# BOARD OF DIRECTORS REGULAR MEETING STUDY SESSION AGENDA

## Thursday, April 16, 2026 at 3:00 PM

## 66575 Second St, Desert Hot Springs, CA AND/OR Via Teleconference

**NOTICE IS HEREBY GIVEN THAT THE BOARD OF DIRECTORS OF MISSION SPRINGS WATER DISTRICT WILL HOLD ITS REGULAR MEETING(S) ON THE DATE LISTED ABOVE. THE BOARD WILL MEET IN PERSON AT 66575 SECOND STREET, DESERT HOT SPRINGS.**

**THE PUBLIC IS PERMITTED TO ATTEND THIS MEETING IN PERSON OR VIRTUALLY USING THE ZOOM LINK BELOW.**

**JOIN ZOOM MEETING:**

https://us02web.zoom.us/j/8220655340?from=addon

**DIAL BY PHONE:**

**+1 (408) 638-0968**

**Meeting ID: 822 065 5340**

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**ACTION MAY BE TAKEN ON ANY ITEM LISTED ON THIS AGENDA**

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **APPROVAL OF BOARD MEMBER REMOTE ATTENDANCE**
4. **PLEDGE OF ALLEGIANCE**
5. **RULES OF PROCEDURE**
6. **PUBLIC INPUT**
   *This is the opportunity for members of the public to address the Board on matters within the Board's jurisdiction.* ***Please limit comments to three (3) minutes or less.*** *State law prohibits the Board from discussing or taking action on any item not listed on the agenda.*

**EMPLOYEE RECOGNITION**

7. **HUMAN RESOURCES REPORT**

**ACTION ITEMS**

8. **PUBLIC HEARING ~ RESOLUTION 2026-02 ~ TO COLLECT SEWER FEES ON THE TAX ROLL (MONDAY 4/20/2026)**

It is recommended to adopt Resolution 2026-02, electing to collect sewer user fees on the tax roll.

**9. ACCEPT AUDITED FINANCIAL STATEMENTS FOR YEAR ENDED JUNE 30, 2025**

It is recommended that the audited financial statements be reviewed and accepted as presented by Rogers, Anderson, Malody & Scott, LLP (RAMS), District auditors for the year ended June 30, 2025.

**10. RESOLUTION 2026-03 AUTHORIZING THE GENERAL MANAGER TO SIGN AND EXECUTE AGREEMENTS AND NECESSARY SUPPORTING DOCUMENTS WITH THE STATE WATER RESOURCES CONTROL BOARD FOR THE CONSOLIDATION OF THE CVWD ID-8 DOMESTIC WATER SYSTEM**

It is recommended to adopt Resolution 2026-03 and authorize the General Manager to sign and execute agreements and necessary supporting documents with the State Water Resources Control Board for the consolidation of the CVWD ID-8 Domestic Water System.

## DISCUSSION ITEMS

**11. ADMINISTRATION BUILDING UPDATE**

**12. GROUNDWATER PROTECTION PROGRAM UPDATE**

**13. BOARD COMPENSATION**

**14. LONG-TERM FINANCING OPTIONS**

## CONSENT AGENDA

*Consent agenda items are expected to be routine and non-controversial, to be acted upon by the Board at one time, without discussion. If a member would like an item to be handled separately, it will be removed from the Consent Agenda for separate action.*

**15. APPROVAL OF MINUTES**

It is recommended to approve the minutes as follows:
A. March 12, 2026 ~ Study Session
B. March 16, 2026 ~ Board Meeting

**16. REGISTER OF DEMANDS**

The register of demands totaling $2,148,588.06

## REPORTS

**17. DIRECTOR'S REPORTS**

**18. GENERAL MANAGER'S REPORT**

Included in this report are the following oral reports:
A. Finance Report
B. Public Affairs Report

C. Countywide Oversight Board Meetings - Compensation for Director Martin, May 21, 2026 & November 19, 2026.

**COMMENTS**

**19. DIRECTOR COMMENTS AND REQUESTS FOR FUTURE AGENDA ITEMS**

A. General Comments
B. Requests for Future Agenda Items
C. Requests for Future Meetings

**20. ADJOURN**

***If you need special assistance to participate in this meeting, please contact the Executive Assistant at (760) 660-4403 at least 48 working hours prior to the meeting.***

**ANY DISCLOSABLE PUBLIC RECORDS RELATED TO AN OPEN SESSION ITEM ON A REGULAR MEETING AGENDA AND DISTRIBUTED BY MISSION SPRINGS WATER DISTRICT TO ALL OR A MAJORITY OF THE BOARD OF DIRECTORS LESS THAN 72 HOURS PRIOR TO THAT MEETING ARE AVAILABLE FOR PUBLIC INSPECTION AT THE DISTRICT OFFICE, 66575 SECOND STREET, DESERT HOT SPRINGS, CALIFORNIA DURING NORMAL BUSINESS HOURS AND MAY ALSO BE AVAILABLE ON THE DISTRICT'S WEBSITE AT WWW.MSWD.ORG/MEETINGS. NOTE: THE PROCEEDINGS MAY BE AUDIO AND VIDEO RECORDED.**

**CERTIFICATION OF POSTING**

I certify that on or before April 13, 2026, a copy of the foregoing notice was posted near the regular meeting place of the Board of Directors of Mission Springs Water District at least 72 hours in advance of the meeting (Government Code Section 54954.2).

Dori Petee
Executive Assistant

# AGENDA STAFF REPORT

**MEETING NAME:** **REGULAR BOARD MEETINGS**

**MEETING DATE(S):** **APRIL 16 & 20, 2026**

**FROM:** **ORIANA HOFFERT – HUMAN RESOURCES MANAGER**

**FOR:** ACTION ___ DIRECTION ____ INFORMATION __X__

## HUMAN RESOURCES REPORT

## PERSONNEL ACTIVITY FOR THE PERIOD MARCH 1-31, 2026

**NEW HIRES**

**ANNIVERSARIES**

| | | |
|---|---|---|
| Julio Martinez | Lead Field Operations Technician | 3 Years |
| Lisa Pelton | Senior Customer Service Rep | 23 Years |

**PROMOTIONS**

| | |
|---|---|
| Richard Andrade | Field Operations Technician II<br>(previously Field Operations Technician I) |

**CERTIFICATIONS/EDUCATIONAL ACCOMPLISHMENTS**

# AGENDA STAFF REPORT

**MEETING NAME:** REGULAR BOARD MEETING(S)

**MEETING DATE(S):** APRIL 16 & 20, 2026

**FROM:** SKYLER AUBREY, ACCOUNTING MANAGER

**FOR:** ACTION _X_ DIRECTION ____ INFORMATION ____

## PUBLIC HEARING
## RESOLUTION 2026-02 – TO COLLECT SEWER FEES ON TAX ROLL

**STAFF RECOMMENDATION**

Adopt Resolution 2026-02, electing to collect sewer user fees on the tax rolls under California Health and Safety Code Section 5470 et. seq.

**SUMMARY**

The Board, staff and the 2015 Citizens Advisory Committee discussed collecting sewer fees on the tax rolls as a way to most effectively collect these charges. **THIS DOES NOT CHANGE ANY SEWER RATES, MERELY THE WAY THE DISTRICT COLLECTS THEM.**

**ANALYSIS**

The sewer charges for approximately 9,500 accounts (residential only) are proposed to be added to the annual property tax rolls and collected from the County of Riverside along with the property taxes. These charges will be received by the District from the County annually in January and May. A total of $7.35 million in District charges and $514k in City utility user tax charges are proposed to be sent to the County, for a total of $7.86 million.

| FINANCIAL DATA | | |
|---|---|---|
| Cost Associated with this action: | Savings $90,000 | |
| Current FY cost: | $0 | |
| Future FY cost: | $0 | |
| Is it covered in current year budget: | YES ☒ | NO ☐ |
| Budget adjustment needed: | YES ☐ | NO ☒ |
| If yes, year needed: | NA | |
| All previous contracts including dates, amounts and board approvals are attached or have been made available. | | |
| **FUNDING SOURCES** | | |
| Source of funds: | Operating | |
| BID/Job# | N/A | |
| Current BID/Job balance | N/A | |
| Balance remaining if approved: | N/A | |

**FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION**

As much as $90,000 of labor that is currently used to deal with and collect delinquent accounts will be more effectively allocated to other priorities of the District. This action is consistent with Strategic Plan Smart Goal 3.2 - control costs and manage debt responsibly.

**ATTACHMENTS**

Attachment 1. Resolution 2026-02
Attachment 2. Exhibit A
Attachment 3. Public Hearing Notice

**RESOLUTION NO. 2026-02**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF MISSION SPRINGS WATER DISTRICT ADOPTING THE REPORT OF THE ANNUAL SEWER USER FEES AND DIRECTING THE SECRETARY OF THE DISTRICT TO FILE SAID REPORT WITH THE RIVERSIDE COUNTY AUDITOR AND REQUEST THE AUDITOR PLACE THE FISCAL YEAR 2026-2027 SEWER USER FEES ON THE TAX ROLL**

**THE BOARD OF DIRECTORS** of the Mission Springs Water District hereby finds and declares as follows:

**WHEREAS**, a report (the "Report"), a copy of which is available in the District office has been filed with the Secretary of the District describing each parcel of real property subject to the Sewer User Fees and amount of the Sewer User Fees to be imposed thereon for Fiscal Year 2026-2027; and

**WHEREAS**, the Secretary of the District has caused notice of the filing of the Report proposing to have such charges for the forthcoming fiscal year collected on the tax roll and of the time and the date of hearing to consider such Report to be published in the newspaper in accordance with California Health and Safety Code section 5473.1; and

**WHEREAS**, the Secretary of the District has caused notice of the filing of the Report proposing to have such charges for the forthcoming fiscal year collected on the tax roll and of the time and the date of hearing to consider such Report to be mailed in accordance with California Health and Safety Code section 5473.1; and

**WHEREAS**, the Board of Directors has heard and considered all objections and protests to the Report and has determined and hereby finds that protests have not been made by the owners of a majority of the separate parcels or property described in the Report; and

**WHEREAS**, the District has determined to adopt the Report and collect the User Fees, any delinquent User Fees and any penalties on the tax roll, which User Fees shall constitute a lien against the parcel or parcels of land described in the Report, all in accordance with California Health and Safety Code Sections 5470 *et seq.*;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MISSION SPRINGS WATER DISTRICT AS FOLLOWS:**

Section 1. The Board of Directors hereby finds and determines that the Recitals are true and correct and are incorporated herein.

Section 2. The Board of Directors of the District hereby adopts the Report. On or before the 30th day of June 2026, the Secretary is hereby directed to file a copy of the Report with the Riverside County Auditor, together with a statement endorsed thereon over his/her signature that the Report has been adopted by the Board of Directors and shall request that the User Fees be collected on the tax bills for the taxable parcels in the District identified in the Report. Such User Fees shall be collected at the same time and in the same manner and by the same persons as, together with and not separately from, the general taxes for the District, and shall be delinquent at the same time and thereafter be subject to the same delinquency penalties which shall be levied on and collected from the owners of said parcels as permitted by Health and Safety Code Section 5473.7.

**ADOPTED** this 20th day of April 2026, by the following vote:

Ayes: Duff, Griffith, Martin, Mayrhofen, Sewell
Noes:
Abstain:
Absent

_____
Ivan Sewell
President of Mission Springs Water District
and its Board of Directors

ATTEST:

_____
Brian Macy
Secretary of Mission Springs Water District
and its Board of Directors

**CERTIFICATION OF ADOPTION**

STATE OF CALIFORNIA )
)
COUNTY OF RIVERSIDE )

I, Brian Macy, Secretary of the Board of Directors of Mission Springs Water District, certify that the foregoing is a full, true, and correct copy of Resolution No. 2026-02, which was adopted by the Board of Directors of said District at its regular meeting held April 20, 2026.

It has not been amended or repealed.

Dated: April 20, 2026

_____

Brian Macy
Secretary of Mission Springs Water District
and its Board of Directors

| TAX YEAR | APN | CUSTNO | AS | USER | SEWER RATE | EDU | SEWER | TAX | PROP_TAX |
|---|---|---|---|---|---|---|---|---|---|
| 2026 | 6673300454 | 26-111214-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300465 | 26-111213-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300476 | 26-111211-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300487 | 26-111209-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300498 | 26-111223-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300508 | 26-111225-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300519 | 26-111227-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300520 | 26-111269-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300531 | 26-111267-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300542 | 26-111265-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300553 | 26-111263-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300564 | 26-111261-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300575 | 26-111262-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300586 | 26-111264-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300597 | 26-111266-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300607 | 26-111268-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300618 | 26-111230-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300629 | 26-111229-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300630 | 26-111228-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300641 | 26-111160-10 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300652 | 26-111159-10 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300663 | 26-111158-10 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300674 | 26-111157-10 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300685 | 26-111156-10 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300696 | 26-111155-10 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300706 | 26-111154-10 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| 2026 | 6673300728 | 26-111042-1 | A | 101 | H | 1.00 | 667.56 | 46.73 | 714.29 |
| | | | | | | | | | |
| TOTAL | | | | | | | 7,349,632.68 | 514,474.29 | 7,864,106.97 |
| 9520 records listed | | | | | | | | | |

## Skyler Aubrey

**From:** Palm Springs Legals <legals@thedesertsun.com>
**Sent:** Friday, March 20, 2026 11:00 AM
**To:** Dori Petee
**Subject:** Thank you for placing your order with us.
**Attachments:** ATT00002.jpg

## THANK YOU for your ad submission!

This is your confirmation that your order has been submitted to publish in the Public Notice/Classified section of the paper. Below are the details of your transaction. Please save this confirmation for your records.

We appreciate you using our online self-service ads portal, available 24/7. Please continue to visit Palm Springs Desert Sun's online Classifieds HERE to place your legal notices in the future.

## Deadlines vary by publication, changes and/or cancellations may not be honored due to deadline restrictions.

### Job Details

Order Number:
**LYRK0484162**
Classification:
Govt Public Notices
Package:
General Package
Additional Options:
1 Affidavit $0.00
Base amount:
$276.90
Service fee:
$11.05
Cash/Check/ACH
□
Discount:
-$0.00
Total payment:
$287.95
As an incentive for customers, we provide a discount off the total order cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and save! In no event are service fees refundable.
Payment Type:
visa

### Account Details

Mission Springs Water Dist- LGL
66575 2Nd ST
Desert Hot Springs, CA □ 92240-3711
760-329-6448
DPetee@mswd.org
Mission Springs Water Dist- LG
Credit Card - visa **********5079

### Schedule for ad number LYRK04841620

**Fri Mar 27, 2026**
**Palm Springs Desert Sun**
*All Zones*

**Fri Apr 3, 2026**
**Palm Springs Desert Sun**
*All Zones*

# MISSION SPRINGS WATER DISTRICT
# NOTICE OF PUBLIC HEARING NOTICE OF FILING OF REPORT OF THE ANNUAL SEWER USER FEES AND REQUEST THAT THE AUDITOR PLACE THE FISCAL YEAR 2025-2026 SEWER USER FEES ON THE REAL PROPERTY TAX ROLLS

A report ("Report") will be filed by the Secretary of the Mission Springs Water District ("District") with the Board of Directors of the District describing each residential parcel of real property subject to the sewer user fee ("Sewer User Fee") and the amount of the Sewer User Fee to be

# AGENDA STAFF REPORT

**MEETING NAME:** **REGULAR BOARD MEETINGS**

**MEETING DATE(S):** **APRIL 16 & 20, 2026**

**FROM:** **SKYLER AUBREY – ACCOUNTING MANAGER**

**FOR:** ACTION _**X**__ DIRECTION ____ INFORMATION ____

## ACCEPT AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2025

**STAFF RECOMMENDATION**

Review and accept the audited financial statements as presented by Rogers, Anderson, Malody & Scott, LLP (RAMS), District auditors, for the year ended June 30, 2025.

**SUMMARY**

The annual audit has been completed by RAMS and is ready for acceptance by the Board. Upon acceptance, District staff will distribute to all interested parties required under state law, debt agreements, etc.

**ANALYSIS**

The financial statement audit is now complete for the year ended June 30, 2025. An annual financial statement audit is required by the California Water Code and submitted to the State Controller's Office. The Annual Comprehensive Financial Report (ACFR) will be presented by RAMS, and, upon acceptance, final, bound copies will be distributed.

**FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION**

None directly, although these financial statements will be used as indicators of the District's financial performance and health. They help assess the District's creditworthiness and identify existing obligations and commitments that must be covered by future cash flows. This item aligns with Smart Goal #3, more specifically, 3.3 - Enhance transparency in financial reporting by adopting best practices and ensuring timely and accurate financial disclosures.

**ATTACHMENTS**

Attachment 1. Annual Comprehensive Financial Report (ACFR)
Attachment 2. Internal Control Report.

# REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

*Independent Auditor's Report*

To the Honorable Board of Directors
Mission Springs Water District
Desert Hot Springs, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of each major fund of the Mission Springs Water District (the District), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated April 8, 2026.

## Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.



Tel. 909-889-0871 | www.ramscpa.net | 735 E. Carnegie Dr. Suite 100, San Bernardino, CA 92408

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we have reported to management of the District in a separate letter dated April 8, 2026

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
April 8, 2026

2025

MSWD
Mission Springs Water District

# ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR)

**For Fiscal Year Ended June 30, 2025**

**Mission Springs Water District**
66575 Second Street
Desert Hot Springs, CA 92240
760-329-6448
www.mswd.org

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# *Mission Springs Water District*

# *Desert Hot Springs, California*

**Annual Comprehensive Financial Report**

For the Fiscal Year Ended June 30, 2025

Prepared by:
Finance Department

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Mission Springs Water District

# INTRODUCTORY SECTION

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66575 Second Street, Desert Hot Springs, CA 92240 • www.mswd.org • p 760.329.6448 • f 760.329.2482

# INTRODUCTORY SECTION

April 8, 2026

**To the Board of Directors and Customers of Mission Springs Water District:**

Mission Springs Water District (MSWD or District) is pleased to present the Annual Comprehensive Financial Report (ACFR) for the Fiscal Year 2024-2025, which ended June 30, 2025. The ACFR is intended to provide the Board of Directors, MSWD's customers, the public, and interested parties with a broad financial outlook of the District. State law requires that every special district submit an audited annual financial report to the State Controller within seven months of the close of each fiscal year. In addition, debt covenants also require MSWD to submit an ACFR to the State Water Resources Control Board within 270 days after the end of each fiscal year.

MSWD staff prepared this financial report in conjunction with the Independent Auditor's Report issued by Rogers, Anderson, Malody, & Scott, LLP, a certified public accounting firm, and they have issued an unmodified ("clean") opinion on the District's financial statements for the year ended June 30, 2025. The independent auditor's report is located at the front of the Financial Section of this report.

Management's discussion and analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. The MD&A complements this letter of transmittal and should be read in conjunction with it.

Management assumes full responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive framework of internal controls that it has established for this purpose. Because the cost of internal controls should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements.

66575 Second Street, Desert Hot Springs, CA 92240 • www.mswd.org • p 760.329.6448 • f 760.329.2482

# Profile of the Mission Springs Water District

## A Brief History

While prospecting for water, early homesteaders in the desert discovered the hot springs that made this area famous. It was not until 1940, however, that the first subdivisions were established and L.W. Coffee started the village that he called Desert Hot Springs.

The critical need for freshwater led residents to form a mutual water company, which eventually proved unsatisfactory. Later, a privately-owned utility, called the Desert Hot Springs Mutual Water Company, acquired its assets. But this too failed and widespread dissatisfaction led local citizens to form a publicly owned water district.

## Formation

By 1953, an election swept the new Desert County Water District into existence with a vote of 246 to 9. The new District began with 100,000 feet of pipelines, five water wells, and two reservoirs. It covered one square mile.

The District was later renamed the Mission Springs Water District (MSWD) and expanded rapidly. It absorbed parts of the Coachella Valley County Water District, the West Palm Springs Village, and San Gorgonio Mutual Water Company systems. Today, it boasts more than 1.25 million feet of pipelines, 13 water wells, and 24 reservoirs, serving an area of 135 square miles with approximately 44,000 residents.

As early as 1954, local citizens petitioned for sewer service. The cost, however, was prohibitive. But growth brought an overload to the septic systems and health hazards to the community. MSWD built the Alan L. Horton Wastewater Treatment Plant in 1972, and it has expanded four times to a treatment capacity of 2.0 million gallons of wastewater per day.

## Government

Mission Springs Water District (MSWD) is County Water District under Subsection 30000 et seq. of the California Water Code and was incorporated in 1953. MSWD is governed by a five-member, publicly elected Board of Directors. Directors are elected concurrent with the general elections every even-numbered year in their specific division. Director's terms are four years. The election of Directors alternates between three seats and two seats, respectively, every two years.

MSWD has statutory authority over water supply and provides water services to residential and commercial customers.

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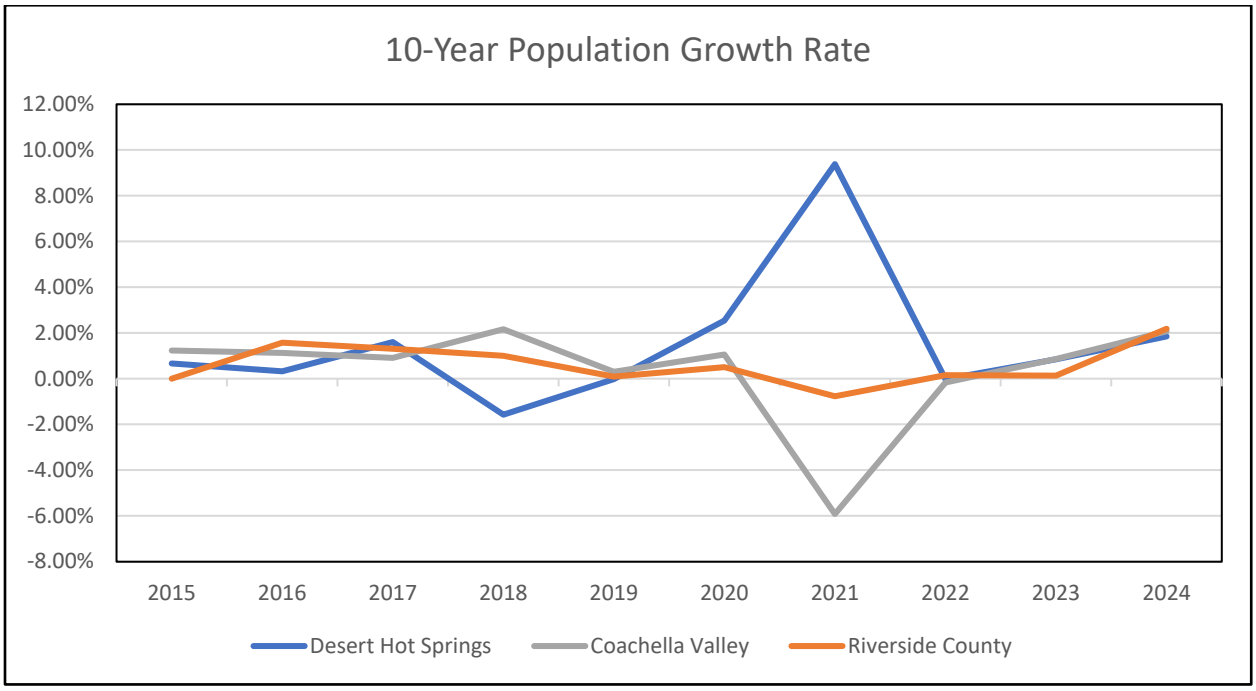
## Local Economy

The District is located on the upper side of the Coachella Valley in Riverside County, California, serving primarily the City of Desert Hot Springs and the unincorporated areas of North Palms Springs, Whitewater, and Bonnie Bell.

During the last ten fiscal years, the District's customer base has grown slowly at approximately 0.9% per year. The largest customers in the service area are the Palm Springs Unified School District, Henry Baghdady, and Blackstar Industrial Properties.

In the latest available census data from 2024, the median value of housing in the Coachella Valley was $380,000 and the average per capita household income was $36,480.

The Coachella Valley consists of nine cities with the largest population in the City of Indio. Over the last ten years, the City of Desert Hot Springs has had an average annual population growth rate of 1.56%. As of December 2024, the growth rate was 1.84%, while the County of Riverside had approximately 2.18% growth in population.




According to the State of California Employment Development Department, unemployment rates in the County of Riverside were 5.3% as of December 2024. Unemployment rose rapidly in the wake of the pandemic shutdown to as high as 9.9% in 2020 but has since recovered. While unemployment rates are improving, other economic factors such as rising interest rates and high inflation create uncertainty in the future economy. Nevertheless, the local economy of Riverside County remains stable due to factors such as the increase in jobs with major industry contributors including the transportation sector, warehousing, administrative services, and health care industries.

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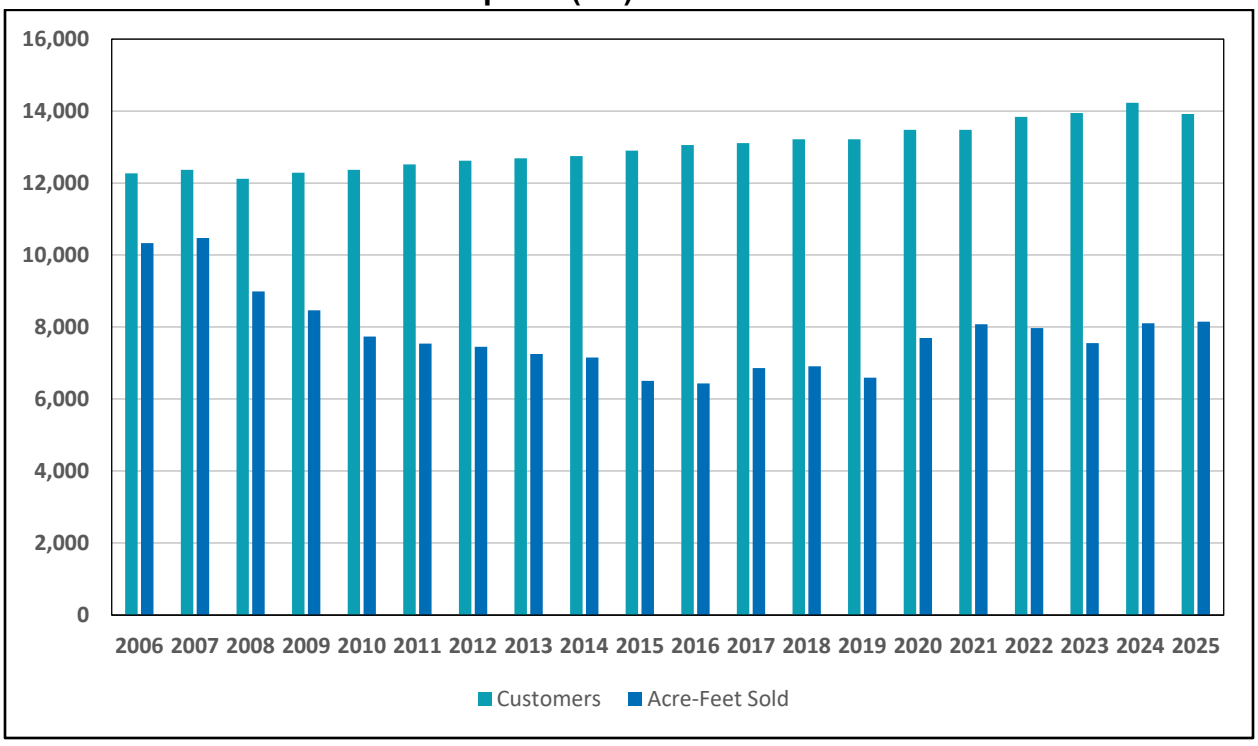
# Water Production & Distribution

Residential customers make up approximately 95% of the District's customer base. The distribution system includes three separate and distinct community systems including West Palm Springs Village, Village Crest, and Desert Hot Springs. The largest system is the greater Desert Hot Springs service area.

MSWD's sole source of supply for its 13,920 water accounts is groundwater. MSWD produces groundwater from the Mission Creek Subbasin, San Gorgonio Pass Subbasin, and Garnet Hill Subarea of the Indio Subbasin, in the greater Coachella Valley Groundwater Basin. As of June 30, 2025, the District's groundwater production was 8,148 acre-feet (AF). The quality of the groundwater is remarkably high and has been awarded an unprecedented 11 medals, including best tasting municipal water in the world, at the International Water Tasting Competition in Berkely Springs, West Virginia.

For over 70 years, MSWD has been managing groundwater through conservation, groundwater protection projects, and general stewardship of its multi-award-winning water resource. The District is, and has always been, committed to a sustainable future both in water supply and finance. As the state requires ongoing, and possibly increased regulations, through Conservation and the Sustainable Groundwater Management Act (SGMA), MSWD has responded to ensure compliance both now and in the future. Over the last 20 years, MSWD has already witnessed the beneficial effects of these efforts as total annual water consumption decreased while the total number of customers has increased.

**Annual Water Consumption (AF) vs. Total Number of Customers**



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## Wastewater Collection, Treatment, & Disposal

MSWD currently serves 9,154 sewer connections. Residential customers make up approximately 97% of the District's customer base. Wastewater is treated at the Horton Wastewater Treatment Plant and the Desert Crest Wastewater Treatment Plant. MSWD treats about 2.0 million gallons per day (MGD) prior to discharging effluent in an environmentally sustainable manner. MSWD also constructed the new Nancy Wright Regional Water Reclamation Facility that became operational in February 2025. This facility continues to be the largest capital project and will serve as the long-term central wastewater treatment and reclamation facility for the region.

The District's Groundwater Quality Protection Plan (GQPP) began in 1996 and has been highly successful to date. Over $22 million of grant funds have been secured by the District for this program which has made over 4,500 parcels sewer service ready. This includes the abatement of over 2,800 septic tanks and the installation of over 33 miles of sewer lines. The pursuit of these grant funds continues today for the disadvantaged communities served by the District.

## Water Conservation

In 2009, the California legislature passed SBx7-7 which required a statewide 20% reduction in urban per capita water use by 2020. It required that urban water retail suppliers determine baseline water use and set reduction targets according to specified requirements and required agricultural water suppliers to prepare plans and implement efficient water management practices. A combination of a population and land-use-based demand forecasting was used to project future demands in the District's service area. Based on the District's evaluation of years 1997 to 2006, the 10-year maximum per capita water use was 289.7 gallons per capita per day. In addition, based on the District's evaluation of years 2004 to 2008, the 5-year maximum per capita water use was 291.2 gallons per capita per day. To achieve a 20% reduction by 2020 as written under SBx7-7, the average per capita demand target was set at 234.9 gallons per capita per day.

From 2012 to 2017, California experienced historic drought conditions. In April 2015 the State Water Board set conservation standards for each water supplier, and based on this reduction, the District was required to set a conservation target of 32% as compared to 2013. On August 18, 2014, the Stage 1A-Drought Contingency Plan was implemented by the District. On April 27, 2015, the Stage 2-Threatened Water Supply Shortage was implemented by the District. During this time, the District also implemented a toilet replacement rebate program, a turf replacement rebate program, a conservation kit program, and multiple conservation educational programs for customers. On April 7, 2017 the Governor issued an Executive Order lifting the emergency drought declaration. By 2020, the District's maximum per capita water use was 189 gallons per capita per day, far exceeding the targeted reduction goal.

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On July 19, 2021, the District adopted a Water Shortage Contingency Plan (WSCP) in conjunction with a Regional Urban Water Management Plan. In the Winter months of 2022, drought conditions in Northern California prompted the Governor to issue an Executive Order requiring the State Water Board to design and adopt emergency water conservation regulations. On May 24, 2022, the State Water Board adopted regulations that require urban water supplies to implement Level 2, at a minimum, of their Water Shortage Contingency Plans, as well as other measures. However, the regulations stop short of the one-size-fits-all philosophy by recognizing local water supply conditions, investments and conservation efforts by providers.

Making Conservation a California Way of Life is a new way of managing urban water use. The State Water Board will consider a regulation that establishes unique efficiency goals for each Urban Retail Water Supplier in California and provides those suppliers flexibility to implement locally appropriate solutions. As part of the state's all-of-the-above strategy to expand storage, develop new water supplies, and promote more efficient water use, this regulation seeks to cultivate long-term practices that help communities adapt to California's ongoing water challenges. The proposed regulation will lessen the need for the emergency water use reduction targets that were important in recent droughts. As part of the proposed regulation, urban retail water suppliers, not individual households or businesses, will be held to "urban water use objectives." An urban water use objective is the sum of standard-based budgets for a subset of water uses, such as residential outdoor use.

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# Fiscal Management

## Accounting System

As required by Generally Accepted Accounting Principles (GAAP) for enterprise funds, accounts are maintained and financial statements are prepared using the economic resources measurement focus and full accrual basis of accounting. Accordingly, revenues are recognized when earned, and expenses are recorded when incurred, regardless of the timing of related cash flows. The District's Finance department is responsible for the overall accounting and finance functions, which include cash management, treasury and debt management, accumulation and processing of accounting information, financial reporting, and contracts administration.

## Internal Controls

MSWD's management is responsible for the establishment and maintenance of internal accounting controls that ensure assets are safeguarded and financial transactions are properly recorded and adequately documented. To ensure that the costs of controls do not exceed the benefits obtained, management uses cost estimates and judgments to attain reasonable assurance as to the adequacy of such controls. Recent audits have not uncovered any weakness in internal control that would cause concern when recommendations for improvements are made.

## Budget Process and Controls

Public agencies develop budgets as a performance tool to measure accountability to its stakeholders. For MSWD, the budget is developed based on meeting the priorities, goals and objectives established by the Board of Directors through its Strategic Business Plan (Plan), which was developed through a series of interviews with the Board of Directors, management, and key staff in addition to interviews with key stakeholders. The Plan provides direction for planning, budgeting, implementation, evaluation and reporting. The Plan is a "living" document in that it does not have a termination date, but it is constantly changing and evolving as the needs of the District change and evolve.

The budget is also used as a communication tool. Interested parties, such as bond holders, credit rating agencies, and its customers can review the budget to obtain a wide variety of information on MSWD's short- and long-term strategic planning and financial policies, as well as the current and future fiscal stability. For MSWD, the budget further demonstrates the District's commitment to fiscal responsibility and transparency of its operations. The budget shows how the agency will invest its revenues derived from user fees and fixed revenue sources to support its mission and programs.

The General Manager communicates the goals and the current year budget objectives to staff to ensure the budget includes the financial requirements necessary to achieve these goals and objectives. To ensure completion, the goals are also incorporated into each individual employee's performance goals. Furthermore, the high-level goals are also included in the monthly board General Manager's Report to reflect the commitment to meet the Board's directives.

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California's Water Code requires the District to adopt a budget, approved by the board by June 30 each year, and appropriate funds accordingly. This includes adopting a Capital Improvement Plan, Employee Classification Plan and an Appropriations Limit. By Board Resolution, no transfers will be made between the operational and capital budgets.

## Financial Policies

The Board of Directors regularly adopts updated Financial Policies that provide a foundation for consistent and reliable financial management decisions and best practices, while also adhering to California State Law and District ordinances. Policies are reviewed annually to incorporate improvements in district procedures and/or legal mandates.

## Debt Management and Coverage

Senate Bill No. 1029 ("SB 1029") was passed by the California State Legislature in August 2016 and became law on September 12, 2016. It requires local agencies such as MSWD to adopt comprehensive written debt management policies reflecting local, state and federal laws and regulations. Resolution 2017-11 was approved to establish the MSWD Debt Management Policy, providing a set of comprehensive guidelines for the issuance and management of the District's debt portfolio. It also provides a list of permitted debts, including General Obligation Bonds, Certificates of Participation, JPA Revenue Bonds, and Commercial Paper. Finally, it requires that the District develop and maintain a capital finance model to evaluate the impact of capital program spending, operations and maintenance costs, and debt service on its financial condition.

## Source of Revenue

MSWD primarily receives its source of revenue from water and wastewater services, and water sales for residential, commercial, industrial, and irrigation customers. Water and Wastewater Services totaled $10.6 million for the fiscal year ending June 30, 2025, while water sales amounted to $9.2 million for the same period. More detailed information regarding the District's revenues is presented in the Statement of Revenues, Expenses, and Changes in Net Position for the Fiscal Year Ended June 30, 2025.

# Award for Excellence in Financial Reporting

The Government Finance Officers Association (GFOA) awarded the Certificate of Achievement for Excellence in Financial Reporting to the MSWD for its ACFR for the fiscal year ended June 30, 2023. This was the first year that the District received this prestigious award. In order to be awarded a Certificate of Achievement, the District published an easily readable and efficiently organized ACFR. This report satisfied both generally accepted accounting principles (GAAP) and applicable legal requirements.

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GFOA financial reporting guidelines and standards exceed the minimum disclosure requirements of state law and provide for maximum disclosure to the public. A Certificate of Achievement is valid for a period of one year only. We believe that our current ACFR continues to meet the Certificate of Achievement Program's requirements.

## Acknowledgements

Preparation of this report was accomplished by the combined efforts of District staff. We appreciate the dedicated efforts and professionalism that these staff members contribute to the service of the District's customers. The contributions made by the Finance and Accounting department deserves special recognition. We would also like to thank and recognize the members of the Board of Directors for their continued support in planning and implementation of the MSWD fiscal policies.

Respectfully submitted,

Brian E. Macy,
General Manager

Skyler Aubrey
Accounting Manager

# Mission Statement

Mission Springs Water District has one simple mission:
Provide, protect, and preserve our most
valuable resource…water.

# Board of Directors

Amber Duff
President

Robert Griffith
Vice President

MSWD
Mission Springs Water District

Ivan Sewell
Member

Russ Martin
Member

Ted Mayrhofen
Member

# Mission Statement, Vision, & Core Values

In 2023, MSWD initiated a formal strategic planning effort that builds on the achievements of the 2017 plan by developing a Mission Statement, an accompanying Vision Statement, and a set of Core Values for the District.

## Mission of the Mission Springs Water District

Our Mission at MSWD encapsulates the core function and intrinsic value that defines our existence. It is a simple yet robust statement, articulating our fundamental purpose and the reasons that drive our daily endeavors.

MSWD has one simple mission: We provide, protect, and preserve our most precious resource…Water!

## Vision of the Mission Springs Water District

Our Vision at MSWD serves as a compass, charting our course toward a future state that reflects our aspirations and commitment to excellence. It encapsulates not just what we aim to become but envisions the success we strive for and the positive transformations we aim to bring to all those we serve.

**Trust:** Our vision at MSWD is to build a trusting community through open communication, accountability, collaboration, and mutual respect among the Board of Directors, staff, and our customers.

**Employees:** Our vision for MSWD employees is to cultivate a workplace where each person is empowered as a steward of our community's water, fostering a culture of excellence, innovation, and service in alignment with our shared mission.

**Customers:** Our vision for MSWD is to deliver reliable, sustainable, and community-focused service to our customers, ensuring you can trust us to meet your water needs while contributing to a healthier, vibrant community.

**Environment:** Our vision for the natural environment in MSWD is harmonious coexistence through responsible management, aiming to be a model for environmental stewardship and sustainable practices, ensuring the health and vitality of our local ecosystems.

**Public Health:** Our vision for MSWD is to serve as a cornerstone of community well-being by providing reliable and safe water services that protect and support a healthy and thriving community.

## Values of the Mission Springs Water District

Our Values at MSWD stand as the bedrock of our organization, shaping how we work and defining who we are. These guiding principles not only clarify our identity, but also serve as a compass for our purpose, culture, and decision-making processes.

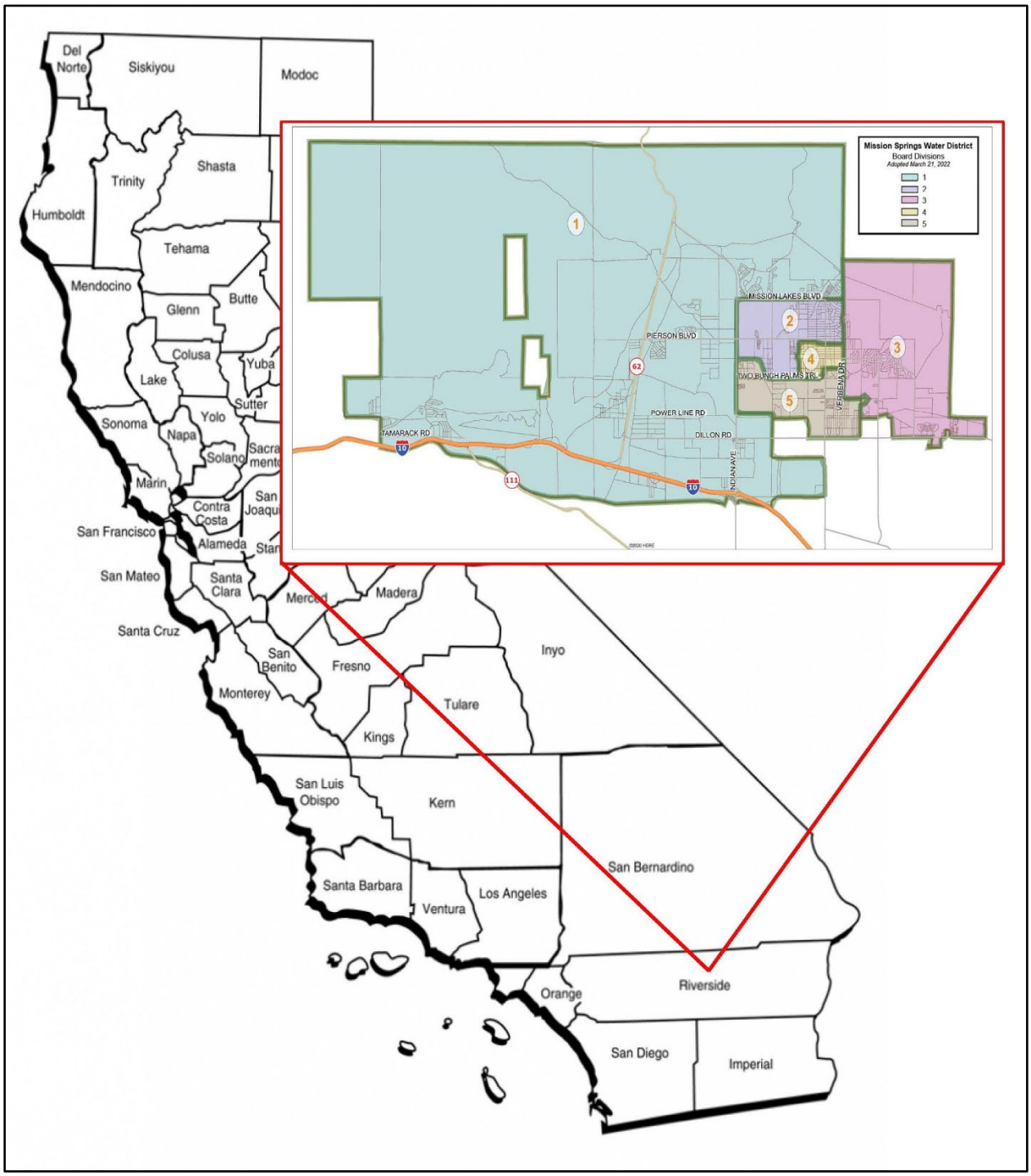
**Accountability:** We are accountable for our actions, committed to transparency, integrity, and rectifying mistakes, ensuring the District's operations are conducted with honesty and responsibility.

**Leadership:** Leadership is a core value for us, representing a commitment to setting a positive example, inspiring others, and fostering innovation to address water management challenges and drive progress in our community.

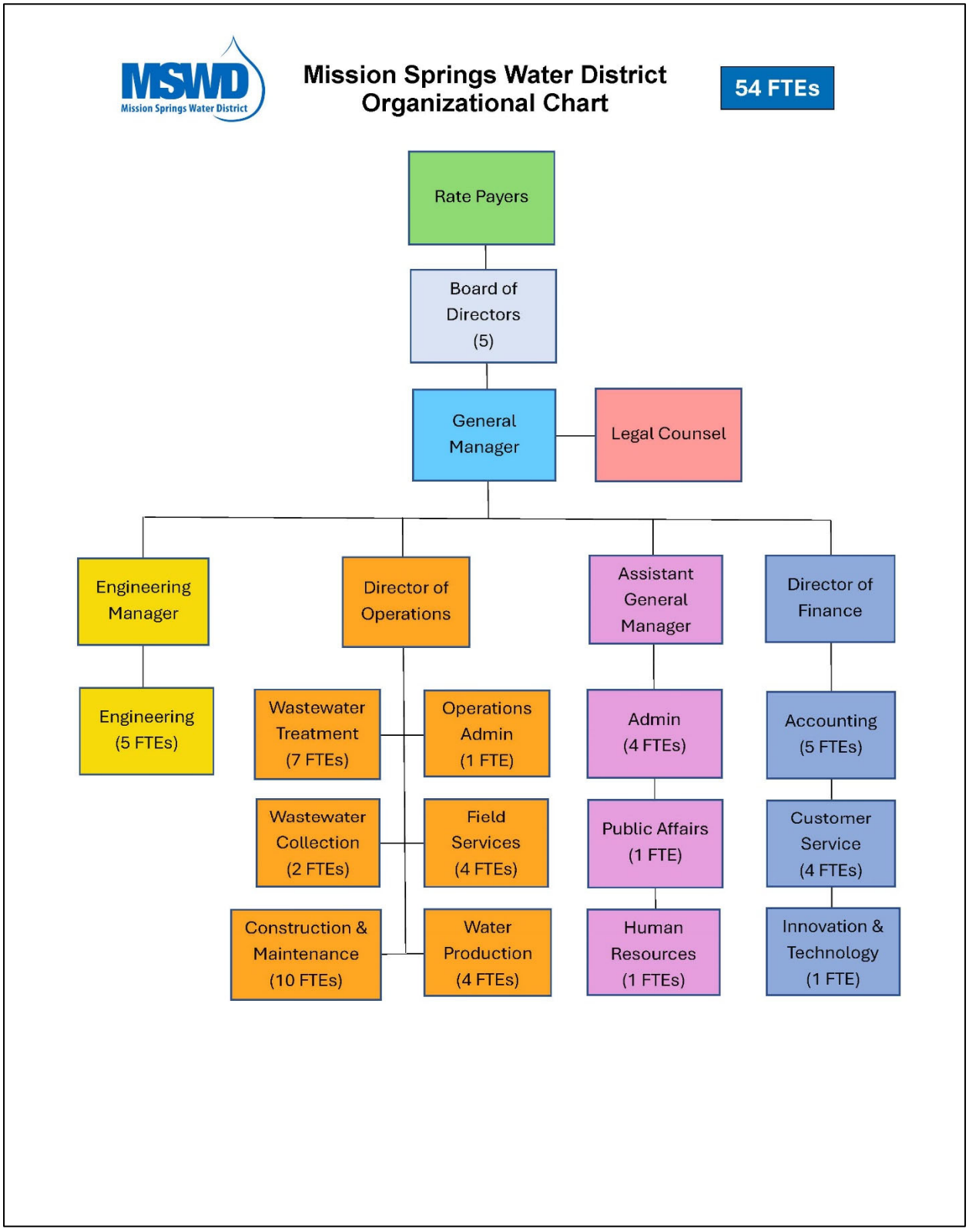
**Professionalism:** We maintain the highest standards of competence, ethics, and integrity in our actions, delivering water services with accountability and respect for the community, ensuring professionalism and expertise in every operation.

Service: We ensure access to clean, reliable water and cultivate a positive, supportive, and respectful environment for our staff, recognizing that community well-being and employee satisfaction are integral to achieving our mission.

