drive
79965	07/15/2026	Best Best & Krieger	888.80	36.20	100-600-0000-5403	Professional Services Rendered Through June 30, 2026
				325.80	100-600-0000-5403	Professional Services Rendered Through June 30, 2026
				526.80	100-600-0000-5403	Professional Services Rendered Through June 30, 2026
79968	07/15/2026	Beyond Software Solutions	1,520.00	390.00	100-600-0000-5406	June 2026 Consulting Services
				130.00	100-600-0000-5406	July 2026 Consulting Services
				1,000.00	100-600-0000-5406	July Monthly IT Bundled Services
53314	07/15/2026	Customer Refund	99.05	49.52	100-000-0000-2000	Refund Check 031785-000, 71604 Sunnyvale Court
				49.53	100-000-0000-2000	Refund Check 031785-000, 71604 Sunnyvale Court
53316	07/15/2026	Brenntag Pacific Inc.	8,787.32	8,968.68	100-150-0000-5211	Load Of Acid 93% NSF 60 Sulfuric Acid 2800 Gallon
				(181.36)	100-150-0000-5211	Credit from overpayment of invoice #BPI601362

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53318	07/15/2026	Customer Refund	136.19	68.10	100-000-0000-2000	Refund Check 032829-000, 6775 Pine Springs Avenue
				68.09	100-000-0000-2000	Refund Check 032829-000, 6775 Pine Springs Avenue
26660	07/15/2026	Customer Refund	32.41	32.41	100-000-0000-2000	Refund Check 030749-001, 71559 Sunflower Drive
53322	07/15/2026	Customer Refund	51.95	25.98	100-000-0000-2000	Refund Check 030660-000, 74107 Manana Drive
				25.97	100-000-0000-2000	Refund Check 030660-000, 74107 Manana Drive
26662	07/15/2026	Clinical Lab of San Bern.	8,042.50	8,042.50	100-140-0000-5405	5/19/26-6/22/26
26663	07/15/2026	Customer Refund	284.99	284.99	100-130-0000-5226	Employee Reimbursement/Safety Boots/Cobb
53328	07/15/2026	Customer Refund	208.78	28.98	100-000-0000-2000	Refund Check 016466-001, 6453 -55 Athol Avenue
				179.80	100-000-0000-2000	Refund Check 016466-001, 6453 -55 Athol Avenue
53330	07/15/2026	Customer Refund	171.97	85.99	100-000-0000-2000	Refund Check 029026-001, 4727 Saddlehorn Road
				85.98	100-000-0000-2000	Refund Check 029026-001, 4727 Saddlehorn Road
26666	07/15/2026	County Of San Bernardino	10,000.00	10,000.00	100-600-0000-5408	LAFCO's 2026-2027 Apportionment
53334	07/15/2026	Customer Refund	129.43	64.72	100-000-0000-2000	Refund Check 031043-000, 6969 Alpine Avenue
				64.71	100-000-0000-2000	Refund Check 031043-000, 6969 Alpine Avenue
53336	07/15/2026	Customer Refund	157.05	78.52	100-000-0000-2000	Refund Check 030187-000, 71515 Florida Drive
				78.53	100-000-0000-2000	Refund Check 030187-000, 71515 Florida Drive
26669	07/15/2026	Desert Ace Hardware	70.13	70.13	100-130-0000-5220	conduit 28334/1
53340	07/15/2026	Customer Refund	75.00	37.50	100-000-0000-2000	Refund Check 026169-000, 71125 Taco Drive
				37.50	100-000-0000-2000	Refund Check 026169-000, 71125 Taco Drive
53342	07/15/2026	Customer Refund	99.05	49.52	100-000-0000-2000	Refund Check 032501-000, 73989 Playa Vista Drive
				49.53	100-000-0000-2000	Refund Check 032501-000, 73989 Playa Vista Drive
53344	07/15/2026	Customer Refund	139.65	69.83	100-000-0000-2000	Refund Check 031214-000, 6637 Galleta Avenue
				69.82	100-000-0000-2000	Refund Check 031214-000, 6637 Galleta Avenue
26673	07/15/2026	Fedex Custom Critical Inc	7,550.00	7,550.00	100-150-0000-5406	Shipping Fee Only Load Of Media. (For P.O#7122)
26674	07/15/2026	Frontier Communications	359.74	359.74	100-150-0000-5203	Plant
26675	07/15/2026	Gold Mountain California News Media, Inc.	245.86	245.86	100-600-0000-5409	Notice of Public Hearing on Water Availability Assessments
53352	07/15/2026	Christopher Grabow	365.00	280.00	100-600-0000-5406	labor and belt for mechanic swamp cooler maint (3412)
				85.00	100-600-0000-5406	chris grabow came out adn fixed the ac in the board room (3416)
26677	07/15/2026	Home Depot Credit Services	1,075.56	1,075.56	100-150-0000-5220	Charges
26678	07/15/2026	iFlow Inc.	2,269.19	2,269.19	100-000-0000-1499	THROUGH LID ANTENNA
26679	07/15/2026	Infosend Inc.	5,523.56	5,523.56	100-160-0000-5406	Mail Production
53360	07/15/2026	Customer Refund	158.70	79.35	100-000-0000-2000	Refund Check 031565-000, 6959 Copper Mountain Road

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				79.35	100-000-0000-2000	Refund Check 031565-000, 6959 Copper Mountain Road
26681	07/15/2026	Insight Screening, LLC	30.50	30.50	100-600-0000-5406	Screening
53364	07/15/2026	Customer Refund	173.75	86.88	100-000-0000-2000	Refund Check 025057-001, 5666 Mariposa Avenue
				86.87	100-000-0000-2000	Refund Check 025057-001, 5666 Mariposa Avenue
106732	07/15/2026	Kennedy/Jenks Consultants	6,656.90	1,811.25	100-600-0000-5412	Grant Funding & Water Loss Reporting 2024
				2,225.60	100-600-0000-5406	On Call Consulting Services
				553.80	100-800-0000-6001	Salt Nutrient Monitoring Wells
				2,066.25	100-800-0000-6001	Water Loss Audit & Urban Water Objective
53368	07/15/2026	Customer Refund	175.83	87.92	100-000-0000-2000	Refund Check 031707-000, 4818 Round-Up Road
				87.91	100-000-0000-2000	Refund Check 031707-000, 4818 Round-Up Road
26685	07/15/2026	Customer Refund	16.77	16.77	100-000-0000-2000	Refund Check 032783-000, 69521 Amboy Road
53372	07/15/2026	Customer Refund	150.54	75.27	100-000-0000-2000	Refund Check 032830-000, 69060 Presswood Drive
				75.27	100-000-0000-2000	Refund Check 032830-000, 69060 Presswood Drive
80061	07/15/2026	Customer Refund	87.17	50.00	100-000-0000-2000	Refund Check 030056-002, 5840 Marine Avenue
				18.59	100-000-0000-2000	Refund Check 030056-002, 5840 Marine Avenue
				18.58	100-000-0000-2000	Refund Check 030056-002, 5840 Marine Avenue
53376	07/15/2026	Customer Refund	143.10	71.55	100-000-0000-2000	Refund Check 031094-000, 73223 Sun Valley Drive
				71.55	100-000-0000-2000	Refund Check 031094-000, 73223 Sun Valley Drive
53378	07/15/2026	Customer Refund	128.87	64.43	100-000-0000-2000	Refund Check 018411-005, 74706 Sunset Drive
				64.44	100-000-0000-2000	Refund Check 018411-005, 74706 Sunset Drive
53380	07/15/2026	Customer Refund	86.75	43.38	100-000-0000-2000	Refund Check 030738-000, 5455 Mariposa Avenue
				43.37	100-000-0000-2000	Refund Check 030738-000, 5455 Mariposa Avenue
53382	07/15/2026	Customer Refund	178.46	89.23	100-000-0000-2000	Refund Check 032528-000, 74442 Twilight Drive
				89.23	100-000-0000-2000	Refund Check 032528-000, 74442 Twilight Drive
53384	07/15/2026	Customer Refund	118.10	59.05	100-000-0000-2000	Refund Check 028990-000, 7052 Alpine Avenue
				59.05	100-000-0000-2000	Refund Check 028990-000, 7052 Alpine Avenue
26693	07/15/2026	Minolta Business Systems	72.38	72.38	100-600-0000-5223	Maintenance Agreement Covering 6/1/2026-6/30/2026
26694	07/15/2026	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	7/1/2026-8/1/2026
80085	07/15/2026	Customer Refund	273.48	111.73	100-000-0000-2000	Refund Check 016123-003, 5893 Marine Avenue
				111.75	100-000-0000-2000	Refund Check 016123-003, 5893 Marine Avenue
				50.00	100-000-0000-2000	Refund Check 016123-003, 5893 Marine Avenue
106784	07/15/2026	O'Reilly Automotive Inc.	620.48	12.81	100-130-0000-5222	passenger side front blinker truck 12, 12.81, invoice # 6188-243

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				182.78	100-130-0000-5222	Battery and straps for truck 12, 182.78, invoice # 6188-243595
				378.05	100-130-0000-5222	batteries for truck #29, 378.05, invoice # 6188-242566
				46.84	100-130-0000-5220	Magnetic pick up tool to get key out of cactus booster, stethesc
53394	07/15/2026	Palm Springs Motors Inc.	2,765.60	348.21	100-130-0000-5407	truck #21 ac repair, radiator shroud replaced, 348.21, invoice #
				2,417.39	100-130-0000-5407	Truck #77 ac condensor replacement, 2417.39, invoice # 938386/1
53396	07/15/2026	Customer Refund	194.47	97.24	100-000-0000-2000	Refund Check 032866-001, 6772 Maude Adams Avenue
				97.23	100-000-0000-2000	Refund Check 032866-001, 6772 Maude Adams Avenue
53398	07/15/2026	Customer Refund	31.18	15.59	100-000-0000-2000	Refund Check 005547-000, 3073 Bagdad Highway
				15.59	100-000-0000-2000	Refund Check 005547-000, 3073 Bagdad Highway
53400	07/15/2026	Customer Refund	22.12	11.06	100-000-0000-2000	Refund Check 032485-000, 5369 Mariposa Avenue
				11.06	100-000-0000-2000	Refund Check 032485-000, 5369 Mariposa Avenue
53402	07/15/2026	Customer Refund	121.55	60.77	100-000-0000-2000	Refund Check 030445-000, 71531 Sunnyvale Drive
				60.78	100-000-0000-2000	Refund Check 030445-000, 71531 Sunnyvale Drive
53404	07/15/2026	Customer Refund	8.85	4.42	100-000-0000-2000	Refund Check 023708-000, 73755 Siesta Drive
				4.43	100-000-0000-2000	Refund Check 023708-000, 73755 Siesta Drive
106812	07/15/2026	Prudential Overall Supply	839.71	278.63	100-130-0000-5253	Uniforms
				109.11	100-130-0000-5253	Uniforms
				102.08	100-130-0000-5253	Uniforms
				349.89	100-130-0000-5253	Uniforms
53408	07/15/2026	Customer Refund	170.03	85.02	100-000-0000-2000	Refund Check 030594-000, 5884 Bagley Avenue
				85.01	100-000-0000-2000	Refund Check 030594-000, 5884 Bagley Avenue
53410	07/15/2026	Customer Refund	167.95	83.98	100-000-0000-2000	Refund Check 032903-000, 74077 Pinon Drive
				83.97	100-000-0000-2000	Refund Check 032903-000, 74077 Pinon Drive
53412	07/15/2026	Customer Refund	4.20	2.10	100-000-0000-2000	Refund Check 028135-000, 6438 Marine Avenue
				2.10	100-000-0000-2000	Refund Check 028135-000, 6438 Marine Avenue
80121	07/15/2026	Customer Refund	90.19	20.09	100-000-0000-2000	Refund Check 028452-000, 2811 Pebble Trail
				50.00	100-000-0000-2000	Refund Check 028452-000, 2811 Pebble Trail
				20.10	100-000-0000-2000	Refund Check 028452-000, 2811 Pebble Trail
53416	07/15/2026	Customer Refund	179.28	89.64	100-000-0000-2000	Refund Check 010131-002, 73776 Manana Drive
				89.64	100-000-0000-2000	Refund Check 010131-002, 73776 Manana Drive
293799	07/15/2026	S.C.E.	49,497.61	6,150.57	100-110-0000-5201	Well 17
				2,507.15	100-110-0000-5201	Well 16