# District Boundary



# Organizational Structure



Mission Springs Water District

# FINANCIAL SECTION

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*Independent Auditor's Report*

To the Board of Directors
Mission Springs Water District
Desert Hot Springs, California

**Report on the Audit of the Financial Statements**

***Opinions***

We have audited the financial statements of each major fund of the Mission Springs Water District (District), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the District, as of June 30, 2025, and the respective changes in financial position, and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America, as well as accounting systems prescribed by the California State Controller's office and state regulations governing Special Districts.

***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*), and the State Controller's *Minimum Audit Requirements for California Special Districts*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.



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In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the required management's discussion and analysis and the required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information, as listed in the table of contents, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the accompanying supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

***Other Information***

Management is responsible for the other information included in the annual comprehensive financial report. The other information comprises the introductory and statistical sections, but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated April 8, 2026, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
April 8, 2026

The following Management's Discussion and Analysis (MD&A) provides an overview of the financial performance and activities of the Mission Springs Water District (District) for the fiscal year ended June 30, 2025. We encourage readers to consider the information presented here in conjunction with the basic financial statements and related notes, which follow this section.

## Overview of the Basic Financial Statements

The District is a utility enterprise and presents its financial statements using the economic resources measurement focus and the full accrual basis of accounting. The District's basic financial statements include the statement of net position, statement of revenues, expenses, and changes in net position and statement of cash flows. The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data.

The statement of net position presents information on all the District's assets and deferred outflows of resources and liabilities and deferred inflows of resources, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of revenues, expenses, and changes in net position presents information showing how the District's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are recognized on the accrual basis.

The statement of cash flows is related to the other financial statements by the way it links changes in assets and deferred outflows of resources and liabilities and deferred inflows of resources to the effect on cash and cash equivalents over the course of the fiscal year.

The notes to the financial statements provide useful information regarding the District's significant accounting policies, and they explain significant account balances and activities, certain material risks, obligations, commitments, contingencies, and subsequent events, if any.

## Financial Highlights

- The assets and deferred outflows of resources of the District exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by $250,196,781 (net position). Of this amount, $82,181,094 represents unrestricted net position, which stands for net position available for designation by the Board.

- The District's total net position increased $21,418,836 from the prior fiscal year attributable to the Nancy Wright Regional Water Reclamation Facility (RWRF) grant.

## Financial Analysis of the District

The statement of net position and the statement of revenues, expenses, and changes in net position provide an indication of the District's financial health. It provides a basis for evaluating the capital structure and assessing the liquidity and financial flexibility of the District.

The following tables summarize the District's financial condition and the changes in its net position for the past two years.

### Statements of Net Position

**Consolidated Statements of Net Position**

| | June 30 | | Change | |
|---|---|---|---|---|
| | 2025 (in thousands) | 2024 (in thousands) | Dollars (in thousands) | Percentage |
| **Assets** | | | | |
| Current and other noncurrent assets* | $ 94,112 | $ 78,313 | $ 15,799 | 20% |
| Restricted assets | 786 | 2,774 | (1,988) | -72% |
| Capital assets, net | 188,224 | 183,363 | 4,861 | 3% |
| Total assets | 283,122 | 264,450 | 18,672 | 7% |
| **Deferred outflows of resources** | 2,938 | 3,701 | (763) | -21% |
| **Liabilities** | | | | |
| Current liabilities | 22,355 | 25,508 | (3,153) | -12% |
| Noncurrent liabilities | 13,118 | 13,239 | (121) | -1% |
| Total liabilities | 35,473 | 38,747 | (3,274) | -8% |
| **Deferred inflows of resources** | 390 | 625 | (235) | -38% |
| **Net position** | | | | |
| Net investment in capital assets | 167,717 | 160,827 | 6,890 | 4% |
| Restricted | 299 | 244 | 55 | 23% |
| Unrestricted | 82,181 | 67,708 | 14,473 | 21% |
| Total net position | $ 250,197 | $ 228,779 | $ 21,418 | 9% |

* Current and other noncurrent assets in fiscal year 2024 were restated due to an error correction of $2,264.

As shown above, the District's total assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by $250 million and $229 million as of June 30, 2025 and 2024, respectively, an increase in net position of $21.4 million between 2025 and 2024.

## Statements of Revenues, Expenses and Changes in Net Position

The statement of revenues, expenses and changes in net position provides information on the nature and sources of these changes. For the fiscal years ended June 30, 2025 and 2024, the District's net position increased by $21.4 million and $18.5 million, respectively, as shown by the table below.

### Condensed Statements of Revenues, Expenses and Changes in Net Position

| | Year ended June 30 | | Change | |
|---|---|---|---|---|
| | 2025 (in thousands) | 2024 (in thousands) | Dollars (in thousands) | Percentage |
| **Operating revenue** | | | | |
| Sales | $ 9,230 | $ 8,718 | $ 512 | 6% |
| Services | 10,628 | 10,417 | 211 | 2% |
| Standby and availability | 229 | 222 | 7 | 3% |
| Backup facilities and front footage fees | 1,363 | 410 | 953 | 232% |
| Meter installations | 178 | 85 | 93 | 109% |
| Other | 1,016 | 1,750 | (734) | -42% |
| Total operating revenue | 22,644 | 21,602 | 730 | 5% |
| **Total operating expenses** | 22,968 | 21,996 | 972 | 4% |
| Operating income | (324) | (394) | (242) | -18% |
| Property taxes and special assessments | 4,468 | 2,535 | 1,933 | 76% |
| Investment earnings, other | 3,470 | 2,496 | 974 | 39% |
| Grants* | 13,287 | 11,601 | 1,686 | 15% |
| Net nonoperating revenues | 21,225 | 16,632 | 4,593 | 28% |
| Interest expense | 764 | 763 | 1 | 0% |
| Other | 53 | 53 | - | 0% |
| Net nonoperating expenses | 817 | 816 | 1 | 0% |
| Income before contributions | 20,084 | 15,422 | 4,350 | 30% |
| Capital contributions | 1,334 | 3,119 | (1,785) | -57% |
| Change in net position | 21,418 | 18,541 | $ 2,565 | 16% |
| Net position, beginning of year | 228,779 | 210,238 | | |
| Net position, end of year | $ 250,197 | $ 228,779 | | |

* Grant revenue in fiscal year 2024 was restated due to an error correction of $2,264.

*Operating Revenues*

Fiscal year 2024/2025 saw an increase in operating revenue of 5%. This was due primarily to the increase in water sales and backup facilities fees. While total operating expenses increased by 4%, the District incurred a $324 thousand operating loss.

*Nonoperating Revenues/Expenses and Capital Contributions*

Net nonoperating revenue increased 28% over the prior year attributable to increased property taxes and grants revenues.

Capital contributions decreased by $1.8 million from the prior year. This is attributable to less developer contributions received related to projects.

## Capital Asset Administration

The District's investments in capital assets, net of accumulated depreciation, as of June 30, 2025 and June 30, 2024 were as follows:

| | Year Ended June 30 | | Change | |
|---|---|---|---|---|
| | 2025 (in thousands) | 2024 (in thousands) | Dollars (in thousands) | Percentage |
| Land and other land rights | $ 1,862 | $ 1,862 | $ - | 0% |
| Construction in progress | 76,602 | 73,735 | 2,867 | 4% |
| Building and improvements | 3,869 | 4,068 | (199) | -5% |
| Utility plant | 102,849 | 101,739 | 1,110 | 1% |
| Furniture and equipment | 1,658 | 977 | 681 | 70% |
| Other assets | 239 | 426 | (187) | -44% |
| Right-to-use leases | 1,086 | 433 | 653 | 151% |
| Right-to-use subscriptions | 59 | 123 | (64) | -52% |
| Net capital assets | $ 188,224 | $ 183,363 | $ 4,861 | 3% |

For more information regarding the District's capital assets, please refer to note 4 of the notes to financial statements.

## Categories of Net Position

The District is required to present its net position in three categories: Net investment in capital assets, Restricted, and Unrestricted.

Net Investment in Capital Assets

At June 30, 2025, the amount the District had invested in capital assets, net of related debt was $167.7 million. This balance was obtained by combining land of $1.8 million, construction in progress of $76.6 million, and capital assets in service, net of accumulated depreciation of $110 million, minus $488 thousand held in retentions payable and long-term liabilities of $20 million.

Restricted Net Position – Debt Reserve

The District's restricted net position of $299 thousand, consists of a debt reserve fund required by a project financed agreement with the California State Water Resources Control Board.

Unrestricted Net Position

The District had unrestricted Net Position of $82.2 million as of June 30, 2025. The Board of Directors has designated $52.5 million of unrestricted net position to capital reserve for the future replacement, and major repairs, of infrastructure of the District. The board has also designated $150 thousand of unrestricted net position for the purpose of self-insuring the District against any claims made against the District.

## Long-term Liabilities

| | Year Ended June 30 | | Change | |
|---|---|---|---|---|
| | 2025 (in thousands) | 2024 (in thousands) | Dollars (in thousands) | Percentage |
| Special Assessment Bond - Assessment District #7 | $ - | $ 16,000 | $ (16,000) | -100% |
| COP - U.S. Department of Agriculture - 2001 | 212 | 221 | (9) | -4% |
| Installment sale agreement - City National Bank - 2017 | 434 | 705 | (271) | -38% |
| Installment sale agreement - Holman Capital Corporation | 164 | 181 | (17) | -9% |
| SWRCD - Assessment District #12, Phase IV | 2,446 | 2,689 | (243) | -9% |
| Installment sale agreement - City National Bank - 2013 | 654 | 717 | (63) | -9% |
| Installment Purchase Agreement Well Fargo - 2023 | 15,000 | 15,000 | - | 0% |
| Total notes payable | 18,910 | 19,529 | (619) | -3% |
| Lease liability | 1,079 | 391 | 688 | 176% |
| Subception liability | 30 | 86 | (56) | -65% |
| Total long-term liabilities | $ 20,019 | $ 20,006 | $ 13 | 0% |

For more information regarding the District's long-term liabilities, please refer to note 6 of the notes to financial statements.

## Water Rates and Other Charges

On August 15, 2025, the Board of Directors approved a Water and Wastewater Financial Plan and Rate Study. This resulted in rates being increased as of February 17, 2026. Information related to this rate action, as well as other information about the District's rates, can be found on the District's website.

## Requests for Information

This financial report is designed to provide the District's funding sources, customers, stakeholders and other interested parties with an overview of the District's financial operations and overall financial condition. Should the reader have questions regarding the information included in this report or wish to request additional financial information, please contact the District's Director of Finance at 66575 Second Street, Desert Hot Springs, CA 92240.

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## Basic Financial Statements

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# *Mission Springs Water District*

## Statement of Net Position
## June 30, 2025

| | Water | Sewer | Total |
|---|---|---|---|
| **ASSETS** | | | |
| Current assets: | | | |
| Cash and investments (note 2) | $ 42,172,816 | $ 39,313,727 | $ 81,486,543 |
| Receivables: | | | |
| Accounts | 2,521,236 | 486,073 | 3,007,309 |
| Grants | - | 2,803,943 | 2,803,943 |
| Other | 499,934 | 23,465 | 523,399 |
| Taxes | 76,257 | 32,536 | 108,793 |
| Assessments, current portion | - | 549,515 | 549,515 |
| Leases, current portion (note 3) | 56,763 | 26,323 | 83,086 |
| Prepaid expenses | 95,661 | 43,318 | 138,979 |
| Inventory | 418,199 | 168,752 | 586,951 |
| Note receivable, current portion | 2,725 | - | 2,725 |
| Total current assets | 45,843,591 | 43,447,652 | 89,291,243 |
| Restricted assets: | | | |
| Cash and investments (note 2) | - | 786,366 | 786,366 |
| Total restricted assets | - | 786,366 | 786,366 |
| Noncurrent assets: | | | |
| Capital assets, not being depreciated (note 4) | 11,000,899 | 67,462,473 | 78,463,372 |
| Capital assets, net of depreciation/amortization (note 4) | 55,920,428 | 53,838,385 | 109,758,813 |
| Note receivable, net of current portion | 9,899 | - | 9,899 |
| Lease receivable, net of current portion (note 3) | 149,423 | 68,426 | 217,849 |
| Assessments receivable, net of current portion | - | 4,595,061 | 4,595,061 |
| Total noncurrent assets | 67,080,649 | 125,964,345 | 193,044,994 |
| Total assets | 112,924,240 | 170,198,363 | 283,122,603 |
| **DEFERRED OUTFLOWS OF RESOURCES** | | | |
| Pension related (note 7) | 2,093,223 | 845,110 | 2,938,333 |
| Total deferred outflows of resources | 2,093,223 | 845,110 | 2,938,333 |

*The accompanying notes are an integral part of these financial statements.*

# *Mission Springs Water District*

## Statement of Net Position
## June 30, 2025

| | Water | Sewer | Total |
|---|---|---|---|
| **LIABILITIES** | | | |
| Current liabilities: | | | |
| Accounts payable | $ 1,776,024 | $ 982,042 | $ 2,758,066 |
| Accrued liabilities | 177,776 | 144,136 | 321,912 |
| Customer deposits | 423,709 | - | 423,709 |
| Advance construction deposits | 41,499 | 2,487,555 | 2,529,054 |
| Compensated absences, current portion (note 5) | 280,850 | 101,413 | 382,263 |
| Long-term liabilities, current portion (note 6) | 247,280 | 15,694,489 | 15,941,769 |
| Total current liabilities | 2,947,138 | 19,409,635 | 22,356,773 |
| Noncurrent liabilities: | | | |
| Compensated absences, net of current portion (note 5) | 329,818 | 125,003 | 454,821 |
| Long-term liabilities, net of current portion (note 6) | 944,422 | 3,131,355 | 4,075,777 |
| Net pension liability (note 7) | 6,154,514 | 2,432,733 | 8,587,247 |
| Total noncurrent liabilities | 7,428,754 | 5,689,091 | 13,117,845 |
| Total liabilities | 10,375,892 | 25,098,726 | 35,474,618 |
| **DEFERRED INFLOWS OF RESOURCES** | | | |
| Lease related (note 3) | 190,815 | 87,661 | 278,476 |
| Pension related (note 7) | 60,862 | 50,199 | 111,061 |
| Total deferred inflows of resources | 251,677 | 137,860 | 389,537 |
| **NET POSITION** | | | |
| Net investment in capital assets | 65,729,625 | 101,987,355 | 167,716,980 |
| Restricted - debt service | - | 298,707 | 298,707 |
| Unrestricted | 38,660,269 | 43,520,825 | 82,181,094 |
| Total net position (note 8) | $ 104,389,894 | $ 145,806,887 | $ 250,196,781 |

*The accompanying notes are an integral part of these financial statements.*

## Statement of Revenues, Expenses, and Changes in Net Position
## For the Fiscal Year Ended June 30, 2025

| | Water | Sewer | Total |
|---|---|---|---|
| **OPERATING REVENUES** | | | |
| Sales | $ 9,230,233 | $ - | $ 9,230,233 |
| Services | 3,025,174 | 7,601,825 | 10,626,999 |
| Standby and availability | 218,156 | 10,678 | 228,834 |
| Backup facilities and front footage fees | 1,083,346 | 279,860 | 1,363,206 |
| Meter installations | 178,452 | - | 178,452 |
| Other | 960,271 | 55,869 | 1,016,140 |
| Total operating revenues | 14,695,632 | 7,948,232 | 22,643,864 |
| **OPERATING EXPENSES** | | | |
| Pumping | 3,114,613 | - | 3,114,613 |
| Transmission and distribution | 2,609,426 | - | 2,609,426 |
| Customer accounts | 967,878 | 244,507 | 1,212,385 |
| Sewage collection | - | 296,793 | 296,793 |
| Sewage treatment | - | 2,351,831 | 2,351,831 |
| Standby wages | 110,819 | 125,018 | 235,837 |
| Groundwater management | 5,412 | 2,583 | 7,995 |
| Public affairs | 794,733 | 374,508 | 1,169,241 |
| General and administrative | 4,906,677 | 2,367,214 | 7,273,891 |
| Depreciation & amortization | 2,801,311 | 1,894,220 | 4,695,531 |
| Total operating expenses | 15,310,869 | 7,656,674 | 22,967,543 |
| Operating income (loss) | (615,237) | 291,558 | (323,679) |
| **NONOPERATING REVENUES** | | | |
| Property taxes - general purpose | 2,446,734 | 2,021,004 | 4,467,738 |
| Investment income, net | 1,889,870 | 1,478,994 | 3,368,864 |
| Grants | 56,276 | 13,230,809 | 13,287,085 |
| Other | 75,199 | 26,105 | 101,304 |
| Total nonoperating revenues | 4,468,079 | 16,756,912 | 21,224,991 |
| **NONOPERATING EXPENSES** | | | |
| Interest | 19,200 | 744,958 | 764,158 |
| Other | 48,804 | 3,937 | 52,741 |
| Total nonoperating expenses | 68,004 | 748,895 | 816,899 |
| Income before contributions | 3,784,838 | 16,299,575 | 20,084,413 |
| Capital contributions | 959,446 | 374,977 | 1,334,423 |
| Change in net position | 4,744,284 | 16,674,552 | 21,418,836 |
| Net position, beginning of year, as previously stated | 99,645,610 | 131,396,655 | 231,042,265 |
| Adjustment - error correction | - | (2,264,320) | (2,264,320) |
| Net position, beginning of year, as restated | 99,645,610 | 129,132,335 | 228,777,945 |
| Net position, end of year | $ 104,389,894 | $ 145,806,887 | $ 250,196,781 |

*The accompanying notes are an integral part of these financial statements.*

# *Mission Springs Water District*

## Statement of Cash Flows
## For the Fiscal Year Ended June 30, 2025

| | Water | Sewer | Total |
|---|---|---|---|
| **CASH FLOWS FROM OPERATING ACTIVITIES** | | | |
| Cash received from customers | $ 15,101,774 | $ 7,932,937 | $ 23,034,711 |
| Cash payments to suppliers for goods and services | (7,350,082) | (5,241,854) | (12,591,936) |
| Cash payments for employees for services | (5,511,726) | (2,677,660) | (8,189,386) |
| Net cash provided by operating activities | 2,239,966 | 13,423 | 2,253,389 |
| **CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES** | | | |
| Cash received from property taxes - general purpose | 2,436,000 | 2,023,441 | 4,459,441 |
| Cash received from grants | 56,276 | 18,495,973 | 18,552,249 |
| Net cash provided by noncapital financing activities | 2,492,276 | 20,519,414 | 23,011,690 |
| **CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES** | | | |
| Cash received from note receivable | 7,174 | - | 7,174 |
| Acquisition and construction of capital assets | (2,957,895) | (4,346,442) | (7,304,337) |
| Principal retirement of long-term debt | (25,862) | (593,949) | (619,811) |
| Payments on lease liability | (232,325) | (69,426) | (301,751) |
| Payments on subscription liability | (38,125) | (18,195) | (56,320) |
| Interest paid on long-term debt | (19,200) | (744,958) | (764,158) |
| Net cash used for capital and related financing activities | (3,266,233) | (5,772,970) | (9,039,203) |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | |
| Interest received on investments | 1,662,394 | 1,262,949 | 2,925,343 |
| Change in fair value | 227,476 | 172,877 | 400,353 |
| Net cash provided by investing activities | 1,889,870 | 1,435,826 | 3,325,696 |
| Net change in cash and investments | 3,355,879 | 16,195,693 | 19,551,572 |
| Cash and investments, beginning of year | 38,816,937 | 23,904,400 | 62,721,337 |
| Cash and investments, end of year | $ 42,172,816 | $ 40,100,093 | $ 82,272,909 |
| **RECONCILIATION TO STATEMENT OF NET POSITION** | | | |
| Cash and investments | $ 42,172,816 | $ 39,313,727 | $ 81,486,543 |
| Restricted cash and investments | - | 786,366 | 786,366 |
| Total cash and investments | $ 42,172,816 | $ 40,100,093 | $ 82,272,909 |

*The accompanying notes are an integral part of these financial statements.*

## Statement of Cash Flows
## For the Fiscal Year Ended June 30, 2025, (Continued)

| | Water | Sewer | Total |
|---|---|---|---|
| **RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES** | | | |
| Operating income (loss) | $ (615,237) | $ 291,558 | $ (323,679) |
| Adjustments to reconcile operating income (loss) to net cash provided by operating activities: | | | |
| Depreciation and amortization | 2,801,311 | 1,894,220 | 4,695,531 |
| Other nonoperating income | 75,199 | 26,105 | 101,304 |
| Other nonoperating expense | (48,804) | (3,937) | (52,741) |
| Prior year construction in progress expensed | 53,034 | 20,530 | 73,564 |
| (Increase) decrease in assets and deferred outflows of resources: | | | |
| Receivables: | | | |
| Accounts | 338,942 | (32,324) | 306,618 |
| Lease | 54,023 | 25,782 | 79,805 |
| Prepaid expenses | 43,863 | 20,934 | 64,797 |
| Inventory | 44,494 | 21,235 | 65,729 |
| Deferred outflows of resources - pension related | 516,472 | 246,486 | 762,958 |
| Increase (decrease) in liabilities and deferred inflows of resources: | | | |
| Accounts payable | (738,988) | (2,422,403) | (3,161,391) |
| Accrued liabilities | (133,944) | 2,272 | (131,672) |
| Compensated absences | 70,693 | 33,739 | 104,432 |
| Customer deposits | 18,626 | - | 18,626 |
| Advance construction deposits | (25,896) | (8,728) | (34,624) |
| Net pension liability | (54,155) | (25,846) | (80,001) |
| Deferred inflows of resources - pension related | (104,915) | (50,070) | (154,985) |
| Deferred inflows of resources - lease related | (54,752) | (26,130) | (80,882) |
| Net cash provided by operating activities | $ 2,239,966 | $ 13,423 | $ 2,253,389 |

| | Water | Sewer | Total |
|---|---|---|---|
| **SCHEDULE OF NON-CASH NONCAPITAL AND CAPITAL RELATED FINANCING AND INVESTING ACTIVITIES** | | | |
| Lease liability | $ 680,388 | $ 309,323 | $ 989,711 |
| Lease asset acquisition | (680,388) | (309,323) | (989,711) |
| Contribution of capital assets | 959,446 | 374,977 | 1,334,423 |

*The accompanying notes are an integral part of these financial statements.*

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## NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### *Description of the entity*

Mission Springs Water District (District), formerly called Desert Hot Springs Water District, was formed in 1953. The District operates under the authority of the California Water Code. Mission Springs Water District is located in the Coachella Valley of Southern California, ten miles north of the City of Palm Springs. The boundaries encompass an area of 135 square miles, within which the District maintains and operates pipelines, 13 water wells, 24 reservoirs, and 2 wastewater treatment plants. The primary service area is the City of Desert Hot Springs.

### *Blended component unit*

The Mission Springs Water District Improvement Corporation (Corporation) was created in April of 1985 by a joint exercise of powers agreement for the purpose of acquiring, constructing, rehabilitating, financing, and refinancing, or providing for the sale of leasing of public capital improvements. The Corporation is governed by a board composed of the District's board of directors. The Corporation has issued debt which is secured solely from installment payments payable under and installment purchase agreement entered into by the District and the Corporation. All accounts and funds created and established pursuant any instrument or agreement to which the Corporation is a party, and any interest earned and accrued thereon, shall incur to the benefit of the District. Separate financial statements are not prepared for the Corporation. It is reported as a blended component unit.

### *Fund classifications*

Mission Springs Water District is comprised of the following major enterprise funds:

Water Fund – Used to account for activities associated with serving 13,920 water accounts, of which 95% are residential customers.

Sewer Fund – Used to account for activities associated with providing sewage collection, treatment and disposal services to 9,154 customer accounts, of which 97% are residential customers.

### *Measurement focus, basis of accounting and financial statement presentation*

The District operates as utility enterprise funds and its financial statements have been prepared using the economic measurement focus and the accrual basis of accounting, in conformity with generally accepted accounting principles (GAAP) and the Uniform Systems of Accounts for Utility Districts as prescribed by the Controller of the State of California. Under this basis of accounting and measurement focus, revenues are recognized when they are earned and expenses are recognized when they are incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they were levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the providers have been met. The District has elected to follow all pronouncements of the Governmental Accounting Standard's Board (GASB).

## NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (CONTINUED)

### *Use of estimates*

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

### *Cash and cash equivalents*

For purposes of the statement of cash flows, cash and cash equivalents have been defined as deposits and highly liquid investments with an original maturity of 90 days or less at the date of purchase.

### *Investments*

Investments with a maturity of less than one year when purchased, non-negotiable certificates of deposit, and other nonparticipating investments are stated at amortized cost. Investments with a maturity of greater than one year when purchased are stated at fair value. Fair value is the price that would be received to sell an investment in an orderly transaction at a given point in time.

The State Treasurer's Investment Pool (Pool) is managed by the State, Office of the Treasurer, which allows certain types of governments within the state to pool their funds for investment purposes. Investments in the Pool are valued at the Pool's share price, the price at which the investments could be sold.

### *Allowance for doubtful accounts*

The District recognizes bad debt expense relating to receivables when it is probable that the accounts will be uncollectible. As of June 30, 2025, all receivables were deemed collectible.

### *Prepaid expenses*

Certain payments to vendors reflect costs or deposits applicable to future accounting periods and are recorded as prepaid expenses in the financial statements.

### *Inventory*

Inventories are valued at cost which approximates market, using the first in/first-out method. The costs of the inventories are recorded as expenses when used (consumption method). Inventory of material and supplies consisted of meters, valves, pipes, repair parts, gasoline, and supplies.

## NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (CONTINUED)

### *Restricted assets*

Certain proceeds of debt issues, as well as certain resources set aside for their repayment, are classified as restricted assets on the statement of net position because their use is limited by applicable bond covenants. Unspent developer deposits are classified as restricted assets on the statement of net position.

### *Assessments receivable*

The District has issued long-term debt to finance capital improvement projects and has secured these debts by placing a lien on the assessed properties. The aggregate of the property liens has been recorded as an assessment receivable on the statement of net position. As of June 30, 2025, the assessment receivable for these liens was $5,144,576 and the balance of special assessments that were delinquent was $141,172. As of June 30, 2025, all assessment receivables were deemed collectible.

### *Capital assets*

Capital assets are recorded at cost. If applicable, donated assets are stated at acquisition value on the date donated. The provision for depreciation is computed using the straight-line method over the estimated service lives of the capital assets. The District uses differing capitalization thresholds for the classes of assets based on materiality. Estimated service lives for the District's classes of assets are as follows:

| | |
|---|---|
| Building and improvements | 5 - 40 years |
| Utility plant | 5 - 75 years |
| Furniture and equipment | 5 - 25 years |
| Other assets | 5 - 10 years |
| Intangible utility plant | 5 - 25 years |

Right-to-use lease and subscription assets are amortized over the life of the associated contract using the straight-line method

### *Deferred outflows/inflows of resources*

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial element, deferred outflows of resources, represents a consumption of net asset that applies to future periods and so will not be recognized as an outflow of resources (expense) until then. The District has one item, deferred outflows related to pension, which qualifies for reporting in this category.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial element, deferred inflows of resources, represents an acquisition of net asset that applies to future periods and so will not be recognized as an inflow of resources (revenue) until then. The District has two items, deferred inflows related to leases and deferred inflows related to pensions, which qualify for reporting in this category.

## NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (CONTINUED)

### *Net position*

Net position is categorized as follows:

Net investment in capital assets – This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation/amortization reduced by the outstanding debt or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. If there are significant unspent related debt proceeds at year-end, the portion of the debt attributable to the unspent proceeds are not included in the calculation of net investment in capital assets. Rather, that portion of the debt is included in the same net position component as the unspent proceeds.

Restricted – This component of net position consists of constraints placed on resources through external constraints imposed by creditors (such as through debt covenants), grantors, contributors, laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.

Unrestricted – This component of net position consists of resources that do not meet the definition of “restricted” or “net investment in capital assets.”

### Flow Assumption for Net Position

Sometimes the District will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District’s policy to consider restricted net position to have been depleted before unrestricted net position is applied.

### *Pension*

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Plan and additions to/deductions from the Plan’s fiduciary net position have been determined on the same basis. For this purpose, benefit payments (including refunds of employee contributions) are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value.

Generally accepted accounting principles requires that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used.

| | |
|---|---|
| Valuation Date | June 30, 2023 |
| Measurement Date | June 30, 2024 |
| Measurement Period | July 1, 2023 to June 30, 2024 |

## NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (CONTINUED)

### *Compensated absences*

The District's policy is to permit employees to accumulate a limited amount of earned vacation and sick leave. Accumulated vacation time is accrued at year-end to account for the District's obligation to the employees for the amount owed. It is management's belief that the majority of the obligation will be utilized during the course of the next fiscal year. Vacation pay is payable to employees at the time a vacation is taken, cashed out, or upon termination of employment. Normally, an employee cannot accrue more vacation than the total hours accrued in the prior twenty-four-month period each year. Sick leave is payable when an employee is unable to work because of illness of an employee or employee's family member. An employee may not accumulate more than six hundred ninety-six hours of sick leave.

### *Unearned revenue*

Unearned revenue in accrual-based statements arises when resources are received by the District before it has a legal claim to them (i.e. when grant monies are received prior to the incurrence of qualifying expenses).

### *Operating and nonoperating activities*

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water fund and sewer fund are charges to customers for sales and services. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting these definitions are reported as nonoperating revenues and expenses.

### *Contributions for capital acquisitions/construction*

Contributions for capital acquisitions/construction represent cash and capital asset additions contributed to the District by federal, state, and local granting agencies or by developers.

### *Property taxes*

The County bills and collects property taxes on behalf of the District and numerous assessment districts. The District's current year tax collection is received through periodic apportionments from the County. The County's tax calendar is from July 1 to June 30. Property taxes attach as a lien on the property on January 1. Taxes are levied on July 1 and payable in two equal installments on November 1 and February 1. They become delinquent after December 10 and April 10, respectively.

## NOTE 2: CASH AND INVESTMENTS

Cash and investments are presented in the accompanying financial statements as follows:

| | |
|---|---|
| Cash and investments | $ 81,486,543 |
| Restricted cash and investments | 786,366 |
| Total cash and investments | $ 82,272,909 |

Cash and investments as of June 30, 2025 consist of the following:

| | |
|---|---|
| Petty cash | $ 1,100 |
| Demand deposits | 48,207,888 |
| Investments | 34,063,921 |
| Total cash and investments | $ 82,272,909 |

### *Investment policy*

The District's investment policy outlines the guidelines required to be used in effectively managing the District's available cash in accordance with the California Government Code. To address interest rate risk, the District's existing policy limits the maturity of investments to five years. To mitigate credit risks associated with its investments, the District's investment policy limits investments to large institutions and requires diversification to ensure that failure of one issuer will not significantly affect the District's cash flow.

### *Interest rate risk*

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. In accordance with the investment policy, the District manages its exposure to declines in fair values by limiting the maximum maturity length of investments to five years.

Maturities of investments at June 30, 2025, were as follows:

| | | Remaining maturity (in months) | | | |
|---|---|---|---|---|---|
| Investment type | Total | 12 Months or Less | 13 to 36 Months | 37 to 60 Months | More than 60 Months |
| Investment Trust of California (CalTRUST) | $ 34,063,921 | $ 10,298,145 | $ 23,765,776 | $ - | $ - |
| Total | $ 34,063,921 | $ 10,298,145 | $ 23,765,776 | $ - | $ - |

## NOTE 2: CASH AND INVESTMENTS, (CONTINUED)

### *Concentration of credit risk*

A concentration of credit risk is the risk of loss attributable to the magnitude of the District's investment in a single issuer. The District's investment policy contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. As of June 30, 2025, there were no investments in any one issuer (other than U.S. Treasury securities, agency funds, corporate funds, and external investment pools) that represent 5% or more of total District investments.

### *Custodial credit risk*

Custodial credit risk is the risk that the District will not be able to (a) recover deposits if the depositor financial institution fails, or (b) recover the value of investments or collateral securities that are in the possession of an outside party if the counterparty to the investment or deposit transaction fails.

Deposits

The California Government Code requires California banks and savings and loan associations to secure a local governmental agency's (agency) deposits by pledging government securities as collateral. The market value of pledged securities must equal at least 110% of an agency's deposits. California law also allows financial institutions to secure an agency's deposits by pledging first trust deed mortgage notes having a value of 150% of an agency's total deposits. The agency may waive collateral requirements for deposits, which are fully insured up to $250,000 by the Federal Deposit Insurance Corporation (FDIC). The collateral for deposits in federal and state chartered banks is held in safekeeping by an authorized Agent of Depository recognized by the State of California Department of Banking. These securities are physically held in an undivided pool for all California public agency depositors. Under Government Code Section 53655, the placement of securities by a financial institution with an "Agent of Depository" has the effect of perfecting the security interest in the name of the local governmental agency. Accordingly, all collateral held by California Agents of Depository are considered to be held for, and in the name of, the local governmental agency.

The custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or collateral securities that are in the possession of an outside party. At June 30, 2025, the District deposits (bank balances) were collateralized under California Law.

## NOTE 2: CASH AND INVESTMENTS, (CONTINUED)

***Custodial credit risk, (continued)***

Investments

The California Government Code authorizes the District to invest in obligations of the United States Treasury, agencies, and instrumentalities, prime commercial paper, bankers' acceptances, repurchase and reverse repurchase agreements, financial futures or financial option contracts, negotiable certificates of deposit, obligations of the State of California, and, obligations of local agencies within California.

Investments are exposed to custodial credit risk if they are uninsured, unregistered and held by either a counterparty or the counterparty's trust department or agent but not in the government's name.

***Credit risk***

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The District's investment policy limits eligible investments to large institutions. As of June 30, 2025, CalTrust held the investments of the District.

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investments in CalTrust are not subject to minimum legal ratings and credit risk disclosures.

***Fair value measurements***

Generally accepted accounting principles establish a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; while Level 3 inputs are significant unobservable inputs.

- Level 1 inputs are quoted prices for identical assets or liabilities in active markets that the government can access at the measurement date.

- Level 2 inputs include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3 inputs are unobservable inputs for an asset or liability.

## NOTE 2: CASH AND INVESTMENTS, (CONTINUED)

***Fair value measurements, (continued)***

Deposits and withdrawals in governmental investment pools, such as CalTrust, are made on the basis of $1 and not fair value. Accordingly, the District's investments in CalTrust are not subject to the fair value hierarchy.

***Participation in external investment pools***

The District is a voluntary participant in the Investment Trust of California (CalTRUST), which is a Joint Powers Authority governed by a Board of Trustees made up of local treasurers and investment officers. The Board of Trustees sets overall policy for CalTRUST and selects and supervises the activities of the Investment Manager and other agents. As of June 30, 2025, the District's investment in CalTRUST is $34,063,921, of which $2,935,528 was invested in the Liquidity funds pool, $7,362,617 in the Short-term pool, and $23,765,776 in the Medium-term pool. Amounts that may be withdrawn from the Money Market Fund are based upon the fund's assets valued using the amortized cost method. Amounts that may be withdrawn from the Short-term and Medium-term pools are based on the net asset value per share and the number of shares held by participants in each pool.

## NOTE 3: LEASES RECEIVABLE

The District has entered into leases as a Lessor for the use of cell towers, for periods ranging from of 61 to 112 months. The initial lease receivables were recorded in the range between $130,352 to $242,338. The lessee is required to make monthly fixed payments in the range between $1,989 to $2,284. The leases have an interest rate in the range between 0.638% to 1.187%. The cell towers have a range of 1 to 4 extension options, each for 60 months.

Total lease receivable, deferred inflow of resources, and revenue recognized at June 30, 2025 were $300,935, $278,476 and $79,805, respectively.

| Year ended June 30, | Lease Receivable | | |
|---|---|---|---|
| | Principal | Interest | Total |
| 2026 | $ 83,086 | $ 2,882 | $ 85,968 |
| 2027 | 60,284 | 2,142 | 62,426 |
| 2028 | 60,441 | 1,482 | 61,923 |
| 2029 | 57,196 | 798 | 57,994 |
| 2030 | 29,886 | 312 | 30,198 |
| 2031 | 10,042 | 25 | 10,067 |
| Total | $ 300,935 | $ 7,641 | $ 308,576 |

## NOTE 4: CAPITAL ASSETS

Changes in capital assets for the year ended June 30, 2025 were as follows:

| | Beginning balance | Increases | Decreases | Ending balance |
|---|---|---|---|---|
| Capital assets, not being depreciated: | | | | |
| Land and other land rights | $ 1,861,636 | $ - | $ - | $ 1,861,636 |
| Construction in progress* | 73,734,598 | 6,537,116 | (3,669,978) | 76,601,736 |
| Total capital assets, not being depreciated | 75,596,234 | 6,537,116 | (3,669,978) | 78,463,372 |
| Capital assets, depreciated/amortized: | | | | |
| Buildings and improvements | 6,137,854 | - | - | 6,137,854 |
| Utility plant | 181,180,019 | 4,787,443 | (170,264) | 185,797,198 |
| Furniture and equipment | 4,864,887 | 894,418 | (107,670) | 5,651,635 |
| Other assets | 1,888,785 | 16,197 | - | 1,904,982 |
| Right-to-use leases | 931,053 | 989,711 | (302,411) | 1,618,353 |
| Right-to-use subscriptions | 209,082 | - | (12,252) | 196,830 |
| Total capital assets, being depreciated/amortized | 195,211,680 | 6,687,769 | (592,597) | 201,306,852 |
| Less accumulated depreciation/amortization: | | | | |
| Buildings and improvements | (2,069,812) | (199,343) | - | (2,269,155) |
| Utility plant | (79,440,546) | (3,678,288) | 170,264 | (82,948,570) |
| Furniture and equipment | (3,888,183) | (213,617) | 107,670 | (3,994,130) |
| Other assets | (1,462,809) | (203,214) | - | (1,666,023) |
| Right-to-use leases | (497,610) | (337,140) | 302,411 | (532,339) |
| Right-to-use subscriptions | (86,145) | (63,929) | 12,252 | (137,822) |
| Total accumulated depreciation/amortization | (87,445,105) | (4,695,531) | 592,597 | (91,548,039) |
| Total capital assets being depreciation/amortization, net | 107,766,575 | 1,992,238 | - | 109,758,813 |
| Total capital assets, net | $183,362,809 | $ 8,529,354 | $ (3,669,978) | $188,222,185 |

* Construction in progress abandoned in the current year was $53,039 and $20,530 for the Water and Sewer Funds respectively.

Depreciation and amortization expense for the year ended June 30, 2025 was as follows:

| | |
|---|---|
| Water | $ 2,801,311 |
| Sewer | 1,894,220 |
| Total depreciation/amortization expense | $ 4,695,531 |

## NOTE 5: COMPENSATED ABSENCES

Changes in compensated absences for the year ended June 30, 2025 were as follows:

| | Beginning Balance | Net Change | Ending Balance | Due Within One Year |
|---|---|---|---|---|
| Compensated Absences | $ 732,652 | $ 104,432 | $ 837,084 | $ 382,263 |

## NOTE 6: LONG-TERM DEBT

The following is a summary of changes in long-term debt for the year ended June 30, 2025:

| | Beginning Balance | Additions | Reductions | Ending Balance | Due Within One Year |
|---|---|---|---|---|---|
| **Direct Borrowings:** | | | | | |
| Notes payable: | | | | | |
| Special Assessment Bond - Assessment District #7 | $ 16,000 | $ - | $ (16,000) | $ - | $ - |
| COP - U.S. Department of Agriculture - 2001 | 221,201 | - | (8,900) | 212,301 | 9,400 |
| Installment sale agreement - City National Bank - 2017 | 705,421 | - | (271,497) | 433,924 | 279,427 |
| Installment sale agreement - Holman Capital Corporation | 180,866 | - | (16,963) | 163,903 | 17,682 |
| SWRCB - Assessment District #12, Phase IV | 2,689,105 | - | (243,350) | 2,445,755 | 248,703 |
| Installment sale agreement - City National Bank - 2013 | 716,688 | - | (63,101) | 653,587 | 65,715 |
| Installment Purchase Agreement Well Fargo - 2023 | 15,000,000 | - | - | 15,000,000 | 15,000,000 |
| Total notes payable | 19,529,281 | - | (619,811) | 18,909,470 | 15,620,927 |
| Lease liabilities | 390,585 | 989,711 | (301,751) | 1,078,545 | 291,311 |
| Subscription liabilities | 85,851 | - | (56,320) | 29,531 | 29,531 |
| Total long-term liabilities | $ 20,005,717 | $ 989,711 | $ (977,882) | $ 20,017,546 | $ 15,941,769 |

### *Assessment District #7 Special Assessment Bonds*

On February 28, 1985, the District issued special assessment bonds for $222,200 to aid in financing a sewage collection system for Assessment District #7. The interest rate on the bonds is 7.25% per annum. Interest on the bonds is payable semi- annually on January 2 and July 2. Principal matures July 2 of each year through 2024. This note was paid off during the fiscal year.

**NOTE 6: LONG-TERM DEBT, (CONTINUED)**

***Certificates of Participation – United States Department of Agriculture 2001***

On July 3, 2001, the District entered into a loan agreement with the U.S.D.A. and a Certificate of Participation (COP) was issued for $348,000 to improve waterlines in Improvement District "E". The interest rate on the COP is 4.50% per annum. Interest on the COP is payable semi- annually on February 1 and August 1. Principal matures February 1 of each year through 2041.

***Installment Sale Agreement – City National Bank – 2017***

On June 26, 2006, the District entered into an installment sale agreement with La Salle National Bank in the amount of $2,200,000. The proceeds from this contract were used to purchase Assessment Districts #12 bonds totaling $1,630,024. The bond proceeds were used for Assessment District #12, Phase I costs.

On September 21, 2007, the District entered into an installment sale agreement with La Salle National Bank in the amount of $1,600,000. The proceeds from this contract were used to purchase Assessment Districts #12 bonds totaling $1,329,530. The bond proceeds were used for Assessment District #12, Phase II costs.

On December 22, 2017, the District entered into a loan agreement with City National Bank in the amount of $2,395,013. The proceeds from this contract were used to pay off the Phase I and II La Salle National Bank loans in the amount of $1,309,488 and $1,019,315, respectively. The interest rate on the loan agreement is 2.90% per annum. Principal and interest on the bonds is payable semi-annually on March 21 and September 21. Principal matures through September 21, 2027.

The outstanding loan agreement with City National Bank contains (a) a provision that if an event of default occurs and continues, the timing of repayment of outstanding amounts become immediately due if the pledged revenues during each fiscal year are less than 115 percent of debt service coverage due in the following fiscal year and (b) a provision that if an event of default occurs and continues, the timing of repayment of outstanding amounts become immediately due if (1) the District is unable to make a payment; (2) the District fails to perform any of the agreements, covenants, or conditions required, and such default shall have continued for a period of thirty (30) days after the District has been given notice in writing of such default; (3) if the District files a petition in bankruptcy, or failure by the District to promptly lift any execution, garnishment or attachment, or adjudication of the District as bankrupt, or assignment by the District for the benefit of creditors, or the approval by a court of competent jurisdiction of a petition applicable to the District in any proceedings instituted under the provisions of the Federal Bankruptcy Code, as amended, or under any similar acts which may hereafter be enacted

## NOTE 6: LONG-TERM DEBT, (CONTINUED)

### *Installment Sale Agreement – Holman Capital Corporation*

On June 21, 2013, the District entered into an installment sales agreement with Holman Capital Corporation in the amount of $328,000. The proceeds were used to purchase 80 acres of land for future water system improvements. The interest rate on the installment sales agreement is 4.19% per annum. Interest on the bonds is payable semi- annually on June 7 and December 7. Principal matures on June 7 and December 7 of each year through June 7, 2033.

The outstanding installment sales agreement with Holman Capital Corporation contains (a) a provision that if an event of default occurs and continues, the timing of repayment of outstanding amounts become immediately due if (1) the District is unable to make a payment; (2) the District fails to perform any of the agreements, covenants, or conditions required, and such default shall have continued for a period of thirty (30) days after the District has been given notice in writing of such default; (3) if the District violates any applicable rule, regulation, law, statute or ordinance applicable to the District or the Water System or the Parity Debt that could lead to a breach under the subsections (a) and/or (b) and that are note cured.

### *State Water Resources Control Board – Assessment District #12, Phase IV*

In August 2012 (and later amended in January 2013), the District entered into a financing agreement with the California State Water Resources Control Board (CSWRCB) for a total amount of $9,957,921 for the purpose of financing Assessment District #12, Phase 3 costs. This program is a loan from the Clean State Revolving Fund (SRF) of which 50% of the principal amount was forgiven. This was made possible through Federal Environmental Protection Agency funds granted to SRF. The interest rate on the loan is 2.2% with principal and interest payments due annually on January 31 beginning in 2015, final payment is due January 31, 2034.

In the event of a termination, the District has agreed, upon demand, to immediately repay to the State Water Board an amount equal to installment payments due hereunder, including accrued interest, and all penalty assessments due. In the event of termination, interest shall accrue on all amounts due at the highest legal rate of interest from the date that notice of termination is mailed to the District to the date of full repayment by the District.

On December 19, 2013, the District entered into an installment sales agreement with City National Bank in the amount of $1,215,000. The proceeds were used to purchase Assessment District #12 bonds totaling $1,096,329 for Phase V costs. The interest rate on the installment sales agreement is 4.10% per annum. Interest on the bonds is payable semi- annually on March 2 and September 2. Principal matures on March 2 and September 2 of each year through 2029.

## NOTE 6: LONG-TERM DEBT, (CONTINUED)

### *Installment Sale Agreement – City National Bank – 2013*

The outstanding installment sales agreement with City National Bank contains (a) a provision that if an event of default occurs and continues, the timing of repayment of outstanding amounts become immediately due if (1) the District is unable to make a payment; (2) the District fails to perform any of the agreements, covenants, or conditions required, and such default shall have continued for a period of thirty (30) days after the District has been given notice in writing of such default; (3) If the District files a petition or answer seeking arrangement or reorganization under the federal bankruptcy laws or any other applicable law of the United States of America or any state therein, or the approval by a court of competent jurisdiction of a petition filed with or without the consent of the District seeking arrangement or reorganization under the federal bankruptcy laws or any other applicable law of the United States of America or any state therein, or, under the provisions of any other law for the relief or aid of debtors, any court of competent jurisdiction assumes custody or control of the District or of the whole or any substantial part of its property; (4) if an event of default shall have occurred and be continuing with respect to any Parity Debt or Subordinate Debt which requires or permits the immediate acceleration thereof.

### *Installment Purchase Agreement – Wells Fargo 2023*

In August 2022, the District, and the State Water Resources Control Board (Water Board) executed Funding Agreement No. D2101054, to fund the construction of the West Valley Reclamation Facility. This is an expense reimbursement agreement that will cover 100% of the Reclamation Facility's costs. Construction began in January of 2022 and in January of 2023 the District entered into an Installment Purchase agreement with Wells Fargo Municipal Capital Strategies, LLC, in the amount of $15,000,000, to provide interim financing for the project. The interest rate on the loan agreement is 3.99% per annum. Principal is due in full at maturity and interest is payable monthly. Principal matures through January 24, 2026.

The debt service requirements for the District's notes are as follows:

| Year ended June 30, | Principal | Interest | Total |
|---|---|---|---|
| 2026 | $ 15,620,927 | $ 501,763 | $ 16,122,690 |
| 2027 | 453,098 | 90,570 | 543,668 |
| 2028 | 412,691 | 77,935 | 490,626 |
| 2029 | 370,429 | 67,239 | 437,668 |
| 2030 | 380,592 | 56,994 | 437,586 |
| 2031 - 2035 | 1,574,333 | 124,399 | 1,698,732 |
| 2036 - 2040 | 79,300 | 15,089 | 94,389 |
| 2041 | 18,100 | 815 | 18,915 |
| Total | $ 18,909,470 | $ 934,804 | $ 19,844,274 |

## NOTE 6: LONG-TERM DEBT, (CONTINUED)

### *Lease liabilities*

As of June 30, 2025, the District had numerous active leases ranging from 39 to 60 months. The initial lease liabilities were recorded in the range between $9,261 to $151,450. The District is required to make monthly fixed payments in the range between $160 to $3,637. As of June 30, 2025, the value of the lease liability is $1,078,545. The leases have an interest rate in the range between 0.344% to 3.245%. The various vehicles and equipment have an estimated useful life in the range between 39 to 60 months as of the contract commencement. The value of the right to use asset as of June 30, 2025 is $1,618,353 with accumulated amortization of $532,339, which is detailed in Note 4.