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				4,221.01	100-110-0000-5201	Well 14
				29.19	100-110-0000-5201	Paymeter Michel's/Utah
				2,636.74	100-150-0000-5201	Treatment Plant
				5,435.60	100-120-0000-5201	Booster TP-1 (Cactus)
				2,931.15	100-110-0000-5201	Well 1
				3,354.37	100-600-0000-5201	District Office
				21,265.10	100-110-0000-5201	Well TP-1
				858.86	100-120-0000-5201	Booster H1N, Booster H2S
				107.87	100-110-0000-5201	Donnell Hill
53420	07/15/2026	Customer Refund	95.59	47.80	100-000-0000-2000	Refund Check 031038-001, 5126 Verenda Avenue
				47.79	100-000-0000-2000	Refund Check 031038-001, 5126 Verenda Avenue
26711	07/15/2026	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium 20 Monthly Minute Plan
80136	07/15/2026	Customer Refund	95.95	22.97	100-000-0000-2000	Refund Check 031993-000, 71524 Samarkand Drive
				50.00	100-000-0000-2000	Refund Check 031993-000, 71524 Samarkand Drive
				22.98	100-000-0000-2000	Refund Check 031993-000, 71524 Samarkand Drive
26713	07/15/2026	Springbrook Holding Company LLC	3,482.00	3,482.00	100-600-0000-5408	Civic Pay Transaction Fee
26714	07/15/2026	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording June 24, 2026
53430	07/15/2026	Customer Refund	179.42	89.71	100-000-0000-2000	Refund Check 031974-000, 6603 Stardune Avenue
				89.71	100-000-0000-2000	Refund Check 031974-000, 6603 Stardune Avenue
26716	07/15/2026	Sturdivan Emergency Management Consulting	10,000.00	10,000.00	100-800-0000-6001	American Water Infrastructure Act (AWIA) of 2018 for 2026
26717	07/15/2026	SWRCB-DWOCP	70.00	70.00	100-130-0000-5242	D1 Cert/Wekenman
80154	07/15/2026	Talley	873.09	48.56	100-850-0000-6001	ANXFM2 2 Piece Aluminum Base Station Antenna Mounting Bracket
				571.52	100-850-0000-6001	ANXY8966 896-970 MHz 6-Element 9dB Gold Anodized Yagi Antenna N
				253.01	100-850-0000-6001	ANXFG8966 896-940 MHz 6dB Fiberglass Omni Base Station Antenna
26719	07/15/2026	Customer Refund	171.27	171.27	100-130-0000-5226	Employer Reimbursement/Safety Boots/Todd
80160	07/15/2026	Customer Refund	91.22	50.00	100-000-0000-2000	Refund Check 030661-001, 4076 Hilltop Drive
				20.61	100-000-0000-2000	Refund Check 030661-001, 4076 Hilltop Drive
				20.61	100-000-0000-2000	Refund Check 030661-001, 4076 Hilltop Drive
26721	07/15/2026	Todd Groundwater	5,140.00	5,140.00	100-800-0000-6001	Professional Services in Twentynine Palms Model Support
26722	07/15/2026	TPX Communications	536.05	536.05	100-600-0000-5203	Telephone
26723	07/15/2026	Usa Blue Book	59.48	59.48	100-130-0000-5220	p100 filters inv01045578
53448	07/15/2026	Customer Refund	172.10	86.05	100-000-0000-2000	Refund Check 028505-001, 74825 Twilight Drive

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				86.05	100-000-0000-2000	Refund Check 028505-001, 74825 Twilight Drive
53450	07/15/2026	Customer Refund	200.00	100.00	100-000-0000-2000	Refund Check 032876-000, 7593 Persia Avenue
				100.00	100-000-0000-2000	Refund Check 032876-000, 7593 Persia Avenue
80178	07/15/2026	Customer Refund	199.01	0.39	100-000-0000-2000	Refund Check 028871-002, 74804 Amboy Road
				99.31	100-000-0000-2000	Refund Check 028871-002, 74804 Amboy Road
				99.31	100-000-0000-2000	Refund Check 028871-002, 74804 Amboy Road
53454	07/15/2026	Customer Refund	144.31	72.15	100-000-0000-2000	Refund Check 032762-002, 75522 Valle Vista Road
				72.16	100-000-0000-2000	Refund Check 032762-002, 75522 Valle Vista Road
26728	07/15/2026	Billy Wekenman	50.00	50.00	100-130-0000-5242	D1 Application/Wekenman
53458	07/15/2026	Customer Refund	130.39	65.19	100-000-0000-2000	Refund Check 029546-000, 7359 Persia Avenue
				65.20	100-000-0000-2000	Refund Check 029546-000, 7359 Persia Avenue
26730	07/15/2026	Wienhoff Drug Testing Inc.	510.00	510.00	100-130-0000-5406	Testing
53462	07/15/2026	Customer Refund	171.97	85.99	100-000-0000-2000	Refund Check 032657-000, 73596 Buena Vista Drive
				85.98	100-000-0000-2000	Refund Check 032657-000, 73596 Buena Vista Drive
26732	07/29/2026	Richard Capelli 29 Palms Fencing	225.00	225.00	100-150-0000-5406	Burtech damaged our gate on July the 8th at 3 o'clock pm it is o
26733	07/29/2026	Ansafone Contact Centers	876.95	876.95	100-160-0000-5406	Answering Services
26734	07/29/2026	Jeff Arwick	400.00	400.00	100-150-0000-5406	quartely checks invoce 25109
26735	07/29/2026	Autozone Inc.	142.13	142.13	100-130-0000-5222	invoice # 05634272263- floor liner for truck #103. 142.13
53472	07/29/2026	Avalon Urgent Care	220.00	70.00	100-130-0000-5406	Drug Screening
				150.00	100-130-0000-5406	Physical and Drug Screening
26737	07/29/2026	Beck Oil Inc.	860.67	860.67	100-130-0000-5222	invoice: 220435:55 gallon drum of penzoil 5w-30.$860.67
53476	07/29/2026	Customer Refund	180.83	90.41	100-000-0000-2000	Refund Check 027649-001, 74824 Serrano Drive
				90.42	100-000-0000-2000	Refund Check 027649-001, 74824 Serrano Drive
53478	07/29/2026	Customer Refund	110.79	55.40	100-000-0000-2000	Refund Check 031061-000, 5633 Abronia Avenue
				55.39	100-000-0000-2000	Refund Check 031061-000, 5633 Abronia Avenue
53480	07/29/2026	Customer Refund	26.39	13.20	100-000-0000-2000	Refund Check 016466-003, 6333 Palo Verde Avenue
				13.19	100-000-0000-2000	Refund Check 016466-003, 6333 Palo Verde Avenue
133705	07/29/2026	Desert Ace Hardware	217.31	28.04	100-150-0000-5220	dw xp flp disc 40g 41/2 (28774/1)
				48.08	100-150-0000-5220	cmprssn with strap foam 28772/1
				103.02	100-130-0000-5220	plugs and paper paint 28642/1
				34.04	100-130-0000-5220	invoice # 28595/1- zip ties, and rope for shop
				4.13	100-130-0000-5222	invoice 28742/1- misc fastners for shop.valve trailer #40 $4.13

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53484	07/29/2026	Customer Refund	166.44	83.22	100-000-0000-2000	Refund Check 029837-000, 5926 Regino Street
				83.22	100-000-0000-2000	Refund Check 029837-000, 5926 Regino Street
53486	07/29/2026	Customer Refund	130.95	65.47	100-000-0000-2000	Refund Check 030734-000, 6150 Mariposa Avenue
				65.48	100-000-0000-2000	Refund Check 030734-000, 6150 Mariposa Avenue
26744	07/29/2026	Eadie + Payne	4,450.00	4,450.00	100-600-0000-5402	Audit of Financial Statements for year ended June 30, 2026
26745	07/29/2026	Ferguson Waterworks #1083	612.33	612.33	100-100-0000-4040	crd 3/8 pilot vlv for pay meters
53492	07/29/2026	Customer Refund	119.76	59.88	100-000-0000-2000	Refund Check 032298-000, 72964 Two Mile Road
				59.88	100-000-0000-2000	Refund Check 032298-000, 72964 Two Mile Road
26747	07/29/2026	Customer Refund	610.71	610.71	100-000-0000-1800	CalPERS Reimbursement/Fowlkes
53496	07/29/2026	Customer Refund	133.43	66.72	100-000-0000-2000	Refund Check 032594-000, 6317 Timothy Avenue
				66.71	100-000-0000-2000	Refund Check 032594-000, 6317 Timothy Avenue
26749	07/29/2026	Grainger	598.19	598.19	100-130-0000-5220	invoice # 9015210090 - reflective tape for vehicles, $598.19
26750	07/29/2026	HASA, INC.	2,731.94	2,731.94	100-150-0000-5211	96 Carboys Of Sodium Hypochrite 12.5% Multichor NSF 60 5 Gallon
53502	07/29/2026	Hercules Industries Inc.	177.75	170.53	100-130-0000-5220	Hercules Locks Stamped with 29 PALMS WATER 3" neck
				7.22	100-130-0000-5220	freight
53504	07/29/2026	Customer Refund	174.59	87.30	100-000-0000-2000	Refund Check 032260-000, 72548 Sunnyslope Drive
				87.29	100-000-0000-2000	Refund Check 032260-000, 72548 Sunnyslope Drive
53506	07/29/2026	Customer Refund	104.48	52.24	100-000-0000-2000	Refund Check 030531-000, 7444 Saladin Avenue
				52.24	100-000-0000-2000	Refund Check 030531-000, 7444 Saladin Avenue
53508	07/29/2026	Customer Refund	152.21	76.10	100-000-0000-2000	Refund Check 023740-001, 72775 Two Mile Road
				76.11	100-000-0000-2000	Refund Check 023740-001, 72775 Two Mile Road
53510	07/29/2026	Kennedy/Jenks Consultants	42,275.00	40,776.25	100-825-0000-6001	TPWD Well 11B Drinking Water SRF Grant
				1,498.75	100-800-0000-6001	2025 Urban Water Management Plan
53512	07/29/2026	Customer Refund	172.73	86.37	100-000-0000-2000	Refund Check 030804-001, 73445 Corbin Road
				86.36	100-000-0000-2000	Refund Check 030804-001, 73445 Corbin Road
53514	07/29/2026	Customer Refund	172.93	86.47	100-000-0000-2000	Refund Check 031162-000, 6585 Pine Springs Avenue
				86.46	100-000-0000-2000	Refund Check 031162-000, 6585 Pine Springs Avenue
26758	07/29/2026	McMaster-Carr Supply Co.	259.92	259.92	100-150-0000-5220	pilot air controlled air reg (0720BPETERS)
26759	07/29/2026	Customer Refund	606.25	606.25	100-000-0000-1800	CalPERS Reimbursement/Minatrea
26760	07/29/2026	Minolta Business Systems	25.13	25.13	100-600-0000-5223	Maintenance Agreement Covering 6/23/26-7/22/26
187327	07/29/2026	Mojave Des Air Qlty Mgmt Dist	5,334.68	2,667.34	100-130-0000-5303	Generators for Vehicle Maintenance Yard & gasoline dispensing
				445.70	100-130-0000-5303	Emergency Generator for Two Mile Booster Permit #E014803