Estimated future lease payable service requirements are as follows:

| Year ended June 30, | Principal | Interest | Total |
|---|---|---|---|
| 2026 | $ 291,311 | $ 26,482 | $ 317,793 |
| 2027 | 285,027 | 18,510 | 303,537 |
| 2028 | 250,021 | 10,698 | 260,719 |
| 2029 | 170,207 | 4,604 | 174,811 |
| 2030 | 81,979 | 970 | 82,949 |
| Total | $ 1,078,545 | $ 61,264 | $ 1,139,809 |

### *Subscription liabilities*

On July 1, 2022, the District entered into numerous subscriptions for the use of various intangible assets, which have a range between 18 and 37 months. The initial subscription liabilities were recorded in the range between $6,052 and $113,983. As of June 30, 2025, the value of the subscription liability is $29,531. The District is required to make annual fixed payments in the range between $6,200 to $28,620. The subscriptions have an interest rate between 2.449% and 2.860%. The value of the right-to use-asset as of June 30, 2025 is $196,830 with accumulated amortization of $137,822, which is detailed in Note 4.

| Year ended June 30, | Principal | Interest | Total |
|---|---|---|---|
| 2026 | $ 29,531 | $ 845 | $ 30,376 |
| Total | $ 29,531 | $ 845 | $ 30,376 |

## NOTE 7: DEFINED BENEFIT PENSION PLAN

### A. General information about the pension plan

***Plan description***

All qualified permanent and probationary employees are eligible to participate in the Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan (Plan or PERF C) administered by the California Public Employees' Retirement System (CalPERS.) The Plan consists of a miscellaneous pool and a safety pool (also referred to as "risk pools"), which are comprised of individual employer miscellaneous and safety rate plans, respectively. Plan assets may be used to pay benefits for any employer rate plan of the safety and miscellaneous pools. Accordingly, rate plans within the safety or miscellaneous pools are not separate plans under generally accepted accounting principles. Individual employers may sponsor more than one rate plan in the miscellaneous or safety risk pools. The District sponsors two miscellaneous rate plans. Benefit provisions under the Plan are established by State statute and District resolution. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on the CalPERS' website, at www.calpers.ca.gov.

***Benefits provided***

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 5 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost-of-living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The Plan operates under the provisions of the California Public Employees' Retirement Law (PERL), the California Public Employees' Pension Reform Act of 2013 (PEPRA), and the regulations, procedures and policies adopted by the CalPERS Board of Administration. The Plan's authority to establish and amend the benefit terms are set by the PERL and PEPRA, and may be amended by the California state legislature and in some cases require approval by the CalPERS Board.

The Plan's provisions and benefits in effect as of June 30, 2025 are summarized as follows:

| Hire date | Prior to January 1, 2013 | On or after January 1, 2013 |
|---|---|---|
| Benefit formula | 2.7% @ 55 | 2% @ 62 |
| Benefit vesting schedule | 5 years of service | 5 years of service |
| Benefit payments | monthly for life | monthly for life |
| Retirement age | 50 - 55 | 52 - 67 |
| Monthly benefits, as a % of eligible compensation | 2.0% to 2.7% | 1.0% to 2.5% |
| Required employer contribution rates | 15.24% | 7.87% |

## NOTE 7: DEFINED BENEFIT PENSION PLAN, (CONTINUED)

### *Contributions*

Section 20814(c) of the California Public Employees' Retirement Law (PERL) requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process. For public agency cost-sharing plans covered by either the Miscellaneous or Safety risk pools, the Plan's actuarially determined rate is based on the estimated amount necessary to pay the Plan's allocated share of the risk pool's costs of benefits earned by employees during the year, and any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Employer contribution rates may change if plan contracts are amended. Payments made by the employer to satisfy contribution requirements that are identified by the pension plan terms as plan member contribution requirements are classified as plan member contributions. Employer contributions to the Plan for the fiscal year ended June 30, 2025 were $1,241,197.

### B. Net pension liability

The District's net pension liability for the Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The net pension liability is measured as of June 30, 2024, using an annual actuarial valuation as of June 30, 2023 rolled forward to June 30, 2024 using standard update procedures. A summary of principal assumptions and methods used to determine the net pension liability is as follows.

### *Actuarial methods and assumptions used to determine total pension liability*

The collective total pension liability for the June 30, 2024 measurement period was determined by an actuarial valuation as of June 30, 2023, with update procedures used to roll forward the total pension liability to June 30, 2024. The collective total pension liability was based on the following assumptions:

| | |
|---|---|
| Valuation Date | June 30, 2023 |
| Measurement Date | June 30, 2024 |
| Actuarial Cost Method | Entry Age Actuarial Cost Method |
| Asset Valuation Method: | Fair Value of Assets |
| Actuarial Assumptions: | |
| Discount Rate | 6.90% |
| Inflation | 2.30% |
| Salary Increases | Varied by Entry Age and Service |
| Mortality Rate Table [1] | Derived using CalPERS' membership data for all funds |
| Post Retirement Benefit Increase | The lesser of contract COLA or 2.30% until Purchasing Power Protection Allowance floor on purchasing power applies, 2.30% thereafter. |

(1) The mortality table used was developed based on CalPERS-specific data. The rates incorporate Generational Mortality to capture ongoing mortality improvement using 80% of Scale MP-2020 published by the Society of Actuaries. For more details, please refer to the 2021 experience study report from November 2021 that can be found on the CalPERS website.

## NOTE 7: DEFINED BENEFIT PENSION PLAN, (CONTINUED)

### *Long-term expected rate of return*

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations. Using historical returns of all of the funds' asset classes, expected compound (geometric) returns were calculated over the next 20 years using a building-block approach. The expected rate of return was then adjusted to account for assumed administrative expenses of 10 Basis points.

The expected real rates of return by asset class are as follows:

| Asset Class | Assumed Asset Allocation | Real Return[1,2] |
|---|---|---|
| Global equity - cap-weighted | 30.00% | 4.54% |
| Global equity - non-cap-weighted | 12.00% | 3.84% |
| Private equity | 13.00% | 7.28% |
| Treasury | 5.00% | 0.27% |
| Mortgage-backed securities | 5.00% | 0.50% |
| Investment grade corporates | 10.00% | 1.56% |
| High yield | 5.00% | 2.27% |
| Emerging market debt | 5.00% | 2.48% |
| Private debt | 5.00% | 3.57% |
| Real assets | 15.00% | 3.21% |
| Leverage | (5.00%) | (0.59%) |

[1] An expected inflation of 2.30% used for this period.

[2] Figures are based on the 2021-22 Asset Liability Management study.

### *Discount rate*

The discount rate used to measure the total pension liability for PERF C was 6.90%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

## NOTE 7: DEFINED BENEFIT PENSION PLAN, (CONTINUED)

***Subsequent events***

There were no subsequent events that would materially affect the results presented in this disclosure.

***Pension plan fiduciary net position***

Information about the pension plan's assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fiduciary net position are presented in CalPERS' audited financial statements, which are publicly available reports that can be obtained at CalPERS' website, at www.calpers.ca.gov. The plan's fiduciary net position and additions to/deductions from the plan's fiduciary net position have been determined on the same basis used by the pension plan, which is the economic resources measurement focus and the accrual basis of accounting. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Investments are reported at fair value.

### C. Proportionate share of net pension liability

The following table shows the District's proportionate share of the net pension liability over the measurement period.

| | Increase (Decrease) | | |
|---|---|---|---|
| | Plan Total Pension Liability (a) | Plan Fiduciary Net Position (b) | Plan Net Pension Liability (c) = (a) - (b) |
| Balance at: 6/30/2023 (VD) | $ 31,144,302 | $ 22,477,054 | $ 8,667,248 |
| Balance at: 6/30/2024 (MD) | 34,243,567 | 25,656,320 | 8,587,247 |
| Net Changes during 2023-24 | $ 3,099,265 | $ 3,179,266 | $ (80,001) |

Valuation Date (VD), Measurement Date (MD)

The District's proportion of the net pension liability was determined by CalPERS using the output from the Actuarial Valuation System and the fiduciary net position, as provided in the CalPERS Public Agency Cost-Sharing Allocation Methodology Report, which is a publicly available report that can be obtained at CalPERS' website, at www.calpers.ca.gov.

The District's proportionate share of the net pension liability for the Miscellaneous Plan as of the June 30, 2023 and 2024 measurement dates was as follows:

| | |
|---|---|
| Proportionate share June 30, 2023 | 0.17333% |
| Proportionate share June 30, 2024 | 0.17755% |
| Change - Increase (Decrease) | 0.00422% |

## NOTE 7: DEFINED BENEFIT PENSION PLAN, (CONTINUED)

***Sensitivity of the proportionate share of the Net Pension Liability to changes in the discount rate***

The following presents the District's proportionate share of the net pension liability of the Miscellaneous Plan as of the measurement date, calculated using the discount rate of 6.90 percent, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (5.90 percent) or 1 percentage-point higher (7.90 percent) than the current rate:

| | Discount Rate - 1% (5.90%) | Current Discount Rate (6.90%) | Discount Rate + 1% (7.90%) |
|---|---|---|---|
| Plan's Net Pension Liability | $ 13,208,087 | $ 8,587,247 | $ 4,783,615 |

***Amortization of deferred outflows and deferred inflows of resources***

Gains and losses related to changes in total pension liability and fiduciary net position are recognized in pension expense systematically over time.

The first amortized amounts are recognized in pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to pensions and are to be recognized in future pension expense.

The amortization period differs depending on the source of the gain or loss:

| | |
|---|---|
| Net Difference between projected and actual earnings on pension plan investments | 5 year straight-line amortization |
| All other amounts | Straight-line amortization over the expected average remaining service lives (EARSL) of all members that are provided with benefits (active, inactive and retired) as of the beginning of the measurement period. |

### D. Pension expense and deferred outflows and deferred inflows of resources related to pensions

As of the start of the measurement period (July 1, 2023), the District's net pension liability was $8,667,248. For the measurement period ending June 30, 2024 (the measurement date), the District incurred a pension expense of $1,769,170.

## NOTE 7: DEFINED BENEFIT PENSION PLAN, (CONTINUED)

As of June 30, 2025, the District has deferred outflows and deferred inflows of resources related to pensions as follows:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Differences Between Expected and Actual Experience | $ 742,446 | $ 28,970 |
| Changes of Assumptions | 220,710 | - |
| Difference Between Projected and Actual Earnings on Pension Plan Investments | 494,357 | - |
| Change in Employer's Proportion | 57,133 | 61,014 |
| Difference in Actual vs Projected Contributions | 182,490 | 21,077 |
| Pension Contributions Subsequent to Measurement Date | 1,241,197 | - |
| **Total** | $ 2,938,333 | $ 111,061 |

The amounts above are net of outflows and inflows recognized in the 2023-24 measurement period expense. Contributions subsequent to the measurement date of $1,241,197 reported with deferred outflows of resources will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Other amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in future pension expense as follows:

| Fiscal Year Ended June 30: | Deferred Outflows/(Inflows) of Resources |
|---|---|
| 2026 | $ 546,932 |
| 2027 | 1,177,023 |
| 2028 | 31,530 |
| 2029 | (169,410) |
| 2030 | - |
| Thereafter | - |

### E. Payable to the pension plan

At June 30, 2025, the District reported a payable of $0 for the outstanding contributions to the pension plan required for the year then ended.

## NOTE 8: NET POSITION CLASSIFICATIONS

Net position in the statement of net position is classified as (1) net investment in capital assets, (2) restricted, or (3) unrestricted. The details of net position as of June 30, 2025 are presented below:

| | Water | Sewer | Balance |
|---|---|---|---|
| Net investment in capital assets: | | | |
| Capital assets, net of accumulated depreciation/amortization | $ 66,921,327 | $ 121,300,858 | $ 188,222,185 |
| Less capital related debt balances | (1,191,702) | (18,825,844) | (20,017,546) |
| Less retentions payable included in accounts payable | - | (487,659) | (487,659) |
| Total net investment in capital assets | 65,729,625 | 101,987,355 | 167,716,980 |
| Restricted for: | | | |
| Debt reserve | - | 298,707 | 298,707 |
| Total restricted | - | 298,707 | 298,707 |
| Unrestricted: | | | |
| Unrestricted for: | | | |
| Capital reserve | 33,106,723 | 19,390,223 | 52,496,946 |
| Self-insurance | 108,000 | 42,000 | 150,000 |
| Other unrestricted | 5,445,546 | 24,088,602 | 29,534,148 |
| Total unrestricted | 38,660,269 | 43,520,825 | 82,181,094 |
| Total net position | $ 104,389,894 | $ 145,806,887 | $ 250,196,781 |

## NOTE 9: DEFERRED COMPENSATION AGREEMENT

The District offers its employees a deferred compensation plan (DC Plan) created in accordance with Internal Revenue Code Section 457. The DC Plan, available to all of the District employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death or an unforeseeable emergency.

All amounts of compensation deferred under the DC Plan are held in trust and are not subject to the creditors of the District. Accordingly, the assets and liabilities of the DC Plan are not reflected on these financial statements.

## NOTE 10: COMMITMENTS AND CONTINGENCIES

### *Grant awards*

The District has received funds for specific purposes that are subject to review and audit by the grantors. Although such audits could generate expenditure disallowances under terms of the grants or contracts, management believes that any required reimbursements will not be material.

### *Litigation*

Legal claims and lawsuits arise from time to time in the normal course of business, which, in the opinion of management, will have no material effect on the District's financial position.

### *Refunding agreements*

Refunding agreements are amounts due to developers for water and sewer systems donated to the District. Refunds are based on new connections to each system. The District is not liable for amounts not refunded at the expiration of an agreement.

The District has entered into agreements to partially reimburse developers for payments made to construct water and/or sewer lines donated to the District. Reimbursements are made from the front footage charges collected by the District when new connections are made to the lines.

## NOTE 11: RISK MANAGEMENT

The District is exposed to various risks of loss related to torts: theft of, damage to and destruction of assets; errors and omissions; and natural disasters. It is a member of the Association of California Water Agencies Joint Powers Insurance Authority (Insurance Authority). The Insurance Authority is a risk-pooling, self-insurance authority, created under the provisions of California Government Code Sections 6500 et. seq. The purpose of the Insurance Authority is to arrange and administer programs of insurance for the pooling of self-insured losses and to purchase excess insurance coverage.

On June 30, 2025, the District participated in the self-insurance program of the Insurance Authority as follows:

*Property Loss* – The Insurance Authority has pooled self-insurance up to $150,000,000 per occurrence, except for Earthquake at $2,500,000 program aggregate and Flood at $25,000,000 per occurrence and has purchased excess insurance coverage up to $150,000,000 (total insurable value of $9,462,972), with deductibles ranging from $2,500 to $100,000.

*General, Auto and Public Officials Errors and Omissions Liability* – The Insurance Authority has pooled self-insurance up to $5,000,000 and has purchased excess insurance coverage up to $55,000,000, except for Terrorism at $5,000,000 per occurrence, Communicable Disease at $10,000,000 per occurrence and Subsidence, Lead and Mold at $45,000,000 per occurrence.

## NOTE 11: RISK MANAGEMENT, (CONTINUED)

*Cyber Liability* – The Insurance Authority has pooled self-insurance up to $3,000,000 per occurrence subject to a $5,000,000 aggregate limit.

*Crime insurance* – The Insurance Authority has pooled self-insurance up to $100,000 per occurrence and a deductible of $1,000.

*Excess crime insurance* – The Insurance Authority has pooled self-insurance up to $1,000,000 per occurrence and a deductible of $100,000.

*Workers' Compensation* – The Insurance Authority has pooled self-insurance up to $2,000,000 and purchases excess coverage for California Statutory Limits with a $4,000,000 program aggregate limit for employers' liability coverage.

There were no settlements in excess of the insurance coverage in any of the three prior fiscal years.

## NOTE 12: RESTATEMENT OF BEGINNING BALANCES

Restatement of the Sewer fund beginning net position for the year ended June 30, 2025 is as follows:

| | Sewer |
|---|---|
| Net position, beginning of year, as previously stated | $ 131,396,655 |
| Adjustment - error correction | (2,264,320) |
| Net position, beginning of year, as restated | $ 129,132,335 |

The restatement for the Sewer fund was related to the reimbursable costs recognized as revenue in prior years but determined to be unallowable costs by the State Water Resources Control Board grant.

Mission Springs Water District

# REQUIRED SUPPLEMENTARY INFORMATION SECTION

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**Required Supplementary Information**
**Schedule of the District's Proportionate Share of the Net Pension Liability and Related Ratios as of the Measurement Date**
**Last 10 Years**

| Measurement date | Employer's proportion of the collective net pension liability [1] | Employer's proportionate share of the collective net pension liability | Covered payroll | Employer's proportionate share of the collective net pension liability as a percentage of the employer's covered payroll | Pension plan's fiduciary net position as a percentage of the total pension liability |
|---|---|---|---|---|---|
| June 30, 2015 | 0.085197% | $ 5,847,823 | $ 2,604,796 | 224.50% | 78.40% |
| June 30, 2016 | 0.076692% | 6,636,212 | 2,583,022 | 256.92% | 74.06% |
| June 30, 2017 | 0.072935% | 7,233,188 | 2,828,491 | 255.73% | 73.31% |
| June 30, 2018 | 0.070742% | 6,816,901 | 3,130,723 | 217.74% | 75.26% |
| June 30, 2019 | 0.068262% | 6,994,867 | 3,321,379 | 210.60% | 75.26% |
| June 30, 2020 | 0.065671% | 7,145,304 | 3,803,501 | 187.86% | 75.10% |
| June 30, 2021 | 0.073398% | 3,969,586 | 4,042,901 | 98.19% | 88.29% |
| June 30, 2022 | 0.069008% | 7,970,980 | 4,066,480 | 196.02% | 76.68% |
| June 30, 2023 | 0.069475% | 8,667,248 | 4,876,177 | 177.75% | 76.21% |
| June 30, 2024 | 0.070808% | 8,587,247 | 5,010,091 | 171.40% | 78.08% |

[1] Proportion of the net pension liability represents the plan's proportion of PERF C, which includes both the Miscellaneous and Safety Risk Pools excluding the 1959 Survivors Risk Pool.

## Required Supplementary Information
## Schedule of Pension Plan Contributions
## Last 10 Years

| Fiscal year | Actuarially determined contribution | Contributions in relation to the actuarially determined contribution | Contribution deficiency (excess) | Covered payroll | Contributions as a Percentage of Covered Payroll |
|---|---|---|---|---|---|
| June 30, 2016 | $ 810,210 | $ (810,210) | $ - | $ 2,583,022 | 31.37% |
| June 30, 2017 | 879,168 | (879,168) | - | 2,828,491 | 31.08% |
| June 30, 2018 | 953,145 | (953,145) | - | 3,130,723 | 30.44% |
| June 30, 2019 | 1,027,933 | (1,027,933) | - | 3,321,379 | 30.95% |
| June 30, 2020 | 1,167,827 | (1,167,827) | - | 3,803,501 | 30.70% |
| June 30, 2021 | 911,046 | (911,046) | - | 4,042,901 | 22.53% |
| June 30, 2022 | 970,494 | (970,494) | - | 4,066,480 | 23.87% |
| June 30, 2023 | 1,105,654 | (1,105,654) | - | 4,876,177 | 22.67% |
| June 30, 2024 | 1,116,882 | (1,116,882) | - | 5,010,091 | 22.29% |
| June 30, 2025 | 1,241,197 | (1,241,197) | - | 5,176,346 | 23.98% |

**Notes to Schedule:**

Changes in Benefit Terms: There were no changes to benefit terms that applied to all members of the Public Agency Pool. However, individual employers in the Plan may have provided a benefit improvement to their employees such as Golden Handshakes, service purchases, and other prior service costs. Employers that have done so may need to report this information as a separate liability in their financial statement as CalPERS considers such amounts to be separately financed employer-specific liabilities. These employers should consult with their auditors. Additionally, the figures above do not include any liability impact that occurred after the June 30, 2023, valuation date, unless the liability impact is deemed to be material to the Public Agency Pool.

Change in Assumptions: There were no assumption changes in 2023 or 2024. Effective with the June 30, 2021, valuation date (June 30, 2022, measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. In addition, demographic assumptions and the price inflation assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. The accounting discount rate was 7.15% for measurement dates June 30, 2017, through June 30, 2021, and 7.65% for measurement dates June 30, 2015, through June 30, 2016.

Mission Springs Water District

# SUPPLEMENTARY INFORMATION SECTION

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*Mission Springs Water District*

**Schedule of Operating Expenses by Natural Classification**
**For the Year Ended June 30, 2025**

| | Water | Sewer | Total |
|---|---|---|---|
| **OPERATING EXPENSES** | | | |
| Salaries and wages | $ 4,457,466 | $ 2,232,502 | $ 6,689,968 |
| Employee benefits | 1,348,411 | 651,739 | 2,000,150 |
| Bank and administrative charges | 141,385 | 67,474 | 208,859 |
| Materials and supplies | 1,747,790 | 446,166 | 2,193,956 |
| Equipment rental | 13,380 | 6,386 | 19,766 |
| Outside services | 1,629,714 | 1,301,164 | 2,930,878 |
| Ground water replenishment fees | 17,991 | - | 17,991 |
| Utilities | 2,065,256 | 459,592 | 2,524,848 |
| Directors' fees | 93,637 | 44,688 | 138,325 |
| Engineering | 10,910 | - | 10,910 |
| Insurance | 391,944 | 193,555 | 585,499 |
| Penalties | 12,051 | 5,751 | 17,802 |
| Professional services | 242,380 | 115,676 | 358,056 |
| Office expense | 99,817 | 47,637 | 147,454 |
| Repairs and maintenance | 5,562 | 5,740 | 11,302 |
| Standby reports | 13,791 | 4,119 | 17,910 |
| Dues and subscriptions | 1,916 | 2,887 | 4,803 |
| Permits | 78,856 | 114,251 | 193,107 |
| Training and conferences | 131,889 | 60,544 | 192,433 |
| Ground water management | 5,412 | 2,583 | 7,995 |
| Depreciation and amortization | 2,801,311 | 1,894,220 | 4,695,531 |
| Total operating expenses | $ 15,310,869 | $ 7,656,674 | $ 22,967,543 |

**Schedule of Principal and Interest Repayments**
**Note Payable – Certificated of Participation – United States Department of Agriculture**

| Date | Interest Rate | Interest Due | Principal Payment | Total Debt Service | Balance Principal Unpaid |
|---|---|---|---|---|---|
| 6/30/25 | | $ - | $ - | $ - | $ 212,301 |
| 8/1/25 | 4.500% | 4,777 | - | 4,777 | 212,301 |
| 2/1/26 | 4.500% | 4,777 | 9,400 | 14,177 | 202,901 |
| 8/1/26 | 4.500% | 4,565 | - | 4,565 | 202,901 |
| 2/1/27 | 4.500% | 4,565 | 9,800 | 14,365 | 193,101 |
| 8/1/27 | 4.500% | 4,345 | - | 4,345 | 193,101 |
| 2/1/28 | 4.500% | 4,345 | 10,200 | 14,545 | 182,901 |
| 8/1/28 | 4.500% | 4,115 | - | 4,115 | 182,901 |
| 2/1/29 | 4.500% | 4,115 | 10,700 | 14,815 | 172,201 |
| 8/1/29 | 4.500% | 3,875 | - | 3,875 | 172,201 |
| 2/1/30 | 4.500% | 3,875 | 11,100 | 14,975 | 161,101 |
| 8/1/30 | 4.500% | 3,625 | - | 3,625 | 161,101 |
| 2/1/31 | 4.500% | 3,625 | 11,600 | 15,225 | 149,501 |
| 8/1/31 | 4.500% | 3,364 | - | 3,364 | 149,501 |
| 2/1/32 | 4.500% | 3,364 | 12,200 | 15,564 | 137,301 |
| 8/1/32 | 4.500% | 3,089 | - | 3,089 | 137,301 |
| 2/1/33 | 4.500% | 3,089 | 12,700 | 15,789 | 124,601 |
| 8/1/33 | 4.500% | 2,804 | - | 2,804 | 124,601 |
| 2/1/34 | 4.500% | 2,804 | 13,300 | 16,104 | 111,301 |
| 8/1/34 | 4.500% | 2,504 | - | 2,504 | 111,301 |
| 2/1/35 | 4.500% | 2,504 | 13,900 | 16,404 | 97,401 |
| 8/1/35 | 4.500% | 2,192 | - | 2,192 | 97,401 |
| 2/1/36 | 4.500% | 2,192 | 14,500 | 16,692 | 82,901 |
| 8/1/36 | 4.500% | 1,865 | - | 1,865 | 82,901 |
| 2/1/37 | 4.500% | 1,865 | 15,200 | 17,065 | 67,701 |
| 8/1/37 | 4.500% | 1,523 | - | 1,523 | 67,701 |
| 2/1/38 | 4.500% | 1,523 | 15,800 | 17,323 | 51,901 |
| 8/1/38 | 4.500% | 1,168 | - | 1,168 | 51,901 |
| 2/1/39 | 4.500% | 1,168 | 16,500 | 17,668 | 35,401 |
| 8/1/39 | 4.500% | 797 | - | 797 | 35,401 |
| 2/1/40 | 4.500% | 797 | 17,300 | 18,097 | 18,101 |
| 8/1/40 | 4.500% | 407 | - | 407 | 18,101 |
| 2/1/41 | 4.500% | 407 | 18,101 | 18,508 | - |
| | | $ 90,030 | $ 212,301 | $ 302,331 | $ - |

*Mission Springs Water District*

**Schedule of Principal and Interest Repayments**
**Note Payable – Installment Sale Agreement**
**City National Bank - 2017**

| Date | Interest Rate | Interest Due | Principal Payment | Total Debt Service | Balance Principal Unpaid |
|---|---|---|---|---|---|
| 6/30/25 | | $ - | $ - | $ - | $ 433,924 |
| 9/21/25 | 2.90% | 6,292 | 138,708 | 145,000 | 295,216 |
| 3/21/26 | 2.90% | 4,281 | 140,719 | 145,000 | 154,497 |
| 9/21/26 | 2.90% | 2,240 | 50,760 | 53,000 | 103,737 |
| 3/21/27 | 2.90% | 1,504 | 51,496 | 53,000 | 52,241 |
| 9/21/27 | 2.90% | 757 | 52,241 | 52,998 | - |
| | | $ 15,074 | $ 433,924 | $ 448,998 | $ - |

**Schedule of Principal and Interest Repayments**
**Note Payable – Installment Sale Agreement**
**Holman Capital Corporation**

| Date | Interest Rate | Interest Due | Principal Payment | Total Debt Service | Balance Principal Unpaid |
|---|---|---|---|---|---|
| 6/30/25 | | $ - | $ - | $ - | $ 163,903 |
| 12/7/25 | 4.190% | 3,442 | 8,750 | 12,192 | 155,153 |
| 6/7/26 | 4.190% | 3,259 | 8,932 | 12,191 | 146,221 |
| 12/7/26 | 4.190% | 3,071 | 9,120 | 12,191 | 137,101 |
| 6/7/27 | 4.190% | 2,880 | 9,311 | 12,191 | 127,790 |
| 12/7/27 | 4.190% | 2,685 | 9,506 | 12,191 | 118,284 |
| 6/7/28 | 4.190% | 2,486 | 9,705 | 12,191 | 108,579 |
| 12/7/28 | 4.190% | 2,283 | 9,908 | 12,191 | 98,671 |
| 6/7/29 | 4.190% | 2,075 | 10,116 | 12,191 | 88,555 |
| 12/7/29 | 4.190% | 1,863 | 10,328 | 12,191 | 78,227 |
| 6/7/30 | 4.190% | 1,647 | 10,544 | 12,191 | 67,683 |
| 12/7/30 | 4.190% | 1,426 | 10,765 | 12,191 | 56,918 |
| 6/7/31 | 4.190% | 1,201 | 10,990 | 12,191 | 45,928 |
| 12/7/31 | 4.190% | 970 | 11,113 | 12,083 | 34,815 |
| 6/7/32 | 4.190% | 735 | 11,481 | 12,216 | 23,334 |
| 12/7/32 | 4.190% | 495 | 11,623 | 12,118 | 11,711 |
| 6/7/33 | 4.190% | 250 | 11,711 | 11,961 | - |
| | | $ 30,768 | $ 163,903 | $ 194,671 | $ - |

**Schedule of Principal and Interest Repayments**
**State Revolving Fund Assessment District #12, Phase IV**

| Date | Interest Rate | Interest Due | Principal Payment | Total Debt Service | Balance Principal Unpaid |
|---|---|---|---|---|---|
| 6/30/25 | | $ - | $ - | $ - | $ 2,445,755 |
| 1/31/26 | 2.200% | 53,807 | 248,703 | 302,510 | 2,197,052 |
| 1/31/27 | 2.200% | 48,335 | 254,175 | 302,510 | 1,942,877 |
| 1/31/28 | 2.200% | 42,743 | 259,767 | 302,510 | 1,683,110 |
| 1/31/29 | 2.200% | 37,029 | 265,481 | 302,510 | 1,417,629 |
| 1/31/30 | 2.200% | 31,188 | 271,322 | 302,510 | 1,146,307 |
| 1/31/31 | 2.200% | 25,219 | 277,291 | 302,510 | 869,016 |
| 1/31/32 | 2.200% | 19,118 | 283,392 | 302,510 | 585,624 |
| 1/31/33 | 2.200% | 12,884 | 289,626 | 302,510 | 295,998 |
| 1/31/34 | 2.200% | 6,511 | 295,998 | 302,509 | - |
| | | $ 276,834 | $ 2,445,755 | $ 2,722,589 | $ - |

**Schedule of Principal and Interest Repayments**
**Note Payable – Installment Sale Agreement**
**City National Bank - 2013**

| Date | Interest Rate | Interest Due | Principal Payment | Total Debt Service | Balance Principal Unpaid |
|---|---|---|---|---|---|
| 6/30/25 | | $ - | $ - | $ - | $ 653,587 |
| 9/2/25 | 4.100% | 13,399 | 32,524 | 45,923 | 621,063 |
| 3/2/26 | 4.100% | 12,732 | 33,191 | 45,923 | 587,872 |
| 9/2/26 | 4.100% | 12,051 | 33,873 | 45,924 | 553,999 |
| 3/2/27 | 4.100% | 11,358 | 34,565 | 45,923 | 519,434 |
| 9/2/27 | 4.100% | 10,648 | 35,275 | 45,923 | 484,159 |
| 3/2/28 | 4.100% | 9,926 | 35,997 | 45,923 | 448,162 |
| 9/2/28 | 4.100% | 9,188 | 36,735 | 45,923 | 411,427 |
| 3/2/29 | 4.100% | 8,434 | 37,489 | 45,923 | 373,938 |
| 9/2/29 | 4.100% | 7,666 | 38,257 | 45,923 | 335,681 |
| 3/2/30 | 4.100% | 6,882 | 39,041 | 45,923 | 296,640 |
| 9/2/30 | 4.100% | 6,081 | 39,842 | 45,923 | 256,798 |
| 3/2/31 | 4.100% | 5,265 | 40,658 | 45,923 | 216,140 |
| 9/2/31 | 4.100% | 4,431 | 41,492 | 45,923 | 174,648 |
| 3/2/32 | 4.100% | 3,581 | 42,342 | 45,923 | 132,306 |
| 9/2/32 | 4.100% | 2,712 | 43,211 | 45,923 | 89,095 |
| 3/2/33 | 4.100% | 1,827 | 44,096 | 45,923 | 44,999 |
| 9/2/33 | 4.100% | 917 | 44,999 | 45,916 | - |
| | | $ 127,098 | $ 653,587 | $ 780,685 | $ - |

**Schedule of Principal and Interest Repayments**
**Note Payable – Installment Purchase Agreement**

| Date | Interest Rate | Interest Due | Principal Payment | Total Debt Service | Balance Principal Unpaid |
|---|---|---|---|---|---|
| 6/30/25 | | $ - | $ - | $ - | $15,000,000 |
| 7/1/25 | 3.95% | 49,375 | - | 49,375 | 15,000,000 |
| 8/1/25 | 3.95% | 49,375 | - | 49,375 | 15,000,000 |
| 9/1/25 | 3.95% | 49,375 | - | 49,375 | 15,000,000 |
| 10/1/25 | 3.95% | 49,375 | - | 49,375 | 15,000,000 |
| 11/1/25 | 3.95% | 49,375 | - | 49,375 | 15,000,000 |
| 12/1/25 | 3.95% | 49,375 | - | 49,375 | 15,000,000 |
| 1/1/26 | 3.95% | 49,375 | - | 49,375 | 15,000,000 |
| 1/24/26 | 3.95% | 49,375 | 15,000,000 | 15,049,375 | - |
| | | $ 395,000 | $ 15,000,000 | $ 15,395,000 | $ - |

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Mission Springs Water District

# STATISTICAL SECTION

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## Table of Contents

This part of District's annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about District's overall financial health.

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**Financial Trends**

These schedules contain information to help the reader understand how District's financial performance has changed over time.

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## Table 1: Net Position
## Last Ten Fiscal Years

### NET POSITION BY COMPONENT

| Fiscal Year | Net Investment in Capital Assets | Restricted | Unrestricted | Total Net Position | Percent Change |
|---|---|---|---|---|---|
| FY 2016 | $103,429,630 | $30,580,248 | ($4,799,094) | $129,210,784 | 2.24% |
| FY 2017 | $108,859,676 | $35,645,632 | ($5,389,075) | $139,116,233 | 7.67% |
| FY 2018 | $108,801,854 | $37,701,979 | ($3,635,803) | $142,868,030 | 2.70% |
| FY 2019 | $109,194,048 | $40,875,774 | ($2,522,632) | $147,547,190 | 3.28% |
| FY 2020 | $118,850,000 | $303,000 | $34,827,000 | $153,980,000 | 4.36% |
| FY 2021 | $121,188,282 | $302,510 | $40,013,656 | $161,504,448 | 4.89% |
| FY 2022 | $127,859,000 | $303,000 | $43,708,000 | $171,870,000 | 6.42% |
| FY 2023 | $141,112,000 | $1,637,000 | $67,489,000 | $210,238,000 | 22.32% |
| *FY 2024 | $160,827,106 | $243,614 | $67,707,225 | $228,777,945 | 8.82% |
| FY 2025 | $167,716,980 | $298,707 | $82,181,094 | $250,196,781 | 9.36% |

Source:

Mission Springs Water District Audited Financial Statements

Notes:

Starting in 2020, the methodology for calculating Total Net Position was revised.

* The Total Net Position for fiscal year 2024 was restated due to an error correction in reducing grant revenue by $2,264,320.

## Table 2: Changes in Net Position
## Last Ten Fiscal Years

**REVENUES, EXPENSES, AND CHANGES IN NET POSITION**

| Operating Revenues | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | *FY 2024 | FY 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Sales / Water Consumption | $4,433,456 | $5,501,976 | $6,677,436 | $6,864,417 | $7,558,585 | $9,356,599 | $9,179,862 | $8,567,815 | $8,718,019 | $9,230,233 |
| Services[1] | $5,912,724 | $7,106,488 | $8,351,614 | $8,400,157 | $9,548,768 | $10,465,310 | $9,983,371 | $10,559,056 | $10,416,524 | $10,626,999 |
| Standby Charges and Availability | $242,476 | $242,938 | $240,591 | $232,867 | $240,367 | $230,368 | $226,363 | $228,579 | $221,794 | $228,834 |
| Backup Facilities and Front Footage Fees[2] | $0 | $0 | $0 | $0 | $584,190 | $734,803 | $951,789 | $1,271,040 | $409,961 | $1,363,206 |
| Meter Installations | $46,849 | $50,235 | $60,790 | $67,806 | $78,110 | $103,647 | $151,640 | $167,762 | $84,862 | $178,452 |
| Other | $528,617 | $720,488 | $961,266 | $585,989 | $775,972 | $977,639 | $2,383,185 | $1,691,376 | $1,750,310 | $1,016,140 |
| **Total Operating Revenues** | **$11,164,122** | **$13,622,125** | **$16,291,697** | **$16,151,236** | **$18,785,992** | **$21,868,366** | **$22,876,210** | **$22,485,628** | **$21,601,470** | **$22,643,864** |
| | | | | | | | | | | |
| **Operating Expenses** | **FY 2016** | **FY 2017** | **FY 2018** | **FY 2019** | **FY 2020** | **FY 2021** | **FY 2022** | **FY 2023** | **FY 2024** | **FY 2025** |
| Pumping | $1,645,671 | $1,696,551 | $2,128,390 | $2,107,363 | $2,202,807 | $2,208,877 | $2,622,863 | $3,349,241 | $3,638,037 | $3,114,613 |
| Transmission and Distribution | $1,108,651 | $1,339,396 | $1,305,307 | $1,242,961 | $1,310,407 | $1,566,907 | $1,507,366 | $2,138,374 | $2,344,025 | $2,609,426 |
| Customer Accounts | $1,155,160 | $1,097,461 | $1,178,383 | $1,064,860 | $1,114,728 | $1,227,391 | $1,250,969 | $1,275,292 | $1,173,089 | $1,212,385 |
| Sewage Collection | $145,064 | $134,877 | $173,698 | $108,160 | $368,193 | $310,414 | $437,653 | $337,078 | $712,786 | $296,793 |
| Sewage Treatment | $1,143,537 | $1,178,790 | $1,349,474 | $1,445,406 | $1,556,240 | $1,759,633 | $1,994,382 | $2,418,715 | $2,531,785 | $2,351,831 |
| Standby | $108,653 | $122,112 | $124,691 | $126,180 | $146,937 | $172,191 | $175,965 | $188,518 | $213,409 | $235,837 |
| Groundwater Management | $30,000 | $25,000 | $21,000 | $15,000 | $18,670 | ($12,731) | $0 | $1,100 | $5,506 | $7,995 |
| Public Affairs | $211,603 | $194,182 | $210,048 | $348,927 | $347,275 | $313,826 | $505,895 | $1,042,893 | $1,070,157 | $1,169,241 |
| Depreciation | $3,967,486 | $3,917,383 | $3,997,997 | $4,002,490 | $4,029,625 | $4,026,005 | $4,094,703 | $4,725,075 | $4,715,290 | $4,695,531 |
| General and Administrative[3] | $3,149,804 | $3,852,468 | $4,246,183 | $4,875,414 | $5,907,409 | $5,843,252 | $6,197,486 | $4,648,796 | $5,592,337 | $7,273,891 |
| **Total Operating Expenses** | **$12,665,629** | **$13,558,220** | **$14,735,171** | **$15,336,761** | **$17,002,291** | **$17,415,765** | **$18,787,282** | **$20,125,082** | **$21,996,421** | **$22,967,543** |
| | | | | | | | | | | |
| **Operating Income (Loss)** | **($1,501,507)** | **$63,905** | **$1,556,526** | **$814,475** | **$1,783,701** | **$4,452,601** | **$4,088,928** | **$2,360,546** | **($394,951)** | **($323,679)** |

Source:

Mission Springs Water District Audited Financial Statements

Notes:

1. Starting in 2020, the Operating Revenues categories "Basic Service Charge" and "Sewer Service" were combined into a single category "Services".

2. Starting in 2020, the Non-Operating Revenues category "Backup Facilities and Front Footage Fees" was moved to the Operating Revenues.

3. Starting in 2020, the Operating Expenses categories "Human Resources", "Building and Grounds Maintenance", "Vehicle Maintenance", "Operations Support", "Engineering", "Insurance", "Audit", "Rate Study", "Legal", "Board of Directors", "Administration", "Accounting", "Standby Reports", and "General District Allocation" were combined into a single category "General and Administrative".

* The Total Net Position for fiscal year 2024 was restated due to an error correction in reducing grant revenue by $2,264,320.

## Table 2: Changes in Net Position
## Last Ten Fiscal Years (Concluded)

| Non-Operating Revenues | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Property Taxes - General Purpose | $1,625,177 | $1,671,275 | $1,777,903 | $2,125,683 | $1,915,871 | $2,129,487 | $2,330,086 | $2,734,186 | $2,535,108 | $4,467,738 |
| Special Assessment - Debt Service | $0 | $0 | $0 | $0 | $729,490 | $398,623 | $329,617 | $561,676 | $0 | $0 |
| Investment Income, Net | $724,909 | $772,152 | $827,198 | $1,796,115 | $1,091,983 | $95,722 | ($768,193) | $569,505 | $2,350,424 | $3,368,864 |
| Grants* | $1,789,298 | $4,227,717 | $960,281 | $118,248 | $1,351,880 | $655,884 | $98,129 | $32,444,900 | $11,600,953 | $13,287,085 |
| Other | $0 | $0 | $0 | $0 | $165,738 | $49,666 | $202,072 | $303,280 | $145,540 | $101,304 |
| Backup and Front Footage Fees[2] | $322,860 | $3,365,298 | $814,690 | $603,235 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contributed Infrastructure | $0 | $1,186,612 | $246,110 | $292,567 | $0 | $0 | $0 | $0 | $0 | $0 |
| Recovery of Prior Year Expense | $92 | $0 | $53,220 | ($1,500) | $0 | $0 | $0 | $0 | $0 | $0 |
| Gain from Asset Disposal - Net | $4,359 | ($21,291) | ($41,965) | ($12,344) | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Non-Operating Revenues** | **$4,466,695** | **$11,201,763** | **$4,637,437** | **$4,922,004** | **$5,254,962** | **$3,329,382** | **$2,191,711** | **$36,613,547** | **$16,632,025** | **$21,224,991** |
| | | | | | | | | | | |
| **Non-Operating Expenses** | **FY 2016** | **FY 2017** | **FY 2018** | **FY 2019** | **FY 2020** | **FY 2021** | **FY 2022** | **FY 2023** | **FY 2024** | **FY 2025** |
| Interest | $739,491 | $696,563 | $743,021 | $665,441 | $625,694 | $294,143 | $265,529 | $500,898 | $763,059 | $764,158 |
| Other | $4,601 | $14,107 | $16,410 | $15,097 | $59,015 | $35,349 | $281 | $156,297 | $53,093 | $52,741 |
| Public Employees Retirement System - Prior Year Costs | $330,640 | $342,759 | $359,953 | $375,341 | $0 | $0 | $0 | $0 | $0 | $0 |
| Pension Inflows/Outflows of Resources | ($946,657) | $306,790 | $1,246,116 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Uncollectable Accounts | $7,167 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Amortization and Cost of Debt Issuance | $0 | $0 | $76,666 | $1,440 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Non-Operating Expenses** | **$135,242** | **$1,360,219** | **$2,442,166** | **$1,057,319** | **$684,709** | **$329,492** | **$265,810** | **$657,195** | **$816,152** | **$816,899** |
| **Net Non-Operating Revenues** | **$4,331,453** | **$9,841,544** | **$2,195,271** | **$3,864,685** | **$4,570,253** | **$2,999,890** | **$1,925,901** | **$35,956,352** | **$15,815,873** | **$20,408,092** |
| **Capital Contributions** | **$0** | **$0** | **$0** | **$0** | **$78,055** | **$72,758** | **$4,350,921** | **$50,763** | **$3,119,164** | **$1,334,423** |
| **Change in Net Position** | **$2,829,946** | **$9,905,449** | **$3,751,797** | **$4,679,160** | **$6,432,009** | **$7,525,249** | **$10,365,750** | **$38,367,661** | **$18,540,086** | **$21,418,836** |
| **Net Position, Beginning of Year** | **$126,380,838** | **$129,210,784** | **$139,116,233** | **$142,868,030** | **$147,547,190** | **$153,979,199** | **$161,504,448** | **$171,870,198** | **$210,237,859** | **$228,777,945** |
| **Net Position, End of Year** | **$129,210,784** | **$139,116,233** | **$142,868,030** | **$147,547,190** | **$153,979,199** | **$161,504,448** | **$171,870,198** | **$210,237,859** | **$228,777,945** | **$250,196,781** |

## Table 3: Summary of Revenues, Expenses and Changes Net Position
## Last Ten Fiscal Years

### SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | *FY 2024 | FY 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Operating Revenues | $5,251,398 | $6,515,637 | $7,940,083 | $7,751,079 | $18,785,992 | $21,868,366 | $22,876,210 | $22,485,628 | $21,601,470 | $22,643,864 |
| Operating Expenses | $12,665,629 | $13,558,220 | $14,735,171 | $15,336,761 | $17,002,291 | $17,415,765 | $18,787,282 | $20,125,082 | $21,996,421 | $22,967,543 |
| **Operating Income (Loss)** | **($7,414,231)** | **($7,042,583)** | **($6,795,088)** | **($7,585,682)** | **$1,783,701** | **$4,452,601** | **$4,088,928** | **$2,360,546** | **($394,951)** | **($323,679)** |
| Non-Operating Revenues | $4,466,695 | $11,201,763 | $4,637,437 | $4,922,004 | $5,254,962 | $3,329,382 | $2,191,711 | $36,613,547 | $16,632,025 | $21,224,991 |
| Non-Operating Expenses | $135,242 | $1,360,219 | $2,442,166 | $1,057,319 | $684,709 | $329,492 | $265,810 | $657,195 | $816,152 | $816,899 |
| **Net Non-Operating Revenues** | **$4,331,453** | **$9,841,544** | **$2,195,271** | **$3,864,685** | **$4,570,253** | **$2,999,890** | **$1,925,901** | **$35,956,352** | **$15,815,873** | **$20,408,092** |
| Income Before Capital Contributions | ($3,082,778) | $2,798,961 | ($4,599,817) | ($3,720,997) | $6,353,954 | $7,452,491 | $6,014,829 | $38,316,898 | $15,420,922 | $20,084,413 |
| Capital Contributions | $0 | $0 | $0 | $0 | $78,055 | $72,758 | $4,350,921 | $50,763 | $3,119,164 | $1,334,423 |
| **Change in Net Position** | **$2,829,946** | **$9,905,449** | **$3,751,797** | **$4,679,160** | **$6,432,009** | **$7,525,249** | **$10,365,750** | **$38,367,661** | **$18,540,086** | **$21,418,836** |

Source:

Mission Springs Water District Audited Financial Statements

Notes:

* The Total Net Position for fiscal year 2024 was restated due to an error correction in reducing grant revenue by $2,264,320.

## Table 4: Summary of Revenues and Expenses
## Last Ten Fiscal Years

### SUMMARY OF REVENUES AND EXPENSES

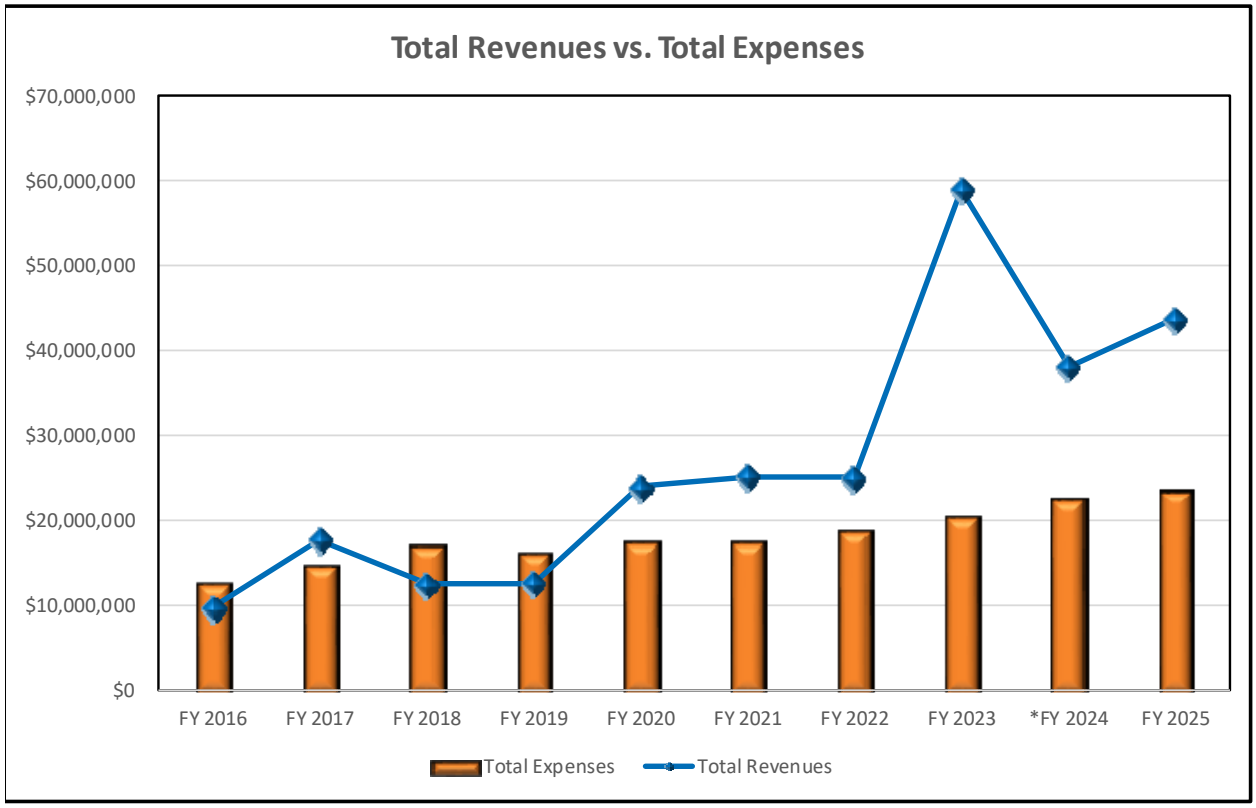
| Fiscal Year | Total Revenues | Total Expenses | Gain (Loss) |
|---|---|---|---|
| FY 2016 | $9,718,093 | $12,800,871 | ($3,082,778) |
| FY 2017 | $17,717,400 | $14,918,439 | $2,798,961 |
| FY 2018 | $12,577,520 | $17,177,337 | ($4,599,817) |
| FY 2019 | $12,673,083 | $16,394,080 | ($3,720,997) |
| FY 2020 | $24,040,954 | $17,687,000 | $6,353,954 |
| FY 2021 | $25,197,748 | $17,745,257 | $7,452,491 |
| FY 2022 | $25,067,921 | $19,053,092 | $6,014,829 |
| FY 2023 | $59,099,175 | $20,782,277 | $38,316,898 |
| *FY 2024 | $38,233,495 | $22,812,573 | $15,420,922 |
| FY 2025 | $43,868,855 | $23,784,442 | $20,084,413 |

Source:

Mission Springs Water District Audited Financial Statements

Notes:

* The Total Revenue for fiscal year 2024 was restated due to an error correction in reducing grant revenue by $2,264,320.



# *Mission Springs Water District*

## Table 5: Revenues by Source
## Last Ten Fiscal Years

**REVENUES BY SOURCE**

| Operating Revenues | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | *FY 2024 | FY 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Sales | $4,433,456 | $5,501,976 | $6,677,436 | $6,864,417 | $7,558,585 | $9,356,599 | $9,179,862 | $8,567,815 | $8,718,019 | $9,230,233 |
| Services[1] | $5,912,724 | $7,106,488 | $8,351,614 | $8,400,157 | $9,548,768 | $10,465,310 | $9,983,371 | $10,559,056 | $10,416,524 | $10,626,999 |
| Standby and Availability | $242,476 | $242,938 | $240,591 | $232,867 | $240,367 | $230,368 | $226,363 | $228,579 | $221,794 | $228,834 |
| Backup Facilities and Front Footage Fees[2] | $0 | $0 | $0 | $0 | $584,190 | $734,803 | $951,789 | $1,271,040 | $409,961 | $1,363,206 |
| Meter Installations | $46,849 | $50,235 | $60,790 | $67,806 | $78,110 | $103,647 | $151,640 | $167,762 | $84,862 | $178,452 |
| Other | $528,617 | $720,488 | $961,266 | $585,989 | $775,972 | $977,639 | $2,383,185 | $1,691,376 | $1,750,310 | $1,016,140 |
| **Total Operating Revenues** | **$11,164,122** | **$13,622,125** | **$16,291,697** | **$16,151,236** | **$18,785,992** | **$21,868,366** | **$22,876,210** | **$22,485,628** | **$21,601,470** | **$22,643,864** |
| | | | | | | | | | | |
| **Non-Operating Revenues** | **FY 2016** | **FY 2017** | **FY 2018** | **FY 2019** | **FY 2020** | **FY 2021** | **FY 2022** | **FY 2023** | **FY 2024** | **FY 2025** |
| Property Taxes - General Purpose | $1,625,177 | $1,671,275 | $1,777,903 | $2,125,683 | $1,915,871 | $2,129,487 | $2,330,086 | $2,734,186 | $2,535,108 | $4,467,738 |
| Special Assessment - Debt Service | $0 | $0 | $0 | $0 | $729,490 | $398,623 | $329,617 | $561,676 | $0 | $0 |
| Investment Income, Net | $724,909 | $772,152 | $827,198 | $1,796,115 | $1,091,983 | $95,722 | ($768,193) | $569,505 | $2,350,424 | $3,368,864 |
| Grants* | $1,789,298 | $4,227,717 | $960,281 | $118,248 | $1,351,880 | $655,884 | $98,129 | $32,444,900 | $11,600,953 | $13,287,085 |
| Other | $0 | $0 | $0 | $0 | $165,738 | $49,666 | $202,072 | $303,280 | $145,540 | $101,304 |
| Backup and Front Footage Fees[2] | $322,860 | $3,365,298 | $814,690 | $603,235 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contributed Infrastructure | $0 | $1,186,612 | $246,110 | $292,567 | $0 | $0 | $0 | $0 | $0 | $0 |
| Recovery of Prior Year Expense | $92 | $0 | $53,220 | ($1,500) | $0 | $0 | $0 | $0 | $0 | $0 |
| Gain from Asset Disposal - Net | $4,359 | ($21,291) | ($41,965) | ($12,344) | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Non-Operating Revenues** | **$4,466,695** | **$11,201,763** | **$4,637,437** | **$4,922,004** | **$5,254,962** | **$3,329,382** | **$2,191,711** | **$36,613,547** | **$16,632,025** | **$21,224,991** |
| | | | | | | | | | | |
| **Total Revenues** | **$15,630,817** | **$24,823,888** | **$20,929,134** | **$21,073,240** | **$24,040,954** | **$25,197,748** | **$25,067,921** | **$59,099,175** | **$38,233,495** | **$43,868,855** |

Source:

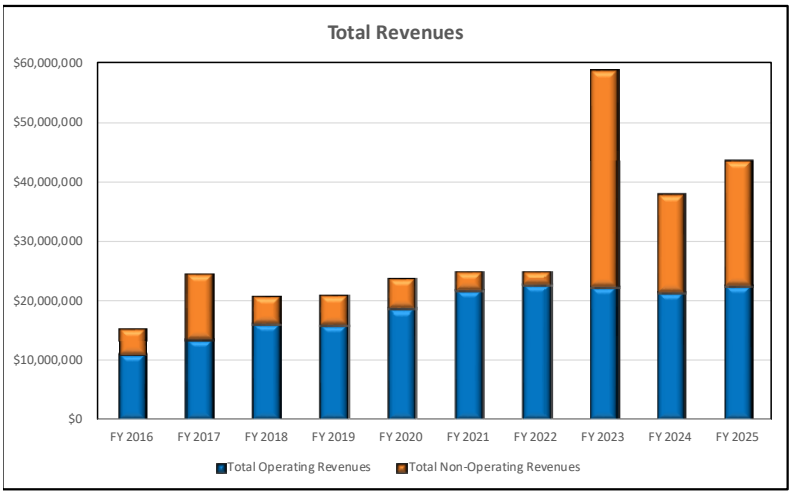
Mission Springs Water District Audited Financial Statements

Notes:

1. Starting in 2020, the Operating Revenues categories "Basic Service Charge" and "Sewer Service" were combined into a single category "Services".

2. Starting in 2020, the Non-Operating Revenues category "Backup Facilities and Front Footage Fees" was moved to the Operating Revenues.

* Grant Revenue for fiscal year 2024 was restated due to an error correction in reducing grant revenue by $2,264,320.



## Table 6: Expenses by Function
## Last Ten Fiscal Years

**EXPENSES BY FUNCTION**

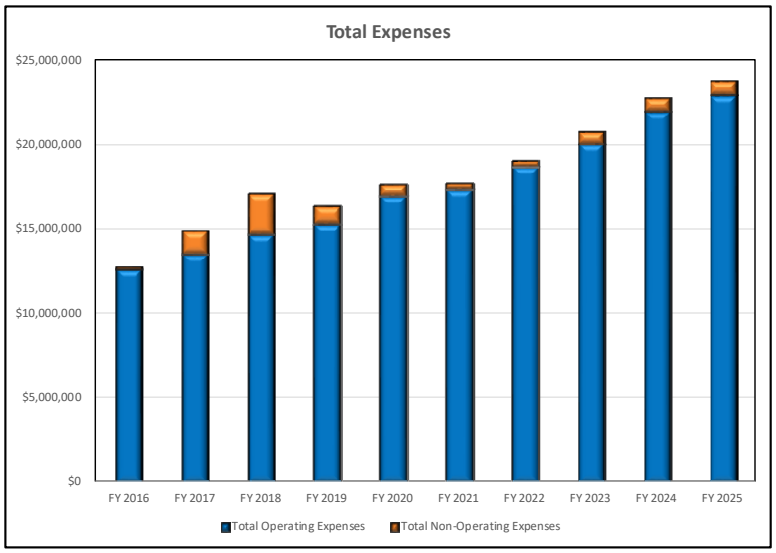
| Operating Expenses | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Pumping | $1,645,671 | $1,696,551 | $2,128,390 | $2,107,363 | $2,202,807 | $2,208,877 | $2,622,863 | $3,349,241 | $3,638,037 | $3,114,613 |
| Transmission and Distribution | $1,108,651 | $1,339,396 | $1,305,307 | $1,242,961 | $1,310,407 | $1,566,907 | $1,507,366 | $2,138,374 | $2,344,025 | $2,609,426 |
| Customer Accounts | $1,155,160 | $1,097,461 | $1,178,383 | $1,064,860 | $1,114,728 | $1,227,391 | $1,250,969 | $1,275,292 | $1,173,089 | $1,212,385 |
| Sewage Collection | $145,064 | $134,877 | $173,698 | $108,160 | $368,193 | $310,414 | $437,653 | $337,078 | $712,786 | $296,793 |
| Sewage Treatment | $1,143,537 | $1,178,790 | $1,349,474 | $1,445,406 | $1,556,240 | $1,759,633 | $1,994,382 | $2,418,715 | $2,531,785 | $2,351,831 |
| Standby Wages | $108,653 | $122,112 | $124,691 | $126,180 | $146,937 | $172,191 | $175,965 | $188,518 | $213,409 | $235,837 |
| Groundwater Management | $30,000 | $25,000 | $21,000 | $15,000 | $18,670 | ($12,731) | $0 | $1,100 | $5,506 | $7,995 |
| Public Affairs | $211,603 | $194,182 | $210,048 | $348,927 | $347,275 | $313,826 | $505,895 | $1,042,893 | $1,070,157 | $1,169,241 |
| General and Administrative[1] | $3,149,804 | $3,852,468 | $4,246,183 | $4,875,414 | $5,907,409 | $5,843,252 | $6,197,486 | $4,725,075 | $5,592,337 | $7,273,891 |
| Depreciation | $3,967,486 | $3,917,383 | $3,997,997 | $4,002,490 | $4,029,625 | $4,026,005 | $4,094,703 | $4,648,796 | $4,715,290 | $4,695,531 |
| **Total Operating Expenses** | **$12,665,629** | **$13,558,220** | **$14,735,171** | **$15,336,761** | **$17,002,291** | **$17,415,765** | **$18,787,282** | **$20,125,082** | **$21,996,421** | **$22,967,543** |
| | | | | | | | | | | |
| **Non-Operating Expenses** | **FY 2016** | **FY 2017** | **FY 2018** | **FY 2019** | **FY 2020** | **FY 2021** | **FY 2022** | **FY 2023** | **FY 2024** | **FY 2025** |
| Interest | $739,491 | $696,563 | $743,021 | $665,441 | $625,694 | $294,143 | $265,529 | $500,898 | $763,059 | $764,158 |
| Other | $4,601 | $14,107 | $16,410 | $15,097 | $59,015 | $35,349 | $281 | $156,297 | $53,093 | $52,741 |
| Public Employees Retirement System - Prior Year Costs | $330,640 | $342,759 | $359,953 | $375,341 | $0 | $0 | $0 | $0 | $0 | $0 |
| Pension Inflows/Outflows of Resources | ($946,657) | $306,790 | $1,246,116 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Uncollectable Accounts | $7,167 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Amortization and Cost of Debt Issuance | $0 | $0 | $76,666 | $1,440 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Non-Operating Expenses** | **$135,242** | **$1,360,219** | **$2,442,166** | **$1,057,319** | **$684,709** | **$329,492** | **$265,810** | **$657,195** | **$816,152** | **$816,899** |
| | | | | | | | | | | |
| **Total Expenses** | **$12,800,871** | **$14,918,439** | **$17,177,337** | **$16,394,080** | **$17,687,000** | **$17,745,257** | **$19,053,092** | **$20,782,277** | **$22,812,573** | **$23,784,442** |

Source:

Mission Springs Water District Audited Financial Statements

Notes:

1. Starting in 2020, the Operating Expenses categories "Human Resources", "Building and Grounds Maintenance", "Vehicle Maintenance", "Operations Support", "Engineering", "Insurance", "Audit", "Rate Study", "Legal", "Board of Directors", "Administration", "Accounting", "Standby Reports", and "General District Allocation" were combined into a single category "General and Administrative".



## Table 7: Variable Water Rates
## Last Ten Fiscal Years

### VARIABLE WATER RATES

| Fiscal Year | Single-Family Residential | | | Multi-Family Residential | | | Non-Residential | Irrigation |
|---|---|---|---|---|---|---|---|---|
| | Tier 1 | Tier 2 | Tier 3 | Tier 1 | Tier 2 | Tier 3 | | |
| FY 2016 | $1.55 | $2.12 | - | $1.43 | $1.95 | - | $1.85 | $2.78 |
| FY 2017 | $1.73 | $2.36 | - | $1.60 | $2.18 | - | $2.06 | $3.09 |
| FY 2018 | $1.90 | $2.59 | - | $1.76 | $2.39 | - | $2.26 | $3.39 |
| FY 2019 | $2.09 | $2.84 | - | $1.93 | $2.62 | - | $2.48 | $3.72 |
| FY 2020 | $2.29 | $3.11 | - | $2.12 | $2.87 | - | $2.72 | $4.08 |
| FY 2021 | $2.29 | $3.11 | - | $2.12 | $2.87 | - | $2.72 | $4.08 |
| FY 2022 | $2.29 | $3.11 | - | $2.12 | $2.87 | - | $2.72 | $4.08 |
| FY 2023 | $2.29 | $3.11 | - | $2.12 | $2.87 | - | $2.72 | $4.08 |
| FY 2024 | $2.29 | $3.11 | - | $2.12 | $2.87 | - | $2.72 | $4.08 |
| FY 2025 | $2.29 | $3.11 | - | $2.12 | $2.87 | - | $2.72 | $4.08 |

Source:

Mission Springs Water District Resolution No. 2010-26

Mission Springs Water District Resolution No. 2016-05

Notes:

2013-2015 Tier 1 = 0-4 Billing Units
Tier 2 = 5-14 Billing Units
Tier 3 = 15+ Billing Units

2016-2023 Tier 1 = 0-13 Billing Units
Tier 2 = 14+ Billing Units

**Table 8: Fixed Water Rates**
**Last Ten Fiscal Years**

## FIXED WATER RATES

| Fiscal Year | Single Family Fixed Monthly Charge Based on Connection Size | | | | | | |
|---|---|---|---|---|---|---|---|
| | 0.75-inch | 1-inch | 1.5-inch | 2-inch | 3-inch | 4-inch | 6-inch |
| FY 2016 | $9.32 | $15.53 | $31.06 | $49.69 | $93.16 | $155.26 | $310.51 |
| FY 2017 | $10.37 | $17.28 | $34.56 | $55.29 | $103.65 | $172.73 | $345.45 |
| FY 2018 | $11.36 | $19.83 | $37.85 | $60.55 | $113.50 | $189.14 | $378.27 |
| FY 2019 | $12.44 | $20.73 | $41.45 | $66.31 | $124.29 | $207.11 | $414.21 |
| FY 2020 | $13.63 | $22.70 | $45.39 | $72.61 | $136.10 | $226.79 | $453.56 |
| FY 2021 | $13.63 | $22.70 | $45.39 | $72.61 | $136.10 | $226.79 | $453.56 |
| FY 2022 | $13.63 | $22.70 | $45.39 | $72.61 | $136.10 | $226.79 | $453.56 |
| FY 2023 | $13.63 | $22.70 | $45.39 | $72.61 | $136.10 | $226.79 | $453.56 |
| FY 2024 | $13.63 | $22.70 | $45.39 | $72.61 | $136.10 | $226.79 | $453.56 |
| FY 2025 | $13.63 | $22.70 | $45.39 | $72.61 | $136.10 | $226.79 | $453.56 |

| Fiscal Year | Multi-Family Fixed Monthly Charge Based on Number of Units | | | | | | |
|---|---|---|---|---|---|---|---|
| | 0.75-inch | 1-inch | 1.5-inch | 2-inch | 3-inch | 4-inch | 6-inch |
| FY 2016 | $5.94 | $5.94 | $5.94 | $5.94 | $5.94 | $5.94 | $5.94 |
| FY 2017 | $6.61 | $6.61 | $6.61 | $6.61 | $6.61 | $6.61 | $6.61 |
| FY 2018 | $7.24 | $7.24 | $7.24 | $7.24 | $7.24 | $7.24 | $7.24 |
| FY 2019 | $7.93 | $7.93 | $7.93 | $7.93 | $7.93 | $7.93 | $7.93 |
| FY 2020 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 |
| FY 2021 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 |
| FY 2022 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 |
| FY 2023 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 |
| FY 2024 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 |
| FY 2025 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 | $8.69 |

Source:

Mission Springs Water District Resolution No. 2010-26

Mission Springs Water District Resolution No. 2016-05

## Table 9: Water Deliveries
## Last Ten Fiscal Years

**WATER DELIVERIES**

| Fiscal Year | Groundwater (AF) | Recycled Water (AF) | All Water Deliveries (AF) | Water Connections | % Residential Customers |
|---|---|---|---|---|---|
| FY 2016 | 6,904 | 0 | 6,904 | 12,680 | 95% |
| FY 2017 | 7,476 | 0 | 7,476 | 12,738 | 95% |
| FY 2018 | 8,017 | 0 | 8,017 | 12,826 | 95% |
| FY 2019 | 7,617 | 0 | 7,617 | 12,899 | 95% |
| FY 2020 | 7,982 | 0 | 7,982 | 12,991 | 95% |
| FY 2021 | 8,356 | 0 | 8,356 | 13,141 | 95% |
| FY 2022 | 8,094 | 0 | 8,094 | 13,337 | 95% |
| FY 2023 | 7,646 | 0 | 7,646 | 13,542 | 95% |
| FY 2024 | 7,693 | 0 | 7,693 | 13,635 | 95% |
| FY 2025 | 8,148 | 0 | 8,148 | 13,920 | 95% |

Source:

Mission Springs Water District Water Production Reports

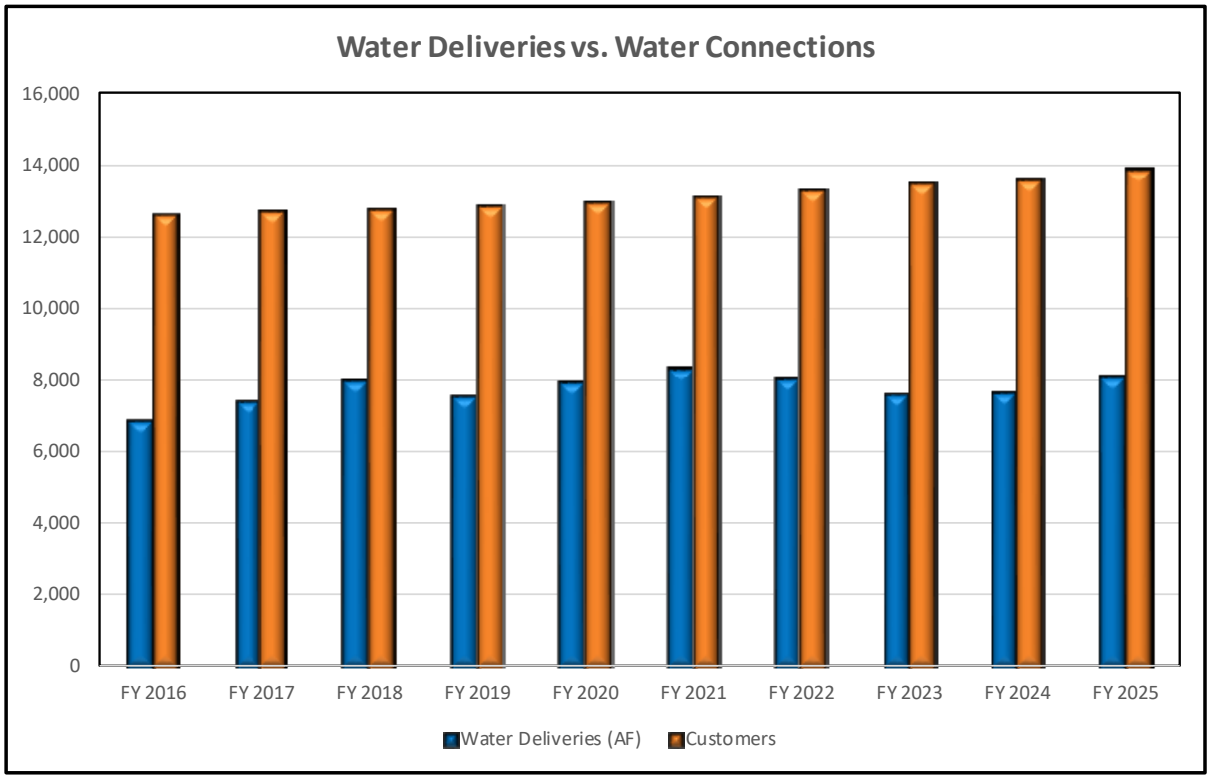


**Table 10: Top Ten Domestic Water Customers**
**Current Fiscal Year and Nine Years Ago**

## TOP TEN DOMESTIC WATER CUSTOMERS

| Rank | Customer | FY 2025 Revenues | Percentage of Total FY 2025 Revenues |
|---|---|---|---|
| 1 | Palm Springs Unified School District | $300,120.72 | 3.26% |
| 2 | Palm Springs Unified School District | $108,433.38 | 1.18% |
| 3 | Henry Baghdady | $103,929.00 | 1.13% |
| 4 | Blackstar Industrial Properties, LLC | $85,353.60 | 0.93% |
| 5 | Breit Hidden Springs MHC, LLC | $78,626.71 | 0.85% |
| 6 | Palm Springs Unified School District | $76,983.24 | 0.84% |
| 7 | JMI General Engineering Contractor | $73,157.12 | 0.80% |
| 8 | Two Bunch Palms, Bliss, LLC | $67,063.57 | 0.73% |
| 9 | Morongo Industrial Owners Inc | $63,036.00 | 0.69% |
| 10 | Palm Springs Unified School District | $60,521.60 | 0.66% |
| | **FY 2025 Top Ten Total** | **$1,017,224.94** | **11.06%** |
| | **FY 2025 District Total** | **$9,198,092.16** | **100.00%** |

| Rank | Customer | FY 2016 Revenues | Percentage of Total FY 2016 Revenues |
|---|---|---|---|
| 1 | Palm Springs Unified School District | $114,688.00 | 2.60% |
| 2 | Two Bunch Palms, Bliss, LLC | $97,093.66 | 2.20% |
| 3 | Henry Baghdady | $44,825.37 | 1.01% |
| 4 | Hidden Springs Country Club | $44,033.78 | 1.00% |
| 5 | Palm Springs Unified School District | $40,311.19 | 0.91% |
| 6 | Caliente Springs | $36,492.56 | 0.83% |
| 7 | Mission Lakes CC Condos, HOA | $30,638.09 | 0.69% |
| 8 | Palm Springs Unified School District | $28,340.66 | 0.64% |
| 9 | Palm Drive Investors, LLC | $26,081.06 | 0.59% |
| 10 | Sky Haven Homeowners Inc | $24,185.21 | 0.55% |
| | **FY 2016 Top Ten Total** | **$486,689.58** | **11.02%** |
| | **FY 2016 District Total** | **$4,418,386.31** | **100.00%** |

Source:

Mission Springs Water District Billing System

**Table 11: Sewer Rates**
**Last Ten Fiscal Years**

**SEWER RATES**

| Fiscal Year | Single-Family Residential | Multi-Family Residential per Unit | Non-Residential |
|---|---|---|---|
| FY 2016 | $36.92 | $23.51 | $2.46-$6.88 |
| FY 2017 | $40.98 | $26.10 | $2.73-$7.65 |
| FY 2018 | $45.49 | $28.98 | $3.04-$8.50 |
| FY 2019 | $47.77 | $30.43 | $3.20-$8.93 |
| FY 2020 | $50.16 | $31.96 | $3.36-$9.38 |
| FY 2021 | $50.16 | $31.96 | $3.36-$9.38 |
| FY 2022 | $50.16 | $31.96 | $3.36-$9.38 |
| FY 2023 | $50.16 | $31.96 | $3.36-$9.38 |
| FY 2024 | $50.16 | $31.96 | $3.36-$9.38 |
| FY 2025 | $50.16 | $31.96 | $3.36-$9.38 |

Source:

Mission Springs Water District Resolution No. 2010-26

Mission Springs Water District Resolution No. 2016-05

## Table 12: Wastewater Treated
## Last Ten Fiscal Years

**WASTEWATER TREATED**

| Fiscal Year | Wastewater Treated (AF) | Wastewater Connections | % Residential Customers |
|---|---|---|---|
| FY 2016 | 1,923 | 7,611 | 90% |
| FY 2017 | 2,031 | 7,796 | 90% |
| FY 2018 | 2,109 | 8,113 | 97% |
| FY 2019 | 2,198 | 8,173 | 97% |
| FY 2020 | 2,286 | 8,234 | 97% |
| FY 2021 | 2,269 | 8,467 | 97% |
| FY 2022 | 2,282 | 8,665 | 97% |
| FY 2023 | 2,238 | 8,836 | 97% |
| FY 2024 | 2,274 | 8,919 | 97% |
| FY 2025 | 2,355 | 9,154 | 97% |

Source:

Mission Springs Water District Wastewater Reports

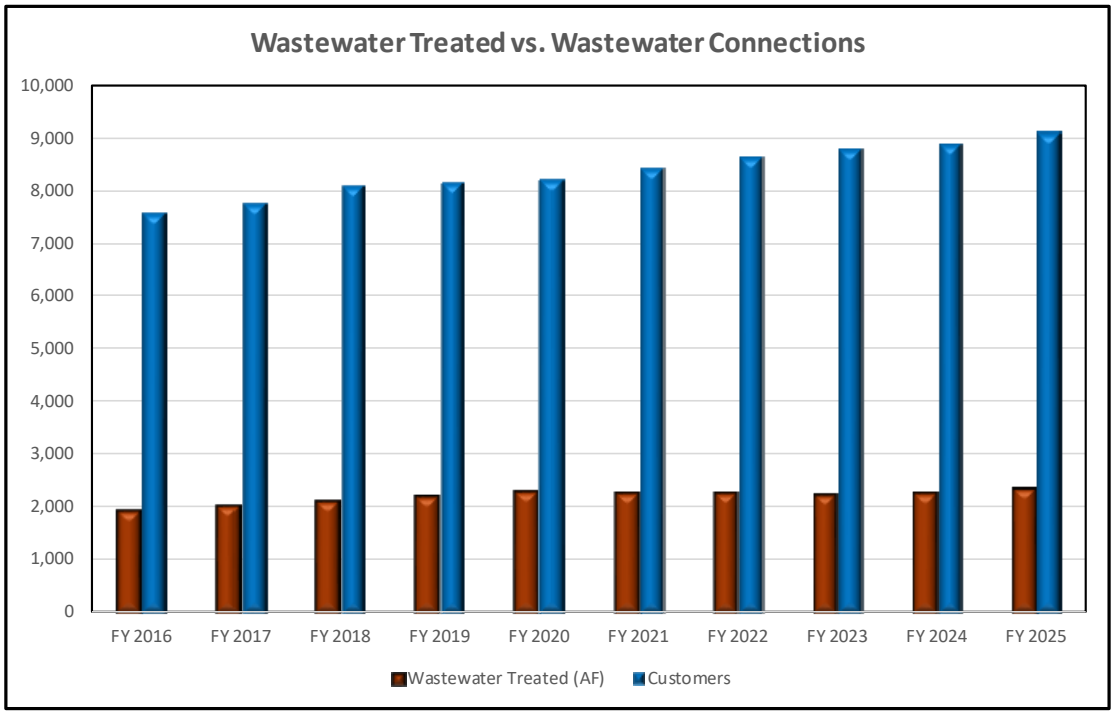


**Table 13: Top Ten Sewer Customers**
**Current Fiscal Year and Nine Years Ago**

## TOP TEN SEWER CUSTOMERS

| Rank | Customer | FY 2025 Revenues | Percentage of Total FY 2025 Revenues |
|---|---|---|---|
| 1 | Sky Haven Homeowners Inc | $74,581.50 | 6.64% |
| 2 | Mission Lakes CC Condos HOA | $64,078.32 | 5.71% |
| 3 | Jennifer Chen | $46,313.13 | 4.12% |
| 4 | Morongo Equity Partners III, LLC | $44,743.00 | 3.98% |
| 5 | Vons Co #2177 V #8539 | $33,270.86 | 2.96% |
| 6 | Morongo Equity Partners III, LLC | $28,958.72 | 2.58% |
| 7 | Michael Bickford | $28,413.23 | 2.53% |
| 8 | Desert Inn Hotel/Spa | $23,049.41 | 2.05% |
| 9 | Stater Bros. Mkt #84 | $22,521.38 | 2.01% |
| 10 | Quick Quack Car Wash | $20,386.05 | 1.82% |
| | **FY 2025 Top Ten Total** | **$386,315.60** | **34.40%** |
| | **FY 2025 District Total** | **$1,123,087.31** | **100.00%** |

| Rank | Customer | FY 2016 Revenues | Percentage of Total FY 2016 Revenues |
|---|---|---|---|
| 1 | Henry Baghdady | $58,752.96 | 1.35% |
| 2 | Sky Haven Homeowners Inc | $55,884.30 | 1.28% |
| 3 | Mission Lakes CC Condos, HOA | $48,146.49 | 1.10% |
| 4 | Vons Co #2177 V #8539 | $45,978.08 | 1.06% |
| 5 | Desert Inn Hotel/Spa | $43,113.80 | 0.99% |
| 6 | Jennifer Chen | $42,675.44 | 0.98% |
| 7 | HPD Desert Hot Springs | $30,951.32 | 0.71% |
| 8 | Stater Bros. Mkt #84 | $19,306.68 | 0.44% |
| 9 | Valentine Laundry Inc | $15,485.44 | 0.36% |
| 10 | Michael Bickford | $15,279.60 | 0.35% |
| | **FY 2016 Top Ten Total** | **$375,574.11** | **8.62%** |
| | **FY 2016 District Total** | **$4,357,566.51** | **100.00%** |

Source:

Mission Springs Water District Billing System

## Table 14: Direct and Overlapping Property Tax Rates
## Last Ten Fiscal Years

### DIRECT AND OVERLAPPING PROPERTY TAX RATES
### (RATE PER $100 OF TAXABLE VALUE)

| Agency | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Basic Levy[1] | 1.00000 | 1.00000 | 1.00000 | 1.00000 | 1.00000 | 1.00000 | 1.00000 | 1.00000 | 1.00000 | 1.00000 |
| Banning Unified School District | 0.10826 | 0.10573 | 0.14473 | 0.14278 | 0.14526 | 0.14500 | 0.14588 | 0.14609 | 0.14871 | 0.14871 |
| Coachella Valley Water District | 0.10000 | 0.10000 | 0.10000 | 0.10000 | 0.10000 | 0.10000 | 0.11000 | 0.11000 | 0.11000 | 0.11000 |
| Desert Community College District | 0.02087 | 0.02036 | 0.04030 | 0.03978 | 0.03983 | 0.03947 | 0.03950 | 0.03950 | 0.03950 | 0.03950 |
| Desert Water Agency | 0.10000 | 0.10000 | 0.10000 | 0.10000 | 0.10000 | 0.10000 | 0.10000 | 0.10000 | 0.08000 | 0.07000 |
| Mt. San Jacinto Jr College | 0.01394 | 0.01320 | 0.01320 | 0.01320 | 0.01320 | 0.01320 | 0.01320 | 0.01320 | 0.01320 | 0.00268 |
| Palm Springs Unified B & I 1992-A District | 0.08978 | 0.11802 | 0.11146 | 0.10603 | 0.10542 | 0.10334 | 0.15030 | 0.15187 | 0.14493 | 0.10650 |
| San Gorgonio Pass Memorial Hospital District | 0.08143 | 0.08357 | 0.09052 | 0.08692 | 0.06990 | 0.06716 | 0.06281 | 0.06242 | 0.06200 | 0.04607 |
| San Gorgonio Pass Water Agency | 0.18500 | 0.18500 | 0.18250 | 0.18250 | 0.17750 | 0.17500 | 0.17500 | 0.17500 | 0.17500 | 0.07500 |
| **Total Direct & Overlapping[2] Tax Rates** | **1.69928** | **1.72588** | **1.78271** | **1.77121** | **1.75111** | **1.74317** | **1.79669** | **1.79808** | **1.77334** | **1.59846** |
| **Agency's Share of 1% Levy per Prop 13[3]** | **0.02446** | **0.02446** | **0.02446** | **0.02446** | **0.02446** | **0.02446** | **0.02446** | **0.02446** | **0.02446** | **0.02436** |
| **Voter Approved Agency Debt Rate** | | | | | | | | | | |
| **Redevelopment Rate[4]** | | | | | | | | | | |
| **Total Direct Rate[5]** | **0.01425** | **0.01361** | **0.01342** | **0.01347** | **0.01313** | **0.01296** | **0.01289** | **0.01283** | **0.01281** | **0.01408** |

Source:

Riverside County Assessor Tax Rate Tables

Notes:

1.In 1978, California voters passed Proposition 13 which set the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within. In addition to the 1.00% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.

2. Overlapping rates are those of local and county governments that apply to property owners within the Agency. Not all overlapping rates apply to all property owners.

3. Agency's Share of 1% Levy is based on the Agency's share of the general fund tax rate area with the largest net taxable value within the Agency. The ERAF portion of the Agency's Levy has been subtracted where known.

4. Redevelopment Rate is based on the largest RDA tax rate area and only includes rate(s) from indebtedness adopted prior to 1989 per California State statute. RDA direct and overlapping rates are applied only to the incremental property values. The approval of ABX1 26 eliminated Redevelopment from the State of California for the fiscal year 2012/13 and years thereafter.

5. Total Direct Rate is the weighted average of all individual direct rates applied by the City/Agency preparing the statistical section information and excludes revenues derived from aircraft. Beginning in 2013/14 the Total Direct Rate no longer includes revenue generated from the former redevelopment tax rate areas. Challenges to recognized enforceable obligations are assumed to have been resolved during 2012/13. For the purposes of this report, residual revenue is assumed to be distributed to the City/Agency in the same proportions as general fund revenue.

## Table 15: Assessed Value of Taxable Property
## Last Ten Fiscal Years (In Thousands)

**ASSESSED VALUE OF TAXABLE PROPERTY**

| Category | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Residential | $1,434,323,191 | $1,495,952,584 | $1,616,750,150 | $1,727,453,840 | $1,823,597,231 | $1,933,050,804 | $2,066,482,768 | $2,323,560,087 | $2,619,771,490 | $2,843,629,582 |
| Commercial | $159,164,283 | $181,276,635 | $188,438,046 | $200,658,826 | $228,056,273 | $239,082,279 | $250,467,173 | $267,337,021 | $290,203,662 | $299,032,917 |
| Industrial | $46,878,318 | $64,567,853 | $86,011,514 | $111,245,462 | $169,136,530 | $275,003,321 | $324,393,156 | $376,693,291 | $427,744,258 | $476,350,682 |
| Agricultural | $504,035 | $511,425 | $601,266 | $612,904 | $68,397,704 | $70,087,217 | $80,466,145 | $86,412,272 | $101,186,182 | $105,529,061 |
| Government Owned | $0 | $0 | $0 | $11,272 | $11,497 | $11,726 | $4,384 | $4,468 | $4,556 | $4,644 |
| Institutional | $1,250,087 | $1,269,138 | $4,688,273 | $588,937 | $1,020,296 | $1,166,955 | $1,179,039 | $1,752,616 | $1,415,769 | $1,992,576 |
| Miscellaneous | $6,066,757 | $1,738,188 | $1,772,944 | $2,041,898 | $1,322,578 | $1,405,155 | $1,419,710 | $1,448,101 | $1,467,168 | $1,496,509 |
| Recreational | $8,454,239 | $8,552,730 | $8,672,878 | $8,838,348 | $8,975,429 | $9,154,931 | $9,228,803 | $9,413,374 | $10,569,498 | $7,377,082 |
| Vacant | $338,326,797 | $368,951,527 | $373,836,157 | $398,810,697 | $332,454,088 | $324,075,481 | $314,207,985 | $375,831,575 | $381,479,611 | $430,048,889 |
| SBE Nonunitary | $601,217,562 | $682,500,562 | $627,700,562 | $572,699,772 | $531,683,210 | $498,883,210 | $470,383,210 | $414,446,890 | $405,408,890 | $305,837,890 |
| Cross Reference | $21,915,545 | $22,459,694 | $22,550,375 | $25,122,982 | $25,343,213 | $26,539,170 | $27,674,679 | $27,926,619 | $31,353,165 | $33,010,868 |
| Unsecured | $279,654,556 | $261,465,368 | $254,566,068 | $246,537,461 | $221,683,767 | $224,869,786 | $209,919,920 | $198,937,767 | $357,283,769 | $798,638,688 |
| Exempt | $22,393,576 | $23,054,094 | $20,560,731 | $21,785,986 | $0 | $0 | $0 | $0 | $0 | $0 |
| Unknown | $0 | $0 | $0 | $0 | $3,159,899 | $3,219,429 | $214,130 | $1,117 | $1,139 | $0 |
| **Totals**[1] | **$2,897,755,370** | **$3,089,245,704** | **$3,185,588,233** | **$3,294,622,399** | **$3,414,841,715** | **$3,606,549,464** | **$3,756,041,102** | **$4,083,765,198** | **$4,627,889,157** | **$5,302,949,388** |
| **Total Direct Rate** | **0.01425** | **0.01361** | **0.01342** | **0.01347** | **0.01313** | **0.01296** | **0.01289** | **0.01283** | **0.01281** | **0.01408** |

Source:

Riverside County Assessor Combined Tax Rolls

Notes:

1. Exempt values are not included in the Totals.

In 1978 the voters of the State of California passed Proposition 13 which limited taxes to a total maximum rate of 1%, based upon the assessed value of the property being taxed. Each year, the assessed value of property may be increased by an "inflation factor" (limited to a maximum of 2%). With few exceptions, property is only reassessed as a result of new construction activity or at the time it is sold to a new owner. At that point, the property is reassessed based upon the added value of the construction or at the purchase price (market value) or economic value of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitations described above.

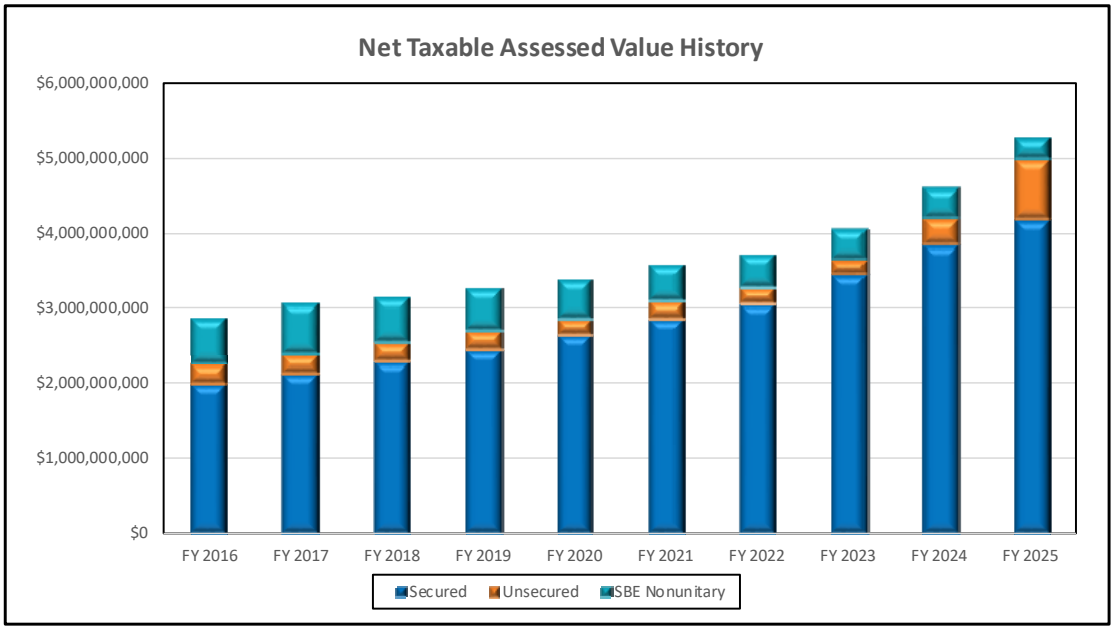
## Table 16: Net Taxable Assessed Value History
## Last Ten Fiscal Years

**NET TAXABLE ASSESSED VALUE HISTORY**

| Fiscal Year | Secured | Unsecured | SBE Nonunitary | Net Total Assessed Value | Percent Increase/Decrease |
|---|---|---|---|---|---|
| FY 2016 | $2,016,883,252 | $279,654,556 | $601,217,562 | $2,897,755,370 | |
| FY 2017 | $2,145,279,774 | $261,465,368 | $682,500,562 | $3,089,245,704 | 6.61% |
| FY 2018 | $2,303,321,603 | $254,566,068 | $627,700,562 | $3,185,588,233 | 3.12% |
| FY 2019 | $2,475,385,166 | $246,537,461 | $572,699,772 | $3,294,622,399 | 3.42% |
| FY 2020 | $2,661,474,738 | $221,683,767 | $531,683,210 | $3,414,841,715 | 3.65% |
| FY 2021 | $2,882,796,468 | $224,869,786 | $498,883,210 | $3,606,549,464 | 5.61% |
| FY 2022 | $3,075,737,972 | $209,919,920 | $470,383,210 | $3,756,041,102 | 4.15% |
| FY 2023 | $3,470,380,541 | $198,937,767 | $414,446,890 | $4,083,765,198 | 8.73% |
| FY 2024 | $3,865,196,498 | $357,283,769 | $405,408,890 | $4,627,889,157 | 13.32% |
| FY 2025 | $4,198,472,810 | $798,638,688 | $305,837,890 | $5,302,949,388 | 14.59% |
| | | | | Average % Change | 7.02% |

Source:

Riverside County Assessor Combined Tax Rolls



## Table 17: Top Ten Property Taxpayers
## Current Fiscal Year and Nine Years Ago

**TOP TEN PROPERTY TAXPAYERS**

| Rank | Taxpayer | FY 2025 Secured Taxable Assessed Value | Percent of FY 2025 Total District Secured Taxable Assessed Value | FY 2025 Unsecured Taxable Assessed Value | Percent of FY 2025 Total District Unsecured Taxable Assessed Value | FY 2025 Total Taxable Assessed Value | Percent of FY 2025 Total District Taxable Assessed Value |
|---|---|---|---|---|---|---|---|
| 1 | Desert Peak Energy Storage | $0 | 0.00% | $377,288,044 | 47.24% | $377,288,044 | 7.11% |
| 2 | Sentinel Energy Center LLC | $293,100,000 | 6.51% | $0 | 0.00% | $293,100,000 | 5.53% |
| 3 | Mesa Wind Power Corporation | $2,139,735 | 0.05% | $76,061,959 | 9.52% | $78,201,694 | 1.47% |
| 4 | IIP - California 6 | $62,030,769 | 1.38% | $0 | 0.00% | $62,030,769 | 1.17% |
| 5 | AM Wind Repower | $2,437,405 | 0.05% | $58,281,180 | 7.30% | $60,718,585 | 1.14% |
| 6 | Windpower Partners 1993 LP | $360,480 | 0.01% | $47,557,544 | 5.95% | $47,918,024 | 0.90% |
| 7 | Mountain View Power Partners LLC | $2,944,849 | 0.07% | $38,189,340 | 4.78% | $41,134,189 | 0.78% |
| 8 | IIP - California 2 | $36,600,829 | 0.81% | $0 | 0.00% | $36,600,829 | 0.69% |
| 9 | Dillon Wind LLC | $66,500 | 0.00% | $26,986,737 | 3.38% | $27,053,237 | 0.51% |
| 10 | Kings Garden Inc | $0 | 0.00% | $26,803,497 | 3.36% | $26,803,497 | 0.51% |
| | **FY 2025 Top Ten Total** | **$399,680,567** | **8.87%** | **$651,168,301** | **81.53%** | **$1,050,848,868** | **19.82%** |
| | **FY 2025 District Total** | **$4,504,310,700** | **100.00%** | **$798,638,688** | **100.00%** | **$5,302,949,388** | **100.00%** |

| Rank | Taxpayer | FY 2016 Secured Taxable Assessed Value | Percent of FY 2016 Total District Secured Taxable Assessed Value | FY 2016 Unsecured Taxable Assessed Value | Percent of FY 2016 Total District Unsecured Taxable Assessed Value | FY 2016 Total Taxable Assessed Value | Percent of FY 2016 Total District Taxable Assessed Value |
|---|---|---|---|---|---|---|---|
| 1 | CPV Sentinel LLC | $558,311,431 | 21.33% | $0 | 0.00% | $558,311,431 | 19.27% |
| 2 | Mountain View Power Partners LLC | $2,452,759 | 0.09% | $74,693,417 | 26.71% | $77,146,176 | 2.66% |
| 3 | Windpower Partners 1993 LP | $305,940 | 0.01% | $59,497,327 | 21.28% | $59,803,267 | 2.06% |
| 4 | Indigo Generation LLC | $42,974,000 | 1.64% | $0 | 0.00% | $42,974,000 | 1.48% |
| 5 | Dillon Wind LLC | $56,448 | 0.00% | $35,076,165 | 12.54% | $35,132,613 | 1.21% |
| 6 | Shell Wind Energy LLC | $0 | 0.00% | $21,347,517 | 7.63% | $21,347,517 | 0.74% |
| 7 | Walton California LLC | $16,344,929 | 0.62% | $0 | 0.00% | $16,344,929 | 0.56% |
| 8 | San Gorgonio Westwinds II LLC | $0 | 0.00% | $14,463,597 | 5.17% | $14,463,597 | 0.50% |
| 9 | Robin S Trotochau | $13,761,710 | 0.53% | $0 | 0.00% | $13,761,710 | 0.47% |
| 10 | Hany H Baghdady | $12,384,160 | 0.47% | $0 | 0.00% | $12,384,160 | 0.43% |
| | **FY 2016 Top Ten Total** | **$646,591,377** | **24.70%** | **$205,078,023** | **73.33%** | **$851,669,400** | **29.39%** |
| | **FY 2016 District Total** | **$2,618,100,814** | **100.00%** | **$279,654,556** | **100.00%** | **$2,897,755,370** | **100.00%** |

Source:

Riverside County Assessor Combined Tax Rolls and the SBE Nonunitary Tax Roll

## Table 18: Computation of Legal Debt Margin
## Last Ten Fiscal Years

### COMPUTATION OF LEGAL DEBT MARGIN

| Category | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Assessed Value | $2,897,755,370 | $3,089,245,704 | $3,185,588,233 | $3,294,622,399 | $3,414,841,715 | $3,606,549,464 | $3,756,041,102 | $4,083,765,198 | $4,627,674,297 | $5,231,742,561 |
| Conversion Percentage | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 25% | 25% |
| Adjusted Assessed Valuation | $724,438,843 | $772,311,426 | $796,397,058 | $823,655,600 | $853,710,429 | $901,637,366 | $939,010,276 | $1,020,941,300 | $1,156,917,574 | $1,307,935,640 |
| Debt Limit Percentage | 15% | 15% | 15% | 15% | 15% | 15% | 15% | 15% | 15% | 15% |
| Legal Debt Limit | $108,665,826 | $115,846,714 | $119,459,559 | $123,548,340 | $128,056,564 | $135,245,605 | $140,851,541 | $153,141,195 | $173,537,786 | $196,190,346 |
| Outstanding Debt | $12,009,674 | $11,342,954 | $10,784,906 | $10,268,005 | $9,638,029 | $8,989,651 | $8,321,297 | $7,632,280 | $20,005,717 | $20,017,546 |
| Net Applicable to Limit | $12,009,674 | $11,342,954 | $10,784,906 | $10,268,005 | $9,638,029 | $8,989,651 | $8,321,297 | $7,632,280 | $20,005,717 | $20,017,546 |
| **Legal Debt Margin** | **$96,656,152** | **$104,503,760** | **$108,674,653** | **$113,280,335** | **$118,418,535** | **$126,255,954** | **$132,530,244** | **$145,508,915** | **$153,532,069** | **$162,449,004** |
| **Total Debt Applicable to the Limit as a Percentage of Debt Limit** | **11%** | **10%** | **9%** | **8%** | **8%** | **7%** | **6%** | **5%** | **13%** | **3%** |

Source:

Riverside County Assessor Combined Tax Rolls

Notes:

The Government Code of the State of California provides for a legal debt limit of 15% of gross assessed valuation. However, this provision was enacted when assessed valuation was based upon 25% of market value.