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				445.70	100-130-0000-5303	Emergency Generator for Lupine Booster Permit #E014804
				445.70	100-130-0000-5303	Emergency Generator for Treatment Plant Permit #E012027
				445.70	100-130-0000-5303	Emergency Generator for Cactus Booster Permit #E015238
				445.70	100-130-0000-5303	Emergency Generator for Desert Heights Booster Permit #E015239
				438.84	100-130-0000-5303	Gasoline Dispensing Facility Permit #N002713
53524	07/29/2026	Customer Refund	102.36	51.18	100-000-0000-2000	Refund Check 032204-000, 74994 Serrano Drive
				51.18	100-000-0000-2000	Refund Check 032204-000, 74994 Serrano Drive
26763	07/29/2026	Morongo Basin Conservation Association	1,250.00	1,250.00	100-600-0000-5350	Desert-Wise Living Landscape Series
53528	07/29/2026	Customer Refund	94.21	47.11	100-000-0000-2000	Refund Check 030569-000, 4656 Flying H Road
				47.10	100-000-0000-2000	Refund Check 030569-000, 4656 Flying H Road
53530	07/29/2026	Customer Refund	139.92	69.96	100-000-0000-2000	Refund Check 031224-000, 6142 Mariposa Avenue
				69.96	100-000-0000-2000	Refund Check 031224-000, 6142 Mariposa Avenue
53532	07/29/2026	NorthStar Chemical	21,521.65	10,767.08	100-150-0000-5211	Load Of Sulfuric Acid 93% NSF 60 3206 Gallon
				10,754.57	100-150-0000-5211	Load Of Sodium Hydroxide 50% NSF 60 3750 Gallon
347971	07/29/2026	O'Reilly Automotive Inc.	795.89	23.13	100-130-0000-5220	invoice# 6188-244348- glass cleaner, misc. nuts, tar remover, to
				20.06	100-130-0000-5222	invoice # 6188-244421- belt for valve turner #98, total $20.06
				9.40	100-130-0000-5222	invoice # 6188-245320- wix oil filter for #98, 9.40
				12.81	100-130-0000-5222	invoice # 6188-245184- turn signal bulbs for truck #84, total: $
				422.05	100-130-0000-5222	invoice # 6188-244917- batteries for mikes truck #83, total:422.
				35.43	100-130-0000-5222	invoice# 6188-244309- Belts for new blower on valve turner # 98,
				73.16	100-130-0000-5222	invoice #6188-245049- oil for truck #97, 73.16
				8.61	100-130-0000-5220	invoice # 6188-245446- butane for torch- total $ 8.61
				17.06	100-130-0000-5222	invoice # 6188-245335- Cabin filter for truck #78, 17.06
				47.09	100-130-0000-5220	invoice # 6188-245044, spray on bedliner for treatment tasks, to
				(22.00)	100-130-0000-5222	invoice # 6188-244115- battery core return, total -22.00
				125.41	100-130-0000-5222	invoice # 6188-245166- Battery for valve turner #40, 125.41
				23.68	100-130-0000-5220	invoice # 6188-244213- metal zip ties, total $23.68
26768	07/29/2026	Customer Refund	566.34	566.34	100-000-0000-1800	CalPERS Reimbursement/Peters
107076	07/29/2026	Prudential Overall Supply	993.10	441.78	100-130-0000-5253	Hatch
				257.36	100-130-0000-5253	Hatch
				184.85	100-130-0000-5253	Plant
				109.11	100-130-0000-5253	Plant

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53540	07/29/2026	Radar Environmental	3,300.10	1,213.90	100-130-0000-5406	invoice 3782- invoice from waste oil and waste oil filter drum.
				2,086.20	100-150-0000-5406	invoice 3783: sulfuric acid clean up , 2086.20
214168	07/29/2026	S.C.E.	14,030.15	3,374.55	100-120-0000-5201	Booster Lupine
				113.48	100-120-0000-5201	Desert Heights Res & Hydro
				2,419.46	100-120-0000-5201	Booster Sullivan
				3,122.69	100-120-0000-5201	Booster Two Mile
				1,100.88	100-110-0000-5201	Well 11
				604.40	100-110-0000-5201	Well 15
				1,530.19	100-120-0000-5201	Booster 11A, Booster 11B
				1,764.50	100-110-0000-5201	Well 12
26772	07/29/2026	Safety Compliance Company	350.00	350.00	100-130-0000-5406	Safety Meeting 7/7/26
26773	07/29/2026	San Bernardino Co. Fire	541.00	541.00	100-150-0000-5303	CUPA Permit
26774	07/29/2026	San Bernardino County	4.00	4.00	100-130-0000-5301	Monthly Assessor Parcel Map Revistions for July 2026
26775	07/29/2026	Customer Refund	630.47	630.47	100-000-0000-1800	CalPERS Reimbursement/Shragge
26776	07/29/2026	Susan L. Simmons	1,910.17	1,910.17	100-600-0000-5406	Janitorial Services
26777	07/29/2026	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
26778	07/29/2026	Samuel Stevens	50.00	50.00	100-130-0000-5330	D1 Application/Stevens
26779	07/29/2026	Sturdivan Emergency Management Consulting	10,000.00	10,000.00	100-600-0000-5406	Yearly Retainer 7.1.26 to 7.1.27
26780	07/29/2026	SWRCB-DWOCP	70.00	70.00	100-130-0000-5242	D1/Stevens
53562	07/29/2026	Talley	603.74	217.59	100-850-0000-6001	ANXY8966 896-970 MHz 6-Element 9dB Gold Anodized Yagi Antenna N
				386.15	100-850-0000-6001	ANXFG8966 896-940 MHz 6dB Fiberglass Omni Base Station Antenna
267820	07/29/2026	Trans-West Truck Center LLC	38,508.34	195.00	100-875-0000-6001	admin fee- 2024 ford e transit
				(7,000.00)	100-875-0000-6001	ford discount bonus for 2024 ford e transit (-$7,000). 2024 ford
				350.00	100-875-0000-6001	Vehicle delivery frieght out fee 2024 ford e transit
				7.00	100-875-0000-6001	Ca tire recycling fee- 2024 ford e transit
				100.00	100-875-0000-6001	new vehicle purchase wash- 2024 ford e transit
				37.00	100-875-0000-6001	dmv electronic filing fee $37.00 2024 ford e transit
				85.00	100-875-0000-6001	doc fee- 2024 ford e transit
				(7,500.00)	100-875-0000-6001	California hvip discount voucher (-$7500)
				3,784.34	100-875-0000-6001	sales tax @7.7500%
				48,450.00	100-875-0000-6001	Vehicle equipment replacement- 2024 ford e transit mid-roof cargo
241047	07/29/2026	Usa Blue Book	4,185.34	735.84	100-150-0000-5220	ricca fluoride pvc (inv01089446)

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				239.33	100-150-0000-5220	deionized water inv01100672
				192.29	100-150-0000-5220	stnner index spider inv01100971
				192.29	100-150-0000-5220	stnner index inv01100900
				618.12	100-150-0000-5220	fluoride cylinder stenner inv0110083
				1,633.50	100-150-0000-5220	sorbent pad ,discharge tube translucent dpd pump tube (inv010892
				159.28	100-150-0000-5220	cpvc (inv01101475
				276.46	100-150-0000-5220	pro pump (inv01089522)
				138.23	100-150-0000-5220	pro pump (inv01089561)
26784	07/29/2026	USPS	390.00	390.00	100-600-0000-5406	Permit 39 Fee Renewal
26785	07/29/2026	Verizon Wireless	575.73	575.73	100-600-0000-5203	Telephone
26786	07/29/2026	Customer Refund	22.33	22.33	100-000-0000-2000	Refund Check
26787	07/29/2026	Yucca Auto Body	10,181.28	10,181.28	100-130-0000-5222	Repairs for 17 Ford F-250 Super Duty XL 2 Caused by Car Accident
26788	07/29/2026	Customer Refund	540.11	540.11	100-000-0000-2000	AR Refund
			Total	**$642,600.97**		

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Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
26789	08/12/2026	ACWA JPIA	2,772.70	2,772.70	100-600-0000-5320	Cyber Liability 7/1/2026-7/1/2027
26790	08/12/2026	ACWA/JOINT POWERS INSURANCE AUTHORITY	11,124.74	11,124.74	100-310-0000-5161	4/1/26-6/30/26
107164	08/12/2026	ACWA/JPIA	33,075.67	4,203.96	100-310-0000-5144	September 2026 Health Coverage
				335.59	100-310-0000-5142	September 2026 Health Coverage
				1,441.40	100-310-0000-5141	September 2026 Health Coverage
				27,094.72	100-310-0000-5140	September 2026 Health Coverage
53584	08/12/2026	Customer Refund	186.88	93.45	100-000-0000-2000	Refund Check 030051-000, 73853 Playa Vista Drive
				93.43	100-000-0000-2000	Refund Check 030051-000, 73853 Playa Vista Drive
53586	08/12/2026	Customer Refund	172.79	86.40	100-000-0000-2000	Refund Check 031570-000, 74202 Pinon Drive
				86.39	100-000-0000-2000	Refund Check 031570-000, 74202 Pinon Drive
26794	08/12/2026	Jeff Arwick	385.00	385.00	100-110-0000-5220	Connect DC Power To Radios At Worthing, Hansen, Campbell.Replace
53590	08/12/2026	Avalon Urgent Care	145.00	75.00	100-130-0000-5406	Pre-Employment Physical
				70.00	100-130-0000-5406	Drug Screening
1098636	08/12/2026	Banc of California	7,504.92	99.65	100-600-0000-5301	Charges
				10.00	100-610-0000-5330	Charges
				182.41	100-610-0000-5330	Charges
				(88.29)	100-600-0000-5408	Charges
				5.00	100-600-0000-5303	Charges
				16.15	100-600-0000-5303	Charges
				366.35	100-130-0000-5406	Charges
				15.01	100-610-0000-5330	Charges
				15.00	100-600-0000-5303	Charges
				45.55	100-130-0000-5301	Charges
				2,738.33	100-600-0000-5350	Charges
				50.00	100-130-0000-5222	Charges
				159.66	100-150-0000-5203	Charges
				109.66	100-600-0000-5203	Charges
				9.69	100-130-0000-5220	Charges
				243.00	100-600-0000-5406	Charges
				182.41	100-610-0000-5330	Charges

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				25.00	100-600-0000-5303	Charges
				20.01	100-610-0000-5330	Charges
				38.78	100-600-0000-5301	Charges
				14.00	100-600-0000-5301	Charges
				9.64	100-600-0000-5301	Charges
				712.19	100-130-0000-5222	Charges
				70.03	100-130-0000-5222	Charges
				60.01	100-600-0000-5330	Charges
				10.02	100-610-0000-5330	Charges
				147.00	100-600-0000-5303	Charges
				81.84	100-130-0000-5330	Charges
				44.56	100-600-0000-5301	Charges
				13.98	100-600-0000-5301	Charges
				182.41	100-610-0000-5330	Charges
				424.10	100-130-0000-5222	Charges
				289.22	100-600-0000-5303	Charges
				37.96	100-130-0000-5228	Charges
				597.77	100-130-0000-5222	Charges
				12.90	100-130-0000-5220	Charges
				36.04	100-600-0000-5330	Charges
				182.41	100-610-0000-5330	Charges
				39.99	100-600-0000-5303	Charges
				182.41	100-610-0000-5330	Charges
				113.07	100-600-0000-5301	Charges
53594	08/12/2026	Customer Refund	20.72	10.36	100-000-0000-2000	Refund Check 007899-001, 68033 Sullivan Road
				10.36	100-000-0000-2000	Refund Check 007899-001, 68033 Sullivan Road
26798	08/12/2026	Best Best & Krieger	1,164.80	1,164.80	100-600-0000-5403	Professional Services Rendered Through July 31, 2026
53598	08/12/2026	Beyond Software Solutions	1,715.00	1,000.00	100-600-0000-5406	Monthly IT Bundled Services (Aug)
				715.00	100-600-0000-5406	July Consulting Services
26800	08/12/2026	Customer Refund	3.11	3.11	100-000-0000-2000	Refund Check 024327-008, 72972 Manana Drive
53602	08/12/2026	Customer Refund	84.65	42.32	100-000-0000-2000	Refund Check 005957-001, 68817 Rainier Road
				42.33	100-000-0000-2000	Refund Check 005957-001, 68817 Rainier Road