Effective with the 1981-82 fiscal year, each parcel is now assessed at 100% of market value (as of the most recent change in ownership for that parcel). The computation shown above, reflect a conversion of assessed valuation data for each fiscal year from the current full valuation perspective, to the 25% level that was in effect at the time that the legal debt margin was enacted by the State of California for local governments located within the state.

## Table 19: Ratio of Outstanding Debt by Type
## Last Ten Fiscal Years

**RATIO OF OUTSTANDING DEBT BY TYPE**

| Fiscal Year | Loans | Lease Payable | Subscription Payable | Special Assessment Bonds | Certificates of Participation | Total of Outstanding Debt | Percentage of Personal Income[1] | Debt per Capita[2] |
|---|---|---|---|---|---|---|---|---|
| FY 2016 | $10,923,553 | $0 | $0 | $139,000 | $280,401 | $11,342,954 | | $392.69 |
| FY 2017 | $10,384,805 | $0 | $0 | $126,000 | $274,101 | $10,784,906 | 0.019% | $367.50 |
| FY 2018 | $9,888,504 | $0 | $0 | $112,000 | $267,501 | $10,268,005 | 0.017% | $355.48 |
| FY 2019 | $9,280,428 | $0 | $0 | $97,000 | $260,601 | $9,638,029 | 0.015% | $333.75 |
| FY 2020 | $8,654,250 | $0 | $0 | $82,000 | $253,401 | $8,989,651 | 0.013% | $303.59 |
| FY 2021 | $8,009,396 | $0 | $0 | $66,000 | $245,901 | $8,321,297 | 0.011% | $256.92 |
| FY 2022 | $7,345,279 | $452,019 | $0 | $49,000 | $238,001 | $7,632,280 | 0.010% | $234.06 |
| FY 2023 | $21,661,284 | $588,272 | $209,082 | $31,000 | $229,801 | $21,922,085 | 0.029% | $694.81 |
| FY 2024 | $19,292,080 | $390,585 | $85,851 | $16,000 | $221,201 | $20,005,717 | 0.023% | $568.85 |
| FY 2025 | $18,697,169 | $1,078,545 | $29,531 | $0 | $212,301 | $20,017,546 | 0.022% | $548.73 |

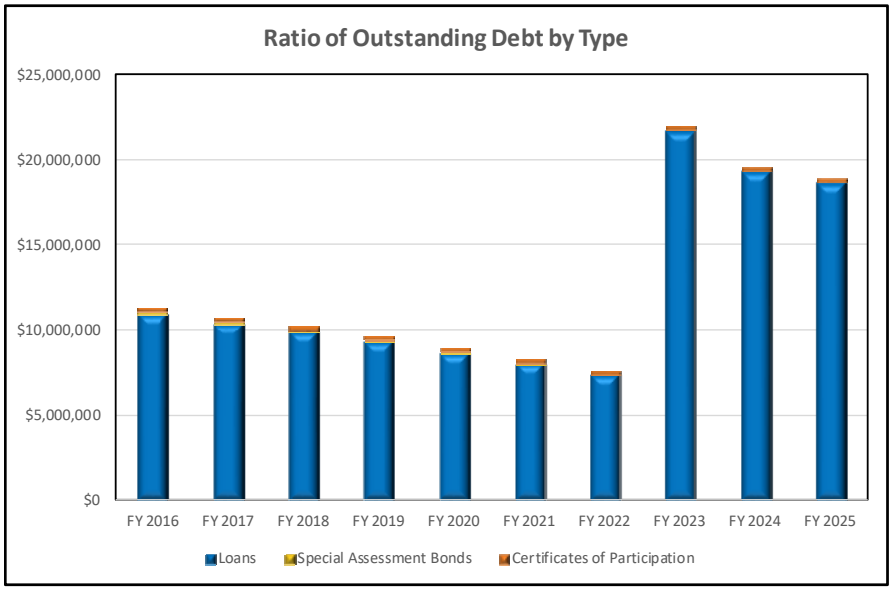
Source:

Mission Springs Water District Audited Financial Statements

Notes:

1. Using Riverside County total personal income for prior calendar year

2. Using the City of Desert Hot Springs total population for prior calendar year



## Table 20: Direct and Overlapping Debt
## As of June 30, 2025

### DIRECT AND OVERLAPPING DEBT

2024-2025 Assessed Valuation: $5,231,742,561

| Direct and Overlapping Tax and Assessment Debt | Total Debt 6/30/2025 | % Applicable[1] | District's Share of Debt 6/30/2025 |
|---|---|---|---|
| Desert Community College District | $640,515,000 | 4.204% | $26,927,251 |
| Mount San Jacinto Community College District | $237,330,000 | 0.189% | $448,554 |
| Banning Unified School District | $51,669,827 | 5.936% | $3,067,121 |
| Palm Springs Unified School District | $440,983,050 | 10.831% | $47,762,874 |
| San Gorgonio Memorial Hospital District | $101,461,603 | 1.593% | $1,616,283 |
| Mission Springs Water District | $20,017,546 | 100.000% | $20,017,546 |
| City of Desert Hot Springs Community Facilities District No. 2006-1, I.A. 1 | $3,587,857 | 100.000% | $3,587,857 |
| California Statewide Community Development Authority Assessment District | $413,000 | 100.000% | $413,000 |
| Mission Springs Water District Assessment District No. 13 | $2,940,000 | 100.000% | $2,940,000 |
| **Total Direct and Overlapping Tax and Assessment Debt** | | | **$106,780,486** |

| Overlapping General Fund Debt | Total Debt 6/30/2025 | % Applicable[1] | District's Share of Debt 6/30/2025 |
|---|---|---|---|
| Riverside County General Fund Obligations | $1,134,209,783 | 1.233% | $13,984,807 |
| Riverside County Pension Obligation Bonds | $603,055,000 | 1.233% | $7,435,668 |
| Banning Unified School District Certificates of Participation | $7,644,000 | 5.936% | $453,748 |
| City of Desert Hot Springs General Fund Obligations | $32,980,000 | 97.755% | $32,239,599 |
| City of Palm Springs General Fund Obligations | $86,219,295 | 1.456% | $1,255,353 |
| City of Palm Springs Pension Obligation Bonds | $12,103,594 | 1.456% | $176,228 |
| **Total Overlapping General Fund Debt** | | | **$55,545,403** |

| | | | |
|---|---|---|---|
| **Overlapping Tax Increment Debt (Successor Agency)** | **$166,800,000** | **16.520%-100.000%** | **$20,140,661** |

| | | | |
|---|---|---|---|
| **Total Direct Debt** | | | **$20,017,546** |
| **Total Overlapping Debt** | | | **$162,449,004** |
| **Combined Total Debt[2]** | | | **$182,466,550** |

| Ratios to 2024-2025 Assessed Valuation | |
|---|---|
| Total Direct Debt ($0) | 0.383% |
| Total Overlapping Tax and Assessment Debt | 2.041% |
| Combined Total Debt | 3.488% |

| Ratios to Redevelopment Successor Agencies Incremental Valuation ($1,860,159,402) | |
|---|---|
| Total Overlapping Tax Increment Debt | 1.083% |

Source:

California Municipal Statistics, Inc.

Notes:

1. The percentage of overlapping debt applicable is estimated using taxable assessed property value. Applicable percentages were estimated by determining the portion of the overlapping district's assess value that is within the boundaries of the district divided by the overlapping district's total taxable assessed value.

2. Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue bonds, and non-bonded capital lease obligations.

## Table 21: Demographic and Economic Statistics in Riverside County
## Last Ten Calendar Years

### DEMOGRAPHIC AND ECONOMIC STATISTICS
### IN RIVERSIDE COUNTY

| Calendar Year | Population[1] | Personal Income [1] | Per Capita Personal Income[1] | Median House Value [2] | Unemployment Rate[3] |
|---|---|---|---|---|---|
| CY 2015 | 2,312,059 | $85,315,000 | $36,900 | $312,700 | 6.7% |
| CY 2016 | 2,338,982 | $89,569,000 | $38,294 | $329,600 | 6.1% |
| CY 2017 | 2,366,885 | $93,043,000 | $39,310 | $352,700 | 5.3% |
| CY 2018 | 2,390,121 | $97,494,000 | $40,790 | $364,900 | 4.4% |
| CY 2019 | 2,405,570 | $104,149,000 | $43,295 | $384,400 | 4.2% |
| CY 2020 | 2,422,764 | $115,570,000 | $47,702 | $368,100 | 10.1% |
| CY 2021 | 2,458,395 | $125,820,000 | $51,180 | $465,400 | 7.3% |
| CY 2022 | 2,473,902 | $127,196,000 | $51,415 | $555,400 | 4.2% |
| CY 2023 | 2,492,442 | $126,300,000 | $47,001 | $576,000 | 4.8% |
| CY 2024 | 2,495,640 | $91,043,251 | $36,480 | $380,000 | 5.3% |

Source:

1. Bureau of Economic Analysis

2. U.S. Census Bureau

3. U.S. Department of Labor, Bureau of Labor Statistics

Notes:

Data shown represents the entire County of Riverside

## Table 22: Population of Major Cities in the Coachella Valley
## Last Ten Calendar Years

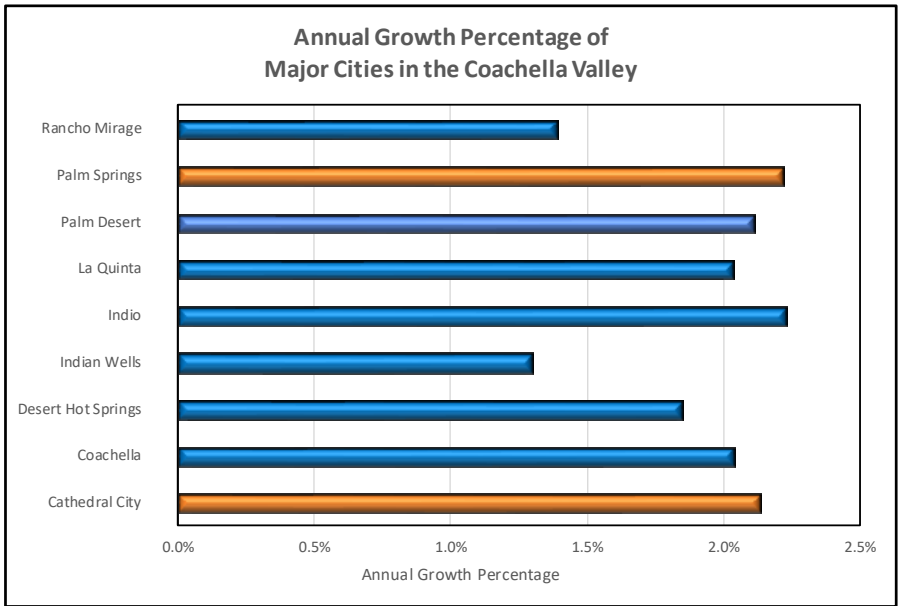
**POPULATION OF MAJOR CITIES IN THE COACHELLA VALLEY**

| Calendar Year | Cathedral City | Coachella | Desert Hot Springs | Indian Wells | Indio | La Quinta | Palm Desert | Palm Springs | Rancho Mirage | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| CY 2015 | 53,859 | 45,001 | 28,794 | 5,336 | 86,683 | 39,311 | 48,835 | 46,204 | 17,920 | 371,943 |
| CY 2016 | 54,040 | 45,135 | 28,885 | 5,375 | 87,382 | 40,176 | 50,154 | 46,886 | 18,093 | 376,126 |
| CY 2017 | 54,296 | 45,273 | 29,347 | 5,549 | 86,632 | 40,605 | 52,085 | 47,157 | 18,579 | 379,523 |
| CY 2018 | 54,902 | 45,839 | 28,885 | 5,440 | 91,240 | 41,535 | 53,185 | 48,375 | 18,336 | 387,737 |
| CY 2019 | 55,007 | 45,713 | 28,878 | 5,470 | 91,765 | 41,748 | 53,275 | 48,518 | 18,528 | 388,902 |
| CY 2020 | 55,678 | 46,564 | 29,611 | 5,544 | 91,919 | 42,271 | 53,524 | 48,929 | 18,954 | 392,994 |
| CY 2021 | 51,621 | 41,935 | 32,389 | 4,785 | 89,789 | 37,562 | 50,626 | 44,165 | 16,854 | 369,726 |
| CY 2022 | 51,045 | 42,179 | 32,380 | 4,733 | 89,978 | 37,824 | 50,274 | 43,802 | 16,868 | 369,083 |
| CY 2023 | 50,911 | 43,173 | 32,654 | 4,797 | 90,680 | 38,370 | 50,889 | 43,791 | 16,992 | 372,257 |
| CY 2024 | 51,995 | 44,050 | 33,255 | 4,859 | 92,693 | 39,148 | 51,961 | 44,760 | 17,227 | 379,948 |
| **Annual Growth Rate Percentage** | **2.1%** | **2.0%** | **1.8%** | **1.3%** | **2.2%** | **2.0%** | **2.1%** | **2.2%** | **1.4%** | **2.1%** |

Source:

State of California, Department of Finance, Demographic Research Unit

U.S. Census Bureau



## Table 23: Top Ten Employers in Riverside County
## Current Fiscal Year and Nine Years Ago

### TOP TEN EMPLOYERS IN RIVERSIDE COUNTY

| Rank | Employer | Number of FY 2025 Employees | Percentage of Total FY 2025 County Employment |
|---|---|---|---|
| 1 | County of Riverside | 25,345 | 2.26% |
| 2 | Amazon | 14,317 | 1.28% |
| 3 | State of California | 8,398 | 0.75% |
| 4 | Walmart | 7,523 | 0.67% |
| 5 | Riverside Unified School District | 6,562 | 0.59% |
| 6 | Moreno Valley Unified School District | 6,306 | 0.56% |
| 7 | Kaiser Permanente Riverside Medical Center | 5,817 | 0.52% |
| 8 | Stater Bros. | 5,145 | 0.46% |
| 9 | University of California, Riverside | 5,137 | 0.46% |
| 10 | Eisenhower Medical Center | 4,971 | 0.44% |
| | **FY 2025 Top Ten Total** | **89,521** | **7.98%** |
| | **FY 2025 County Total** | **1,121,600** | **100.00%** |

| Rank | Employer | Number of FY 2016 Employees | Percentage of Total FY 2016 County Employees |
|---|---|---|---|
| 1 | County of Riverside | 21,984 | 2.30% |
| 2 | March Air Reserve Base | 8,500 | 0.89% |
| 3 | University of California, Riverside | 8,306 | 0.87% |
| 4 | Amazon | 7,500 | 0.79% |
| 5 | Stater Bros. | 6,900 | 0.72% |
| 6 | Kaiser Permanente Riverside Medical Center | 5,300 | 0.56% |
| 7 | Corona-Norco Unified School District | 5,098 | 0.53% |
| 8 | Desert Sands Unified School District | 4,202 | 0.44% |
| 9 | Riverside Unified School District | 3,973 | 0.42% |
| 10 | Pechanga Resort & Casino | 3,931 | 0.41% |
| | **FY 2016 Top Ten Total** | **75,694** | **7.93%** |
| | **FY 2016 County Total** | **954,700** | **100.00%** |

Source:

County of Riverside Economic Development Agency

Note:

Data for FY 2024 not available

## Table 24: Full-Time Equivalent Employees by Department
## Last Ten Fiscal Years

**FULL-TIME EQUIVALENT EMPLOYEES BY DEPARTMENT**

| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Executive | 4 | 4 | 5 | 5 | 5 | 5 | 2 | 2 | 2 | 2 |
| Administration | 3 | 2 | 2 | 2 | 2 | 2 | 4 | 4 | 6 | 6 |
| Innovation & Technology | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Finance | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Accounting | 3 | 3 | 3 | 3 | 3 | 3 | 4 | 4 | 5 | 5 |
| Customer Service | 4 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 4 | 4 |
| Operations | 3 | 3 | 4 | 4 | 3 | 3 | 3 | 3 | 1 | 1 |
| Engineering | 2 | 2 | 2 | 2 | 3 | 3 | 5 | 5 | 6 | 6 |
| Field Services | 4 | 5 | 5 | 5 | 5 | 5 | 4 | 4 | 4 | 4 |
| Construction & Maintenance | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 11 | 11 | 11 |
| Water Production | 3 | 3 | 3 | 3 | 5 | 5 | 5 | 4 | 4 | 4 |
| Wastewater Treatment | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 7 | 7 | 7 |
| Wastewater Collections | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 2 | 2 | 2 |
| **Total Budgeted FTEs** | **42** | **43** | **45** | **45** | **49** | **49** | **52** | **53** | **54** | **54** |

Source:

Mission Springs Water District Annual Budgets

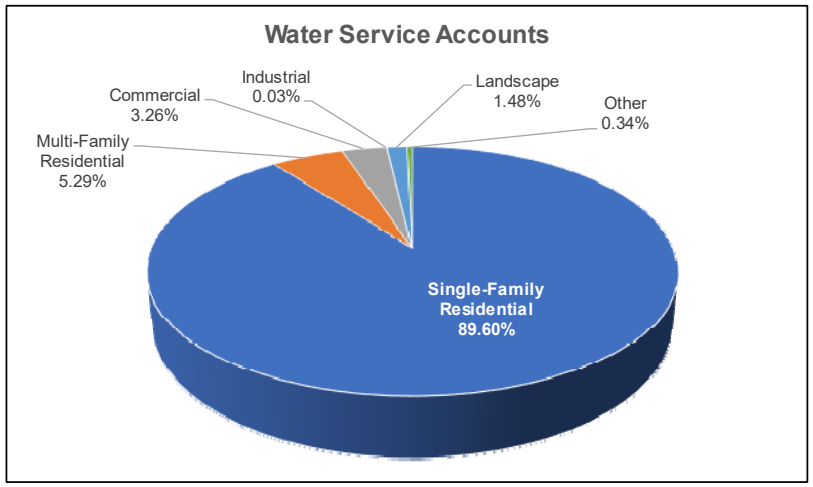
## Table 25: Water and Sewer Account Types
## As of June 30, 2025

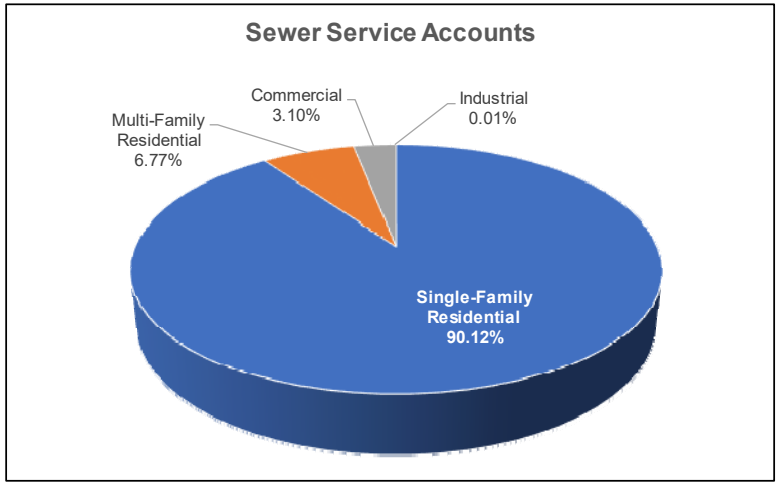
**WATER AND SEWER ACCOUNT TYPES**

| Type | Water | Sewer |
|---|---|---|
| Single-Family Residential | 12,438 | 8,753 |
| Multi-Family Residential | 734 | 658 |
| Commercial | 453 | 301 |
| Industrial | 4 | 1 |
| Landscape | 206 | 0 |
| Other | 47 | 0 |
| **Total** | **13,882** | **9,713** |

Source:

Mission Springs Water District Billing System



## Table 26: Operating and Capacity Indicators
## As of June 30, 2025

| OPERATING AND CAPACITY INDICATORS | | | | | | |
|---|---|---|---|---|---|---|
| **Fiscal Year** | **Miles of Pipeline** | **Storage Tanks** | **Storage Capacity (MG)** | **Groundwater Wells** | **Well Capacity (MGD)** | **Fire Hydrants** |
| Desert Hot Springs | 393.80 | 22 | 20.0244 | 11 | 21.6576 | 1,884 |
| Palm Springs Crest | 8.77 | 1 | 0.1078 | 2 | 0.7200 | 34 |
| West Palm Springs Village | 12.41 | 1 | 0.2771 | 2 | 0.9576 | 55 |
| **Total** | **414.98** | **24** | **20.4093** | **15** | **23.3352** | **1,973** |

Source:

Mission Springs Water District Operations

## Table 27: Residential Water Rates Comparison
## As of June 30, 2025

**RESIDENTIAL WATER RATES COMPARISON**

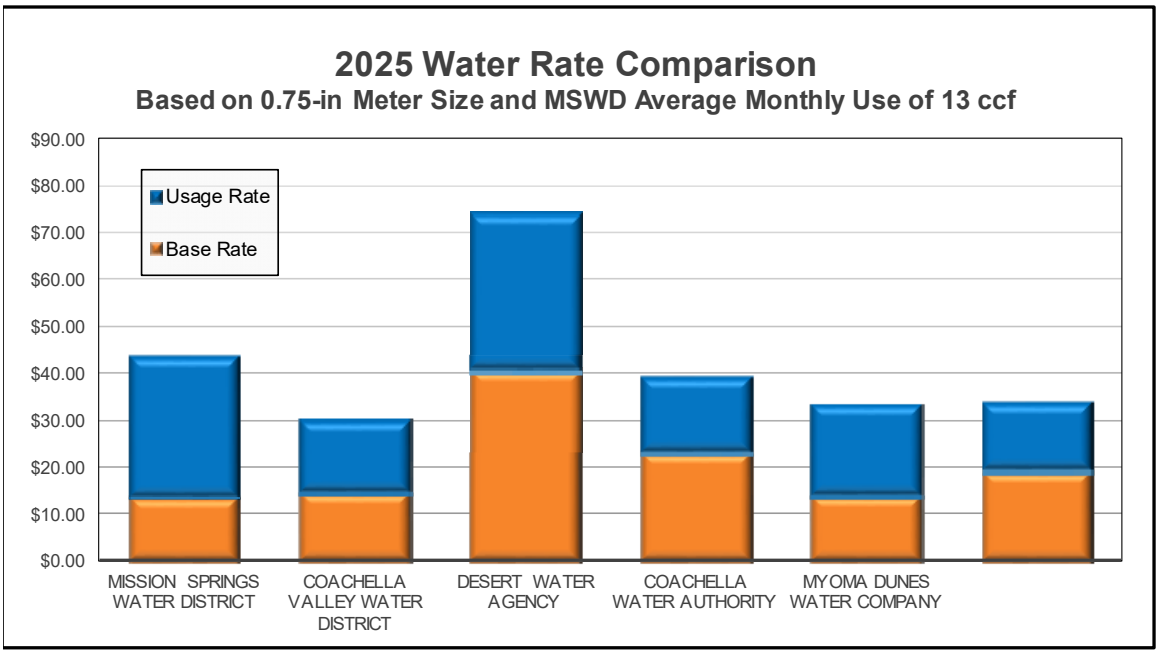
| Rate Type | MSWD | CVWD | DWA | IWA | CWA | Myoma Dunes |
|---|---|---|---|---|---|---|
| Fixed Charges | $13.63 | $14.71 | $40.72 | $23.11 | $13.80 | $19.14 |
| Consumption Charges | $29.77 | $15.52 | $33.67 | $16.17 | $19.50 | $14.45 |
| Total | $43.40 | $30.23 | $74.39 | $39.28 | $33.30 | $33.59 |

Notes:

Single-Family Residential

Fixed charge for 0.75-inch meter

Consumption charge per 13 CCF



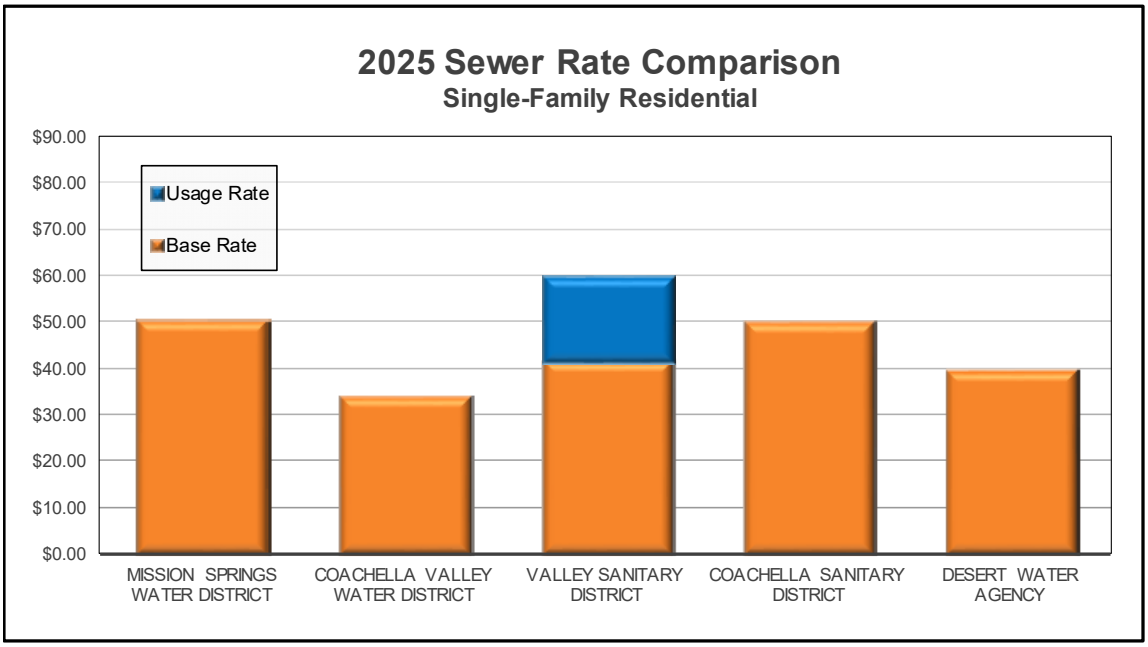
## Table 28: Residential Sewer Rates Comparison
## As of June 30, 2025

### RESIDENTIAL SEWER RATES COMPARISON

| Rate Type | $MSWD_1$ | $CVWD_2$ | $VSD_3$ | $CSD_4$ | $DWA_5$ |
|---|---|---|---|---|---|
| Fixed Charges | $50.16 | $33.87 | $41.48 | $49.74 | $39.62 |
| Volumetric Charges | | | $18.59 | | |
| Total | $50.16 | $33.87 | $60.07 | $49.74 | $39.62 |

Notes:

1. Single-Family Residential Sewer Rates reflect a fixed monthly charge of $50.16 per EDU calculated to recover the cost of providing sewer service and the on-going maintenance of a fixed amount of capacity set aside to serve a property based upon meter size.
2. Single-Family Residential Sewer Rates reflect a Monthly Account Charge of $1.91 and Monthly Service Charge of $31.96 per ESU.
3. Single-Family Residential Sewer Rates reflect a 70% Fixed Service Charge of $497.74 per EDU and a 30% Volumetric Rate of $18.59 for 13 CCF
4. Single-Family Residential Sewer Rates reflect a monthly flat rate structure billed semi-annually on the county property tax roll.
5. Single-Family Residential Sewer Rates reflect a $31.96 pass through charge from City of Palm Springs or CVWD, and a DWA service charge of $7.31



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# 2025

MSWD
Mission Springs Water District

**Mission Springs Water District**
66575 Second Street
Desert Hot Springs, CA 92240
760-329-6448
www.mswd.org

# AGENDA STAFF REPORT

**MEETING NAME:** REGULAR BOARD MEETING
**MEETING DATE(S):** APRIL 16 & 20, 2026
**FROM:** BRIAN MACY – GENERAL MANAGER
**FOR:** ACTION _X_ DIRECTION ____ INFORMATION ____

## RESOLUTION 2026-03 AUTHORIZING THE GENERAL MANAGER TO SIGN AND EXECUTE AGREEMENTS AND NECESSARY SUPPORTING DOCUMENTS WITH THE STATE WATER RESOURCES CONTROL BOARD FOR THE CONSOLIDATION OF THE CVWD ID-8 DOMESTIC WATER SYSTEM

### STAFF RECOMMENDATION

It is recommended to adopt Resolution No. 2026-03 and authorize the General Manager to sign and execute agreements and necessary supporting documents with the State Water Resources Control Board for the consolidation of the CVWD ID-8 Domestic Water System.

### SUMMARY

CVWD's ID-8 domestic water system operates independently from CVWD's main domestic water system, and all four wells exceed the State of California's standard for hexavalent chromium (Cr-6). Treatment and/or consolidation into CVWD's main domestic water system would be extremely cost intensive resulting in a significant financial impact on the ID-8 ratepayers. As an alternative, CVWD has suggested a connection to MSWD's main domestic water system which could potentially provide water without exceeding the Cr-6 standard; however, treatment facilities would still need to be constructed for the four ID-8 wells in addition to capital improvements for some of the older assets in the ID-8 system. MSWD has received a Letter of Intent from CVWD providing their support and cooperation for the consolidation project and the grant application process. Consolidation of CVWD's ID-8 system into MSWD's main system is contingent on award of the subject grant funding from the State Water Resources Control Board, LAFCO's approval of CVWD's Divestiture Application, and approval of Annexation by MSWD Board of Directors.

### ANALYSIS

The four wells serving CVWD's ID-8 domestic water system have Cr-6 contaminant levels between 10.4 and 12.5 micrograms per liter (ug/L) which exceeds the State of California maximum contaminant level standard of 10.0 ug/L. Achieving compliance with state standards is estimated to cost CVWD $25 million. Impacts could reach up to $85 per month for each customer. At CVWD's suggestion, MSWD intends to apply for grant funding from the State Water Resources Control Board in the amount of $25 million for the planning, design, and construction of Cr-6 well treatment facilities, and an additional $25 million for the capital improvements for the ID-8 system, for a total grant request of $50 million.

| FINANCIAL DATA | | |
|---|---|---|
| Cost Associated with this action: | $0 | |
| Current FY cost: | N/A | |
| Future FY cost: | N/A | |
| Is it covered in current year budget: | YES ☒ | NO ☐ |
| Budget adjustment needed: | YES ☐ | NO ☒ |
| If yes, year needed: | N/A | |
| All previous contracts including dates, amounts and board approvals are attached or have been made available. | | |
| **FUNDING SOURCES** | | |
| Source of funds: | General Fund | |
| BID/Job# | 11878 | |
| Current BID/Job balance | N/A | |
| Balance remaining if approved: | N/A | |

### FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

This action is consistent with Strategic Plan SMART Goal 2 related to Water Supply, Sub-Goal 2.1 ensure excellence in regulatory compliance.

### ATTACHMENTS

Attachment 1. CVWD Letter of Intent
Attachment 2. Resolution No. 2026-XX

# RESOLUTION NO. 2026-03

## A RESOLUTION TO THE BOARD OF DIRECTORS OF MISSION SPRINGS WATER DISTRICT AUTHORIZING A STATE REVOLVING FUND APPLICATION FILING FOR THE CONSOLIDATION OF THE CVWD ID-8 DOMESTIC WATER SYSTEM PROJECT AND DESIGNATING AN AUTHORIZED REPRESENTATIVE

**BY THIS RESOLUTION, BE IT RESOLVED, DETERMINED, AND ORDERED** that the Board of Directors of the Mission Springs Water District (the "MSWD"), hereby directs as follows:

**WHEREAS**, the Coachella Valley Water District (the "CVWD") ID-8 domestic water system is a small independent water system that has four wells which exceed the State of California maximum contaminant level for hexavalent chromium (Cr-6), and achieving compliance would have a significant cost impact to the ratepayers.

**WHEREAS**, MSWD's main domestic water system is adjacent to the CVWD ID-8 domestic water system and has wells that can provide water to the CVWD ID-8 domestic water system without exceeding the State's Cr-6 standard.

**WHEREAS**, CVWD has provided MSWD with a Letter of Intent stating their cooperation in the development and implementation of a consolidation project for the ID-8 domestic water system into the MSWD main domestic water system, and collaboration in the development and submission of a grant application to the State of California.

**WHEREAS**, the State of California can provide funding under the Safe and Affordable Drinking Water Fund contingent upon the State's determination that the consolidation of the CVWD ID-8 domestic water system into the MSWD main domestic water system is the best alternative.

**WHEREAS**, the consolidation of the CVWD ID-8 domestic water system into the MSWD main domestic water system is contingent upon award of grant funding from the State of California, approval by the CVWD Board of Directors, approval by the MSWD Board of Directors, and approval by the Local Agency Formation Commission.

**WHEREAS**, the General Manager (the "Authorized Representative") or designee is hereby authorized and directed to sign and file, for and on behalf of MSWD, a Financial Assistance Application for a financing agreement with the State Water Resources Control Board for the final design, CEQA, and construction activities for the Consolidation of the CVWD ID-8 Domestic Water System (the "Project").

**WHEREAS**, this Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

**WHEREAS**, the Authorized Representative, or his/her designee, is designated to represent MSWD in carrying out the MSWD's responsibilities under the financing agreement,

including certifying disbursement requests on behalf of MSWD and compliance with applicable state and federal laws.

**ADOPTED** this ___ day of April 2026, by the following vote:

Ayes:
Noes:
Absent:

Amber Duff
President of Mission Springs Water District
and its Board of Directors

ATTEST:

Brian Macy
Secretary of Mission Springs Water District
and its Board of Directors

COACHELLA VALLEY WATER DISTRICT
Established in 1918 as a public agency

GENERAL MANAGER
Jim Barrett

CLERK OF THE BOARD
Sylvia Bermudez

ASSISTANT GENERAL MANAGER
Robert Cheng

ASSISTANT GENERAL MANAGER
Dan Charlton

February 5, 2026

Brian Macy
General Manager
Mission Springs Water District
66575 Second Street
Desert Hot Springs, CA 92240

Subject: ID-8 Consolidation Letter of Intent

Dear Mr. Macy:

The Coachella Valley Water District is interested in consolidating its Improvement District No. 8 (ID-8) domestic water system with Mission Springs Water District (MSWD).

We look forward to cooperating further with MSWD and the California Division of Drinking Water to develop and implement a consolidation project. The ID-8 is a small independent water system that exceeds the state's relatively new Hexavalent Chromium standard. A grant from the Safe and Affordable Drinking Water fund could lessen the economic impact on this disadvantaged community, which is comprised of approximately 1,800 residential accounts.

We fully support MSWD's efforts in pursuit of consolidation funding and we will assist as necessary to achieve success.

Sincerely,

J. M. Barrett
General Manager

# BOARD OF DIRECTORS REGULAR MEETING STUDY SESSION MINUTES

## Thursday, March 12, 2026 at 3:00 PM

## 66575 Second St, Desert Hot Springs, CA AND/OR Via Teleconference

**CALL TO ORDER**
President Duff called the meeting to order at 3:00 PM

**ROLL CALL**
**BOARD MEMBERS PRESENT:** President Amber Duff, Vice President Robert Griffith, Director Ivan Sewell Director Russ Martin, Director Ted Mayrhofen

**STAFF MEMBERS PRESENT:** Brian Macy, Marion Champion, Dori Petee, Danny Friend, Skyler Aubrey, Amanda Lucas, Eric Weck, Oriana Hoffert, Selene Rodriguez, Will Whitten

**PUBLIC INPUT**
No public input

**EMPLOYEE RECOGNITION**

**HUMAN RESOURCES REPORT**
This item will be fully acknowledged on Monday.

**ACTION ITEMS**

**MISSION CREEK SUBBASIN ANNUAL REPORT FOR WATER YEAR 2024-2025**
It is recommended to receive and file the Mission Creek Subbasin Annual Report for Water Year 2024-2025, prepared for the Coachella Valley Water District, Desert Water Agency, and Mission Springs Water District by WSP Environmental & Infrastructure Inc.

General Manager Macy noted there is a written report in the Board packet. The consultant will be present at Monday's meeting to present to the Board.

**CONTRACT AMENDMENT NO. 9 WITH WEST YOST FOR REGULATORY REPORTING, PERMITTING, AND DESIGN SERVICES**
It is recommended to authorize the General Manager to execute Contract Amendment No. 9 for West Yost to provide regulatory reporting services to prepare the Horton Wastewater Treatment Plant Total Dissolved Solids Annual Report, and permitting and design services to decommission Monitoring Well 1 and reconfiguration the Horton Wastewater Treatment Plant percolation ponds in the amount of $56,100 increasing the contract from $419,566 to $475,666.

Engineering Manager Eric Weck explained the amendment would add (1) compliance reporting related to decommissioning/abandoning Monitoring Well No. 1, which is located within the footprint of the proposed Critical Services Center, (2) design services to reconfigure the percolation ponds at the Horton Wastewater Treatment Facility, and (3) preparation and annual submittal of the required Total Dissolved Solids (TDS) Work Plan to the Colorado River Basin Regional Water Quality Control Board. A

Board member asked when Monitoring Well No. 1 was installed and how old it is; staff did not have the date available during the meeting and committed to provide it by Monday. Staff further clarified that under the current Waste Discharge Requirements for the Horton/Wharton plant, the District maintains one upgradient and two downgradient monitoring wells for the percolation ponds; recent nitrogen and TDS studies determined that Monitoring Well No. 1 was not a true upgradient well (it was effectively representing downgradient conditions). As a result, the District pursued and obtained Regional Board approval for a new upgradient location (MW-1A) on District property off La Mesa, and the notice of completion for that new well was noted as being on the current agenda. Staff explained the original well is no longer needed and will also be abandoned to accommodate the Critical Services Center footprint, including planned modifications to the northwesterly pond (Pond 7) in that area.

**AWARD OF CONTRACT FOR LITTLE MORONGO & 19TH AVENUE RES-BCT SOLAR SITE REPAIRS**
It is recommended to authorize the General Manager to award a contract for the construction of the Little Morongo & 19th Avenue RES-BCT Solar Site Repairs to Photovoltaics California (PVCA), the lowest responsible and responsive bidder, in the amount of $295,229.27 plus a 10% contingency for a total of $324,752.20, and augment Capital Job No. 11900 by $32,000, for a total project budget of $331,881 and to do all things necessary to complete the project.

Director of Operations, Danny Friend, presented this item. The recommended award was to California PVCA (PVCA), identified as the lowest responsive and responsible bidder, for $295,229.27 plus a 10% contingency, for a total not-to-exceed contract amount of $324,752.20. Mr. Friend also noted the need to augment the capital budget to accommodate contingency and internal staff time, bringing the total project budget to $331,881, and confirmed the contract schedule reflects a 120-day completion timeline. The Director of Operations provided background on the sites' reduced performance following SunPower's bankruptcy and the lapse in operations and maintenance, including loss of tracking capability; staff initially considered an O&M RFP but instead pursued full restoration to return the system to day-one operating condition and to regain the estimated 20–30% energy loss attributed to non-tracking operation. The District received no bids by the original deadline, extended the bid period by addendum, and ultimately received one bid from PVCA, a firm already assisting the District with communications and monitoring portal work. Board questions focused on the distinction between these repairs and ongoing long-term O&M (still required), expected remaining panel life (approximately 12 years if panels are ~20-year assets), whether panel replacement for higher efficiency should be evaluated in the future (not included in the current scope), and the anticipated savings/payback; staff indicated prior analysis suggested roughly a two- to three-year payback and committed to providing more specific savings figures at a subsequent meeting.

**AWARD OF CONTRACT FOR THE GQPP AD-15 AREA M-2 SEWER CONSTRUCTION AND WATER LINE REPLACEMENT PROJECT**
It is recommended to authorize the General Manager to award a contract for the construction of the GQPP AD-15 Area M-2 Sewer Construction and Water Line Replacement Project to WEKA, Inc (WEKA), the second lowest responsible and responsive bidder, in the amount of

$19,817,667.00 plus a 10% contingency of $1,981,767.00 for a total of $21,799,433.00 and to do all things necessary to complete the project; and augment the Capital Project Budget by $12,345,000.

Engineering Manager Eric Weck, noted the current available project budget is approximately $10,655,000 and stated they will coordinate with the State to pursue a capital project budget augmentation of $12,345,000, with updates to be provided at future Board meetings. Directors asked how the District would proceed if the State does not approve the additional funding; staff responded that the District would work with the contractor to reduce the scope to the portions covered by existing/grant funding, and that if road segments are not opened, associated waterline installation would not occur. In response to questions about the remaining number of septic systems, staff estimated roughly 2,000 septic tanks would remain after connecting approximately 400 parcels under this transition. Directors also requested clarification on which project segments would be prioritized if scope reductions are needed; staff committed to bringing an exhibit on Monday showing the alignment and the likely areas to be removed (noting the upper sections would be reduced if necessary). Staff further shared that recent discussions in Sacramento indicated the State is considering both the additional M2 funding request and potential work related to the road around the wastewater treatment facility; no public comments were offered before the Board moved on to the next agenda item.

**NOTICE OF COMPLETION FOR MONITORING WELL 1A PROJECT**
It is recommended to accept the Horton Monitoring Well 1A Project as complete and authorize the release of retention money held for ABC Liovin Drilling, Inc., in the amount of $7,279.00, thirty-five (35) days after filing the Notice of Completion.

Engineering Manager Eric Weck reported that the Board awarded the project at the September meeting for a contract amount of $171,655 (including a 10% contingency) to abandon an unusable existing monitoring well and construct a new well to monitor groundwater movement and total dissolved solids. Work began in early January and was completed in less than a month, including decommissioning the old well, construction of the new well, installation of a submersible sampling pump, and other above-ground improvements. Staff noted there were no change orders, no significant construction issues, and that the project was completed under budget without using contingency funds. The Board offered positive comments and appreciation for the contractor and project management team, and no further questions were raised.

**REVIEW AND ADOPT THE UPDATED MSWD STRATEGIC PLAN**
It is recommended that the Board adopt the updated Mission Springs Water District Strategic Plan, which builds on the past year's successes and provides guidance for the future.

Assistant General Manager Marion Champion presented the update. Champion noted that the Strategic Plan was originally adopted in March 2024 and updated again in March 2025, with a February workshop recap of prior-year accomplishments. Key accomplishments cited included updates to the industrial discharge ordinance; adoption of the water and sewer master plans along with the related

financial master plan and cost-of-service study; initial implementation of a new ERP system; progress on the Critical Services Center; expanded customer service training and community engagement; and multiple infrastructure initiatives (including new solar facilities, well rehabilitations, reservoir rehabilitation design work, and other organizational strengthening actions) in support of MSWD's mission to "provide, protect, and preserve" resources. Champion reported that the primary proposed change for the March 2026 update is an addition under SMART Goal #2 (Water Supply): a new section (2.4) to develop and advance a district-wide recycled water program to diversify the District's water supply portfolio by securing external funding, advancing project design, and positioning MSWD for construction readiness to support long-term groundwater sustainability and regulatory compliance. Proposed performance measures include pursuing grant funding, advancing engineering design to 30% or greater, establishing program scope and a phasing strategy, coordinating regulatory and environmental readiness, and integrating recycled water into long-term water supply planning. Board members thanked staff for the update, expressed support for adding the recycled water focus, and indicated the change was timely.

## DISCUSSION ITEMS

### ADMINISTRATION BUILDING UPDATE

General Manager Macy noted the project is currently out for bid, a pre-bid job walk with potential contractors was held yesterday, and Rhanu Clarke and staff are collecting and answering contractor questions. The process is progressing as expected, and contractors have suggested a 15-month construction schedule (rather than the previously discussed 18 months), which could make the building available sooner. Bids are scheduled to open on April 2nd.

### GROUNDWATER PROTECTION PROGRAM UPDATE

General Manager Macy noted that item #11 on this agenda was essentially the update.

### HEXAVALENT CHROMIUM UPDATE

This item will be presented on Monday.

## CONSENT AGENDA

*Consent agenda items are expected to be routine and non-controversial, to be acted upon by the Board at one time, without discussion. If a member would like an item to be handled separately, it will be removed from the Consent Agenda for separate action.*

### APPROVAL OF MINUTES

It is recommended to approve the minutes as follows:
1. February 4, 2026 ~ Special Meeting Workshop Minutes
2. February 12, 2026 ~ Study Session Minutes
3. February 17, 2026 ~ Board Meeting Minutes

### REGISTER OF DEMANDS

The register of demands totaling $2,659,704.18

## REPORTS

**DIRECTOR'S REPORTS**
**GENERAL MANAGER'S REPORT**

Included in this report are the following oral reports:

1. Finance Report

Accounting Manager Skyler Aubrey presented the district financial summary year-to-date (July 1, 2025–January 31, 2026). Operating revenues totaled $23.9M versus the $12.8M budget, largely driven by $11.4M in pre-treatment non-compliance fees that may be negotiated down; excluding these fees, revenues would align with budget and prior-year actuals. Operating expenses were $12.9M, under the $16.4M budget by $3.4M due to lower-than-expected electricity, outside services, materials, and legal costs. Non-operating revenues (property taxes, grants, and investment income) were $4.3M versus a $4.8M budget, primarily due to property tax timing, while non-operating expenses were $397K versus a $623K budget due to lower interest expense. The debt service ratio increased to 17.10 (from 3.37 last year) following the payoff of a $15M Wells Fargo line of credit, leaving approximately $4M in outstanding debt. Investment returns improved to 2.66% (from 1.31% last year), and total cash was $72.3M compared with $73.3M last year.

2. Public Affairs Report

Assistant General Manager Marion Champion delivered the Public Affairs report, summarizing key outreach and stakeholder-engagement activities from the past month. Highlights included MSWD participation in the ACWA State Legislative Symposium (featuring Assembly Member Blanca Rubio) and the CASA DC forum (featuring Congressman Lou Correa), which provided updates on the state and federal legislative climate; attendance at the Urban Water Institute spring conference with discussion of innovation in the water industry and Colorado River negotiations; and sponsorship/participation in local community events including the DHS Rotary four-way speech competition and the DHS Women's Club fashion show hosted by KESQ meteorologist Patrick Evans to raise funds for local high school seniors. Staff also hosted multiple facility and infrastructure tours, including the CV Water Counts Academy tour covering groundwater, imported and recycled water, backflow/cross-connection, and rate-setting; participants rated the Nancy Wright Mission Springs Reclamation Facility highest and specifically recognized operators Andy Grunnet and Ron Ishikawa. Champion reported three additional tours this week, with more than 50 visitors, and early survey feedback indicates that attendees found the experience informative, transparent, and responsive. Upcoming items include CSDA/CGC lobbying days in Sacramento, the CWEA annual conference, and an April 16 ceremony honoring Programs and Public Affairs Specialist April Scott as MSWD Person of the Year for her leadership in tours, education, conservation campaigns, and community engagement. The report also noted continued involvement in career technical education events (including a "Waterworld" event at Cal State San Bernardino, a regional CTE advisory meeting, and a OneFuture scholarship event) and upcoming school outreach events (Desert Hot Springs High School "Unity in the Community" on March 19; Two Bunch Elementary literacy night on March 24; Painted Hills Middle School career day and Cabot Yerxa Elementary career presentations on March 25; and Bella Vista Elementary "Principal for a Day" on March 26 featuring Field Operations Technician Julio Martinez). Champion provided an overview of the City of Desert Hot Springs' "What's Next" initiative funded through a CVAG grant, under which Engineering Resources of Southern California is preparing a feasibility study for downtown and Palm Drive wastewater improvements to support affordable housing, including public surveys and events at City Hall, outreach at DHS Little League opening day, and coordination with MSWD as a stakeholder. Customer communications will continue with a March bill insert focused on rates and the Help 2 Others program,

and the district will ramp up its leak-awareness campaign in conjunction with Fix a Leak Week, promoting the customer portal and leak alerts and distributing checklists and toilet dye tests to help residents identify potential leaks.

## COMMENTS

**DIRECTOR COMMENTS AND REQUESTS FOR FUTURE AGENDA ITEMS**

1. General Comments

Director Martin noted he would like to see a travel policy that dictates what events get travel days and which ones don't as a matter of general policy.

President Duff announced a community clean up on Saturday, March 14, focusing on the wash at Indian Canyon.

2. Requests for Future Agenda Items

Director Sewell would like more information on Industrial Discharge.

3. Requests for Future Meetings

## CLOSED SESSION

**CONFERENCE WITH LEGAL COUNSEL REGARDING POTENTIAL INITIATION OF LITIGATION**

pursuant to Government Code Section 54956.9(d)(4) Two potential cases.

**CONFERENCE WITH LABOR NEGOTIATORS**

Pursuant to Government Code Section (§54957.6)

Agency designated representatives: President Amber Duff or her designee

Unrepresented employee: General Manager

**REPORT ON ACTION TAKEN DURING CLOSED SESSION**

The Board met in Closed Session on the items listed above; no reportable action was taken on either item.

**ADJOURN**

With no further business, President Duff adjourned the meeting at 4:45 PM

Respectfully Submitted,

Dori Petee
Executive Assistant

# BOARD OF DIRECTORS REGULAR MEETING MINUTES

## Monday, March 16, 2026 at 3:00 PM

## 66575 Second St, Desert Hot Springs, CA AND/OR Via Teleconference

**CALL TO ORDER**
President Duff called the meeting to order at 3:00 PM

**ROLL CALL**
**BOARD MEMBERS PRESENT:** President Amber Duff, Vice President Robert Griffith, Director Ivan Sewell Director Russ Martin, Director Ted Mayrhofen

**STAFF MEMBERS PRESENT:** Brian Macy, Marion Champion, Kurt Kettenacker, Dori Petee, April Scott, Oriana Hoffert, Eric Weck, Danny Friend, Skyler Aubrey, Amanda Lucas, Selene Rodriguez, Daniel Virgen, and Will Whitten.

**PLEDGE OF ALLEGIANCE**
Led by Director Sewell.

**RULES OF PROCEDURE**
**Rules of Procedure were read by General Counsel.**
*All noticed meetings are conducted using Rosenberg's Rules of Order as a procedural guideline. Directors should refrain from responding directly to public comments at meetings of the Board. The Board President will refer matters raised during public comment to the General Manager for follow-up when appropriate. Occasionally, a prompt response may be offered when an obvious answer resolution is available provided this is done in compliance with the Brown Act. Directors should refrain from debating or making decisions in response to public comments. The President of the Board presides at all meetings and decides all points of order and procedure during meetings. The President is responsible for maintenance and decorum at all Board meetings. No person shall be allowed to speak who has not first been recognized by the President. All questions and remarks should be addressed to the President as the presiding officer. No member of the Board should speak more than once about any one subject until every other member on the Board wishing to speak on the subject shall have been given the opportunity to speak. No Board member shall interfere with the orderly progress of a Board meeting. In order to ensure the orderly progress of Board meetings the Board President regulates the amount of time to be dedicated to a particular agenda item."*

**PUBLIC INPUT**
No public input

**EMPLOYEE RECOGNITION**

**HUMAN RESOURCES REPORT**
The Board acknowledged the following employees:

**ANNIVERSARIES**

| | | |
|---|---|---|
| Selene Rodriguez | Administrative Assistant I | 1 Year |
| Ana Murillo | Accountant | 4 Years |
| Theresa Murphy | Engineering Technician II | 17 Years |
| Mark Vermeer | Wastewater Plant Operator I | 25 Years |

**PROMOTIONS**

Zachary Norman Water Production Operator I
(previously Field Operations Technician I)

**CERTIFICATIONS/EDUCATIONAL ACCOMPLISHMENTS**

Richard Andrade Water Distribution Grade 2 Certificate

## ACTION ITEMS

**MISSION CREEK SUBBASIN ANNUAL REPORT FOR WATER YEAR 2024-2025**

It is recommended to receive and file the Mission Creek Subbasin Annual Report for Water Year 2024-2025, prepared for the Coachella Valley Water District, Desert Water Agency, and Mission Springs Water District by WSP Environmental & Infrastructure Inc.

Assistant General Manager Champion introduced consultant Rick Rees (chief hydrologist) to present the annual status update for the Mission Creek subbasin plan. Rees reported that Water Year 2024 groundwater production was approximately 12,900 acre-feet (about 23% below the 2006 historical high) and that approximately 10,200 acre-feet of Colorado River water was recharged at the groundwater replenishment facility, contributing to a positive annual change in storage of about 4,900 acre-feet; monitoring indicates the long-term overdraft has been eliminated and, except for one key well, groundwater levels were above the measurable objective (set near 2009 levels), with no sustainable management criteria exceedances for subsidence, water quality, or storage. Rees noted the same well (4P1, in the southern/western portion of the subbasin) fell below the minimum threshold for the first time; its measurable objective and minimum threshold are provisional and will be reviewed and potentially modified as part of the alternative plan update due January 1, 2027. He also summarized supporting figures showing recharge-related water level increases near the facility (including approximately 60 feet of water-level rise at a nearby monitoring well), generally positive groundwater levels relative to 2009 across the basin, and InSAR satellite data indicating essentially no ground-surface change (no evidence of subsidence). Regarding water quality, Rees stated that a newly implemented hexavalent chromium maximum contaminant level resulted in several wells being flagged as above the MCL, but noted exceedances are naturally occurring in the subbasin and will continue to be monitored. During Q&A, Director Sewell thanked Rees and commented that groundwater appears well managed; another board member asked how the reported mountain-front recharge estimate (about 6,850 acre-feet) was determined given a stream gauge destroyed by the Hilary storm and not planned for replacement by USGS or Riverside County Flood Control—Rees said he did not know why agencies would not replace the gauge, and explained the inflow estimate is

currently derived from the groundwater model (averaged over 10 years) as a placeholder until the next model update. The board discussed sending a joint letter from the three agencies to encourage replacement of the stream gauge, which Rees and staff indicated could help. Director Mayrhofen asked about a slide photo of the Indio Hills; Rees explained it depicts older, consolidated, tilted marine sediments that yield limited groundwater compared with younger basin sediments. With no further board or public questions, staff concluded the report.

**Motion made by Director Sewell, Seconded by Director Mayrhofen.**
**Voting Yea:** President Duff, Vice President Griffith, Director Sewell, Director Martin, Director Mayrhofen

**CONTRACT AMENDMENT NO. 9 WITH WEST YOST FOR REGULATORY REPORTING, PERMITTING, AND DESIGN SERVICES**
It is recommended to authorize the General Manager to execute Contract Amendment No. 9 for West Yost to provide regulatory reporting services to prepare the Horton Wastewater Treatment Plant Total Dissolved Solids Annual Report, and permitting and design services to decommission Monitoring Well 1 and reconfiguration the Horton Wastewater Treatment Plant percolation ponds in the amount of $56,100 increasing the contract from $419,566 to $475,666.

Staff presented at the Thursday Study Session; there is nothing further to add.

**Motion made by Vice President Griffith, Seconded by Director Martin.**
**Voting Yea:** President Duff, Vice President Griffith, Director Sewell, Director Martin, Director Mayrhofen

**AWARD OF CONTRACT FOR LITTLE MORONGO & 19TH AVENUE RES-BCT SOLAR SITE REPAIRS**
It is recommended to authorize the General Manager to award a contract for the construction of the Little Morongo & 19th Avenue RES-BCT Solar Site Repairs to Photovoltaics California (PVCA), the lowest responsible and responsive bidder, in the amount of $295,229.27 plus a 10% contingency for a total of $324,752.20, and augment Capital Job No. 11900 by $32,000, for a total project budget of $331,881 and to do all things necessary to complete the project.

Staff presented at the Thursday Study Session; there is nothing further to add.

**Motion made by Director Sewell, Seconded by Director Martin.**
**Voting Yea:** President Duff, Vice President Griffith, Director Sewell, Director Martin, Director Mayrhofen

**DEEM BID RECEIVED FROM GENTRY GENERAL ENGINEERING, INC. AS INCOMPLETE AND AWARD THE CONTRACT FOR THE GQPP AD-15 AREA M-2 SEWER CONSTRUCTION AND WATER LINE REPLACEMENT PROJECT**
It is recommended to authorize the General Manager to award a contract for the construction of the GQPP AD-15 Area M-2 Sewer Construction and Water Line Replacement Project to WEKA, Inc (WEKA), the second lowest responsible and responsive bidder, in the amount of $19,817,667.00 plus a 10% contingency of $1,981,767.00 for a total of $21,799,433.00 and to do all things necessary to complete the project; and augment the Capital Project Budget by $12,345,000.

General Manager Brian Macy presented the award of contract for the GQPP AD15 Area M2 sewer construction and waterline replacement project. General Manager Macy referenced a prior study session presentation by Engineering Manager Eric Weck, explaining that bids came in higher than the engineer's estimate used for the state grant, and staff is continuing to work with the state to secure full funding. An exhibit map was reviewed showing proposed waterlines (blue) and sanitary sewers (green), noting that the M2 area currently lacks sewers; staff explained that system flow and construction sequencing would generally start in the south near Dylan Road and progress north, with particular attention to serving the school at the far north as efficiently as feasible. Board members asked whether residents might have to contribute if full grant funding is not received; staff reiterated the goal of full funding so residents do not pay, and noted that if funding is short the District could negotiate via change orders, potentially phase work by prioritizing certain streets and a primary trunk line, and any modified scope/assessment approach would return to the Board. Questions were raised regarding service to nearby parks/developments relative to the service boundary; staff confirmed plans to serve the park/development within the boundary (including Hidden Springs, which would abandon its private commercial septic system and connect via a master meter with multifamily-style charges), while the area outside the boundary would not be included. Staff also clarified that some waterline work involves relocating rear-yard easement lines and is funded from the water fund, while sewer construction is funded by the state grant and funds cannot be commingled; therefore, water work would not be shifted to expand sewer scope. Finally, Macy requested that the action title include a notation that the bid from Gentry General Engineering, Inc. was deemed incomplete and rejected, along with the award of the contract for the project.

**Motion made by Vice President Griffith, Seconded by Director Sewell.**
**Voting Yea:** President Duff, Vice President Griffith, Director Sewell, Director Martin, Director Mayrhofen

**NOTICE OF COMPLETION FOR MONITORING WELL 1A PROJECT**
It is recommended to accept the Horton Monitoring Well 1A Project as complete and authorize the release of retention money held for ABC Liovin Drilling, Inc., in the amount of $7,279.00, thirty-five (35) days after filing the Notice of Completion.

Staff presented at the Thursday Study Session; there is nothing further to add.

**Motion made by Director Martin, Seconded by Vice President Griffith.**
**Voting Yea:** President Duff, Vice President Griffith, Director Sewell, Director Martin, Director Mayrhofen

**REVIEW AND ADOPT THE UPDATED MSWD STRATEGIC PLAN**
It is recommended that the Board adopt the updated Mission Springs Water District Strategic Plan, which builds on the past year's successes and provides guidance for the future.

General Manager Macy noted that staff had presented updates on Thursday and invited Assistant General Manager Champion to summarize changes. Champion reported updates to Objective 2.4.1 to incorporate the recycled water program and a phased implementation approach, and proposed a refinement under Smart Goal 5 (Environmental Sustainability) to strengthen the solar initiative: under

Key Success Measure 5.1.1(1), staff recommended adding language committing the District to periodically evaluate advancements in solar panel technology to ensure adoption of the most efficient and cost-effective solutions over time. Board members expressed appreciation for staff teamwork and responsiveness and commented positively on the Strategic Plan's continued use and alignment with District actions, noting it has not become a "shelf" document; one member additionally stated a personal preference regarding the table of contents layout.

**Motion made by Director Sewell, Seconded by Director Martin.**
**Voting Yea:** President Duff, Vice President Griffith, Director Sewell, Director Martin, Director Mayrhofen

**SECOND AMENDED AND RESTATED GENERAL MANAGER/CHIEF ENGINEER EMPLOYMENT AGREEMENT**
It is recommended to approve the Second Amended and Restated General Manager/Chief Engineer Employment Agreement between Mission Springs Water District and Brian Macy.

General Counsel noted the General Manager has recused himself from this discussion. Counsel reported that on February 17, 2026, Board President Duff and Mr. Macy—assisted by district counsel and under the Board's direction—negotiated updates that clarify terms related to salary advancement and cost-of-living adjustments and extend the contract one year, setting a new end date of February 8, 2029. Key provisions include an annual salary of $264,560 (reflecting a 5% merit increase over the prior base salary), a 401A retirement contribution of $410.40 per pay period (COLA adjustment), and an automobile allowance of $810 per month (aligned with allowances provided to other executive-level district employees); all other contract terms remain unchanged. Board members offered supportive comments, noting improved operations and teamwork over the past three years, appreciation for staff responsiveness, and strong confidence in Mr. Macy's performance and leadership.

**Motion made by Vice President Griffith, Seconded by Director Mayrhofen.**
**Voting Yea:** President Duff, Vice President Griffith, Director Sewell, Director Martin, Director Mayrhofen

**DISCUSSION ITEMS**

**ADMINISTRATION BUILDING UPDATE**
Staff presented at the Thursday Study Session; there is nothing further to add.

**GROUNDWATER PROTECTION PROGRAM UPDATE**
Staff presented at the Thursday Study Session; there is nothing further to add.

**HEXAVALENT CHROMIUM UPDATE**
Director of Operations Danny Friend provided the Board an update on the Chromium-6 (Chrome 6) issue and related well rehabilitation work supporting the district's compliance plan for the summer months. He reported that final redevelopment is underway at Well 28, with minor, contained water managed via preventative controls and coordinated roadway safety measures with the city; brush/bail activities and repairs have begun at Well 27; and a pre-construction meeting for Well 30 is scheduled this week. Staff is targeting completion of these three projects over the next few months and

continues coordinating with the state on permitting/reactivation items affecting Wells 28 and 30. The Corona Environmental team is supporting the preliminary design report for treatment at multiple locations and has prepared the draft compliance plan; the General Manager, Mr. Friend, and staff are reviewing it ahead of the March 31 deadline, and they remain confident in the approach to bring supplemental wells online and comply by October 1. Mr. Friend also noted that warmer weather has required staff to re-implement certain operational flexibilities for the first time since the wells were shut off in December 2024, and he offered to answer questions. Board members thanked staff for the ongoing updates and efforts to ensure safe water for the public. In response to a question, Mr. Friend stated that most states follow the federal total chromium standard rather than a specific Chromium-6 MCL; he was not aware of any updated information linking the federal standard to deaths and noted that information remains inconclusive. No additional questions were raised by the board or the public.

## CONSENT AGENDA

**Motion made by Director Martin, Seconded by Vice President Griffith.**
**Voting Yea:** President Duff, Vice President Griffith, Director Sewell, Director Martin, Director Mayrhofen

**APPROVAL OF MINUTES**
It is recommended to approve the minutes as follows:
1. February 4, 2026 ~ Special Meeting Workshop Minutes
2. February 12, 2026 ~ Study Session Minutes
3. February 17, 2026 ~ Board Meeting Minutes

**REGISTER OF DEMANDS**
The register of demands totaling $2,659,704.18

## REPORTS

**DIRECTOR'S REPORTS**

Director Martin reported attendance at the following meetings and events: 2/5 DVBA Legislative Meeting, 2/7 PS Air Museum Fundraising Gala, 2/25 Tribal Water Authority, 2/25 Urban Water Institute Board Meeting, 2/25-2/27 Urban Water Institute Conference.

Vice President Griffith reported attendance at the following meetings and events: 2/3 DWA Board Meeting, 2/7 PS Air Museum Fundraising Gala, 2/11 ACWA Legislative Symposium, 2/23-2/24 CASA 2026 Washington DC Policy Forum.

Director Sewell reported attendance at the following meetings and events: 2/3 DHS City Council Meeting, 2/5 RivCo Flood Control Meeting, 2/10 GCVCC DHS Networking Mixer, 2/24 GCVCC & PS Chamber Mixer, 2/25-2/27 Urban Water Institute Conference.

President Duff reported attendance at the following meetings and events: 2/7 PS Air Museum Fundraising Gala, 2/11 ACWA Legislative Symposium, 2/12 CVAG ~ CVCC & CVES Committee Meeting, 2/23-2/24 CASA 2026 Washington DC Forum, 2/25-2/27 Urban Water Conference.

**GENERAL MANAGER'S REPORT**

Included in this report are the following oral reports: Oral reports were given on Thursday. President Duff acknowledged an employee who was called out, in the written report, doing great things.

1. Finance Report
2. Public Affairs Report

**COMMENTS**

**DIRECTOR COMMENTS AND REQUESTS FOR FUTURE AGENDA ITEMS**

1. General Comments
2. Requests for Future Agenda Items
3. Requests for Future Meetings

Director Mayrhofen noted he is struck by how many people and how much funding is involved nationwide in ensuring residents have safe, clean drinking water. He then shared a personal story about visiting property near Lake Isabella and realizing that realtors are often the first point of contact for newcomers, often before any city council or water-district meeting, so water conditions and rates can be overlooked. He explained that access to reliable, potable water was a key reason they chose to stay in Desert Hot Springs but warned that the Lake Isabella area has an unresolved dam-crack risk that was not disclosed, with lake levels being lowered to reduce pressure. He concludes by urging buyers, especially young couples- to do proper due diligence and seek knowledgeable help, and they ask realtors to watch out for clients because they shape whether people choose to move to and recommend a community.

**ADJOURN**

With no further business, President Duff adjourned the meeting at 4:35 PM

Respectfully submitted,

Dori Petee
Executive Assistant

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| 1006663 | 03-11-26 | ADRIAN GAONA MORENO | HEALTH & WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 1006618 | 03-05-26 | AECOM TECHNICAL SERVICES INC. | WELL 42 REDESIGN PP#30 | 687.25 | 0.00 | 687.25 | 687.25 |
| 1006619 | 03-05-26 | AGUA CALIENTE BAND OF CAHUILLA INDIANS | CULTURAL MONITORING | 6,489.45 | 0.00 | 6,489.45 | 6,489.45 |
| 1006647 | 03-09-26 | ALESSANDRA VALDEZ | ACCOUNT REFUND 66163 6TH ST | 42.50 | 42.50 | | 42.50 |
| 1006620 | 03-05-26 | ALTA LANGUAGE SERVICES INC | BILINGUAL TEST - MATTHEW ZAMORA TORRES | 58.00 | 58.00 | | 58.00 |
| 1006664 | 03-11-26 | AM CONSERVATION GROUP INC. | CONSERVATION MATERIALS PAINTED HILLS MS | 1,941.45 | 1,941.45 | | 1,941.45 |
| 1006665 | 03-11-26 | AMBER DUFF | DUFF MILEAGE REIMBURSEMENT FEB 26 | 82.94 | 82.94 | | 82.94 |
| 1006666 | 03-11-26 | ANA PATRICIA MURILLO | HEALTH & WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 1006621 | 03-05-26 | ATWORK FRANCHISE INC | WWTP OIT TEMP/GERARDO M/W.E. 02.22.26 | 2,096.64 | 2,096.64 | | 2,096.64 |
| 1006667 | 03-11-26 | ATWORK FRANCHISE INC | WWTP OIT TEMP/GERARDO M.W.E. 03.08.26 | 2,116.80 | 3,651.48 | | 3,651.48 |
| | | | WWTP OIT TEMP/GERARDO M.W/E. 03.01.26 | 1,534.68 | | | |
| 1006668 | 03-11-26 | B-81 PAVING INC | PAVING @ 28 LOCATIONS AS IDENT. ON INV. | 28,175.50 | 42,916.50 | | 42,916.50 |
| | | | PAVING @ 10 LOCATIONS AS IDENT. ON INV. | 14,741.00 | | | |
| 1006669 | 03-11-26 | BABCOCK LABORATORIES INC | HWWTP BELT PRESS SLUDGE ANALYSIS | 1,611.50 | 9,366.82 | | 9,366.82 |
| | | | HORTON GROUNDWATER WELL E.COLI ANALYSIS | 525.20 | | | |
| | | | WRIGHT GROUNDWATER WELL #1-3 ANALYSIS | 1,471.41 | | | |
| | | | HORTON GW WELL #1-3 & 1A ANALYSIS | 1,882.64 | | | |
| | | | WRIGHT GW WELLS #1-3 & PERC PONDS | 762.76 | | | |
| | | | DESERT CREST SLUDGE ANALYSIS | 1,702.57 | | | |
| | | | TOTAL N PACKAGE - CLARIFIER #4 & #5 EFF. | 250.18 | | | |
| | | | WRIGHT BELT PRESS SLUDGE ANALYSIS | 1,160.56 | | | |
| 1006670 | 03-11-26 | BDP INDUSTRIES,INC. | REPLACEMENT BEARINGS FOR BELT PRESS | 3,431.56 | 3,431.56 | | 3,431.56 |
| 1006671 | 03-11-26 | BRINKS INCORPORATED | MARCH 2026 - FLAT FEE | 393.58 | 834.97 | | 834.97 |
| | | | FEBRUARY 2026 - CIT EXCESS FEE | 441.39 | | | |
| 99115123 | 03-06-26 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 02.27.26 | 41,407.19 | 41,407.19 | | 41,407.19 |
| 1006648 | 03-09-26 | CARLA RAMIREZ | ACCOUNT REFUND 16855 AVE MIROLA | 206.56 | 206.56 | | 206.56 |
| 1006672 | 03-11-26 | CARPI & CLAY. INC | FEDERAL ADVOCACY | 5,000.00 | 5,000.00 | | 5,000.00 |
| 1006673 | 03-11-26 | CASEY DOLAN | DIGITAL ADVERTISING MGMT & CONSULTING | 650.00 | 650.00 | | 650.00 |
| 1006674 | 03-11-26 | CHRISTOPHER JACOBSON | HEALTH AND WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 1006622 | 03-05-26 | CITY OF DESERT HOT SPRINGS | JAN 2026 UUT COLLECTED | 37,357.56 | 39,147.41 | | 39,147.41 |
| | | | ENC. CITY PERMIT - 12725 MOUNTAIN VIEW | 357.97 | | | |
| | | | ENC. CITY PERMIT - HIDALGO & HACIENDA | 357.97 | | | |
| | | | ENC. CITY PERMIT - 66984 CASA GRANDE DR. | 357.97 | | | |
| | | | ENC. CITY PERMIT - 66730 CASA GRANDE DR. | 357.97 | | | |
| | | | ENC. CITY PERMIT - 65750 AVENIDA JALISCO | 357.97 | | | |
| 1006675 | 03-11-26 | CITY OF DESERT HOT SPRINGS | ENC. CITY PERMIT - 9880 SAN RAFAEL | 357.97 | 3,667.66 | | 3,667.66 |
| | | | ENC. CITY PERMIT - 66950 IRONWOOD DR. | 357.97 | | | |
| | | | ENC. CITY PERMIT - 13805 JULIAN DR. | 357.97 | | | |
| | | | ENC. CITY PERMIT - 13595 LUIS DR. | 357.97 | | | |
| | | | ENC. CITY PERMIT - 65145 TWO BUNCH PALMS | 445.93 | | | |
| | | | ENC. CITY PERMIT - 11021 SUNSET AVE. | 357.97 | | | |
| | | | ENC. CITY PERMIT - 11550 CHOLLA DR. | 357.97 | | | |
| | | | ENC. CITY PERMIT - 11700 MESQUITE AVE | 357.97 | | | |
| | | | ENC. CITY PERMIT - 11292 MESQUITE AVE. | 357.97 | | | |
| | | | ENC. CITY PERMIT - 66529 BUENA VISTA AVE | 357.97 | | | |
| 1006649 | 03-09-26 | CLAYTON EHRLICH | ACCOUNT REFUND 13423 RAMONA DR | 51.59 | 51.59 | | 51.59 |
| 1006676 | 03-11-26 | CLINICAL LABORATORY OF SAN BERNARDINO | LAB SERVICES FOR SAMPLES 01/2026 - NW | 855.00 | 855.00 | | 855.00 |
| | | | LAB SERVICES FOR SAMPLES 01/2026 - DC | | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | LAB SERVICES FOR SAMPLES 01/2026 - HWWTP | | | | |
| 1006623 | 03-05-26 | CONNIE SCHERER | 1.28 TOILET REBATE CSCHERER | 100.00 | 100.00 | | 100.00 |
| 1006624 | 03-05-26 | CORE & MAIN LP | 6" DI FLG. R/W GATE VALVE | 5,052.87 | 5,052.87 | | 5,052.87 |
| | | | 6" MJ ACCESS. KIT W/RESTR. | | | | |
| 1006677 | 03-11-26 | CORE & MAIN LP | 12" CLA-VAL CHECK WELL 28 | 28,887.27 | 7,353.60 | 28,887.27 | 36,240.87 |
| | | | 6"X6" HYD B/O SPL 6X8 HOLE | 169.65 | | | |
| | | | 6" 6 HOLE BREAK OFF CHECK | 4,256.48 | | | |
| | | | 1"CTS X 3"FULL CIRCLE REPAIR CLAMP | 2,438.72 | | | |
| | | | 6" X 30" MJ X FLG BURY | 488.75 | | | |
| 1006650 | 03-09-26 | CRISTOBAL PEREZ FABIAN | ACCOUNT REFUND 66262 4TH ST | 51.80 | 51.80 | | 51.80 |
| 1006625 | 03-05-26 | CS-AMSCO | SLUDGELINE CHECK VALVE WRIGHT PLANT | 4,989.75 | 13,974.13 | | 13,974.13 |
| | | | 2" SEWAGE AIR VAC COLLECTIONS | 4,310.85 | | | |
| | | | 3" SINGLE BODY SEWAGE AIR VAC | 4,673.53 | | | |
| 1006678 | 03-11-26 | CV STRATEGIES | STRATEGIC COMMUNICATION SERV FEB 2026 | 456.25 | 456.25 | | 456.25 |
| 1006626 | 03-05-26 | CWEA | COLL. SYST. GRADE 1 RENEWAL - ISAAC L. | 114.00 | 347.00 | | 347.00 |
| | | | COLL. SYS. GRADE 2 RENEWAL - GREG. C | 119.00 | | | |
| | | | COLL. SYS. GRADE 1 RENEWAL - MARK V. | 114.00 | | | |
| 1006679 | 03-11-26 | CWEA | CWEA CONF REG + 1 YEAR MEMBERSHIP TM | 1,346.00 | 1,716.00 | | 1,716.00 |
| | | | CWEA MEMBERSHIP RENEWAL - ANDY G. | 370.00 | | | |
| | | | COL. SYS. GRADE 2 RENEWAL - ANDY G. | | | | |
| 1006680 | 03-11-26 | DEGRAVE COMMUNICATIONS INC | FEB OUTREACH SUPPORT | 4,230.00 | 4,230.00 | | 4,230.00 |
| 1006684 | 03-11-26 | DESERT PROMOTIONS | NAME TAGS FOR DIRECTORS DUFF & SEWELL | 34.96 | 34.96 | | 34.96 |
| 1006627 | 03-05-26 | DESERT RECYCLING INC. | REMOVAL OLD CONCRETE/ASPHALT CORP YARD | 1,573.50 | 1,573.50 | | 1,573.50 |
| 1006683 | 03-11-26 | DESERT RECYCLING INC. | MSWD LOT CLEAN-UP GRANADA/VERBENA | 201.00 | 201.00 | | 201.00 |
| 1005606 | 03-09-26 | DESERT VALLEY BUILDERS ASSOCIATION | PWB MEMBERSHIP DUES 2025-2026 | -75.00 | -75.00 | | -75.00 |
| 1006682 | 03-11-26 | DESERT VALLEY BUILDERS ASSOCIATION | PWB MEMBERSHIP DUES 2025-2026 | 75.00 | 75.00 | | 75.00 |
| 1006681 | 03-11-26 | DESERT VALLEY DISPOSAL, INC. | ADMIN BUILD FEB SERVICE CHARGE | 588.73 | 1,766.19 | | 1,766.19 |
| | | | FEB SERVICE CHARGE CORP YARD | 857.77 | | | |
| | | | WRIGHT PLANT FEB SERVICE CHARGE | 319.69 | | | |
| 1006685 | 03-11-26 | DUSTY WERTH | SMART CONTROLLER REBATE DWERTH | 150.00 | 648.68 | | 648.68 |
| | | | 4BATH HOME TOILET REBATE DWERTH | 498.68 | | | |
| 1006628 | 03-05-26 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 1 LOAD/W.E. 02.13.26 | 1,393.27 | 4,240.11 | | 4,240.11 |
| | | | SLUDGE HAULING 2 LOADS/W.E. 02.20.26 | 2,846.84 | | | |
| 1006686 | 03-11-26 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 3 LOADS/W.E. 12.19.25 | 5,564.68 | 5,564.68 | | 5,564.68 |
| | | | SLUDGE HAULING - 1 LOAD/W.E. 12.19.25 | | | | |
| 1006687 | 03-11-26 | EDOM HILL TRANSFER STATION | WELL 24 TRASH CLEAN UP DUMP FEE | 20.00 | 474.64 | | 474.64 |
| | | | MSWD LOT CLEAN UP GRANADA/VERBENA | 116.81 | | | |
| | | | MSWD LOT CLEAN UP GRANADA / VERBENA | 118.60 | | | |
| | | | MSWD LOT CLEAN UP GRANADA / VERBENA | 113.21 | | | |
| | | | MSWD LOT CLEAN UP GRANADA/VERBENA | 106.02 | | | |
| 99115115 | 03-06-26 | EFTPS-IRS PAYROLL TAX REMITTANCE | FED TAX DEP PPE 03.04.26 | 1,800.28 | 1,800.28 | | 1,800.28 |
| 99115120 | 03-06-26 | EFTPS-IRS PAYROLL TAX REMITTANCE | FED TAX DEP PPE 02.27.26 | 63,676.83 | 63,676.83 | | 63,676.83 |
| 1006688 | 03-11-26 | ELIZABETH DOSTAL | CLOTHES WASHER REBATE EDOSTAL | 150.00 | 150.00 | | 150.00 |
| PR030426 | 03-04-26 | EMPLOYEE PAYROLL CHECKS | | 4,432.99 | 4,432.99 | | 4,432.99 |
| PR030626 | 03-06-26 | EMPLOYEE PAYROLL CHECKS | | 4,421.64 | 4,421.64 | | 4,421.64 |
| PR032026 | 03-20-26 | EMPLOYEE PAYROLL CHECKS | | 0.00 | 0.00 | | 0.00 |
| 1006689 | 03-11-26 | ENTERPRISE FM TRUST | ENTERPRISE FLEET MANAGEMENT 03/2026 | 38,823.39 | 38,823.39 | | 38,823.39 |
| 1006690 | 03-11-26 | ENVIROGEN TECHNOLOGIES INC | WELL 26A URANIUM TREATMENT | 4,132.53 | 4,132.53 | | 4,132.53 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| 1006651 | 03-09-26 | ERIC OLOFSON | ACCOUNT REFUND 64550 BRAE BURN AVE | 13.48 | 13.48 | | 13.48 |
| 1006691 | 03-11-26 | FARMER BROS. CO | ADMIN, CORP YARD, ENG COFFEE & TEA ORDER | 1,051.85 | 1,051.85 | | 1,051.85 |
| 1006692 | 03-11-26 | FERNANDO RUELAS | HEALTH & WELLNESS GRANT REIMBURSEMENT | 77.35 | 77.35 | | 77.35 |
| 1006652 | 03-09-26 | FLORES AND CIENFUEGOS LLC. | ACCOUNT REFUND IRONWOOD DR AND MESQUITE AVE | 446.27 | 446.27 | | 446.27 |
| 1006629 | 03-05-26 | GEETHA MAHINDA | DUAL FLUSH TOILET REBATE GMEETHA | 300.00 | 300.00 | | 300.00 |
| 1006630 | 03-05-26 | GRAINGER | MOLDED GRATING HORTON PLANT | 5,585.35 | 5,806.33 | | 5,806.33 |
| | | | WELDING GOGGLES FLEET MAINT. | 64.08 | | | |
| | | | PIPE THREAD SEALANT WTR PRODUCTION | 156.90 | | | |
| 1006653 | 03-09-26 | GREGORY MAYO | ACCOUNT REFUND 68651 PANORAMA DR | 143.89 | 143.89 | | 143.89 |
| 1006693 | 03-11-26 | HERC RENTALS INC | WALK BEHIND TRENCHER | 8,259.56 | 0.00 | 8,259.56 | 8,259.56 |
| 1006694 | 03-11-26 | I10 CHRYSLER JEEP DODGE RAM | AC HOSE & ANTIFREEZE UNIT 419 | 152.21 | 152.21 | | 152.21 |
| 1006695 | 03-11-26 | INTELESYS INC | IT HELPDESK, MANAGED SERV, SUBSCRIPTIONS | 10,498.95 | 10,498.95 | | 10,498.95 |
| 1006633 | 03-05-26 | JENNIFER R MAEL | VARIOUS FIRE FLOW TESTS 1/2026 | 1,800.00 | 1,800.00 | | 1,800.00 |
| 1006654 | 03-09-26 | JOHN KANALY | ACCOUNT REFUND 9799 SAN FELIPE RD | 152.30 | 152.30 | | 152.30 |
| 1006696 | 03-11-26 | JONEE BRADDOCK | CLOTHES WASHER REBATE JBRADDOCK | 150.00 | 150.00 | | 150.00 |
| 1006631 | 03-05-26 | KENWOOD ENERGY | SOLAR PROJECT 02.2026 | 9,863.75 | 0.00 | 9,863.75 | 9,863.75 |
| 1006632 | 03-05-26 | KYLE GROUNDWATER, INC. | W28 DATA & WELL CONDITION ASSESSMENTS | 21,387.00 | 0.00 | 42,126.75 | 42,126.75 |
| | | | WELL 28 HYDRO. SUPPORT SERVICES | 20,739.75 | | | |
| | | | W42 DWSAP | | | | |
| 1006697 | 03-11-26 | LAUGHLIN FALBO LEVY & MORESI LLP | LEGAL SERVICES FOURNIER V MSWD | 50.00 | 50.00 | | 50.00 |
| 99115121 | 03-06-26 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 02.27.26 | 23,637.17 | 23,637.17 | | 23,637.17 |
| 1006698 | 03-11-26 | LORENZO JESSE SOTO | WORK BOOTS - LORENZO SOTO | 173.99 | 173.99 | | 173.99 |
| 1006634 | 03-05-26 | MANPOWER US INC. | PAYROLL TECH TEMP WEEK 02.15.26 | 1,626.88 | 3,253.76 | | 3,253.76 |
| | | | PAYROLL TECH TEMP WEEK END 02.22.26 | 1,626.88 | | | |
| 1006699 | 03-11-26 | MANPOWER US INC. | PAYROLL TECH TEMP WK END 02.22.26 | 406.72 | 2,440.32 | | 2,440.32 |
| | | | PAYROLL TECH TEMP WK END 03.01.26 | 2,033.60 | | | |
| 1006635 | 03-05-26 | MARIO'S ITALIAN CAFE VII INC | LUNCHEON/EMPLOYEE APPRECIATION 2026 | 308.81 | 308.81 | | 308.81 |
| 1006700 | 03-11-26 | MARIO'S ITALIAN CAFE VII INC | LUNCHEON / EMPLOYEE APPRECIATION 2026 | 926.43 | 926.43 | | 926.43 |
| 99115122 | 03-02-26 | MARLIN LEASING CORPORATION | XEROX LEASE 002 MONTHLY LEASE PMT | 173.99 | 173.99 | | 173.99 |
| 1006636 | 03-05-26 | MCMASTER-CARR | BRASS FITTING REPAIR PARTS VISTA RES | 573.64 | 951.36 | | 951.36 |
| | | | 3/8" STAINLESS STEEL PLUG FLEET MAINT | 20.86 | | | |
| | | | RESTOCK #2001 KEYED PADLOCKS 1175A337 | 356.86 | | | |
| 1006655 | 03-09-26 | MICHAEL CALTABIANO | ACCOUNT REFUND 62855 KITETAIL DR | 40.09 | 40.09 | | 40.09 |
| 1006656 | 03-09-26 | MIGUEL DONIS | ACCOUNT REFUND 66099 4TH ST | 96.91 | 96.91 | | 96.91 |
| 1006701 | 03-11-26 | O'REILLY AUTOMOTIVE INC. | BATTERY TERMINALS & COPPER LUGS UNIT 48 | 16.29 | 535.66 | | 535.66 |
| | | | DIESEL EXHAUST FLUID UNIT 521 | 411.08 | | | |
| | | | REPLACEMENT LICENSE LIGHT UNIT 439 | 10.43 | | | |
| | | | BATTERY CHARGER WRIGHT PLANT | 97.86 | | | |
| 1006702 | 03-11-26 | PARKERS BUILDING SUPPLY | REPLACEMENT WATER FILTER FOR CORP. YARD | 13.04 | 1,022.36 | | 1,022.36 |
| | | | REPLACEMENT CORDLESS BLOWER & BATTERY | 478.48 | | | |
| | | | ELECTRONIC BALLAST & TOILET FLUSH LEVER | 55.43 | | | |
| | | | V-BELT PULLEY - METER SHOP SWAMP COOLER | 30.43 | | | |
| | | | COOLER PUMPS FOR CORP. YARD SWAMP COOLER | 76.89 | | | |
| | | | CORNER BRACE FOR FILE CABINET INSTL. | 7.60 | | | |
| | | | REPLACEMENT COOLER PADS FOR CORP. YARD | 223.99 | | | |
| | | | BIRD NET PROJECT WRIGHT PLANT | 39.12 | | | |
| | | | REPAIR PARTS WTR PRODUCTION | 31.46 | | | |
| | | | ROOF REPAIR BELT PRESS HORTON PLANT | 6.51 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | 36" NYLON CABLE HORTON PLANT | 47.81 | | | |
| | | | REPAIR WELL 24 CLA-VAL SUPPLY LINE | 8.68 | | | |
| | | | REPLACEMENT PARTS WRIGHT PLT ROLLUP DOOR | 2.92 | | | |
| 99115188 | 03-06-26 | PAYNEARME MT, INC. | FEB 2026 PAYNEARME FEES | 10,148.81 | 10,148.81 | | 10,148.81 |
| 1006657 | 03-09-26 | PERERA CONSTRUCTION | ACCOUNT REFUND VIA REAL AND PIERSON BLVD | 612.39 | 612.39 | | 612.39 |
| 1006703 | 03-11-26 | POLYDYNE,INC. | 2 TOTES POLYMER FOR SLUDGE WASTING | 8,957.48 | 8,957.48 | | 8,957.48 |
| 99115154 | 03-05-26 | QUADIENT FINANCE USA, INC. | LEASE PMT MAR-JUN HANDCHECK | 650.58 | 650.58 | | 650.58 |
| 99115211 | 03-10-26 | QUADIENT FINANCE USA, INC. | POSTAGE DEC 2025-FEB 2026 | 1,543.97 | 1,543.97 | | 1,543.97 |
| | | | LATE FEES | | | | |
| 1006722 | 03-11-26 | RAUL LEANOS | ACCOUNT REFUND 65855 10TH ST | 1,896.96 | 1,896.96 | | 1,896.96 |
| 1006637 | 03-05-26 | RITA M. HUBER | MILEAGE REIMBURSEMENT CSMFO RHUBER | 13.05 | 13.05 | | 13.05 |
| 1006638 | 03-05-26 | ROBERT G MODRICH | FEBRUARY 2026 UNIFORM SUPPORT | 4,228.50 | 4,228.50 | | 4,228.50 |
| 1006704 | 03-11-26 | ROBERT GRIFFITH | FEB MILEAGE REIMBURSEMENT - GRIFFITH | 22.40 | 22.40 | | 22.40 |
| 1006705 | 03-11-26 | ROBERTO LOPEZ | HEALTH & WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 1006658 | 03-09-26 | ROBLEDO'S GENERAL CONSTRUCTION | ACCOUNT REFUND KAY RD | 630.37 | 630.37 | | 630.37 |
| 1006659 | 03-09-26 | RONNIE HUERTA | ACCOUNT REFUND 11400 VERBENA DR | 33.62 | 33.62 | | 33.62 |
| 1006706 | 03-11-26 | ROTARY CLUB OF DESERT HOT SPRINGS | BIG HEART AWARDS (ROTARY) SPONSORSHIP | 2,500.00 | 2,500.00 | | 2,500.00 |
| 1006660 | 03-09-26 | RUDOLF NOWAK | ACCOUNT REFUND 64826 DESERT VIEW AVE | 32.00 | 32.00 | | 32.00 |
| 1006707 | 03-11-26 | RUSS MARTIN | FEB MILEAGE REIMBURSEMENT - MARTIN | 148.62 | 148.62 | | 148.62 |
| 1006708 | 03-11-26 | SHEPPARD MULLIN RICHTER & HAMPTON LLP | LEGAL SERVICES MSWD V SCE | 655.20 | 655.20 | | 655.20 |
| 1006709 | 03-11-26 | SLOVAK BARON EMPEY MURPHY & PINKNEY LLP | LEGAL SERVICES LABOR ISSUES | 330.00 | 23,395.00 | | 23,395.00 |
| | | | LEGAL SERVICES LAKEVIEW LOAN | 260.50 | | | |
| | | | LEGAL SERVICES OVER RETAINER | 16,304.50 | | | |
| | | | LEGAL SERVICES RETAINER | 6,500.00 | | | |
| 1006710 | 03-11-26 | SO CAL GAS | THE GAS CO. 02/2026 | 107.47 | 107.47 | | 107.47 |
| 1006639 | 03-05-26 | SOUTH WEST PUMP & DRILLING, INC. | WELL NO.28 REHAB. PROGRESS PAYMENT #1 | 187,731.41 | 0.00 | 280,671.41 | 280,671.41 |
| | | | WELL NO.28 REHAB PROGRESS PAYMENT #2 | 92,940.00 | | | |
| 99115158 | 03-03-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 101-3084 02.18.26 AUTOPAY | 2,392.54 | 2,392.54 | | 2,392.54 |
| 99115159 | 03-04-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 301-8491 02.19.26 AUTO | 9,153.19 | 9,153.19 | | 9,153.19 |
| 1006640 | 03-05-26 | STAPLES | REPLACEMENT HEADSET FOR ACCOUNTING RITA | 108.74 | 225.53 | | 225.53 |
| | | | ERGONOMIC MOUSE NATE MATHER WTR PRODUCT | 116.79 | | | |
| 99115118 | 03-06-26 | STATE OF CA EDD | STATE TAX PPE 03.04.26 | 381.43 | 381.43 | | 381.43 |
| 99115119 | 03-06-26 | STATE OF CA EDD | STATE TAX PPE 02.27.26 | 14,272.28 | 14,272.28 | | 14,272.28 |
| 1006642 | 03-05-26 | THE LAMAR COMPANIES | BILLBOARD RENEWAL PALM/DILLON | 1,000.00 | 1,000.00 | | 1,000.00 |
| 1006711 | 03-11-26 | THE LAMAR COMPANIES | FE 26 POSTER FLEX PRINT & INSTALLATION | 150.00 | 150.00 | | 150.00 |
| 1006641 | 03-05-26 | THE UPS STORE #5062 | RETURN SHIPPING CHARGE LEAK DETECTOR | 35.47 | 162.43 | 71.93 | 234.36 |
| | | | BALANCE FOR REQ#129127 SHIPPING CHARGE | 71.93 | | | |
| | | | BERKELEY SPRINGS SHIPPING FEE | 126.96 | | | |
| 1006643 | 03-05-26 | TINA NICOLSI | CLOTHES WASHER REBATE TNICOLOSI | 150.00 | 150.00 | | 150.00 |
| 1006644 | 03-05-26 | TOPS N BARRICADES, INC | SAFETY SOFT SHELL JACKETS HORTON PLANT | 639.45 | 1,528.39 | | 1,528.39 |
| | | | USED K-RAILS WRIGHT PLANT | 888.94 | | | |
| 1006712 | 03-11-26 | TYLER TECHNOLOGIES INC | TYLER REVIEW AND ANALYSIS | 1,703.75 | 0.00 | 3,367.75 | 3,367.75 |
| | | | FINANCIAL MANAGEMENT DATA CONVERSION | 1,664.00 | | | |
| 1006713 | 03-11-26 | UNDERGROUND SERVICE ALERT | UNDERGROUND SERVICE ALERTS 03/2026 | 308.85 | 308.85 | | 308.85 |
| 1006714 | 03-11-26 | URBAN HABITAT | LANDSCAPE SERVICES FOR 02/2026 | 6,930.00 | 6,930.00 | | 6,930.00 |
| | | | LANDSCAPE SERVICES FOR 02/2026 | | | | |
| | | | LANDSCAPE SERVICES FOR 02/2026 - DC | | | | |
| | | | LANDSCAPE SERVICES FOR 02/2026 DPLS | | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| 1006645 | 03-05-26 | USA BLUEBOOK | THERMOMETERS FOR THE WRIGHT PLANT | 170.48 | 2,936.15 | | 2,936.15 |
| | | | GRUNDFOS CONN. KIT, REPAIR KITS | 2,765.67 | | | |
| 1006646 | 03-05-26 | WATERLINE TECHNOLOGIES INC. | 8DRUMS LIQUID CHLORINE REFILLD #5780289 | 1,974.90 | 4,690.39 | | 4,690.39 |
| | | | 5DRUMS LIQUID CHLORINE REFILLD #5780913 | 1,234.31 | | | |
| | | | 6DRUMS LIQUID CHLORINE REFILLD #5781776 | 1,481.18 | | | |
| 99115077 | 03-02-26 | WELLS FARGO - WELLSONE | JANUARY 2026 BILLING PERIOD | 50,609.03 | 50,609.03 | | 50,609.03 |
| 99115117 | 03-06-26 | WELLS FARGO BANK | AUTO DEP PPE 02.27.26 | 157,637.74 | 157,637.74 | | 157,637.74 |
| 1006715 | 03-11-26 | WEST COAST SAND AND GRAVEL INC. | RESTOCK 50 TONS BASE MATERIAL | 1,149.65 | 1,149.65 | | 1,149.65 |
| 1006716 | 03-11-26 | WESTAIR GASES & EQUIPMENT, INC. | WELDING GAS TANKS EXCHANGE | 210.52 | 210.52 | | 210.52 |
| 1006717 | 03-11-26 | WESTCOAST INDUSTRIES | SAFETY GOGGLES W/ FACESHIELD FIELD STAFF | 278.77 | 278.77 | | 278.77 |
| 1006718 | 03-11-26 | WHITE CAP CONSTRUCTION SUPPLY | REPLACEMENT SHOVELS, GLOVES, WTR HOSE | 1,631.32 | 1,631.32 | | 1,631.32 |
| 1006719 | 03-11-26 | WIENHOFF DRUG TESTING | DOT EMPLOYEE SIGNS & SYMPTOMS TRAINING | 200.00 | 200.00 | | 200.00 |
| 1006721 | 03-11-26 | WILLIAM CADY | DUAL FLUSH WCADY | 150.00 | 150.00 | | 150.00 |
| 1006720 | 03-11-26 | WILLIAM WHITTEN | HEALTH & WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 1006661 | 03-09-26 | XPRE, LLC. | ACCOUNT REFUND 16095 AVE ATEZADA | 728.54 | 728.54 | | 728.54 |
| 1006662 | 03-09-26 | YOUNG'S LAND CLEARING | ACCOUNT REFUND N INDIAN CYN DR AND GARNET AVE | 616.81 | 616.81 | | 616.81 |
| DFT0000017 | 03-31-26 | MARLIN LEASING CORPORATION | PEAC CONTRACT 002 INVOICE MARCH 2026 | 173.99 | 173.99 | | 173.99 |
| 75874 | 03-26-26 | ADRIAN VERDUGO PEREA | HEALTH & WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 75876 | 03-26-26 | APRIL LEE SCOTT | MILEAGE FOR MEETINGS AND EVENTS | 237.51 | 237.51 | | 237.51 |
| 75904 | 03-26-26 | MANPOWER US INC. | PAYROLL TECH TEMP WK. END. 03/08/26 | 4,067.20 | 4,067.20 | | 4,067.20 |
| 75873 | 03-26-26 | ACELA ORIANA HOFFERT | HEALTH & WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 75903 | 03-26-26 | LORENZO JESSE SOTO | WORK BOOTS - LORENZO SOTO | 173.99 | 173.99 | | 173.99 |
| 75893 | 03-26-26 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 1 LOAD/W.E. 03.13.26 | 34,759.13 | 34,759.13 | | 34,759.13 |
| 75889 | 03-26-26 | CYPRESS DENTAL ADMINISTRATORS | APRIL 2026 DENTAL INSURANCE | 5,589.14 | 5,589.14 | | 5,589.14 |
| 75909 | 03-26-26 | PLATINUM STRATEGIES INC | FEB 2026 ACCOUNTING CONSULTANT | 11,048.41 | 11,048.41 | | 11,048.41 |
| 75920 | 03-26-26 | Z&K CONSULTANTS INC | INSPECTION SVCS. 1/2026 | 53,856.00 | 53,856.00 | | 53,856.00 |
| 75902 | 03-26-26 | LAYNE CHRISTENSEN COMPANY | PROGRESS PAYMENT #17 | 114,734.90 | 114,734.90 | | 114,734.90 |
| 75870 | 03-26-26 | CLAYTON EHRLICH | CUSTOMER REFUNDS BATCH R032426 | 13.60 | 13.60 | | 13.60 |
| 75901 | 03-26-26 | LAUGHLIN FALBO LEVY & MORESI LLP | LEGAL SERVICES - FOURNIER V. MSWD | 750.00 | 750.00 | | 750.00 |
| 75916 | 03-26-26 | TRIDENT MISSION SPRINGS | POWER BILLING FEBRUARY 2026 | 5,762.88 | 5,762.88 | | 5,762.88 |
| 75896 | 03-26-26 | JASON WEEKLEY | WORK BOOTS - JASON WEEKLY | 161.48 | 161.48 | | 161.48 |
| 75911 | 03-26-26 | RITA M. HUBER | HEALTH & WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 75884 | 03-26-26 | CITIES DIGITAL INC. | ANNUAL MAINTENANCE SUPPORT RENEWAL FOR DMS | 9,710.96 | 9,710.96 | | 9,710.96 |
| 75897 | 03-26-26 | JENNIFER R MAEL | VARIOUS FIRE FLOW TESTS 2/2026 | 4,800.00 | 4,800.00 | | 4,800.00 |
| 75886 | 03-26-26 | CORE & MAIN LP | UNLEADED GASOLINE | 4,487.10 | 4,487.10 | | 4,487.10 |
| 75882 | 03-26-26 | CASAMAR GROUP, LLC | LABOR COMPLIANCE SERVICES - FEB 2026 | 384.21 | 384.21 | | 384.21 |
| 75885 | 03-26-26 | CITY OF DESERT HOT SPRINGS | ENC. CITY PERMIT - 66434 5TH ST. | 1,431.88 | 1,431.88 | | 1,431.88 |
| 75899 | 03-26-26 | KURT KETTENACKER | HEALTH & WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 75906 | 03-26-26 | MISSION LAKES COUNTRY CLUB, INC. | SPONSORSHIP | 2,000.00 | 2,000.00 | | 2,000.00 |
| 75890 | 03-26-26 | DANIEL J FRIEND | HEALTH & WELLNESS GRANT REIMBURSEMENT | 74.99 | 74.99 | | 74.99 |
| 75918 | 03-26-26 | WEST COAST SAFETY SUPPLY | REPLACEMENT H2S SENSORS FOR GAS METERS | 1,580.10 | 1,580.10 | | 1,580.10 |
| 75919 | 03-26-26 | WESTERN PUMP INC | ANNUAL SCAQMD FUEL TANK TEST & INSPECTION | 2,018.75 | 2,018.75 | | 2,018.75 |
| 75900 | 03-26-26 | LANDMARK CONSULTANTS INC | PROFESSIONAL SERVICES 1/2026 | 7,168.50 | 7,168.50 | | 7,168.50 |
| 75892 | 03-26-26 | DESERT HOT SPRINGS ELKS LODGE #2639 | SPONSORSHIP GOLF TOURNAMENT | 500.00 | 500.00 | | 500.00 |
| 75888 | 03-26-26 | CPS HR CONSULTING | SUPERVISORY SKILLS TRAINING | 150.00 | 150.00 | | 150.00 |
| 75908 | 03-26-26 | PALM SPRINGS PEST CONTROL, INC. | PEST CONTROL SVCS. - ANNEX BLDG. | 425.00 | 425.00 | | 425.00 |
| 75871 | 03-26-26 | DESERT PENGUIN PROPERTIES LLC | CUSTOMER REFUNDS BATCH R032426 | 105.04 | 105.04 | | 105.04 |
| 75915 | 03-26-26 | TKE ENGINEERING, INC | TKE PROJECT 110-102 ENG. TEMP STAFF AUG. | 23,935.95 | | 23,935.95 | 23,935.95 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| 75898 | 03-26-26 | JONEE BRADDOCK | 2.1.28 TOILET REBATE | 200.00 | 200.00 | | 200.00 |
| 75880 | 03-26-26 | BECK OIL, INC. | UNLEADED GASOLINE | 15,842.84 | 15,842.84 | | 15,842.84 |
| 75905 | 03-26-26 | MESA ENERGY SYSTEMS INC | PLACED MINI SPLIT A/C @ HWWTP LAB. | 7,932.00 | 7,932.00 | | 7,932.00 |
| 75895 | 03-26-26 | GAFCON PM-CM LLC | GAFCON INVOICE PERIOD FEBRUARY 2026 | 2,559.00 | 2,559.00 | | 2,559.00 |
| 75894 | 03-26-26 | FERGUSON WATERWORKS #1083 | INVENTORY | 16,203.76 | 16,203.76 | | 16,203.76 |
| 75881 | 03-26-26 | CA LOBBY LLC | CA ADVOCACY SERVICES | 5,000.00 | 5,000.00 | | 5,000.00 |
| 75913 | 03-26-26 | THE LAMAR COMPANIES | BILLBOARD RENEWAL PALM/DILLON | 1,000.00 | 1,000.00 | | 1,000.00 |
| 75878 | 03-26-26 | BABCOCK LABORATORIES INC | TOTAL N PACKAGE - CLARIFIER EFFLUENT | 6,182.48 | 6,182.48 | | 6,182.48 |
| 75891 | 03-26-26 | DEBTBOOK | DEBTBOOK RENEWAL ANNUAL SUBSCRIPTION YEAR 3 | 10,000.00 | 10,000.00 | | 10,000.00 |
| 75912 | 03-26-26 | ROGERS,ANDERSON,MALODY & SCOTT, LLP. | PROGRESS BILLING #1 FOR FY 2025 AUDIT | 25,000.00 | 25,000.00 | | 25,000.00 |
| 75872 | 03-26-26 | ABC LIOVIN DRILLING INC | PROGRESS PAYMENT #1 | 138,301.00 | 138,301.00 | | 138,301.00 |
| 75910 | 03-26-26 | RAFTELIS FINANCIAL CONSULTANTS INC | PROFESSIONAL SERVICES FEBRUARY 2026 | 150.00 | 150.00 | | 150.00 |
| 75907 | 03-26-26 | MOTION INDUSTRIES, INC. | REPLACEMENT MOTOR FOR AERATION BRUSH #1 | 2,962.27 | 2,962.27 | | 2,962.27 |
| 75883 | 03-26-26 | CHRISTOPHER JACOBSON | WORK BOOTS - CHRIS JACOBSON | 124.42 | 124.42 | | 124.42 |
| 75887 | 03-26-26 | COUNTY OF RIVERSIDE OFFICE OF ECONOMIC DEVELOPMENT | SPONSORSHIP CV BUSINESS CONFERENCE & ECON FORECAST | 1,000.00 | 1,000.00 | | 1,000.00 |
| 75917 | 03-26-26 | TYLER TECHNOLOGIES INC | ERP PRO FINANCIALS CONFIGURATION | 6,960.00 | | 6,960.00 | 6,960.00 |
| 75875 | 03-26-26 | AGUA CALIENTE BAND OF CAHUILLA INDIANS | CULTURAL MONITORING | 7,020.75 | 7,020.75 | | 7,020.75 |
| 75914 | 03-26-26 | THE LINCOLN NATL. LIFE INS. CO. | APRIL 2026 LIFE INSURANCES | 4,936.18 | 4,936.18 | | 4,936.18 |
| 75877 | 03-26-26 | ATWORK FRANCHISE INC | WWTP OIT TEMP-GERARDO M./W.E. 03.15.26 | 2,116.80 | 2,116.80 | | 2,116.80 |
| DFT0000015 | 03-25-26 | USAED LOS ANGELES FAO | RQST FUNDS US ARMY REMAINING 50K | 50,000.00 | 50,000.00 | | 50,000.00 |
| DFT0000007 | 03-24-26 | DOWNING CONSTRUCTION INC | PROGRESS PAYMENT #21 | 174,594.38 | 174,594.38 | | 174,594.38 |
| DFT0000008 | 03-24-26 | DOWNING CONSTRUCTION INC | RETENTION WIRE PP#21 | 9,189.18 | 9,189.18 | | 9,189.18 |
| DFT0000011 | 03-23-26 | STATE OF CA EDD | STATE TAX PPE 03.13.26 | 14,237.87 | 14,237.87 | | 14,237.87 |
| DFT0000013 | 03-23-26 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 03.13.26 | 22,088.38 | 22,088.38 | | 22,088.38 |
| DFT0000010 | 03-23-26 | RIVERSIDE COUNTY DCSS - MAIN OFFICE | MONTHLY IWO - PPE 03.13.26 | 400.00 | 400.00 | | 400.00 |
| DFT0000014 | 03-23-26 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 03.13.26 | 41,468.46 | 41,468.46 | | 41,468.46 |
| DFT0000016 | 03-23-26 | QUADIENT FINANCE USA, INC. | POSTAGE MARCH 2026 STATEMENT | 500.00 | 500.00 | | 500.00 |
| DFT0000012 | 03-20-26 | EFTPS-IRS PAYROLL TAX REMITTANCE | FED TAX DEP 03.13.26 | 63,019.23 | 63,019.23 | | 63,019.23 |
| DFT0000009 | 03-18-26 | WELLS FARGO BANK | WF AUTO DEPOSIT PPE 03.13.26 | 157,548.53 | 157,548.53 | | 157,548.53 |
| DFT0000005 | 03-18-26 | PAYMENTUS CORPORATION | FEBRUARY 2026 CREDIT CARD FEES | 2,899.90 | 2,899.90 | | 2,899.90 |
| | | | | | | | |
| | | | CURRENT CHECK TOTAL | 2,148,588.1 | 1,737,267.0 | 411,321.1 | 2,148,588.1 |
| | | | | | | | |
| TOTAL | | | | 2,148,588.06 | 1,737,266.99 | 411,321.07 | 2,148,588.06 |
| 185 records | | | | | | | |