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26802	08/12/2026	Customer Refund	477.04	477.04	100-000-0000-1800	CalPERS Reimbursement/Bowe
53606	08/12/2026	Customer Refund	48.48	24.24	100-000-0000-2000	Refund Check 025709-000, 72241 Sunnyslope Drive
				24.24	100-000-0000-2000	Refund Check 025709-000, 72241 Sunnyslope Drive
53608	08/12/2026	Burrtec Waste & Recycling Svcs	317.99	104.95	100-150-0000-5406	Plant
				213.04	100-600-0000-5406	Hatch
26805	08/12/2026	Carl Otteson's Certified Backflow	270.00	270.00	100-130-0000-5406	2026 Annual Backflow Testing. (Invoice# 9565)
53612	08/12/2026	Clinical Lab of San Bern.	5,127.50	2,242.50	100-140-0000-5405	6/1/2026
				2,885.00	100-140-0000-5405	6/29/26-7/27/26
53614	08/12/2026	Customer Refund	64.02	32.01	100-000-0000-2000	Refund Check 023336-003, 67735 El Noche Drive
				32.01	100-000-0000-2000	Refund Check 023336-003, 67735 El Noche Drive
53616	08/12/2026	Customer Refund	402.92	201.46	100-000-0000-2000	Refund Check 028778-001, 5749 Halsey Avenue
				201.46	100-000-0000-2000	Refund Check 028778-001, 5749 Halsey Avenue
26809	08/12/2026	Daniels Tire Service	1,237.95	1,237.95	100-130-0000-5222	invoice # 160164172 -Tires for truck #16
53620	08/12/2026	Customer Refund	314.92	157.46	100-000-0000-2000	Refund Check 031065-001, 6218 Daisy Avenue
				157.46	100-000-0000-2000	Refund Check 031065-001, 6218 Daisy Avenue
214488	08/12/2026	Desert Ace Hardware	329.34	38.04	100-130-0000-5220	nipples (29085/1)
				22.62	100-150-0000-5220	hand trowel cement pvc (28949/1)
				96.08	100-130-0000-5220	duct tape (29145/1)
				18.55	100-130-0000-5220	pvc parts (29063/1)
				50.09	100-130-0000-5220	conduit (28842/1)
				2.79	100-150-0000-5220	2" straps (28843/1)
				24.04	100-150-0000-5220	hose (28820/1
				77.13	100-130-0000-5220	compass binoculars (28823/1)
53624	08/12/2026	Customer Refund	53.31	26.65	100-000-0000-2000	Refund Check 026487-000, 6274 Baileya Avenue
				26.66	100-000-0000-2000	Refund Check 026487-000, 6274 Baileya Avenue
53626	08/12/2026	Customer Refund	135.64	67.81	100-000-0000-2000	Refund Check 032235-000, 6944 Woodward Avenue
				67.83	100-000-0000-2000	Refund Check 032235-000, 6944 Woodward Avenue
53628	08/12/2026	Customer Refund	170.17	85.09	100-000-0000-2000	Refund Check 032410-000, 73542 Didsbury Road
				85.08	100-000-0000-2000	Refund Check 032410-000, 73542 Didsbury Road
134075	08/12/2026	Ferguson Waterworks #1083	11,286.53	98.74	100-000-0000-1499	BOLT AND NUT SET 4 in
				254.16	100-000-0000-1499	HYDRANT SPOOL BREAKOFF 6 inX6 in
				7,914.74	100-000-0000-1499	HYDRANT HEAD 6 HOLE CAST IRON (J4040)

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				380.64	100-000-0000-1499	HYDRANT SPOOL BREAKOFF 6 inX12 in
				2,638.25	100-000-0000-1499	HYDRANT HEAD 6 HOLE CAST IRON (J4040)
53632	08/12/2026	Customer Refund	169.75	84.87	100-000-0000-2000	Refund Check 031348-001, 71547 Sunflower Drive
				84.88	100-000-0000-2000	Refund Check 031348-001, 71547 Sunflower Drive
26817	08/12/2026	Customer Refund	562.35	562.35	100-000-0000-1800	CalPERS Reimbursement/Frechette
26818	08/12/2026	Frontier Communications	259.01	259.01	100-600-0000-5203	Hatch
80457	08/12/2026	Customer Refund	102.29	26.15	100-000-0000-2000	Refund Check 031326-002, 6450 Cholla Avenue
				50.00	100-000-0000-2000	Refund Check 031326-002, 6450 Cholla Avenue
				26.14	100-000-0000-2000	Refund Check 031326-002, 6450 Cholla Avenue
53640	08/12/2026	Gold Mountain California News Media, Inc.	567.61	294.53	100-600-0000-5409	Trail Legals
				273.08	100-600-0000-5409	Trail Legals
26821	08/12/2026	Customer Refund	217.42	217.42	100-000-0000-1800	CalPERS Reimbursement/Gomieo
26822	08/12/2026	Christopher Grabow	450.00	450.00	100-120-0000-5406	metal shut down covers for ac in bblock pump (489)
26823	08/12/2026	Grainger	546.66	546.66	100-130-0000-5220	invoice # 9022290234: reflective tape for rear of vehicles
26824	08/12/2026	Customer Refund	432.32	432.32	100-000-0000-1800	CalPERS Reimbursement/Gurney
53650	08/12/2026	Customer Refund	413.00	217.50	100-000-0000-2000	Refund Check 033016-000, 6348 Timothy Avenue
				195.50	100-000-0000-2000	Refund Check 033016-000, 6348 Timothy Avenue
53652	08/12/2026	Customer Refund	502.82	281.10	100-000-0000-2000	Refund Check 020083-004, 74071 Playa Vista Drive
				221.72	100-000-0000-2000	Refund Check 020083-004, 74071 Playa Vista Drive
26827	08/12/2026	Hi-Desert Metal & Gas Supply LLC	334.95	334.95	100-130-0000-5220	invoice # 1045: oxygen bottle deposit and fill for cutting torch
187796	08/12/2026	Home Depot Credit Services	4,842.68	528.92	100-150-0000-5220	Charges
				191.80	100-130-0000-5220	Charges
				2,690.17	100-130-0000-5220	Charges
				154.87	100-130-0000-5220	Charges
				555.99	100-130-0000-5228	Charges
				321.10	100-130-0000-5220	Charges
				399.83	100-130-0000-5228	Charges
26829	08/12/2026	Customer Refund	176.41	176.41	100-000-0000-1800	CalPERS Reimbursement/Hull
53660	08/12/2026	Customer Refund	102.29	51.15	100-000-0000-2000	Refund Check 030534-000, 72028 29 Palms Hwy.
				51.14	100-000-0000-2000	Refund Check 030534-000, 72028 29 Palms Hwy.
53662	08/12/2026	Customer Refund	33.59	16.80	100-000-0000-2000	Refund Check 030393-000, 74107 Cactus Wren Court
				16.79	100-000-0000-2000	Refund Check 030393-000, 74107 Cactus Wren Court

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53664	08/12/2026	Customer Refund	148.62	74.31	100-000-0000-2000	Refund Check 031952-000, 6683 Sherman Hoyt Avenue
				74.31	100-000-0000-2000	Refund Check 031952-000, 6683 Sherman Hoyt Avenue
107332	08/12/2026	Kennedy/Jenks Consultants	7,435.20	1,638.75	100-800-0000-6001	Water Loss Audit and Urban Water Objective
				980.20	100-800-0000-6001	SNMP Reporting
				2,422.50	100-600-0000-5412	Grant Funding & Water Loss Reporting 2024
				2,393.75	100-825-0000-6001	Well 11B Drinking Water SRF Grant
26834	08/12/2026	Customer Refund	98.40	98.40	100-000-0000-1800	CalPERS Reimbursement/Kolisz
53670	08/12/2026	Customer Refund	184.53	92.27	100-000-0000-2000	Refund Check 026442-001, 74107 Manana Drive
				92.26	100-000-0000-2000	Refund Check 026442-001, 74107 Manana Drive
53672	08/12/2026	Customer Refund	38.26	19.13	100-000-0000-2000	Refund Check 021607-000, 6348 Cholla Avenue
				19.13	100-000-0000-2000	Refund Check 021607-000, 6348 Cholla Avenue
53674	08/12/2026	Customer Refund	51.25	25.62	100-000-0000-2000	Refund Check 029388-001, 68983 Old Dale Road
				25.63	100-000-0000-2000	Refund Check 029388-001, 68983 Old Dale Road
53676	08/12/2026	Mark Speer Automotive	174.50	20.00	100-130-0000-5407	invoice #121496 : mount of tire for trailer #68
				154.50	100-130-0000-5407	invoice # 121436 : mount and balance for tires for truck # 16
53678	08/12/2026	McMaster-Carr Supply Co.	975.51	259.92	100-150-0000-5220	pilot control valve (0723jbell)
				715.59	100-150-0000-5220	foot valve (0728trussell)
26840	08/12/2026	Customer Refund	124.99	124.99	100-130-0000-5226	Employee Safety Boot Reimbursement/Mendez
53682	08/12/2026	Customer Refund	132.61	66.30	100-000-0000-2000	Refund Check 032176-000, 6405 Athol Avenue
				66.31	100-000-0000-2000	Refund Check 032176-000, 6405 Athol Avenue
26842	08/12/2026	Minolta Business Systems	87.36	87.36	100-600-0000-5223	7/1/2026-7/31/2026
26843	08/12/2026	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	8/1/2026-9/1/2026
53688	08/12/2026	Customer Refund	68.08	34.14	100-000-0000-2000	Refund Check 027281-000, 5394 Mariposa Avenue
				33.94	100-000-0000-2000	Refund Check 027281-000, 5394 Mariposa Avenue
80535	08/12/2026	Customer Refund	81.60	15.80	100-000-0000-2000	Refund Check 032530-000, 6198 Bagley Avenue
				50.00	100-000-0000-2000	Refund Check 032530-000, 6198 Bagley Avenue
				15.80	100-000-0000-2000	Refund Check 032530-000, 6198 Bagley Avenue
53692	08/12/2026	Customer Refund	140.06	70.03	100-000-0000-2000	Refund Check 026894-002, 71654 Sun Valley Drive
				70.03	100-000-0000-2000	Refund Check 026894-002, 71654 Sun Valley Drive
53694	08/12/2026	Customer Refund	58.79	29.39	100-000-0000-2000	Refund Check 018442-001, 1375 Indian Cove Road
				29.40	100-000-0000-2000	Refund Check 018442-001, 1375 Indian Cove Road
53696	08/12/2026	Customer Refund	194.41	97.21	100-000-0000-2000	Refund Check 016123-004, 5893 Marine Avenue

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				97.20	100-000-0000-2000	Refund Check 016123-004, 5893 Marine Avenue
134245	08/12/2026	O'Reilly Automotive Inc.	198.95	15.07	100-130-0000-5228	invoice # 6188-246667: carb adjustment tools for small motors
				55.56	100-130-0000-5222	invoice # 6188-245972 : dpf fluid for truck # 76 . 5 gallons
				17.20	100-130-0000-5220	invoice #6188-246664 : spark plugs for chop saws
				55.56	100-130-0000-5222	invoice # 6188-245973 : dpf fluid for truck # 83. 5 gallons
				55.56	100-130-0000-5222	invoice # 6188-245972 : dpf fluid for truck # 4B . 5 gallons
53700	08/12/2026	Customer Refund	36.52	18.26	100-000-0000-2000	Refund Check 015155-000, 6653 Alpine Avenue
				18.26	100-000-0000-2000	Refund Check 015155-000, 6653 Alpine Avenue
26851	08/12/2026	Palm Springs Motors Inc.	994.62	994.62	100-130-0000-5407	invoice # 940126/1:A/C repair on truck #39
26852	08/12/2026	Paul Associates	950.71	950.71	100-160-0000-5301	Door Hangers
26853	08/12/2026	Pitney Bowes Bank, Inc. Reserve Account	1,000.00	1,000.00	100-600-0000-5302	Postage Refill Reserve Account #23314784
53708	08/12/2026	Customer Refund	155.11	77.55	100-000-0000-2000	Refund Check 032379-000, 71960 Sunnyslope Drive
				77.56	100-000-0000-2000	Refund Check 032379-000, 71960 Sunnyslope Drive
107420	08/12/2026	Prudential Overall Supply	986.19	109.11	100-130-0000-5253	Plant
				365.76	100-130-0000-5253	Hatch
				109.11	100-130-0000-5253	Plant
				402.21	100-130-0000-5253	Hatch
53712	08/12/2026	Customer Refund	156.08	78.04	100-000-0000-2000	Refund Check 032912-000, 72337 El Paseo Drive
				78.04	100-000-0000-2000	Refund Check 032912-000, 72337 El Paseo Drive
295427	08/12/2026	S.C.E.	54,998.95	4,082.56	100-600-0000-5201	District Office
				863.93	100-120-0000-5201	Booster H1N, Booster H2S
				2,056.99	100-110-0000-5201	Well 16
				28.67	100-110-0000-5201	Paymeter Michel's/Utah Trl
				2,858.86	100-110-0000-5201	Well 1
				23,788.95	100-110-0000-5201	Well TP-1
				4,457.21	100-110-0000-5201	Well 14
				7,132.91	100-120-0000-5201	Booster TP-1 (Cactus)
				144.32	100-110-0000-5201	Donnell Hill
				6,774.94	100-110-0000-5201	Well 17
				2,809.61	100-150-0000-5201	Treatment Plant
26858	08/12/2026	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium Monthly Minute Plan
53718	08/12/2026	Customer Refund	170.03	85.01	100-000-0000-2000	Refund Check 029337-001, 6238 Mariposa Avenue