# AGENDA REPORT

## REGULAR BOARD MEETING(S) MARCH 12TH & 16TH 2026

## DIRECTOR REPORTS – MEETINGS AND EVENTS FOR FEBRUARY 2026

**DIRECTOR REPORTS**
*(Per GC 53232.3(d), brief reports on meetings attended for which a daily stipend was claimed)*

| Date | Event | Attendees |
|---|---|---|
| 3/3/2026 | DWA BOARD MEETING | GRIFFITH |
| 3/3/2026 | DHS CITY COUNCIL MEETING | SEWELL |
| 3/4/2026 | CSDA WEBINAR/TRAINING SB 827 FISICAL & FINANCIAL TRAINING | DUFF, GRIFFITH, MARTIN, SEWELL |
| 3/5/2026 | DVBA LEGISLATIVE MEETING | MARTIN |
| 3/6/2026 | ACWA STATE LEGISLATIVE COMMITTEE MEETING | DUFF |
| 3/9/2026 | DVBA BOARD MEETING | MARTIN |
| 3/10/2026 | CVWD BOARD MEETING | SEWELL |
| 3/11/2026 | AWWA WEBINAR/TRAINING: ESSENTIAL POLICY UPDATES FROM AWWA'S DC OFFICE | SEWELL |
| 3/17 – 3/18/2026 | SDRMA SPRING EDUCATION DAY | GRIFFITH, MAYRHOFEN |
| 3/17/2026 | CVWD SPECIAL BOARD MEETING | SEWELL |
| 3/18/2026 | DVBA PUBLIC OFFICIALS LUNCHEON | MARTIN |
| 3/24/2026 | CVWD BOARD MEETING | SEWELL |
| 3/24 – 3/25/2026 | MSWD LEGISLATIVE WASHINGTON DC TRIP | DUFF, GRIFFITH |
| 3/27/2026 | RIVCO SENIOR INSPIRATION AWARDS | DUFF, MARTIN |
| 3/30/2026 | DHS CITY COUNCIL MEETING | SEWELL |

**(OTHER) MEETINGS ATTENDED *(no daily stipend was claimed*)**

| Date | Event | Attendees |
|---|---|---|
| 3/25/2026 | SAN GORGONIO PASS REGIONAL WATER ALLIANCE MEETING | DUFF |
| 3/26/2026 | ACWA STATE LEGISLATIVE REGION 9 CONFERENCE CALL | DUFF |

MSWD

Mission Springs Water District

# General Manager's Report

## APRIL 2026

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**APPENDIX A – Innovation & Technology Information**

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# ADMINISTRATION DIVISION

## Innovation & Technology Department

The Innovation and Technology (IT) department continues to work with staff and vendors to achieve technological enhancements and meet innovation goals established by the MSWD Board of Directors. Below are project highlights and summaries for March 2026.

**Department Updates**

- IT has begun working with Operations on the update for the American Water Infrastructure Act.
- IT is working in conjunction with Timmons Group to manage the GIS CMMS and asset management system project and to perform ongoing user experience testing.
- IT continues working with Finance in the onboard process for the new ERP system and with the District's ERP developer to coordinate contracting and data export plans.

**Technology Improvements**

- New cameras were added at the Horton Wastewater Plant.
- Temporary cameras were added at Well 26A and Well 25A for additional security.
- Cybersecurity improvements continue to be made to improve District security.
- Desktop computers and laptop upgrades continue as needed.

**Cyber Security News Roundup**

The IT Department tracks trends in cyber security to note new opportunities for security and new concerns to defend against. The news below is a brief selection intended for informational purposes and provides no insight into the District's cybersecurity controls.

- The former director of U.S. Cyber Command and NSA reports concern that American society has become 'numb' to cyber threats. Attacks have become so frequent and the U.S. has not achieved a sufficient level of deterrence that society has come to accept this as a cost of the digital age, putting us at risk of more severe damage from larger attackers, like China. (NextGov)
- The European Union wants to broaden support for the U.S. Common Vulnerabilities and Exposures Program, which analyzes and catalogs types of cyber threats. The current programs has faced funding cuts and its value to the U.S. and world warrant stability that can withstand U.S. political swings. (NextGov)
- The White House's new federal cyber strategy outlines six pillars focused on deterrence, infrastructure protection and regulatory streamlining, but provides little detail for state and local governments. Critics say it lacks funding commitments or an implementation roadmap, even as cybersecurity programs such as MS-ISAC have had their Federal funding terminated. (GovTech)

**Intelesys IT Support**

The District receives IT services and support through Intelesys. The Intelesys Monthly Client Report for March 2026 activities can be found in Appendix A.

# Public Affairs Department

## Past & Upcoming Sponsorships / Events

### DHS Women's Club Fashion Show: March 1, 2026

Select Board members and staff attended this beloved annual fundraising event which was hosted by KESQ's Patrick Evans. The Desert Hot Springs Women's Club is one of the oldest charitable organizations in the community. Since the club began, 69 years ago, they have donated over $600,000 from their fundraisers to award Scholarships to the graduating seniors of Desert Hot Springs High School and assist eight local schools to fund their local youth and junior military organizations.

### DVBA Legislative Update: March 5, 2026

Select Board members attended the DBVA legislative update held at Rancho Mirage City Hall.

### GCVCC Legislative Breakfast with CA Senator Steve Padilla: March 6, 2026

Select Board members attended the Greater Coachella Valley Chamber of Commerce legislative breakfast with California State Senator Steve Padilla at the Fantasy Springs Special Event Center. Senator Padilla answered questions provided by our legislative committee as well as our membership at large. Senator Steve Padilla was elected to the Senate in November 2022, representing the communities of Chula Vista, the Coachella Valley, Imperial Beach, the Imperial Valley, National City, and San Diego.

## Desert Horticultural Society Annual Garden Tour: March 14, 2026

The Desert Horticultural Society's 17th Annual Spring Garden Tour was one of the most anticipated events of the season. The tour featured select gardens with desert landscapes and the native garden at the Palm Springs Animal Shelter.

## Desert Hot Springs Little League Opening Day: March 14, 2026

Desert Hot Springs Little League celebrated its opening day at Wardman Park. MSWD is a long-time sponsor of the league.

## DVBA Public Officials Luncheon: March 18, 2026

Select Board members and staff attended this informative public officials luncheon to learn about current city initiatives, development activity, and the planning priorities shaping the future of Rancho Mirage.

## CSDA/SDRMA Spring Education Day: March 18, 2026

Select Board members and staff attended this one-day education event which gave attendees the opportunity to select from many breakout sessions including updates on workers' comp, employment law and Cal/OSHA, cyber incident response plans, financial stewardship, banking best practices, and more.

## DHS Family Resource Center Grand Reopening: March 18, 2026

Select staff attended the grand reopening of the Desert Hot Springs Family Resource Center. The building had been damaged due to flooding, repairs have been made, and the center is able to serve the community again.

## GCVCC Legislative Breakfast: March 27, 2026

Select Board members and staff attended the Greater Coachella Valley Chamber of Commerce Legislative Breakfast featuring California Gubernatorial Candidate Steve Hilton. This event is part of our GCVCC Legislative Breakfast Series, offering members and guests an opportunity to hear directly from candidates in the upcoming California Governor's race. Questions will be presented by our Legislative Committee and will focus on issues that impact the business community throughout our region.

## Senior Inspiration Awards: March 27, 2026

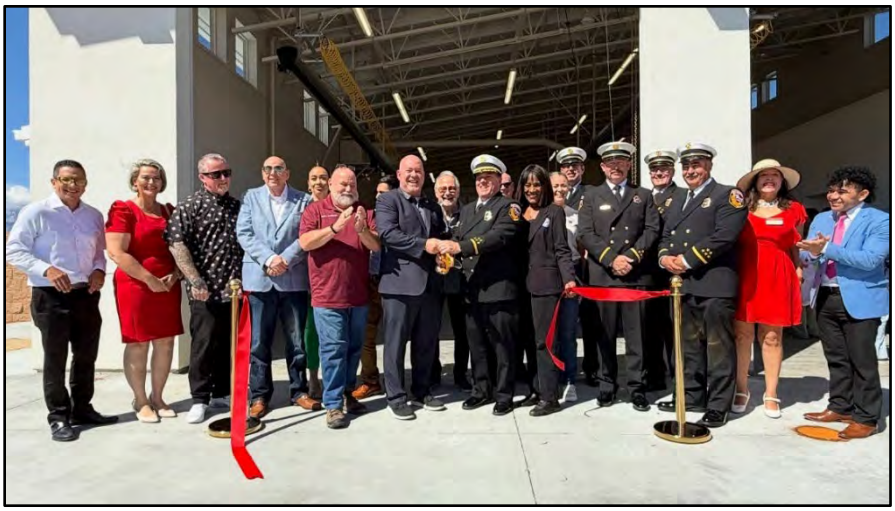
Select Board members and staff attended the 34th Annual Senior Inspiration Awards. Every year, the County of Riverside and the Coachella Valley's nine cities honor senior citizens 60 years of age and above who inspire others through their volunteerism and active engagement in the community.

## Municipal Water Leaders Workshop: March 30-31, 2026

MUNICIPAL WATER LEADER magazine is pleased to sponsor its Municipal Water Leaders Workshop, a forum designed to equip municipal water general managers, senior staff, and board members with the insight and perspective needed to navigate the rapidly evolving water landscape of the American West. Unlike large, convention-style conferences, this workshop is intentionally structured to foster meaningful dialogue, direct engagement with speakers, and high-value peer networking in a small, executive-level setting.

## DHS Fire Station 98 Ribbon Cutting Ceremony: April 1, 2026

Select Board members attended the ribbon cutting ceremony for fire station number 98, which serves the east side of Desert Hot Springs. The station will increase public safety with its faster response times, stronger service, and a commitment to protecting our community.



## DVBA Legislative Update: April 2, 2026

Select Board members attended the DVBA legislative update held at Rancho Mirage City Hall.

## CSDA Special Districts Legislative Days: April 7-8, 2026

Legislative Days brings special district leaders together to get informed and take action. The schedule includes a legislative reception and pre-arranged Capitol Office Visits that district board members and staff can be scheduled to attend with peers from our region to educate lawmakers on the biggest public policy issues facing the communities we collectively serve.

## CWEA Annual Conference & Expo: April 7-10, 2026

Select Board members and staff are attending the annual conference which coincides with the CSDA Legislative Days in Sacramento. The AC26 theme Power of Community celebrates how our community elevates our work. Including innovative public-private partnerships, inter-agency projects on regional solutions, and CWEA's training and education programs. The clean-water sector achieves success and advances innovation through collaboration, and the annual conference provides an unparallel environment to foster collaboration.

## DHS Rotary – Big Heart Awards: April 16, 2026

Select Board members and staff will attend the annual Desert Hot Springs Rotary Big Heart Awards, a premier community fundraiser and recognition event. The event honors local heroes, business leaders, and volunteers who contribute to the betterment of the community.

## MSWD Spring Blood Drive: April 22, 2026

Join us for our spring blood drive and save lives! Sign up now for the MSWD Spring Blood Drive on Wednesday, Aprill 22, 2026, from 7:00am – 12:00pm. To schedule an appointment, call 800-879-4484, or visit www.lstream.org/mswd. Walk-ins are also welcome!

## RivCo CV Business Conference & Economic Forecast: April 30, 2026

Select Board members and staff will attend the Riverside County Coachella Valley Business Conference & Economic Forecast event, which includes a morning of insightful discussions about current trends and provides valuable information for business owners, community members, and stakeholders in the region.

## ACWA 2026 Spring Conference: May 5-7, 2026

Select Board members and staff will attend the ACWA Spring Conference, which is an opportunity for water industry professionals to learn, connect, and grow our expertise.

## GCVCC All Valley Chambers Mixer: May 13, 2026

Select board members will attend the annual All Valley Chambers Mixer at the Palm Springs Air Museum. An evening of networking with members from all over the Coachella Valley.

GREATER COACHELLA VALLEY CHAMBER

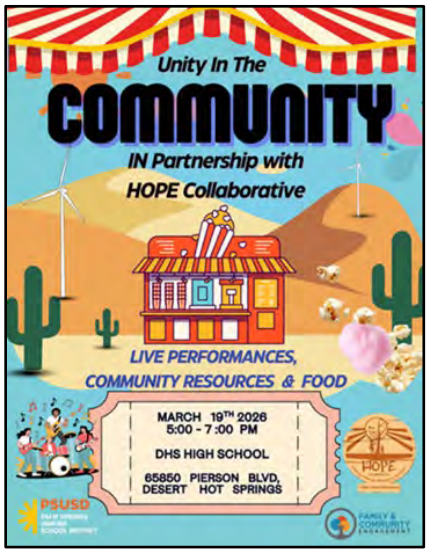
## Youth & Education Programs

### One Future, The Future Is Ours Celebration and Fundraiser: March 6, 2026

Select staff attended the annual fundraiser for One Future Coachella Valley. One Future Coachella Valley administers a Scholar Success Program in partnerships for the annual selection and award of scholarships for students from the Coachella Valley.

### Desert Hot Springs High School – Unity in the Community: March 19, 2026

MSWD hosted a booth at the event. Desert Hot Springs High School, in partnership with HOPE Collaborative, hosted the community event which featured live performances, local organizations sharing resources, and food vendors.




### Two Bunch Palms Elementary School Literacy Night: March 24, 2026

Staff attended and hosted a booth at the Two Bunch Palms Elementary School Literacy Night. This event is focused on family engagement through promoting literacy and community partners.

**Painted Hills Middle School Career Day: March 25, 2026**

Staff attended and hosted a booth at Painted Hills Middle School for their annual career day. Staff shared information with the students about the variety of careers available in water.

**Cabot Yerxa Elementary School Career Day: March 25, 2026**

Staff attended and spoke to students at Cabot Yerxa Elementary School about MSWD and the various careers in water. The school rotated groups so each presenter spoke to four different groups of students. The smaller groups gave the opportunity to have discussion and answer questions.

## Public & Media Outreach

**March 2026 Water Matters Newsletter**

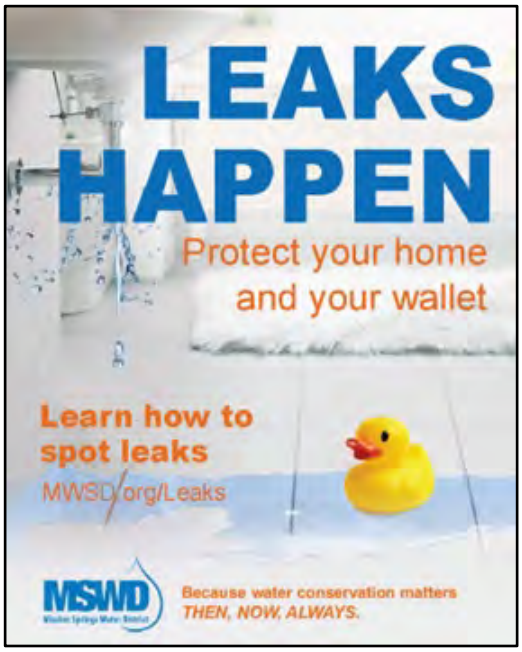
Our March 2026 Water Matters Newsletter features information about the recent rate adjustment and why a rate adjustment is necessary. Our monthly newsletter can be found here or with your paper bill statement and the E-Bill digital statement in English and Spanish.

**MSWD Public Infrastructure Tours: March 10-11, 2026**

MSWD hosted two public infrastructure tours which offered a unique opportunity to visit District facilities, meet the people who operate them, and learn how drinking water is sourced, treated, delivered, and responsibly managed after use.

## Leaks Happen Campaign

Running February through April, the Leaks Happen – Protect Your Home and Your Wallet & Fix A Leak campaign is focused on finding and fixing leaks to conseve water and save money. The campaign is being promoted through a billboard, the March newsletter, social media, El Informador Del Valle Spanish newspaper, paid digital ads, website in English and Spanish, and the Uken Report.



## Legislative Updates

### Federal: Senate Passes WIPPES Act

On March 22, 2026, the Senate passed the Wastewater Infrastructure Pollution Prevention and Environmental Safety (WIPPES) Act (S. 1092) by unanimous consent. The bill would establish federal labeling standards for so-called "flushable" wipes to include the language "Do Not Flush." These wipes can significantly impact wastewater pipes and infrastructure. A similar version of the legislation passed the House (H.R. 2269) in June 2025.

### Federal: House Bill Reintroduced to Expand WIFIA Assistance for Drought Projects

On March 5, 2026, Rep. Scott Peters (D-CA) reintroduced the Drought Relief Obtained Using Government Help Today (DROUGHT) Act (H.R. 7845), which would amend the Water Infrastructure Finance and Innovation Act (WIFIA) to increase the federal assistance cap for certain projects from 80 percent to 90 percent of total project costs. The higher limit would apply to projects in states experiencing severe drought, projects designated as regionally or nationally significant, and projects serving disadvantaged communities. The bill was referred to the House Transportation and Infrastructure and Energy and Commerce Committees for further consideration.

### Federal: EPA Replaces Water Utility Climate Resilience Program

EPA has replaced a technical assistance program that helped water utilities prepare for climate-related risks with a new initiative that avoids references to climate change. The program, Strengthening Water Infrastructure for Tomorrow (SWIFT), replaces the former Creating Resilient Water Utilities effort and focuses on extreme weather preparedness and infrastructure resilience. According to EPA officials, the shift aligns the program with statutory authorities under the Clean Water Act and Safe Drinking Water Act and with administration priorities emphasizing state and local preparedness.

A full Federal Update is available in Appendix B.

### State: 2026 Legislation

Policy committee activity began to increase in March 2026 although the hearing agendas were still relatively light. A limited number of bills were heard during March 2026 with the majority of the bills being heard in April 2026 when the Legislature returns from their one-week Spring Break on April 6, 2026. The Legislature will be very busy when they return from Spring Break as all bills that cost the state money will need to pass out of policy committee(s) in just 3 weeks, by April 24, 2026.

The State report and State Bill Tracking sheet are included in Appendix B.

## Editorials

### Uken Report

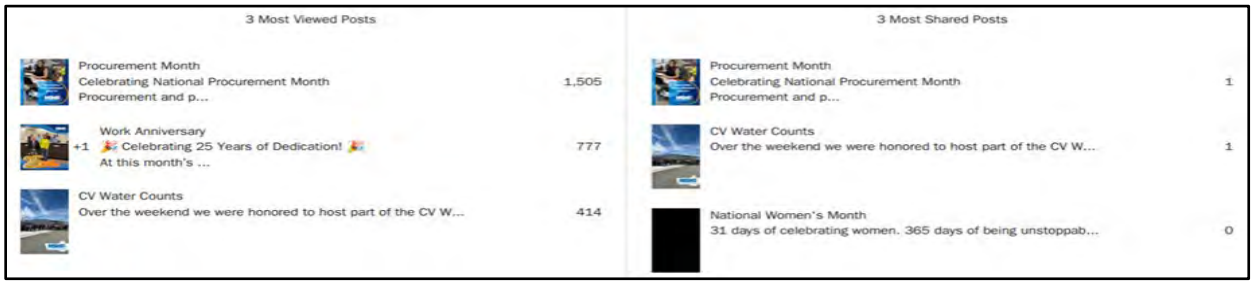
In March 2026, the Uken Report featured an article about the MSWD Fix A Leak Challenge which tied into Fix A Leak Week and the two month long campaign to check for leaks to protect your home and your wallet.

## MSWD Digital Advertising

For the month of March 2026, the District featured three Google and Facebook/Instagram ads promoting various MSWD programs. The Google campaigns garnered 161.89k impressions, and 265 link clicks, up 64 from the previous month. Our Facebook/Instagram (Meta) ads garnered 256,785k impressions and 256 link clicks. The most engagement was Leaks Happen, garnering a reach of 48k, 87.9k impressions, and 94 link clicks. The MSWD website saw 5,935 users, 21,378 views, and 6,548 engaged sessions. The full report is included in Appendix C.

## Social Media

This report highlights activities and posts on the District's social media platforms. Some of our most engaging posts included Procurement Month, Mark Vermeer 25 Years, and the CV Water Counts Reel. The most shared posts were Procurement Month, CV Water Counts Reel, and the National Women's Month. We were up on Facebook likes by 8%, with 1,523 total likes, we had an increase in video views of 128.8% / 350 views. Instagram had a total reach of 38,735 and 16 new followers. LinkedIn is growing with an increase in engagement of 10.62% and 568 impressions; this is from 8 posts. A copy of the full social media report can be found in Appendix C.



## CV Water Counts

March 2026 delivered strong performance across digital channels. Google campaigns generated 114,408 display impressions, 6,603 search impressions, and 87,118 video impressions, resulting in 2,628 total clicks. Facebook ads added 44,913 impressions, reached over 26,000 users, and drove 1,131 link clicks. The website saw increased engagement with 3,648 users, 4,841 sessions, and 6,289 pageviews, led by high interest in Conservation Tips and National Groundwater Awareness Week content. The March e-blast performed well with a 53.51% open rate and 161 total clicks, again exceeding industry benchmarks. A full report can be found in Appendix C.

## Rebates & Conservation

The Public Affairs team continued to promote rebates and conservation throughout our service territory during the month of March 2026.

| Rebate Type | Total Rebates for March 2026 | Total Rebates for March 2026 |
|---|---|---|
| Toilet | 7 | $848.68 |
| Turf | 0 | $0.00 |
| Clothes Washer | 2 | $300.00 |
| Smart Controller | 1 | $150.00 |
| Conservation Kit | 51 | - |

## Bottled Water Tracking Report

| Date Supplied | Requested By | Event or Purpose | Cases Requested |
|---|---|---|---|
| 03/02/2026 | First 5 Family Resource Center | Community Events | 5 |
| 03/03/2026 | City of DHS | Monthly Water Supply | 15 |
| 03/04/2026 | Friends of the Library | Authors Series, Food Sale | 5 |
| 03/06/2026 | DHS Historical Society | History Speaks & Various Events | 5 |
| 03/09/2026 | MSWD | Public Tours (6 NWRWRF & 3 Admin) | 9 |
| 03/12/2026 | New Earth Creator | Desert Clean Up Event | 2 |
| 03/17/2026 | First 5 Family Resource Center | Grand Reopening | 5 |
| 03/18/2026 | MLCC Men's Golf Association | Annual Member Guest Golf Tournament | 5 |
| 03/24/2026 | Cabot Yerxa Elementary School | Family Literacy Event | 5 |
| 03/26/2026 | Rotary Club of Palm Desert | Drive Out Hunger – Golf Tournament | 5 |
| 03/27/2026 | New Earth Creator | Desert Clean Up Event | 2 |
| 03/27/2026 | Barbara Eastman | Women's Club Fundraiser – Basket Winner | 2 |
| 03/30/2026 | City of DHS | Fire Station 98 Ribbon Cutting Ceremony | 5 |
| | | **Total** | **70** |

# ENGINEERING DIVISION

## Engineering Department

Below is a list of Capital Projects and status updates for March 2026.

**Well 42 Project**
Staff continued to coordinate with the contractor, Layne Christensen. Above ground equipment has been installed such as wellhead, piping header, and the Roll-a-Part building. The estimated timeline for project completion is June 15, 2026.

**Well 22 Rehabilitation**
The Contractor (Canyon Springs Enterprises) and Construction Management (MWH) team continue to work together and move the project towards completion. Southern California Edison (SCE) is working on an electrical design, and the Contractor has completed the demolition of the site and is looking to start working on the well casing. It is estimated that the Well 22 Rehabilitation Project will be completed by June 2026.

**PODS Storage – Commercial Development**
No progress on the remaining punch list. The final acceptance is still also pending resolution of the Coachillin' Sewer on 19th Avenue.

**Project Viento – Commercial Development**
Punchlist work on the water system and lift station has been completed. Contractor to provide lift station spare parts in the coming weeks, and following that, MSWD will proceed with final acceptance.

**Regional Water Reclamation Facility**
The Project Team continues to coordinate with the State Water Resources Control Board on the SRF/Grant funding agreement and reimbursement requests.

**Regional Water Reclamation Facility Conveyance Line**
The Project Team continued responding to submittals, RFIs, and processing change orders and payment requests submitted by the contractor, Downing Construction, Inc. The diversion structure construction is nearing completion with full start-up and commissioning on-going.

**Area M2 Sewer Collection System (AD-15)**
Staff completed initial review and qualifying of bids, and selected WEKA Inc. as lowest responsible bidder. The award was approved by the Board at the March 2026 meeting. Staff is coordinating with the Contractor for the remaining documentation to issue the Notice to Proceed.

# Water Resources Department

Below is a list of water resources related activities for March 2026.

**Integrated Regional Water Management Planning**
The Coachella Valley Regional Water Management Group (CVRWMG) implements the Integrated Regional Water Management (IRWM) Plan for the Coachella Valley IRWM Region. The CVRWMG met to discuss on-going grant funded projects and upcoming grant opportunities, including continued discussion on Conservation Regulations and Chromium-6 compliance.

**Mission Creek Subbasin SGMA Compliance**
The Mission Creek Subbasin Management Committee (Management Committee) had a monthly progress meeting with the consultant, WSP, for the 2027 Alternative Plan Update for the Mission Creek Subbasin for continued compliance with the Sustainable Groundwater Management Act (SGMA). Staff continued responding to the various data requests.

The Management Committee completed the Mission Creek Subbasin Annual Report for Water Year 2024-2025 for continued SGMA compliance, including submittal to the State of California.

**San Gorgonio Pass Subbasin SGMA Compliance**
The San Gorgonio Pass Subbasin Groundwater Sustainability Agencies (GSAs) had a meeting to discuss SGMA items and progress on the 2027 Groundwater Sustainability Plan Update for the San Gorgonio Pass Subbasin for continued SGMA compliance.

The San Gorgonio Pass Subbasin GSAs continued progress on the San Gorgonio Pass Subbasin Annual Report for Water Year 2024-2025 for continued SGMA compliance, including review and comment on the draft Annual Report.

**Indio Subbasin SGMA Compliance**
The Indio Subbasin Groundwater Sustainability Agencies hosted a public workshop for the Indio Subbasin Annual Report for Water Year 2024-2025 for continued SGMA compliance.

**Salt and Nutrient Management Planning**
Staff attended the monthly Steering Committee meeting to discuss review of the draft Technical Memorandum 5 'Construct TDS/N Forecasting Models'.

**Urban Water Management Planning**
The Coachella Valley Water Agencies had a monthly progress meeting with the consultant, Todd Groundwater, for the 2025 Coachella Valley Regional Urban Water Management Plan. Staff completed review of the draft 2025 Coachella Valley Regional Urban Water Management Plan.

# FINANCE DIVISION

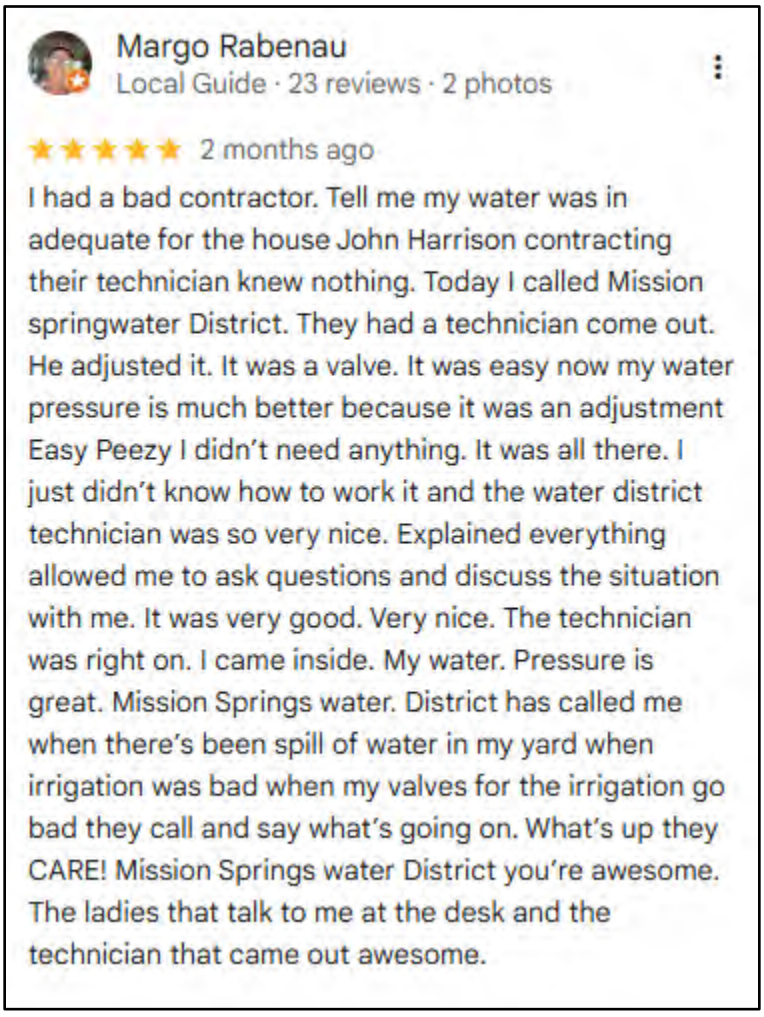
## Customer Service Department

**Key Updates**

Customer Service continues to efficiently process applications for new owners and tenants, ensuring a smooth and timely experience. The team consistently delivers exceptional service, demonstrating professionalism, responsiveness, and a strong commitment to meeting the needs of our customers.

Ann continues to efficiently process new installations from developers, ensuring accuracy, timeliness, and seamless coordination throughout the process.

A Google review was identified that offered high praise for two of our employees. After reviewing our records, we confirmed that the employees recognized were Edith and Adrian. A copy of the review has been attached for reference.



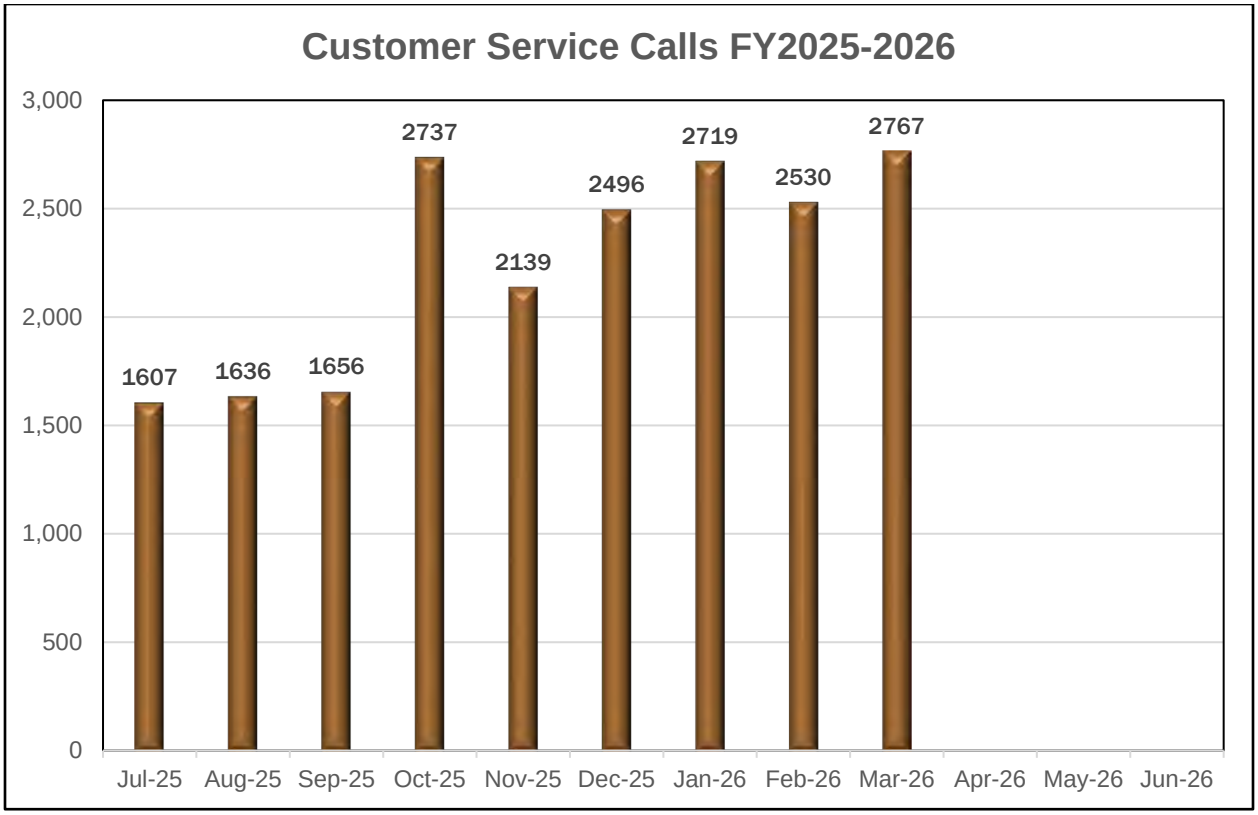
Margo Rabenau
Local Guide · 23 reviews · 2 photos

★★★★★ 2 months ago

I had a bad contractor. Tell me my water was in adequate for the house John Harrison contracting their technician knew nothing. Today I called Mission springwater District. They had a technician come out. He adjusted it. It was a valve. It was easy now my water pressure is much better because it was an adjustment Easy Peezy I didn't need anything. It was all there. I just didn't know how to work it and the water district technician was so very nice. Explained everything allowed me to ask questions and discuss the situation with me. It was very good. Very nice. The technician was right on. I came inside. My water. Pressure is great. Mission Springs water. District has called me when there's been spill of water in my yard when irrigation was bad when my valves for the irrigation go bad they call and say what's going on. What's up they CARE! Mission Springs water District you're awesome. The ladies that talk to me at the desk and the technician that came out awesome.