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				85.02	100-000-0000-2000	Refund Check 029337-001, 6238 Mariposa Avenue
26860	08/12/2026	Customer Refund	536.50	536.50	100-000-0000-1800	CalPERS Reimbursement/Shelton
26861	08/12/2026	Customer Refund	95.91	95.91	100-000-0000-2000	Refund Check 025124-000, 6572 Bullion Avenue
26862	08/12/2026	Springbrook Holding Company LLC	3,770.00	3,770.00	100-600-0000-5408	Civic Pay Transaction Fee
80589	08/12/2026	Staples	282.27	46.99	100-600-0000-5301	Office Supplies
				142.63	100-600-0000-5301	Office Supplies
				92.65	100-600-0000-5301	Office Supplies
26864	08/12/2026	Starting Line Advisory	7,396.68	7,396.68	100-600-0000-5401	Advisory Services July 2026
26865	08/12/2026	Customer Refund	19.86	19.86	100-000-0000-1800	CalPERS Reimbursement/Stull
134330	08/12/2026	Talley	2,961.00	668.05	100-850-0000-6001	3/8" Braided Flexible Foam Diel. 50 Ohm Coax 500' Spool
				213.97	100-850-0000-6001	2 Piece Aluminum Base Station Antenna Mounting Bracket
				212.31	100-850-0000-6001	Conn, N-Male Hex/Knurled Nut Crimp for LMR400LLPL Cap Pin
				1,305.54	100-850-0000-6001	896-970 MHz 6-Element 9dB Gold Anodized Yagi Antenna N/f
				561.13	100-850-0000-6001	Conn, N-Male Hex/Knurled Nut Crimp for LMR400LLPL Cap PinTIMEZ-
53734	08/12/2026	Customer Refund	152.35	76.18	100-000-0000-2000	Refund Check 032256-000, 73983 Buena Vista Drive
				76.17	100-000-0000-2000	Refund Check 032256-000, 73983 Buena Vista Drive
26868	08/12/2026	Todd Groundwater	4,990.00	4,990.00	100-800-0000-6001	Professional Services in Twentynine Palms Model Support
26869	08/12/2026	Tops'N Barricades Inc.	1,321.31	1,321.31	100-130-0000-5220	50 cones picked up 8-4-26 150081
53740	08/12/2026	Customer Refund	174.86	87.43	100-000-0000-2000	Refund Check 026330-002, 70352 29 Palms Hwy.
				87.43	100-000-0000-2000	Refund Check 026330-002, 70352 29 Palms Hwy.
53742	08/12/2026	Customer Refund	27.35	13.68	100-000-0000-2000	Refund Check 026142-000, 6837 Munz Avenue
				13.67	100-000-0000-2000	Refund Check 026142-000, 6837 Munz Avenue
53744	08/12/2026	Underground Service Alert	200.74	65.99	100-130-0000-5406	California State Fee for Regulatory Costs
				134.75	100-130-0000-5406	50 TPW01 New Ticket Charges
241857	08/12/2026	Usa Blue Book	3,210.30	32.50	100-150-0000-5220	fluoride ise (inv01074926)
				41.33	100-150-0000-5220	oil pvc glove (inv01080341)
				423.78	100-150-0000-5220	salt bridges (inv01108994)
				83.83	100-130-0000-5220	us flag (inv01112352)
				339.23	100-130-0000-5220	flags glasses wrenches(inv01103291)
				972.39	100-130-0000-5220	construction meterr inv01112395
				94.07	100-130-0000-5220	cali flag (inv01117492)
				1,181.26	100-150-0000-5220	fluoride (inv01122826)

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				41.91	100-130-0000-5220	us flag (inv01103093)
53748	08/12/2026	Customer Refund	184.11	92.05	100-000-0000-2000	Refund Check 031397-000, 73441 El Paseo Drive
				92.06	100-000-0000-2000	Refund Check 031397-000, 73441 El Paseo Drive
53750	08/12/2026	Customer Refund	138.41	69.21	100-000-0000-2000	Refund Check 026841-001, 6583 Mesquite Springs
				69.20	100-000-0000-2000	Refund Check 026841-001, 6583 Mesquite Springs
53752	08/12/2026	Customer Refund	50.00	25.00	100-000-0000-2000	Refund Check 013556-001, 7504 Maude Adams Avenue
				25.00	100-000-0000-2000	Refund Check 013556-001, 7504 Maude Adams Avenue
26877	08/12/2026	Wienhoff Drug Testing Inc.	510.00	510.00	100-130-0000-5406	Testing
53756	08/12/2026	Customer Refund	7.49	3.74	100-000-0000-2000	Refund Check 032348-000, 5389 Encelia Avenue
				3.75	100-000-0000-2000	Refund Check 032348-000, 5389 Encelia Avenue
53758	08/12/2026	Customer Refund	172.51	86.25	100-000-0000-2000	Refund Check 031614-001, 71816 Siesta Drive
				86.26	100-000-0000-2000	Refund Check 031614-001, 71816 Siesta Drive
53760	08/12/2026	Kennedy/Jenks Consultants	5,968.00	2,645.50	100-600-0000-5406	On-Call Consulting Services
				3,322.50	100-800-0000-6001	Project Phoenix
53762	08/27/2026	Customer Refund	163.48	81.74	100-000-0000-2000	Refund Check 031876-002, 72662 Sunnyslope Drive
				81.74	100-000-0000-2000	Refund Check 031876-002, 72662 Sunnyslope Drive
53764	08/27/2026	Customer Refund	50.00	25.00	100-000-0000-2000	Refund Check 031570-000, 74202 Pinon Drive
				25.00	100-000-0000-2000	Refund Check 031570-000, 74202 Pinon Drive
26883	08/27/2026	Ansafone Contact Centers	579.51	579.51	100-160-0000-5406	Answering Service
26884	08/27/2026	Aqua Metric	639.88	639.88	100-100-0000-4040	3" omni c2 reg (inv0115547)
26885	08/27/2026	Avalon Urgent Care	150.00	150.00	100-130-0000-5406	Physical
53772	08/27/2026	Customer Refund	90.48	45.24	100-000-0000-2000	Refund Check 031406-000, 73768 Desert Dunes Drive
				45.24	100-000-0000-2000	Refund Check 031406-000, 73768 Desert Dunes Drive
53774	08/27/2026	Customer Refund	184.81	92.41	100-000-0000-2000	Refund Check 031092-000, 5323 Cahuilla Avenue
				92.40	100-000-0000-2000	Refund Check 031092-000, 5323 Cahuilla Avenue
215104	08/27/2026	Core & Main LP	2,809.67	24.78	100-130-0000-5220	green 6" gasket
				372.81	100-130-0000-5220	1 gal of bitchmastic
				515.85	100-000-0000-1499	MEGA LUG RESTRAINT KIT
				402.69	100-000-0000-1499	6 in HYMAX COUPLING
				84.21	100-000-0000-1499	BOLT AND NUT SET 6 in- 8 in
				454.66	100-000-0000-1499	8 in HYMAX COUPLING
				78.77	100-130-0000-5220	green 8" gasket

				875.90	100-000-0000-1499	2" 511 COUPLING
53778	08/27/2026	Customer Refund	185.22	92.61	100-000-0000-2000	Refund Check 028212-001, 7362 Sahara Avenue
				92.61	100-000-0000-2000	Refund Check 028212-001, 7362 Sahara Avenue
53780	08/27/2026	Customer Refund	186.88	93.44	100-000-0000-2000	Refund Check 011184-011, 72476 Sunnyvale Drive
				93.44	100-000-0000-2000	Refund Check 011184-011, 72476 Sunnyvale Drive
53782	08/27/2026	Desert Ace Hardware	100.89	70.87	100-130-0000-5220	magnet pen hand trowl (29277/1)
				30.02	100-130-0000-5220	magnet ruler (29210/1)
26892	08/27/2026	Customer Refund	97.60	97.60	100-000-0000-2000	Refund Check 031577-003, 6558 Tamarisk Avenue
53786	08/27/2026	Customer Refund	184.81	92.41	100-000-0000-2000	Refund Check 010661-000, 5930 Rose Ellen Avenue
				92.40	100-000-0000-2000	Refund Check 010661-000, 5930 Rose Ellen Avenue
295834	08/27/2026	Ferguson Waterworks #1083	7,708.61	1,056.30	100-000-0000-1499	NIPPLE BRASS 2 X 12
				1,847.94	100-000-0000-1499	CORP STOP 2 in MIP X MIP
				675.48	100-000-0000-1499	SADDLE A/C 12 in X 2 in BRONZE
				454.92	100-000-0000-1499	ELBOW GALV 90 DEG 2 in
				245.17	100-130-0000-5220	nla cvr 2.50-3.0 main valve kit
				810.81	100-000-0000-1499	GATE VALVE 3/4 in
				90.09	100-000-0000-1499	GATE VALVE 3/4 in
				341.30	100-000-0000-1499	METER TAIL BRASS 3/4 X 1 1/2
				1,054.80	100-000-0000-1499	CHECK VALVE 3/4 in
				679.08	100-000-0000-1499	ELLBOW BRASS 90 DEG 2 in
				452.72	100-000-0000-1499	ELLBOW BRASS 90 DEG 2 in
53790	08/27/2026	Customer Refund	156.35	78.17	100-000-0000-2000	Refund Check 032174-000, 6589 Mission Avenue
				78.18	100-000-0000-2000	Refund Check 032174-000, 6589 Mission Avenue
53792	08/27/2026	Customer Refund	70.17	35.09	100-000-0000-2000	Refund Check 013344-001, 5378 Chia Avenue
				35.08	100-000-0000-2000	Refund Check 013344-001, 5378 Chia Avenue
26897	08/27/2026	Frontier Communications	359.74	359.74	100-130-0000-5203	Plant
53796	08/27/2026	Customer Refund	174.59	87.29	100-000-0000-2000	Refund Check 026884-025, 68424 Bellerue Road
				87.30	100-000-0000-2000	Refund Check 026884-025, 68424 Bellerue Road
53798	08/27/2026	Customer Refund	173.75	86.87	100-000-0000-2000	Refund Check 032804-000, 6547 Desert Queen Avenue
				86.88	100-000-0000-2000	Refund Check 032804-000, 6547 Desert Queen Avenue
53800	08/27/2026	Customer Refund	184.53	92.27	100-000-0000-2000	Refund Check 026669-002, 73433 Desert Trail Drive
				92.26	100-000-0000-2000	Refund Check 026669-002, 73433 Desert Trail Drive

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53802	08/27/2026	Customer Refund	175.00	87.50	100-000-0000-2000	Refund Check 030413-000, 6655 Sherman Hoyt Avenue
				87.50	100-000-0000-2000	Refund Check 030413-000, 6655 Sherman Hoyt Avenue
26902	08/27/2026	Home Depot Credit Services	1,556.01	1,556.01	100-130-0000-5220	Charges
26903	08/27/2026	Jake Hu	100.00	100.00	100-130-0000-5242	D3 Registration
53808	08/27/2026	Customer Refund	182.87	91.44	100-000-0000-2000	Refund Check 032401-000, 74925 Baseline
				91.43	100-000-0000-2000	Refund Check 032401-000, 74925 Baseline
26905	08/27/2026	Infosend Inc.	5,755.82	5,755.82	100-160-0000-5406	Mail Production
26906	08/27/2026	Insight Screening, LLC	30.50	30.50	100-600-0000-5406	Screening
53814	08/27/2026	Customer Refund	22.89	11.44	100-000-0000-2000	Refund Check 022213-094, 6613 Copper Mountain Road
				11.45	100-000-0000-2000	Refund Check 022213-094, 6613 Copper Mountain Road
53816	08/27/2026	Customer Refund	159.67	79.83	100-000-0000-2000	Refund Check 028861-000, 5984 La Buena Tierra
				79.84	100-000-0000-2000	Refund Check 028861-000, 5984 La Buena Tierra
53818	08/27/2026	Customer Refund	70.59	35.30	100-000-0000-2000	Refund Check 032430-000, 71538 Sunnyvale Drive
				35.29	100-000-0000-2000	Refund Check 032430-000, 71538 Sunnyvale Drive
53820	08/27/2026	Customer Refund	171.37	85.69	100-000-0000-2000	Refund Check 030804-000, 6006 Mojave Avenue
				85.68	100-000-0000-2000	Refund Check 030804-000, 6006 Mojave Avenue
53822	08/27/2026	Customer Refund	165.47	82.74	100-000-0000-2000	Refund Check 032290-000, 6360 Tamarisk Avenue
				82.73	100-000-0000-2000	Refund Check 032290-000, 6360 Tamarisk Avenue
53824	08/27/2026	Customer Refund	74.05	37.02	100-000-0000-2000	Refund Check 030729-000, 5499 Mariposa Avenue
				37.03	100-000-0000-2000	Refund Check 030729-000, 5499 Mariposa Avenue
53826	08/27/2026	Customer Refund	174.31	87.16	100-000-0000-2000	Refund Check 033035-000, 71531 Sunnyvale Drive
				87.15	100-000-0000-2000	Refund Check 033035-000, 71531 Sunnyvale Drive
53828	08/27/2026	Customer Refund	195.17	97.59	100-000-0000-2000	Refund Check 030865-000, 74591 Alta Loma Drive
				97.58	100-000-0000-2000	Refund Check 030865-000, 74591 Alta Loma Drive
26915	08/27/2026	Mark Speer Automotive	45.00	45.00	100-130-0000-5407	invoice #121656 Mount 3 tires for trailer #68
26916	08/27/2026	McCue Mechanical	350.00	350.00	100-130-0000-5220	service on ice machine
53834	08/27/2026	McMaster-Carr Supply Co.	1,583.15	174.15	100-130-0000-5220	filters 0817bpeters
				1,409.00	100-130-0000-5220	filters 0810trussell
53836	08/27/2026	Merit Oil	17,142.43	4,462.22	100-000-0000-1401	r99 clear (972922)
				12,680.21	100-000-0000-1401	87 gas (972922)
53838	08/27/2026	Customer Refund	23.88	11.94	100-000-0000-2000	Refund Check 028287-000, 6595 Cahuilla Avenue
				11.94	100-000-0000-2000	Refund Check 028287-000, 6595 Cahuilla Avenue

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26920	08/27/2026	Minolta Business Systems	23.31	23.31	100-600-0000-5223	7/23/26-8/22/26
26921	08/27/2026	Customer Refund	349.99	349.99	100-130-0000-5330	Reimbursement for D4 Class/Murphy
53844	08/27/2026	Customer Refund	194.47	97.23	100-000-0000-2000	Refund Check 030557-000, 6429 Tamarisk Avenue
				97.24	100-000-0000-2000	Refund Check 030557-000, 6429 Tamarisk Avenue
26923	08/27/2026	NorthStar Chemical	10,711.97	10,711.97	100-150-0000-5211	Load Of Acid 93% NSF60 3206 Gallons
53848	08/27/2026	Customer Refund	133.15	66.58	100-000-0000-2000	Refund Check 031495-000, 5563 Morongo Road
				66.57	100-000-0000-2000	Refund Check 031495-000, 5563 Morongo Road
80775	08/27/2026	O'Reilly Automotive Inc.	47.84	21.53	100-130-0000-5222	invoice # 6188-247490 jumper fuse for truck 103 21.53
				9.15	100-130-0000-5222	incoice # 6188247557 double sided tape to mount light controller
				17.16	100-130-0000-5222	invoice # 6188-247443 jumper fuse and pigtail fuse for truck 10
53852	08/27/2026	Customer Refund	46.45	23.22	100-000-0000-2000	Refund Check 031666-000, 71643 Sunnyvale Court
				23.23	100-000-0000-2000	Refund Check 031666-000, 71643 Sunnyvale Court
26927	08/27/2026	Parkhouse Tire Inc.	1,354.13	1,354.13	100-130-0000-5222	invoice #579850: tires for trailer #68
53856	08/27/2026	Customer Refund	182.73	91.37	100-000-0000-2000	Refund Check 030458-000, 72440 Sun Valley Drive
				91.36	100-000-0000-2000	Refund Check 030458-000, 72440 Sun Valley Drive
53858	08/27/2026	Customer Refund	106.51	92.40	100-000-0000-2000	Refund Check 032412-000, 6380 Yucca Avenue
				14.11	100-000-0000-2000	Refund Check 032412-000, 6380 Yucca Avenue
53860	08/27/2026	Customer Refund	119.32	59.66	100-000-0000-2000	Refund Check 033020-000, 72476 Sunnyvale Drive
				59.66	100-000-0000-2000	Refund Check 033020-000, 72476 Sunnyvale Drive
107724	08/27/2026	Prudential Overall Supply	880.80	380.65	100-130-0000-5253	Hatch
				109.11	100-130-0000-5253	Plant
				109.11	100-130-0000-5253	Plant
				281.93	100-130-0000-5253	Hatch
53864	08/27/2026	Customer Refund	92.22	46.11	100-000-0000-2000	Refund Check 024501-003, 6415 Athol Avenue
				46.11	100-000-0000-2000	Refund Check 024501-003, 6415 Athol Avenue
215464	08/27/2026	S.C.E.	13,976.98	1,767.39	100-110-0000-5201	Well 12
				2,373.55	100-120-0000-5201	Booster Sullivan Road
				2,866.17	100-120-0000-5201	Booster Two Mile Road
				654.36	100-110-0000-5201	Well 15
				1,480.57	100-120-0000-5201	Booster 11A, Booster11B
				135.61	100-120-0000-5201	Desert Heights Res & Hydro
				1,370.34	100-110-0000-5201	Well 11

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				3,328.99	100-120-0000-5201	Booster Lupine Avenue
26934	08/27/2026	Safety-Kleen Systems Inc.	509.15	509.15	100-130-0000-5406	invoice#100665469 safety kleen maintenance on parts washer
53870	08/27/2026	Customer Refund	173.90	86.95	100-000-0000-2000	Refund Check 032446-000, 69696 Old Chisholm Trail
				86.95	100-000-0000-2000	Refund Check 032446-000, 69696 Old Chisholm Trail
26936	08/27/2026	San Bernardino Co. Fire	2,861.00	2,861.00	100-150-0000-5303	CUPA PErmit
26937	08/27/2026	San Bernardino County	4.00	4.00	100-130-0000-5301	Monthly Assessor Parcel Map Revisions for August 2026
26938	08/27/2026	Susan L. Simmons	1,910.17	1,910.17	100-600-0000-5406	Janitorial Services
26939	08/27/2026	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
26940	08/27/2026	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording Board Meeting July 15, 2026
53882	08/27/2026	Customer Refund	168.64	84.32	100-000-0000-2000	Refund Check 032870-000, 4834 Round Up Road
				84.32	100-000-0000-2000	Refund Check 032870-000, 4834 Round Up Road
53884	08/27/2026	Customer Refund	113.10	56.55	100-000-0000-2000	Refund Check 029908-004, 73369 Corbin Road
				56.55	100-000-0000-2000	Refund Check 029908-004, 73369 Corbin Road
53886	08/27/2026	Customer Refund	191.71	95.86	100-000-0000-2000	Refund Check 032781-000, 73952 Gorgonio Drive
				95.85	100-000-0000-2000	Refund Check 032781-000, 73952 Gorgonio Drive
53888	08/27/2026	Customer Refund	165.22	82.61	100-000-0000-2000	Refund Check 032980-000, 5575 Encelia Avenue
				82.61	100-000-0000-2000	Refund Check 032980-000, 5575 Encelia Avenue
53890	08/27/2026	Customer Refund	193.87	96.94	100-000-0000-2000	Refund Check 032909-002, 72143 29 Palms Hwy.
				96.93	100-000-0000-2000	Refund Check 032909-002, 72143 29 Palms Hwy.
26946	08/27/2026	United States Treasury	20,027.02	20,027.02	100-108-0000-4603	For tax period September 30, 2021 Form #941
53894	08/27/2026	Customer Refund	91.26	45.62	100-000-0000-2000	Refund Check 027997-000, 68055 Poleline Road
				45.64	100-000-0000-2000	Refund Check 027997-000, 68055 Poleline Road
26948	08/27/2026	Verizon Wireless	575.87	575.87	100-600-0000-5203	Telephone
53898	08/27/2026	Customer Refund	199.31	99.65	100-000-0000-2000	Refund Check 027805-002, 6344 Timothy Avenue
				99.66	100-000-0000-2000	Refund Check 027805-002, 6344 Timothy Avenue
53900	08/27/2026	Customer Refund	176.93	88.47	100-000-0000-2000	Refund Check 007465-005, 71647 Indian Trail
				88.46	100-000-0000-2000	Refund Check 007465-005, 71647 Indian Trail
26951	08/27/2026	WestAir Gases & Equipment, Inc.	449.90	449.90	100-130-0000-5406	invoice # 0012272082 exchange 2 acetylene and 2 oxygen bottles
53904	08/27/2026	Customer Refund	121.55	60.78	100-000-0000-2000	Refund Check 031592-000, 74032 Casita Drive
				60.77	100-000-0000-2000	Refund Check 031592-000, 74032 Casita Drive
53906	08/27/2026	Customer Refund	192.33	96.17	100-000-0000-2000	Refund Check 031610-001, 73983 Buena Vista Drive
				96.16	100-000-0000-2000	Refund Check 031610-001, 73983 Buena Vista Drive

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			Total	**$290,482.82**		

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9.1

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

TO: **Board of Directors**

FROM: **Mike Minatrea, Director of Operations**

DATE: **August 6, 2026**

SUBJECT: **Management Report**

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

1. Responded to 68 Underground Service Alerts
2. Responded to and repaired
   a. 0 water main leaks
   b. 1 water meter leak
   c. 2 service line leaks
   d. 1 fire hydrant repairs/maintenance
3. Installed 0 new services
4. Replaced 2 customer gate valves
5. Performed 7 leak audits
6. Painted 0 fire hydrants
7. Performed 2 customer pressure checks
8. Replaced 5 water meters
9. Tested and exercised emergency generators
10. Sounded wells for July
11. 0 water waste inquires reported

B. The following customer service tasks were performed:

1. 246 work orders were generated from reading meters
2. 38 work orders were generated from billing variance list
3. 202 work orders were generated for turn on or turn off
4. 365 termination notices were distributed
5. 45 non-pay turn offs were performed
6. 8 payment schedules have been granted
7. 2 payment schedule failed
8. 10 customer requests and 2 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 1/26)	Dead Ends Flushed (Began 1/26)
Current Month	122	37
Year to Date	*1179	295

*Biennial cycle

Twentynine Palms Water District

Maintenance Report

FY 2025/26

	USA	Leak Audits	Fire Hydrant Painting	Shut Offs	Total Work Orders Completed	Valves Exercised	Customer's Valve Replaced	New Service	Entitlement Set	Main Line Leaks	Active Account	Prior Year	%Increase (Decrease)
July	68	7	0	48	486	122	2	0	0	0			
August												7,779	
Sept.													
October											N/A	N/A	
Nov.													
Dec.												7,758	
Jan.													
Feb.											N/A	N/A	
March													
April												7,812	
May													
June											N/A	N/A	
Totals	**68**	**7**	**0**	**48**	**486**	**122**	**2**	**0**	**0**	**0**			

Total Connections in District **ct=** **8,436**
(Meters in Ground)

Total Entitlements in District **ct=** **410**

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: **September 4, 2026**

SUBJECT: **Management Report**

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

1. Responded to 51 Underground Service Alerts
2. Responded to and repaired
   a. 0 water main leaks
   b. 1 water meter leak
   c. 0 service line leaks
   d. 1 fire hydrant repairs/maintenance
3. Installed 1 new service
4. Replaced 3 customer gate valves
5. Performed 8 leak audits
6. Painted 40 fire hydrants
7. Performed 4 customer pressure checks
8. Replaced 10 water meters
9. Tested and exercised emergency generators
10. Sounded wells for August
11. 0 water waste inquires reported

B. The following customer service tasks were performed:

1. 413 work orders were generated from reading meters
2. 112 work orders were generated from billing variance list
3. 166 work orders were generated for turn on or turn off
4. 376 termination notices were distributed
5. 39 non-pay turn offs were performed
6. 7 payment schedules have been granted
7. 0 payment schedules failed
8. 10 customer requests and 5 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 1/26)	Dead Ends Flushed (Began 1/26)
Current Month	198	53
Year to Date	*1377	348

*Biennial cycle

Twentynine Palms Water District

Maintenance Report

FY 2026/27

	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	68	7	0	48	486	122	2	0	0	0			
August	51	8	40	39	691	198	3	1	1	0	7,726	7,779	(0.68)
Sept.													
October											N/A	N/A	
Nov.													
Dec.												7,758	
Jan.													
Feb.											N/A	N/A	
March													
April												7,812	
May													
June											N/A	N/A	
Totals	**119**	**15**	**40**	**87**	**1177**	**320**	**5**	**1**	**1**	**0**			

Total Connections in District **ct=** **8,438**
(Meters in Ground)

Total Entitlements in District **ct=** **409**

9.2

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

TO: **Board of Directors**

FROM: **Mike Minatrea, Director of Operations**

DATE: **August 11, 2026**

SUBJECT: **Management Report**

1. ENGINEERING

A. No items to report.

2. WATER QUALITY

A. Chlorine Levels: Average levels maintained in the storage and distribution system ranged from a low of 0.09 mg/L to a high of .79 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.10 mg/L to 1.67 mg/L.

B. Bacteria Samples: A total of 40 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 14 special bacteria samples were collected. All routine and special samples indicated ABSENT for Colilert.

C. Fluoride Samples: A total of 15 fluoride samples were collected at established test points for the storage and distribution system, and 16 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .88 mg/L to a high of 1.5 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.37 to a high of 1.5 mg/L.

D. General Physical: A total of 11 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0, 1 for threshold odor and <0.10-0.13 for turbidity.

TWENTYNINE PALMS WATER DISTRICT

Water Production Report

FY 2026/2027

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	150.754	80.362	16.825	7.096	255.037	250.127	**1.96%**	**-17.71%**
August								
Sept.								
October								
Nov.								
Dec.								
Jan.								
Feb.								
March								
April								
May								
June								
Totals	**150.754**	**80.362**	**16.825**	**7.096**	**255.037**	**250.127**	1.96%	

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of **-0.42** acre feet = **-0.28%**

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: **September 4, 2026**

SUBJECT: **Management Report**

1. ENGINEERING

A. No items to report.

2. WATER QUALITY

A. Chlorine Levels: Average levels maintained in the storage and distribution system ranged from a low of 0.05 mg/L to a high of .93 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.08 mg/L to 1.93 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 16 special bacteria samples were collected. All routine and special samples indicated ABSENT for Colilert.

C. Fluoride Samples: A total of 15 fluoride samples were collected at established test points for the storage and distribution system, and 18 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .95 mg/L to a high of 1.7 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.36 to a high of 1.8 mg/L.

D. General Physical: A total of 14 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0, 1 for threshold odor and <0.10-0.17 for turbidity.

TWENTYNINE PALMS WATER DISTRICT

Water Production Report

FY 2026/2027

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	150.754	80.362	16.825	7.096	255.037	250.127	**1.96%**	**-17.71%**
August	149.563	71.180	17.681	11.877	250.301	252.250	**-0.77%**	**-14.35%**
Sept.								
October								
Nov.								
Dec.								
Jan.								
Feb.								
March								
April								
May								
June								
Totals	**300.317**	**151.542**	**34.506**	**18.973**	**505.338**	**502.377**	0.59%	

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of **-0.207** acre feet = **-0.07%**

9.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

June-26

Preliminary - Subject To Year-End Audit Adjustments

Prepared by

STARTING LINE ADVISORY

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

Twentynine Palms Water District
Cash & Investments
As of June 30, 2026
(Unaudited)

		Type	Est. Monthly Yield	Current Balance	Market Value
1	**District Cash & Investments**				
2	**Unrestricted**				
3	Local Agency Investment Fund (LAIF)[1]	Investment	3.816%	$ 226,500	$ 226,244
4	California CLASS Prime Fund[2]	Investment	3.699%	5,096,802	5,096,489
5	Bank of California - Operating	Checking	0.000%	2,038,999	2,038,999
6	Bank of California - Payroll	Checking	0.000%	96,490	96,490
7	**Total Unrestricted**			**7,458,790**	**7,458,222**
8	**Restricted**				
9	LAIF - Capital Funds for Primary Infrastructure	Investment	3.816%	1,500,508	1,498,816
10	LAIF - Capital Funds for Secondary Infrastructure	Investment	3.816%	215,155	214,913
11	CLASS - Capital Carry Over from PY Budget	Investment	3.699%	2,577,000	2,576,842
12	CLASS - Pension/OPEB	Investment	3.699%	500,423	500,392
13	PARS Post-Employment Benefits[3]	Trust	3.710%	201,038	201,038
14	**Total Restricted**			**4,994,125**	**4,992,001**
15	**Total District Cash & Investments**			**$ 12,452,915**	**$ 12,450,223**

[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 June 30, 2026
(Unaudited)

		Jun-26	YTD	Budget	YTD 100%
1	Operating Revenues	$ 642,679	$ 7,143,297	$ 7,091,600	101%
2	Non-Operating Revenues	73,616	1,464,467	1,247,100	117%
3	**Total Revenue Available to Fund Operations & Capital**	**716,296**	**8,607,765**	**8,338,700**	**103%**
4	Operating Expenses	512,315	5,747,811	5,954,000	97%
5	Non-Operating Expenses	66,996	485,351	490,100	99%
6	Total Debt Service	-	243,735	243,500	100%
7	**Total Expenses & Debt Service**	**579,311**	**6,476,898**	**6,687,600**	**97%**
8	**Net Revenues Before Capital Program**	**136,985**	**2,130,867**	**1,651,100**	**129%**
9	District Projects	(24,249)	(193,115)	(580,800)	33%
10	CIP Projects	(297,276)	(431,876)	(1,920,300)	22%
11	Repairs & Replacement	(51,866)	(438,340)	(920,100)	48%
12	Capital Outlay	-	(178,361)	(540,000)	33%
	Total Capital Program	**(373,391)**	**(1,241,693)**	**(3,961,200)**	**31%**
13	**Increase (Decrease) in Fund Balance**	**$ (236,406)**	**$ 889,175**	**$ (2,310,100)**	

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

		Jun-26	YTD	Budget	YTD 100%
1	**Operating Revenues**				
2	Water Sales (Volumetric)	$ 442,732	$ 4,684,948	$ 4,702,600	100%
3	Readiness-To-Serve (Fixed)	175,660	2,113,355	2,115,800	100%
4	Other Operating Revenue	24,287	368,417	305,100	121%
5	Bad Debt Expense	-	(23,423)	(31,900)	73%
6	**Total Operating Revenues**	**642,679**	**7,143,297**	**7,091,600**	**101%**
7	**Non-Operating Revenues**				
8	Capital Impact Fees	-	216,825	75,000	289%
9	Water Availability Assessment	49,333	592,000	592,000	100%
10	Interest Revenue	24,959	406,820	357,200	114%
11	Tower Revenue	18,856	172,344	164,000	105%
12	Other Penalties	-	12,551	28,900	43%
13	Reimbursed Expenses	(19,997)	50,097	20,000	250%
14	Miscellaneous Non-Op Revenue	465	13,829	10,000	138%
15	**Total Non-Operating Revenues**	**73,616**	**1,464,467**	**1,247,100**	**117%**
16	**Total Revenues**	**716,296**	**8,607,765**	**8,338,700**	**103%**
17	**Operating Expenditures**				
18	**Source of Supply**				
19	Labor & Benefits	-	-	9,700	0%
20	Direct Expenses	44,325	526,701	533,900	99%
21	**Total Source of Supply**	**44,325**	**526,701**	**543,600**	**97%**
22	**Pumping**				
23	Labor & Benefits	-	-	2,700	0%
24	Direct Expenses	16,852	195,420	205,000	95%
25	**Total Pumping**	**16,852**	**195,420**	**207,700**	**94%**
26	**Transmission & Distribution**				
27	Labor & Benefits	107,548	1,308,492	1,415,700	92%
28	Direct Expenses	86,503	456,774	508,500	90%
29	**Total Transmission & Distribution**	**194,051**	**1,765,266**	**1,924,200**	**92%**
30	**Treatment Wells**				
31	Labor & Benefits	17,602	280,563	149,600	188%
32	Direct Expenses	10,285	72,579	62,300	116%
33	**Total Treatment Wells**	**27,887**	**353,142**	**211,900**	**167%**
34	**Treatment Facility**				
35	Labor & Benefits	23,456	283,459	286,100	99%
36	Direct Expenses	43,165	507,017	512,900	99%
37	**Total Treatment Facility**	**$ 66,620**	**$ 790,476**	**$ 799,000**	**99%**

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

		Jun-26	YTD	Budget	YTD 100%
38	**Customer Accounts**				
39	Labor & Benefits	$ 33,288	$ 396,355	$ 359,000	110%
40	Direct Expenses	6,098	81,512	89,100	91%
41	**Total Customer Accounts**	**39,386**	**477,867**	**448,100**	**107%**
42	**General & Administration**				
43	Labor & Benefits	45,871	473,034	641,600	74%
44	Outside Services	19,762	544,288	593,300	92%
45	Direct Expenses	37,188	428,528	403,500	106%
46	**Total General & Administration**	**102,821**	**1,445,851**	**1,638,400**	**88%**
47	**Payouts & Retiree Medical**				
48	Vacation / Sick Payouts	11,791	132,748	127,100	104%
49	Retiree Medical	7,630	36,127	28,500	127%
50	**Total Payouts & Retiree Medical**	**19,422**	**168,875**	**155,600**	**109%**
51	**Board of Directors**				
52	Director Fees	771	13,109	15,000	87%
53	Direct Expenses	179	11,105	10,500	106%
54	**Total Board of Directors**	**950**	**24,214**	**25,500**	**95%**
55	**Total Operating Expenditures**	**512,315**	**5,747,811**	**5,954,000**	**97%**
56	**Non-Operating Expenditures**				
57	**Debt Service**				
58		-	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	326,051	326,100	100%
62	Pension & OPEB Trust Contributions	39,825	159,300	164,000	97%
63	Election Expense	-	-	-	
64	**Total Non-Operating Expenditures**	**66,996**	**729,086**	**733,600**	**99%**
65	**Total Expenditures**	**579,311**	**6,476,898**	**6,687,600**	**97%**
66	**Net Revenues Before Capital Program**	**$ 136,985**	**$ 2,130,867**	**$ 1,651,100**	**129%**
67	District Projects	(24,249)	(193,115)	(580,800)	
68	Capital Improvement Projects	(297,276)	(431,876)	(1,920,300)	
69	Repair, Rehabilitation, & Maintenance	(51,866)	(438,340)	(920,100)	
70	Capital Outlay	-	(178,361)	(540,000)	
71	**Increase/(Decrease) In Fund Balance**	**$ (236,406)**	**$ 889,175**	**$ (2,310,100)**	

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

		Budget FY 25/26	Current Year Expenditures	Remaining Budget
1	**District Projects**			
2	Treatment Feasibility & Exploration Costs	$ 50,200	$ -	50,200
3	Salt Nutrient Monitoring Wells/Sampling	45,600	32,224	13,376
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	30,130	44,870
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	103,587	(3,587)
11	**Total District Projects**	**580,800**	**193,115**	**387,685**
12	**Capital Improvement Plan**			
13	Chromium VI and Flouride for Well 11B	250,000	106,926	143,074
14	Water Reservoir at Treatment Plant	1,670,300	324,951	1,345,349
15	**Capital Improvement Plan**	**1,920,300**	**431,876**	**1,488,424**
16	**Repairs, Rehabilitiation, & Maintenance**			
17	Distribution SCADA System	195,100	167,343	27,758
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	5,875	34,125
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	65,920	84,080
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**	**438,340**	**481,760**
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**	**$ 1,241,693**	**$ 2,719,508**

July 2026
Financial Reporting

Preliminary Results – Subject to Change

(Unaudited)

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 July 31, 2026
(Unaudited)

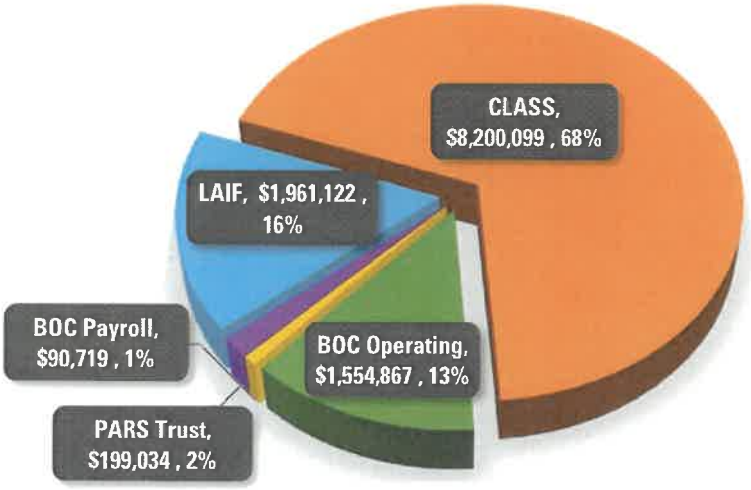
		Type	Est. Monthly Yield	Current Balance	Market Value
1	**District Cash & Investments**				
2	**Unrestricted**				
3	Local Agency Investment Fund (LAIF)[1]	Investment	3.840%	$ 224,417	$ 224,163
4	California CLASS Prime Fund[2]	Investment	3.727%	4,805,654	4,805,672
5	Bank of California - Operating	Checking	0.000%	1,554,867	1,554,867
6	Bank of California - Payroll	Checking	0.000%	90,719	90,719
7	**Total Unrestricted**			**6,675,658**	**6,675,422**
8	**Restricted**				
9	LAIF - Capital Funds for Primary Infrastructure	Investment	3.840%	1,519,450	1,517,737
10	LAIF - Capital Funds for Secondary Infrastructure	Investment	3.840%	217,255	217,010
11	CLASS - Capital Carry Over from PY Budget	Investment	3.727%	2,892,500	2,892,511
12	CLASS - Pension/OPEB	Investment	3.727%	501,945	501,946
13	PARS Post-Employment Benefits[3]	Trust	3.340%	199,034	199,034
14	**Total Restricted**			**5,330,184**	**5,328,238**
15	**Total District Cash & Investments**			**$ 12,005,842**	**$ 12,003,660**

[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

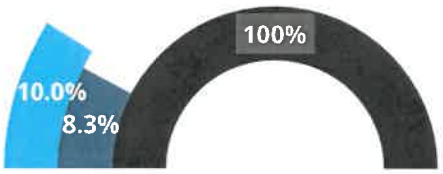
Cash & Investments Distribution



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

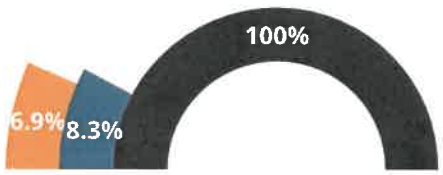
		Jul-26	YTD	Budget	YTD 8%
1	Operating Revenues	$ 750,781	$ 750,781	$ 7,541,300	10%
2	Non-Operating Revenues	116,055	116,055	1,149,500	10%
3	**Total Revenue Available to Fund Operations & Capital**	**866,836**	**866,836**	**8,690,800**	**10%**
4	Operating Expenses	458,156	458,156	6,220,800	7%
5	Non-Operating Expenses	30,450	30,450	593,900	5%
6	Total Debt Service	-	-	243,500	0%
7	**Total Expenses & Debt Service**	**488,606**	**488,606**	**7,058,200**	**7%**
8	**Net Revenues Before Capital Program**	**378,230**	**378,230**	**1,632,600**	**23%**
9	District Projects	(15,941)	(15,941)	(506,600)	3%
10	CIP Projects	(2,394)	(2,394)	(3,301,800)	0%
11	Repairs & Replacement	(4,438)	(4,438)	(884,400)	1%
12	Capital Outlay	(38,508)	(38,508)	(470,000)	8%
	Total Capital Program	**(61,281)**	**(61,281)**	**(5,162,800)**	**1%**
13	**Increase (Decrease) in Fund Balance**	**$ 316,949**	**$ 316,949**	**$ (3,530,200)**	

Revenue v. Budget



YTD	YTD Target	Total
$866,836	$724,233	$8,690,800

Expense v. Budget



YTD	YTD Target	Total
$488,606	$588,183	$7,058,200

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

		Jul-26	YTD	Budget	YTD 8%
1	**Operating Revenues**				
2	Water Sales (Volumetric)	$ 542,546	$ 542,546	$ 4,941,900	11%
3	Readiness-To-Serve (Fixed)	175,852	175,852	2,261,300	8%
4	Other Operating Revenue	32,384	32,384	361,400	9%
5	Bad Debt Expense	-	-	(23,300)	0%
6	**Total Operating Revenues**	**750,781**	**750,781**	**7,541,300**	**10%**
7	**Non-Operating Revenues**				
8	Capital Impact Fees	4,294	4,294	75,000	6%
9	Water Availability Assessment	49,333	49,333	592,000	8%
10	Interest Revenue	42,829	42,829	257,900	17%
11	Tower Revenue	18,695	18,695	175,800	11%
12	Other Penalties	-	-	18,800	0%
13	Reimbursed Expenses	255	255	20,000	1%
14	Miscellaneous Non-Op Revenue	648	648	10,000	6%
15	**Total Non-Operating Revenues**	**116,055**	**116,055**	**1,149,500**	**10%**
16	**Total Revenues**	**866,836**	**866,836**	**8,690,800**	**10%**
17	**Operating Expenditures**				
18	**Source of Supply**				
19	Labor & Benefits	-	-	-	0%
20	Direct Expenses	44,496	44,496	559,300	8%
21	**Total Source of Supply**	**44,496**	**44,496**	**559,300**	**8%**
22	**Pumping**				
23	Labor & Benefits	-	-	-	0%
24	Direct Expenses	18,231	18,231	223,900	8%
25	**Total Pumping**	**18,231**	**18,231**	**223,900**	**8%**
26	**Transmission & Distribution**				
27	Labor & Benefits	84,603	84,603	1,244,000	7%
28	Direct Expenses	50,459	50,459	520,900	10%
29	**Total Transmission & Distribution**	**135,061**	**135,061**	**1,764,900**	**8%**
30	**Treatment Wells**				
31	Labor & Benefits	15,062	15,062	315,900	5%
32	Direct Expenses	2,885	2,885	54,000	5%
33	**Total Treatment Wells**	**17,947**	**17,947**	**369,900**	**5%**
34	**Treatment Facility**				
35	Labor & Benefits	22,247	22,247	302,700	7%
36	Direct Expenses	38,514	38,514	571,300	7%
37	**Total Treatment Facility**	**$ 60,761**	**$ 60,761**	**$ 874,000**	**7%**

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

		Jul-26	YTD	Budget	YTD 8%
38	**Customer Accounts**				
39	Labor & Benefits	$ 25,754	$ 25,754	$ 343,900	7%
40	Direct Expenses	6,633	6,633	84,300	8%
41	**Total Customer Accounts**	**32,387**	**32,387**	**428,200**	**8%**
42	**General & Administration**				
43	Labor & Benefits	53,033	53,033	686,700	8%
44	Outside Services	48,586	48,586	568,800	9%
45	Direct Expenses	37,041	37,041	494,700	7%
46	**Total General & Administration**	**138,660**	**138,660**	**1,750,200**	**8%**
47	**Payouts & Retiree Medical**				
48	Vacation / Sick Payouts	5,139	5,139	172,000	3%
49	Retiree Medical	3,375	3,375	47,900	7%
50	**Total Payouts & Retiree Medical**	**8,514**	**8,514**	**219,900**	**4%**
51	**Board of Directors**				
52	Director Fees	1,118	1,118	15,000	7%
53	Direct Expenses	980	980	15,500	6%
54	**Total Board of Directors**	**2,098**	**2,098**	**30,500**	**7%**
55	**Total Operating Expenditures**	**458,156**	**458,156**	**6,220,800**	**7%**
56	**Non-Operating Expenditures**				
57	**Debt Service**				
58	Debt Principal	-	-	227,500	0%
59	Interest Expense	-	-	16,000	0%
60	**Total Debt Service**	**-**	**-**	**243,500**	**0%**
61	CalPERS UAL Payment (Required)	30,450	30,450	368,100	8%
62	Pension & OPEB Trust Contributions	-	-	175,800	0%
63	Election Expense	-	-	50,000	
64	**Total Non-Operating Expenditures**	**30,450**	**30,450**	**837,400**	**4%**
65	**Total Expenditures**	**488,606**	**488,606**	**7,058,200**	**7%**
66	**Net Revenues Before Capital Program**	**$ 378,230**	**$ 378,230**	**$ 1,632,600**	**23%**
67	District Projects	(15,941)	(15,941)	(506,600)	
68	Capital Improvement Projects	(2,394)	(2,394)	(3,301,800)	
69	Repair, Rehabilitation, & Maintenance	(4,438)	(4,438)	(884,400)	
70	Capital Outlay	(38,508)	(38,508)	(470,000)	
71	**Increase/(Decrease) In Fund Balance**	**$ 316,949**	**$ 316,949**	**$ (3,530,200)**	

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

		Budget FY 25/26	Current Year Expenditures	Remaining Budget
1	**District Projects**			
2	GW Mgmt. Plan & Urban Water Mgmt. Plan	$ 75,000	$ 1,639	73,361
3	Treatment Feasibility & Exploration Costs	40,000	-	40,000
4	Standard Drawings Update	6,000	-	6,000
5	Salt Nutrient Monitoring Wells/Sampling	45,600	980	44,620
6	Centralized Sewer Plan/Groundwater Analysis	35,000	3,323	31,678
7	Asset Management Plan	20,000	-	20,000
8	Campbell Reservoir Land Acquisition	20,000	-	20,000
9	Master Plan Updates	65,000	10,000	55,000
10	USGS Study/Feasibility Study	200,000	-	200,000
11	**Total District Projects**	**506,600**	**15,941**	**490,659**
12	**Capital Improvement Plan**			
13	Water Reservoir at Treatment Plant	3,201,800	-	3,201,800
14	Chromium VI and Flouride for Well 11B	100,000	2,394	97,606
15	**Capital Improvement Plan**	**3,301,800**	**2,394**	**3,299,406**
16	**Repairs, Rehabilitiation, & Maintenance**			
17	Emergency Repairs, Unspecified	100,000	-	100,000
18	Distribution SCADA System	135,000	4,438	130,562
19	Cactus Booster Station	15,000	-	15,000
20	Repiping/Distribution System Upgrades	135,000	-	135,000
21	Reservoir Recoating/Cathodic Protection	35,000	-	35,000
22	Soft Starts Wells/Boosters	50,000	-	50,000
23	Treated Water Reservoir Coating	100,000	-	100,000
24	Treatment Plant Concrete	29,400	-	29,400
25	Campbell Reservoir Road Paving/Seal Coating	30,000	-	30,000
26	Valve/CLA-Valve Replacement	100,000	-	100,000
27	Leer Booster (LHMP Generator)	5,000	-	5,000
28	Treatment Emergency Equipment	75,000	-	75,000
29	Reservoir Repainting	75,000	-	75,000
30	**Total Repairs & Maintenance**	**884,400**	**4,438**	**879,962**
31	**Capital Outlay**			
32	Vehicle/Equipment Replacements	125,000	38,508	86,492
33	Computer/Technology Replacements	60,000	-	60,000
34	Geographic Information System (GIS)	50,000	-	50,000
35	Administrative Building/Office Remodel	125,000	-	125,000
36	Energy Efficiency Projects	30,000	-	30,000
37	Electric Vehicle Station	30,000	-	30,000
38	Parking Lot Seal/Paving	50,000	-	50,000
39	**Total Capital Outlay**	**470,000**	**38,508**	**431,492**
40	**Total Capital Program**	**$ 5,162,800**	**$ 61,281**	**$ 5,101,519**

9.4

NO MATERIAL PROVIDED