## Calls into the Customer Service Department

The chart below represents the total incoming calls received by staff in the Customer Service Department for Fiscal Year 2025-2026.




Most calls received by the Customer Service department are related to payment plans, bill assistance information, demand/lien release requests, new property start/stop service, and account balance requests. The table below provides a summary of the number of calls by category received by the Customer Service staff.

| Customer Request | Total for March 2026 | Total for CY 2026 |
|---|---|---|
| Water Waste | 0 | 1 |
| High Bill / Service Line Leak | 4 | 17 |
| No Water | 10 | 17 |
| Illegal Disconnect | 8 | 23 |
| Disconnections | 147 | 434 |
| Reconnections | 113 | 313 |
| Service Transfers | 160 | 346 |
| High / Low Pressure | 6 | 9 |
| Water Quality | 3 | 5 |
| Other / Miscellaneous | 87 | 248 |

## WaterSmart Portal

WaterSmart Analytics data provides a comprehensive overview of leaks detected and automated alerts sent to MSWD customers. All customers are encouraged to sign up in the WaterSmart Portal to access bills and leak alerts. The table below provides a summary of the number of customers who have registered in the WaterSmart Portal.

| WaterSmart Portal | Total for March 2026 | Overall Total |
|---|---|---|
| Registered Customer Accounts | 134 | 9,082 |

## Billing

During March 2026, Customer Service reviewed a total of 16,242 bills.

| Bill Type | Total Bill Count for March 2026 | Total Bill Amount for March 2026 |
|---|---|---|
| Regular Bills | 11,519 | $844,317.24 |
| Delinquent Bills | 4,252 | $28,918,416.84 |
| Closing Bills | 199 | $18,163.88 |
| Delinquent Closing | - | - |
| **Total** | **15,970** | **$29,780,897.96** |

## Delinquency Service Statistics

Staff continued to reach out to customers with delinquent accounts to provide information for assistance and repayment options to avoid disconnection. The table below summarizes the activities of Customer Service staff regarding delinquent accounts.

| Delinquency Service | Total for March 2026 |
|---|---|
| Auto-Dialer Calls | 119 |
| Door Hangers | 59 |

## Customer Bill Assistance

The District continues to facilitate bill assistance programs for the benefit of its customers. The United Way Customer Bill Assistance Program continues to be utilized by those customers who need assistance for one billing period annually, paying $100 per approved customer. The table below summarizes the results of the customer bill assistance programs administered by the Customer Service staff.

| Assistance Program | Customers Assisted in March 2026 | Total Assistance In March 2026 | Total Assistance in CY 2026 |
|---|---|---|---|
| United Way of the Desert | 9 | $1,350 | $6,200 |

## Installment Payment Plans

The District continues to assist customers with delinquent bills by facilitating installment payment for the benefit of its customers. The table below summarizes the results of the installment payment plans administered by the Customer Service staff.

| Total Active Payment Plans | Remaining Balance to be Collected |
|---|---|
| 119 | $78,564.67 |

## Refunds

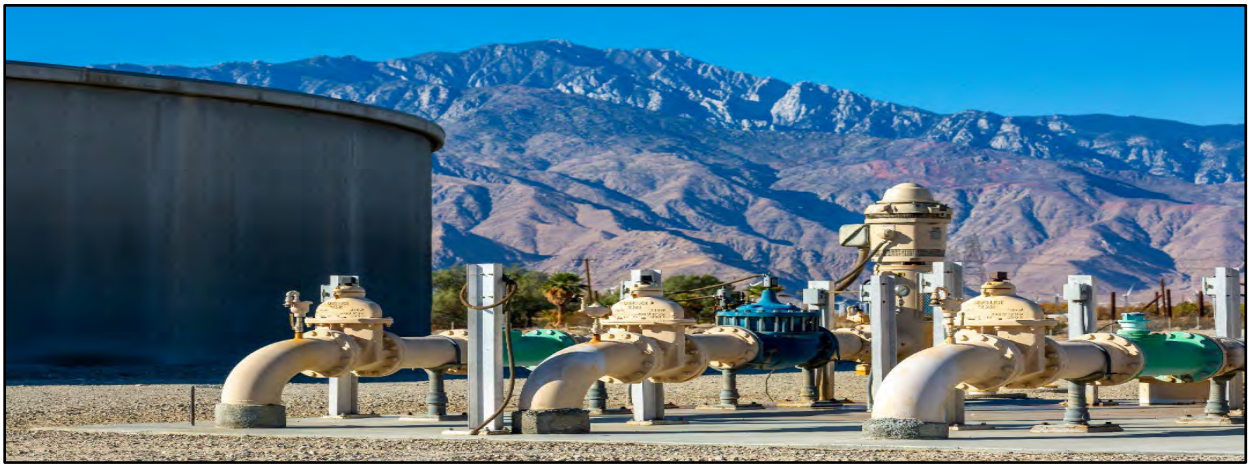
There was a total of 14 customer account refunds totaling $1,551.27, resulting from closed accounts for the month of March 2026.

| Account Type | Total Refund Count for March 2026 | Total Refund Amount for March 2026 |
|---|---|---|
| Customer Refunds | 27 | $5,582.04 |
| Construction Meter Refunds | 5 | $2,305.84 |
| **Total** | **32** | **$7,887.88** |

## Liens

Customer Service identified 23 accounts that were 90 days past due requiring Lien filing. 14 Release of Liens were issued after securing payment for outstanding balances on past due accounts.

| Lien Type | Total Lien Count for March 2026 |
|---|---|
| Lien Recordings | 23 |
| Lien Releases | 14 |



# Finance & Accounting Department

## Department Overview

The Accounting Department continued regular operations throughout the month of March 2026.

- The fiscal year 2025 has been completed.
- The audited financial statements will be completed in April 2026.
- Staff continues to work with Tyler on the Enterprise Resource Planning (ERP) system upgrade scheduled for March 2026.
- Accounting is beginning the process to issue long-term debt for the new Administration Building and a water booster.

## Payroll Services

Payroll staff continues to process payroll changes from evaluations, including retroactive payments. These require additional work as it relates to the amounts submitted to CalPERS for the employees' pensions.

## ERP System Implementation

Phase 1 of the implementation is nearly complete, which includes core financials, general ledger, accounts payable, purchasing, budget, bank reconciliation, and fixed assets. Payroll will go live in August 2026, and utility billing in November 2026.

## Accounting Support

The Accounting department continues to support other departments as needed:

- Operations – Accounting continues to support operations on projects and deposits.
- Human Resources – Accounting continues to work with Human Resources to update employee information related to change of status, new hires, and CalPERS appointments.
- Customer Service – Accounting continues to support Customer Service by processing multiple customer refunds for credit balances on closed accounts. Accounting is also working with Customer Service on audit details for customer accounts that need to be corrected or simply to provide additional support as requested by the auditors.

## Cash Receipts

Total cash receipts for the month of March 2026 amounted to $1,519,461.55. The largest sources of cash receipts were normal water and sewer customer account payments.

## Cash Disbursements

Total cash disbursement for the month of March 2026 amounted to $2,326,706.12, with the largest payments for payroll, electricity, and insurance.

## Budget

There were four budget transfer requests for the month of March 2026, totaling $29,000.

| From BID | Description | Transfer Amount | To BID | Description | Requested By |
|---|---|---|---|---|---|
| 735 | Credit Card Merchant | $8,000.00 | 787 | Credit Card Fees & Finance Charges | Skyler Aubrey |
| 624 | Cold Mix Asphalt | $1,000.00 | 882 | Dump Fees Corp Yard | Robert Lopez |
| 536 | Service Line Replacement/Leak | $20,000.00 | 533 | Fire Hydrant Relate Expenses | Jason Weekley |
| | **Total** | **$29,000.00** | | | |

## Financial Statement

A year-to-date summary of the District's financial position for Fiscal Year 2025-2026, in addition to a comparison to the previous fiscal year, can be found in Appendix D.

## Capital Improvement Program

The District maintains a 5-year Capital Improvement Program that includes water and sewer infrastructure, facilities, and fleet. A year-to-date summary of the District's Capital Improvement Program for Fiscal Year 2025-2026 can be found in Appendix D.

# Purchasing Department

Staff continues to source sanitization supplies to ensure wipes, hand sanitizers, disinfectants are available in all district buildings, and vehicles for the safety of the staff.

Price increases and supply chain issues continue to surface in our industry. Specifically, PVC pipe and fittings, ductile iron pipe and service brass fittings, restraints, hydrants, and valves, as well as many other products, are experiencing significant shortages that could lead to extended lead times. Along with these supply chain problems, pricing continues to escalate. These problems exist with both domestic and imported materials. We will continue to monitor the situation and do our due diligence in getting all the material that is needed to maintain our water systems.

Total inventory purchases were $64,797.58, and the total issued for use by field crews was $103,076.93 for the month of March 2026.

# OPERATIONS & MAINTENANCE DIVISION

## Construction & Maintenance Department

**Water Line Locations**

Staff completed approximately 603 water line location requests using iPads and the GeoViewer Mobile app to streamline and manage line locations.

**Water System Repairs/Replacement**

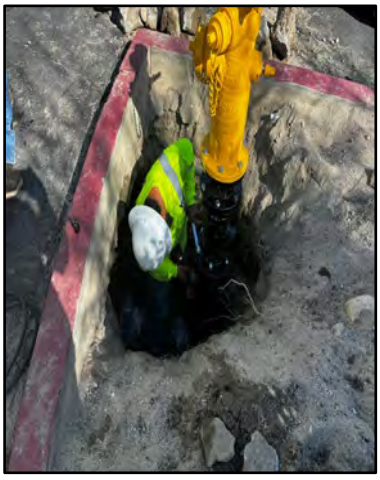
Staff continued to repair and replace components of the water distribution system keeping it in optimum working order and properly functioning without any interruption. Below is a summary of the repairs and replacements completed in March 2026.

| Description | March 2026 | CY 2026 |
|---|---|---|
| Water Service Lines Replaced with Copper | 9 | 30 |
| Water Service Line Leaks Repaired | 5 | 12 |
| Water Mainline Leaks Repaired | 3 | 9 |
| Fire Hydrants Repaired/Replaced | 10 | 17 |

## Water System Maintenance

Staff continued to implement preventative maintenance and inspection programs to keep the water distribution system in optimal working order and properly functioning without any interruption. Below is a summary of the maintenance completed in March 2026.

| Description | March 2026 | CY 2026 |
|---|---|---|
| Ground Valves Exercised | 77 | 219 |
| Fire Hydrants Flushed, Maintained, and Painted | 19 | 79 |
| Air-Release Valves Maintained/Repaired | 103 | 104 |
| Cla-Val Valves Maintained/Repaired | 0 | 0 |
| Blow-Offs Flushed | 99 | 321 |



## CMMS Workorder Program

A total of 17 work orders were processed in March 2026 using the CMMS program.

## New Water Meter Service Installation

Staff installed 37 new water service lines in March 2026.

## Fire Flow Testing

Staff conducted no field fire flow tests for the Engineering Department in March 2026. Engineering is still conducting fire flow test results using the new hydraulic model.

# Fleet & Facility Maintenance Department

## Janitorial Services

The District awarded a contract to Executive Facilities in March 2025 and their first day of service was April 1, 2025. The janitorial company has been very responsive to staff's requests and continues to provide a good service with no issues at this time.

## Building Maintenance

Staff completed the following building maintenance during the month of March 2026.

- Repaired five leaks on the irrigation system at Well 25 and installed approximately 15 feet of new pipe.
- Replaced a failed ¾" PVC tee on Vista Tank irrigation system.
- Repaired six leaks on irrigation system at Well 27/31.
- Replaced damaged filing cabinet in the Front Office and secured with L-brackets.
- Cleaned up all six swamp coolers at Corporate Yard for the season.
- Replaced inline water filters on all swamp coolers.
- Replaced pumps on swamp coolers #2, #4 and #5.
- Replaced pads on swamp cooler #3 and the belt on Meter Shop swamp cooler.
- Performed biweekly cleanup of Old Stores building.
- Replaced the irrigation controller with a Hunter brand at Well 28 and repaired one irrigation leak.
- Replaced a floodlight on the East Stores breezeway at the Corporate Yard.
- Reinstalled the door arm on West Stores entry door.
- Performed cleanup in Corporate Yard Shop, removed inoperable tamper, and emptied water separator for compressed air system.
- The lift in Corporate Yard Shop was inspected by Southwest Lift and passed inspection for the year.
- Applied white stripping to parking area at the Corporate Yard for backhoe/dump trucks.
- Replaced two failed ballasts for the Front Office.
- Performed a requested check of AC unit #5, turned breaker on, and inspected breakers in the Electrical room.

## Standby Generator Monthly Maintenance Program

Monthly testing is conducted to ensure that all generators are in good working order and ready for use when needed.

- Ran all generators and all CONEX box equipment at Corporate Yard.
- The Dos Palmas generator was inspected and had a 3A fuse replaced on the control board and the batteries replaced.

## Fleet Maintenance/Repairs

Staff completed the following fleet maintenance during the month of March 2026.

- Unit 419 had an emergency after-hours repair to the heater hoses. The hoses were replaced with OEM parts later that work week.
- Unit 117 was picked up by GovDeals auction buyer and removed from premises.
- Unit 462 was taken to Arcaro's Auto Body for repairs and picked up 28 days later after repairs were completed.
- Unit 459 had front brakes inspected and cleaned due to a squealing issue.

- Unit 439 had a broken license plate light cover replaced, and the rear front tire was removed and patched due to a puncture.
- Unit 456 had the AC compressor replaced under warranty at Jessup Auto Plaza.
- Unit 461 had a mobile recall performed by a Ford technician.
- Unit 418 had a hole in left rear tire patched, and a windshield chip inspected by Mac's Mobile Autoglass.
- Unit 389 had the dump bed limit switch replaced.
- Unit 416 had replacement ripper blades picked up at Glenn B. Dorning.
- Unit 442 had the directional lightbar remounted, a right front bin shock replaced, welds added to repair a cracking bin door, and had an alignment performed at Palm Springs Motors.
- Arrow Board #1 had the original batteries replaced.
- Unit 449 had an oil change performed.
- Unit 452 had a hole patched in the left front tire and an oil change performed.
- Unit 432 had a hole patched in the right rear tire.
- Unit 447 had the cabin filter blown out, right front tire and wheel replaced due to damage, all zircs greased, and the A/C condenser/radiator assembly cleaned of an airflow blockage.
- Unit 399 had Freon with stop leak added to A/C system, and had crane removed and placed in Unit 466 bed for installation at Morgan Company.
- Unit 457 had an oil change performed and noted a possible rear main seal leak that will be monitored.
- Unit 450 was taken to Arcaro's Auto Body for repair and was picked up a week later. Due to excessive damage, the unit will be totaled.
- Unit 420 had an oil change performed, cabin filter replaced, and AC issue verified, will be scheduled for repairs at an AC specialist.
- Unit 467 was dropped off and inspected in house, had unit numbers applied and three spare keys made.
- Unit 394 had the tongue jack replaced with a 12,000-lb. unit and a new mount was welded.
- Unit 466 was taken to Morgan Company for crane installation.
- Unit 465 was picked up from Morgan Company after crane installation was completed.
- Unit 468 was inspected and had MSWD decals and unit numbers applied.

# Field Services Department

## WaterSmart / Neptune 360

Staff routinely monitors for continuous usage and high-water usage on customer accounts and proactively makes contact through the Customer Portal, phone, email, or in person to inform them of potential issues. The following is the number of contacts made this month:

| Contact Type | Total for March 2026 | Total for CY 2026 |
|---|---|---|
| Continuous Usage | 81 | 173 |
| High Usage (>Normal) | 9 | 30 |
| Reverse Flow | 0 | 0 |
| **Total** | **90** | **203** |

## Cross Connection Control Program

The Backflow and Cross Connection Specialist performs annual testing of Backflow Prevention Assemblies (BPAs) throughout the District as required by the SWRCB Cross Connection Control Policy Handbook.

| Type | Total for March 2026 | Total for CY 2026 |
|---|---|---|
| BPAs Tested | 240 | 514 |
| Hazard Assessments | 4 | 25 |

## Service Orders

The Field Services team carries out a range of assignments throughout the month, based on requests submitted by customers or directives issued by the office, to support District-wide operations. A detailed breakdown is provided in the list below.

| Type | Total for March 2026 | Type | Total for March 2026 | Type | Total for March 2026 |
|---|---|---|---|---|---|
| Non-Pays | 130 | Change Out New Meter Box | 7 | Illegal Connections | 5 |
| Shut-Off per Customer | 37 | Customer Side Leaks | 23 | Construction Meter Reads | 46 |
| Shut-Off per Office | 7 | Meter Maintenance | 129 | Construction Meters Installed | 1 |
| Water Reconnection | 112 | Water Quality Investigation | 3 | Construction Meters Removed | 7 |
| Change Out Register | 10 | High Water Pressure Investigation | 2 | District Side Leak Investigation | 5 |
| White Door Hangars | 84 | Low Water Pressure Investigation | 3 | Customer Side Leak Investigation | 23 |
| Red Door Hangars | 56 | Water Waste Investigation | 0 | | |
| High Bill Investigation | 9 | No Water Investigation | 9 | | |

**Vegetation and Debris Removal**

The Field Services team removed heavily vegetated areas to expose and clearly identify meter box easements.

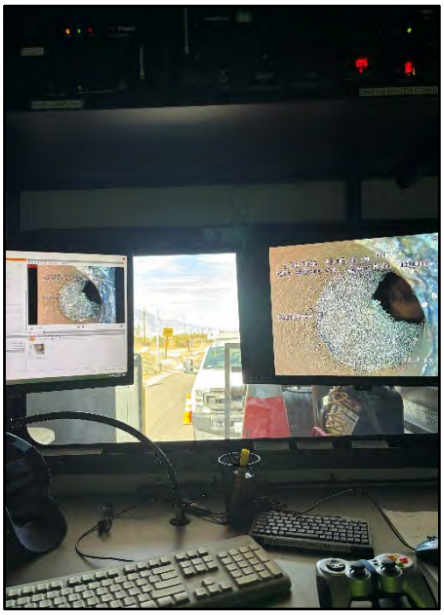
# Wastewater Collection Department

## Sanitary Sewer Overflow

There was one Sanitary Sewer Overflow (SSO) in the collection system this month. This SSO was classified as a Category 3 spill, with an estimated 77 gallons discharged from an air vac located on the Dillon Road force main. To help prevent debris from clogging the air vacs causing SSOs, staff installed Y-strainers to block material from entering the valves and potentially prevent future spills.

## Sewer Line/Collections Maintenance

Staff completed 4,410.04 feet of CCTV inspections this month. Staff also cleaned 2.052 miles of sewer mainlines this month.



**Dos Palmas Lift Station**

Operators conducted daily site visits to ensure proper pump operation, Supervisory Control and Data Acquisition (SCADA) system functionality, and site security.

**Fats, Oils, and Grease (FOG) Inspections**

Staff completed 13 FOG inspections this month.

**Sewer Line Locations**

Staff completed 407 sewer line location requests using iPads and the GeoViewer mobile application to streamline and manage line locations.

**Project 37 Easment Manhole Repairs**

Staff raised a manhole in the Project 37 Easement after repeated rain events left it buried. Located within a wash, the area has experienced significant sand accumulation over time, causing an elevation increase of approximately 1.5 feet.

# Wastewater Treatment & Disposal Department

## Plant Maintenance

Between the Horton, Desert Crest, and Wright Wastewater Treatment Plants, employees worked 1,047.75-man hours to execute routine plant maintenance, equipment maintenance, and plant operations. Staff members operated the sludge belt filter press for 130.7-man hours during this period, filling and emptying 18 trailers with sludge from the Horton, Wright, and Desert Crest plants.

## Horton Rag Issues

Staff discovered a significant accumulation of rags in the EX Head supplying Aeration Tanks 1-3. The material was cleared from the EX Head, however, the rags remain an ongoing issue at the Horton facility.

## Horton Catwalk Grating Repairs

Staff are replacing corroded grating throughout Aeration Tanks 1-3. This work is intended to improve safety for all personnel accessing the catwalks.

## Horton Influent Pump 1 Valve Replacement

Staff replaced a seized valve that isolates flow from Influent Pump 1. Staff are also working on rebuilding the old valve to maintain a spare in case the issue occurs again in the future.

## Sampling and Laboratory

Staff collected 90 samples and spent 180-man hours performing laboratory duties and analysis for process control and regulatory reporting purposes. Effluent from the Horton, Wright, and Desert Crest plants consistently met the District's discharge permit requirements.

## Pond Maintenance

Horton Ponds 1, 4, 5, 6, and 8 were cleaned and rehabilitated during March 2026. The ponds continue to exhibit a high percolation rate.

## Wastewater Report

Through continued development in the Desert Hot Springs area, and at the request of new consumers, sanitary services are always being added to the collection system. Below is a summary of new sanitary service connections by month.

| New Sanitary Service Connections to Collection System | | | | | |
|---|---|---|---|---|---|
| **Fiscal Year** | **2025/26** | **2024/25** | **2023/24** | **2022/23** | **2021/22** |
| July | 13 | 9 | 4 | 4 | 18 |
| August | 20 | 7 | 12 | 26 | 20 |
| September | 4 | 2 | 17 | 20 | 20 |
| October | 26 | 2 | 3 | 13 | 36 |
| November | 3 | 22 | 7 | 8 | 29 |
| December | 1 | 5 | 21 | 8 | 12 |
| January | 4 | 1 | 2 | 35 | 14 |
| February | 30 | 55 | 1 | 4 | 7 |
| March | 16 | 30 | 1 | 24 | 17 |
| April | | 46 | 7 | 16 | 7 |
| May | | 42 | 8 | 9 | 16 |
| June | | 4 | 0 | 4 | 2 |
| **Total** | **117** | **235** | **83** | **171** | **198** |

Additional sanitary service connection information is provided in Appendix E.

The following table shows the average daily flow and peak daily flow for the Horton WWTP, Desert Crest WWTP, and Wright RWRF.

| Wastewater Flow (MGD) | | | | | | |
|---|---|---|---|---|---|---|
| **Fiscal Year 2025/26** | **Horton WWTP** | | **Desert Crest WWTP** | | **Wright RWRF** | |
| | **Average Daily Flow** | **Peak 24-Hour Flow** | **Average Daily Flow** | **Peak 24-Hour Flow** | **Average Daily Flow** | **Peak 24-Hour Flow** |
| July | 1.862374 | 1.999693 | 0.042087 | 0.048290 | 0.169682 | 0.194612 |
| August | 1.785411 | 1.918440 | 0.034649 | 0.040490 | 0.188708 | 0.236098 |
| September | 1.858563 | 1.995437 | 0.030936 | 0.039250 | 0.200613 | 0.240535 |
| October | 1.893174 | 1.994838 | 0.031488 | 0.038150 | 0.189350 | 0.250412 |
| November | 1.922275 | 2.161271 | 0.035959 | 0.046170 | 0.182794 | 0.208263 |
| December | 1.872361 | 1.992182 | 0.031247 | 0.040290 | 0.189836 | 0.243899 |
| January | 1.926865 | 2.046751 | 0.029501 | 0.035770 | 0.184522 | 0.209300 |
| February | 1.897698 | 2.081533 | 0.030420 | 0.037800 | 0.192446 | 0.271299 |
| March | 1.901059 | 2.085559 | 0.028617 | 0.035320 | 0.186100 | 0.290100 |
| April | | | | | | |
| May | | | | | | |
| June | | | | | | |

Additional wastewater flow information is provided in Appendix E.

# Water Production Department

## Water Produced

| Water System | System Number | March 2026 (AF) | March 2026 (MG) |
|---|---|---|---|
| Mission Springs WD | CA3310008 | 670.31 | 218.40 |
| West Palm Springs Village | CA3310078 | 8.04 | 2.62 |
| Palm Springs Crest | CA3310081 | 5.76 | 1.87 |
| | **Total** | **684.11** | **222.89** |

## Water Sampling/Testing

- Bacteriological Sampling – Staff collected 50 routine samples in the MSWD system, four routine samples in the ID-E area which includes the West Palm Springs Village (WPSV) and Palm Springs Crest (PSC) systems, and four well samples in ID-E.
- Staff collected 16 general physical samples in the MSWD system and two general physical samples in ID-E.
- Well 26A Uranium Treatment (IXP) Sampling – The monthly and quarterly uranium sampling was not completed due to the well being offline for maintenance.
- DDW Reporting – The District's Monthly Coliform Monitoring Report for all three water systems will be sent to the SWRCB Department of Drinking Water (DDW) on April 10, 2026.
- Chromium-6 Sampling – Staff completed the Chromium-6 sampling on March 18, 2026, for all our wells except for Wells 22, 27, and 34 due to being offline for mechanical failure.

## Chlorination System Updates

- Chlorination Pumps – Staff conducted routine maintenance and inspections on all chlorine pumps and related equipment at well sites. Staff made necessary adjustments, repairing and/or rebuilding to ensure proper operation. Most chlorinator pumps continue to function properly, with only typical preventative maintenance required (i.e., repair of cracked chlorination suction/feed tubing).
- Sodium Hypochlorite (Chlorine) Usage – During the month of March 2026, a total of 1,664 gallons of chlorine (12.5% solution strength) was used to disinfect the distribution system and our production facilities. (Reflects usage in the MSWD and ID-E water systems.)
- Chlorine Residuals at Production Well Sites – In March 2026, the Water Production staff checked and documented the chlorine residuals at all wells in use 159 times. The average chlorine residual of these readings was 1.03 ppm. (This data reflects the MSWD and ID-E water systems.)
- Distribution System Chlorine Residuals – During the month of March 2026, the Water Production staff checked and documented the chlorine residuals throughout the distribution system a total of 107 times. The average chlorine residual of these readings is 0.86 ppm. (This data reflects the MSWD and ID-E water systems.)

**Well Soundings**
Staff continued to sound the groundwater levels for 13 production wells and nine monitoring wells. Staff aim to complete these by the 20th of each month.

**Water Production Facility Updates**
Staff are responsible for oversight of all water production sites, including making necessary operational adjustments to ensure optimal performance. Their duties also include conducting monthly overflow maintenance, which may require climbing reservoirs when needed.

**Sanitary Survey Corrections**
In March 2026, staff continued to correct items that were brought to our attention during the last Sanitary Survey Inspection. All resolved issues are documented, and a photo is uploaded to a folder to be sent to the state.

**Gateway Fire Pump Testing**
Staff performed the monthly fire pump testing in February 2026. All systems functioned properly. Water loss data was captured and entered onto our water loss tracking worksheet.

**Oil Changes**
All well and booster pump motors were changed in November 2025 to account of the cooler temperatures. Oil changes will be made again in April 2026 to account for warmer temperatures.

**Well 26 Bac-t Failure/4-log removal**
In March 2026, staff conducted routine weekly bacteriological source and compliance point sampling in accordance with the 4-log removal agreement with the State Water Resources Control Board DDW. Weekly bac-t samples are collected each Wednesday, and chlorine residuals are collected each day the well pumps into the system, to ensure adequate dosing remains above the DDW required 0.50 mg/L. All documentation is being provided in the daily production run reports.

**Well 33**
A new production meter was installed and set up. The new meter is communicating with SCADA, and new meter information was gathered and inputted into GeoViewer.

**Well 28**
A new meter was installed and set up. This meter will communicate with SCADA once the well is back online.

**Two Bunch Reservoir 2**
Production staff repaired the damaged metal screen shield on the vent located on top of the reservoir.

**New Vista Booster Pump Install**

Production staff installed and set up a new booster pump at Vista Reservoir. The existing pump was beginning to experience issues. Staff will also be replacing the second booster pump. The pump is on hand and pending the arrival of additional parts.

**Redbud Reservoir**

Production staff repaired the damaged metal screen shield around the vent located at the top of the reservoir.

**Sample Stand Maintenance**

Production staff have begun cleaning and repairing sample stands throughout the District. They are removing rust using wire wheels and then painting the stands in house. Currently, 12 sample stands have been completed and work will continue on additional stands each week.

**Well 24**

Well 24 was placed into stand-by status on November 19, 2025. The well will remain in stand-by status until further notice. The Cla-Val for flushing to waste has been adjusted and will not pump into the system.

**Well 26A**

The downhole brushing and bailing began on February 24, 2026. Production staff have begun chlorination and flushing procedures to prepare the well for sampling before placing the well back into operation.

**Existing Well 33 RES-BCT Solar Site**

Repair work will begin on April 30, 2026. Once repairs are made, then efforts to move forward with an RFP process for annual maintenance services of the solar site will start back up.

**Nancy Wright RWRF PPA Solar Project**

In March 2026, the project was completed less the installation of transformers.

**New RES-BCT Solar Project**

The application with SCE has been approved. Construction will begin following the Nancy Wright RWRF site.

## Water Report

Through continued development in the Desert Hot Springs area and at the request of new customers, water services are always being added. Below is a summary of new water services added each month.

| New Service Connections to the Water System | | | | | |
|---|---|---|---|---|---|
| **Fiscal Year** | **2025/26** | **2024/25** | **2023/24** | **2022/23** | **2021/22** |
| July | 18 | 9 | 5 | 6 | 18 |
| August | 19 | 14 | 14 | 28 | 19 |
| September | 8 | 6 | 19 | 22 | 23 |
| October | 26 | 2 | 4 | 16 | 33 |
| November | 3 | 25 | 9 | 10 | 27 |
| December | 8 | 6 | 5 | 9 | 9 |
| January | 3 | 1 | 5 | 26 | 14 |
| February | 31 | 59 | 3 | 14 | 8 |
| March | 16 | 37 | 6 | 29 | 19 |
| April | | 64 | 11 | 24 | 6 |
| May | | 54 | 9 | 16 | 19 |
| June | | 7 | 3 | 5 | 1 |
| **Total** | **132** | **284** | **93** | **205** | **196** |

Additional water service connection information is provided in Appendix E.

As expected, the new water services increase the amount of water needed to be pumped; however, the weather and water conservation continue to be the primary factor in MSWD water production. The following table summarizes the MSWD water production by month.

| Monthly Water Production (AF) | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **FY 2025/26** | **Variance from Prior Year** | | **FY 2024/25** | **FY 2023/24** | **FY 2022/23** | **FY 2021/22** |
| | | **AF** | **%** | | | | |
| July | 812.67 | -126.40 | -13.46 | 939.07 | 789.99 | 751.79 | 796.57 |
| August | 789.94 | -28.69 | -3.50 | 818.63 | 737.74 | 850.19 | 839.93 |
| September | 762.89 | -22.96 | -2.92 | 785.85 | 675.06 | 716.03 | 738.65 |
| October | 674.64 | -43.62 | -6.07 | 718.26 | 709.23 | 691.98 | 665.18 |
| November | 531.93 | -42.15 | -7.34 | 574.08 | 629.05 | 599.39 | 679.85 |
| December | 666.21 | 19.13 | 2.96 | 647.08 | 529.99 | 554.27 | 565.48 |
| January | 541.35 | -30.89 | -5.40 | 572.24 | 556.57 | 530.39 | 580.28 |
| February | 521.99 | 12.91 | 2.54 | 509.08 | 458.69 | 490.41 | 527.34 |
| March | 685.32 | 121.04 | 21.45 | 564.28 | 560.24 | 500.37 | 601.44 |
| April | | | | 598.68 | 649.67 | 552.34 | 624.07 |
| May | | | | 645.40 | 696.24 | 726.25 | 745.36 |
| June | | | | 769.02 | 700.11 | 682.09 | 730.02 |
| **Total** | **5,986.93** | **-141.64** | **-2.31** | **8,141.67** | **7,692.58** | **7,645.50** | **8,094.17** |

Additional water production information is provided in Appendix E.

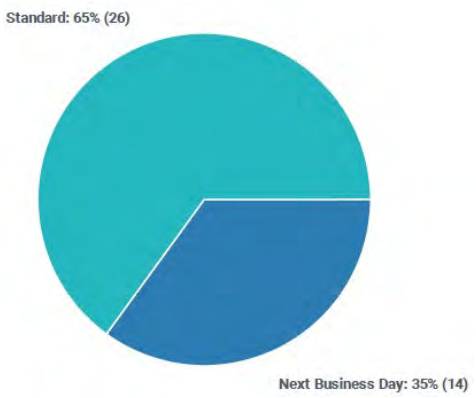
# APPENDIX A – Innovation & Technology Information

INTELESYS
IT for Public Sector

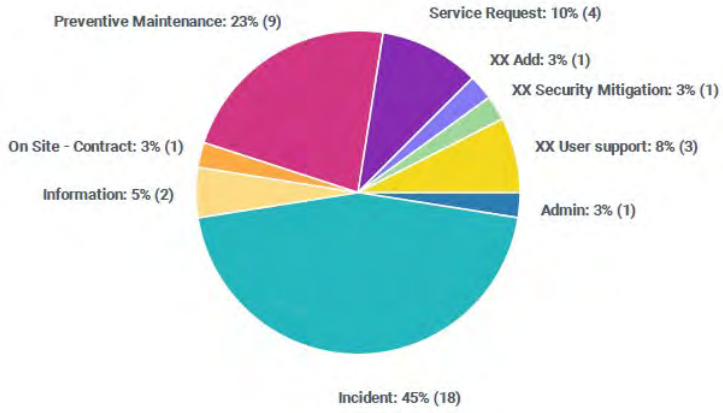
# Mission Springs — March 2026 Client report

## Client Activity Report and Analysis

### Tickets received by Priority




### Tickets received By Type




| Client Service Rating | |
|---|---|
| Overall Satisfaction | — |
| Number of Service Requests | 40 |
| Number of Survey Responses | 0 |
| Response Rate | 0% |

| | |
|---|---|
| **Tickets Received** | **40** |
| **Tickets Closed** | **39** |
| **Ticket MTTR** | **1.31** |

### Client Hours — March

| | |
|---|---|
| Hours on SOs | 97 |
| Hours on Projects | 0 |
| Meeting Hours | 0 |
| **TOTAL HOURS** | 97 |

INTELESYS
IT for Public Sector

# Mission Springs — March 2026 Client report

## March Client Meetings

| Meeting Title | Topics | Time Allocated |
|---|---|---|
| N / A | • N / A | 0 |

## Client Pending Projects

| Project Title | Purpose |
|---|---|
| Network Hardware | Upgrade Hardware to maintain cyber security resiliency |
| Client Server Updates | Update security servers |
| Server Replacement | Current servers at the end of life cycle |
| | |

## Client Email Filtering

# APPENDIX B – Federal & State Legislative Information

CARPI & CLAY

# Mission Springs Water District
# Federal Update

March 31, 2026

## Federal Appropriations Update

The Department of Homeland Security (DHS) lapse in funding remains unresolved. On March 27, the Senate passed a bill by voice vote to provide FY26 funding for most of DHS, excluding Immigration and Customs Enforcement and Customs and Border Protection. House Republicans rejected the Senate bill. The House instead passed a 60-day continuing resolution to fund all of DHS through May 22 by a vote of 213-203, sending the measure back to the Senate. With both chambers now in recess through April 13, no immediate resolution is in sight. Amid deteriorating airport security conditions, President Trump signed a memorandum directing the use of previously appropriated funds to compensate Transportation Security Administration (TSA) personnel who have worked without pay during the shutdown. The White House has urged Congress to cancel its recess and return to Washington to resolve the impasse. Senate Republicans are separately exploring including multi-year DHS funding in a budget reconciliation package.

Meanwhile, the Fiscal Year 2027 appropriations process is advancing on both sides of the Capitol. The House Appropriations Committee opened its Member request portal in late February, and most subcommittee deadlines for programmatic and Community Project Funding submissions have now passed. Senate Appropriations Committee Chair Susan Collins (R-ME) and Vice Chair Patty Murray (D-WA) have also released their **Committee's FY27 guidance**, with Congressionally Directed Spending, programmatic funding, and language submission deadlines spanning April through early May. The Trump Administration is targeting release of its FY27 budget request in early April, with House planning to begin markups in mid-to-late April.

## GSA Proposes Revised Certifications for SAM.gov Registrants

The General Services Administration (GSA) has published a **proposed rule** to revise the Financial Assistance General Certifications and Representations required of all entities registered in the System for Award Management (SAM.gov), the federal database through which entities must register to receive federal grants, cooperative agreements, and loans. The proposed revision would add three new certifications that registrants must affirm at initial registration and each annual renewal: (1) that the organization complies with federal anti-discrimination laws as framed under Executive Order 14173 and DOJ guidance issued July 29, 2025, including with respect to programs labeled DEI or DEIA; (2) that the organization will not knowingly transport, conceal, harbor, or hire undocumented individuals; and (3) that the

organization will not fund or facilitate violence, terrorism, or activities threatening public safety or national security. Because SAM.gov registration is a prerequisite for all federal financial assistance, these certifications would function as universal eligibility conditions across federal programs. Some stakeholders have raised questions about the specificity and scope of the anti-discrimination certification, potential retroactive compliance implications for entities renewing SAM registration mid-grant and expanded *False Claims Act* exposure given that a disputed certification could implicate multiple active federal awards simultaneously. The public comment period closed March 30.

## LEGISLATIVE ACTIVITY

**Senate Passes WIPPES Act.** On March 22, the Senate passed the *Wastewater Infrastructure Pollution Prevention and Environmental Safety (WIPPES) Act* (**S. 1092**) by unanimous consent. The bill would establish federal labeling standards for so-called "flushable" wipes to include the language "Do Not Flush." These wipes can significantly impact wastewater pipes and infrastructure. A similar version of the legislation passed the House (**H.R. 2269**) in June 2025.

**House T&I Chairman Announces He Will Not Seek Reelection.** On March 27, Representative Sam Graves (R-MO), Chairman of the House Transportation and Infrastructure Committee, announced he will not seek reelection at the end of his current term, concluding 26 years in Congress. In a **statement**, Graves emphasized his intention to remain fully engaged on the Committee's legislative agenda through the end of 2026, including a surface transportation reauthorization bill, the *Water Resources Development Act of 2026*, aviation safety, pipeline safety program reauthorization, *Clean Water Act* permitting reform, and FEMA reforms.

**House Bill Reintroduced to Expand WIFIA Assistance for Drought Projects.** On March 5, Rep. Scott Peters (D-CA) reintroduced the *Drought Relief Obtained Using Government Help Today (DROUGHT) Act* (**H.R. 7845**), which would amend the *Water Infrastructure Finance and Innovation Act* (WIFIA) to increase the federal assistance cap for certain projects from 80 percent to 90 percent of total project costs. The higher limit would apply to projects in states experiencing severe drought, projects designated as regionally or nationally significant, and projects serving disadvantaged communities. The bill was referred to the House Transportation and Infrastructure and Energy and Commerce Committees for further consideration.

**House Resolution Introduced Recognizing Community Water Fluoridation.** On February 26, Rep. Lois Frankel (D-FL) introduced **H. Res. 1087**, a resolution recognizing community water fluoridation as a safe and effective public health intervention to prevent tooth decay and improve oral health. The resolution highlights research supporting fluoridation and encourages states and localities to maintain or adopt fluoridated community water systems.

# FEDERAL FUNDING OPPORTUNITIES

**Reclamation Publishes WaterSMART Large-Scale Water Recycling Projects NOFO.** On March 12, the Bureau of Reclamation published a **NOFO** for up to $130 million through the WaterSMART Large-Scale Water Recycling Projects program. The program provides up to 25 percent federal cost share for the planning, design, and construction of water recycling projects with a total project cost of $500 million or greater. Eligible applicants include states, tribes, municipalities, irrigation districts, water districts, wastewater districts, and regional or local authorities with water or power delivery authority located in 17 western states. Applications are due May 13, 2026.

**Reclamation Publishes WaterSMART Small-Scale Water Efficiency Projects NOFO.** On March 5, the Bureau of Reclamation published a **NOFO** for up to $4 million through the WaterSMART Small-Scale Water Efficiency Projects program. Individual awards are capped at $125,000. The program funds small-scale projects that conserve water and enhance water supply reliability in water delivery systems, including canal lining, water delivery automation, flow measurement, and similar efficiency improvements. Eligible applicants include states, tribes, irrigation districts, water districts, and other organizations with water or power delivery authority located in western states and U.S. territories, as well as nonprofit conservation organizations partnering with an eligible entity. Applications are due June 2, 2026.

**Reclamation Publishes WaterSMART Drought Response Program NOFO.** On March 5, the Bureau of Reclamation published a **NOFO** for up to $13.5 million through the WaterSMART Drought Response Program. Individual awards range from $25,000 to $1.5 million. The program funds projects designed to improve drought resilience, including infrastructure improvements for water storage and distribution, water source diversification, decision-making tools for water management, and drought contingency planning. Eligible applicants include states, tribes, irrigation districts, water districts, and other organizations with water or power delivery authority located in western states and U.S. territories, as well as nonprofit conservation organizations partnering with an eligible entity. The Bureau will host an **informational webinar** on April 21, 2026 at 9:00 a.m. PT to discuss eligible applicants, project types, program requirements, and evaluation criteria. Applications are due July 28, 2026.

**Reclamation Publishes WaterSMART Applied Science Grants NOFO.** On March 5, the Bureau of Reclamation published a **NOFO** for up to $6 million through the WaterSMART Applied Science Grants program. Individual awards are capped at $400,000. The program funds projects to improve access to and use of hydrologic data, develop and improve water management tools, and improve hydrologic modeling and forecasting capabilities, including operational models for irrigation and reservoir operations, snow monitoring technologies, and hydrologic databases. Eligible applicants include states, tribes, irrigation districts, water districts, and other organizations with water or power delivery authority in western states and U.S. territories, as well as universities, nonprofit research institutions, and federally funded research and development centers partnering with an eligible entity. The first application deadline is July 8, 2026; a second application window closes April 13, 2027.

# FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

**White House Releases National AI Legislative Framework.** On March 20, the Trump Administration released a **national legislative framework** for artificial intelligence (AI), calling on Congress to establish a uniform federal standard to replace the existing patchwork of state AI laws. The framework is organized around protecting children online; safeguarding communities from AI-enabled fraud and managing data center energy costs; protecting intellectual property rights for creators and publishers; preventing government-directed censorship of AI platforms; removing regulatory barriers to accelerate AI development and deployment; and expanding AI workforce training and education programs. On federal preemption, the framework calls on Congress to preempt state AI laws that impose undue burdens on innovation while preserving state authority over areas such as child protection, consumer fraud, zoning, and state procurement. Prospects for legislation this year are uncertain. Some Republicans, including Sens. Josh Hawley (R-MO) and Marsha Blackburn (R-TN), have pushed for stricter requirements on technology companies, while many Democrats have signaled the framework lacks sufficient substance on issues such as national security threats and misinformation. The framework aims to build on President Trump's December 2025 executive order directing evaluation of state AI regulations and federal preemption options.

**OPM Proposes Changes to RIF Procedures.** On March 5, the Office of Personnel Management (OPM) issued a **proposed rule** revising how federal agencies conduct reductions in force (RIFs). The proposal would prioritize employee performance ratings over length of service when determining which workers are retained during layoffs, with tenure used primarily as a tiebreaker. According to OPM, the change is intended to create a more performance-based framework for workforce restructuring while preserving existing veterans' preference rules. Public comments on the proposed rule are due May 4, 2026.

**EPA Launches RealWaterTA Initiative.** On March 4, the Environmental Protection Agency (EPA) announced a **new initiative**, Real Water Technical Assistance (RealWaterTA), aimed at strengthening support for drinking water and wastewater utilities nationwide. The program will focus on core technical assistance to help systems maintain compliance with the *Safe Drinking Water Act* and *Clean Water Act*, including engineering and design support, operational assistance, workforce development, and financial management. EPA also rescinded a March 2023 guidance memo related to water technical assistance as part of the shift in program priorities.

**EPA Replaces Water Utility Climate Resilience Program.** EPA has replaced a technical assistance program that helped water utilities prepare for climate-related risks with a new initiative that avoids references to climate change. The program, **Strengthening Water Infrastructure for Tomorrow (SWIFT)**, replaces the former Creating Resilient Water Utilities effort and focuses on extreme weather preparedness and infrastructure resilience. According to EPA officials, the shift aligns the program with statutory authorities under the *Clean Water Act* and *Safe Drinking Water Act* and with administration priorities emphasizing state and local preparedness.

**EPA Seeks Public Comment on Clean Water Act Financial Capability Assessment Guidance.** On March 26, EPA published a **request** for public input on its *Clean Water Act* Financial Capability Assessment (FCA) guidance, a non-regulatory resource used to evaluate communities' ability to afford wastewater infrastructure upgrades when negotiating implementation schedules under permits and enforcement agreements. The guidance also informs water quality standards variances, antidegradation reviews, and in some cases decisions about revising designated uses for waterbodies. EPA indicated it will consider updating the guidance to better reflect ratepayers' ability to support infrastructure costs, potential impacts on rural and small communities, and related topics. The current guidance was last updated in March 2024. Public comments are due May 26, 2026. EPA also plans to hold two virtual public meetings before the comment period closes.

**EPA Seeks NDWAC Nominations.** EPA is accepting nominations for three-year appointments to the **National Drinking Water Advisory Council** (NDWAC), a 15-member advisory body established under the *Safe Drinking Water Act* to provide recommendations to the EPA Administrator on drinking water policies and programs. EPA is seeking nominees from the general public, state and local agencies, and organizations with expertise in water hygiene and public water supply, including representatives of small and rural systems. Nominations must be submitted by April 8, 2026.

**EPA IG Finds Agency Lacks Grants Workforce Plan.** On March 11, EPA's Office of Inspector General published a **report** finding that EPA lacks an agencywide plan to address its grants workforce needs despite a dramatic increase in grants volume driven by supplemental appropriations under the *Infrastructure Investment and Jobs Act* and the *Inflation Reduction Act*. As of May 2025, EPA was managing 8,581 grants valued at approximately $78.3 billion, a 56 percent increase in grant volume and a 338 percent increase in grant value since 2018. The report also found that EPA's workload benchmarks for grant specialists and project officers have not been updated since a 2005 contractor study, and that the agency lacks a formally documented process for conducting its semiannual workload analyses.

## ## ##

CA LOBBY

# Mission Springs Water District
# Sacramento Update

March 2026

March turned out to be a surprisingly busy month in Sacramento. Activity in Sacramento is very deadline driven and both the Senate and Assembly deadlines to amend spot bills were in March. These deadlines led to over 500 gut and amends which are bills that completely re-write the prior version of the bill.

This month Sacramento was jolted by the sex abuse allegations involving Cesar Chavez, the former leader and co-founder of the United Farm Workers (UFW). In response, members of the California Latino Legislative Caucus convened to assess the situation and coordinate next steps. The caucus issued a statement condemning Chavez's actions and reaffirming strong support for Dolores Huerta, a co-founder of UFW with Chavez and one of his victims. Additional statements from other caucuses and individual legislators quickly followed, signaling broad concern across the Capitol. Legislative leadership, including Speaker Robert Rivas and Senate President Pro Tem Monique Limón, announced that they would rename the March 31 state holiday as "Farmworkers Day." The Legislature quickly passed this bill and sent it to the Governor for his signature prior to March 31.

## Legislative Update

Turning back to legislation, policy committee activity began to increase in March although the hearing agendas were still relatively light. A limited number of bills were heard during March with the majority of the bills being heard in April when the Legislature returns from their one-week Spring Break on April 6. The Legislature will be very busy when they return from Spring Break as all bills that cost the state money will need to pass out of policy committee(s) in just 3 weeks, by April 24.

Working with Mission Springs staff, we continue to review legislation of interest including the gut and amends previously mentioned.

## State Budget Update

In addition to activity on legislation, the Senate and Assembly began to hold Budget Subcommittee hearings in earnest on the Governor's January Budget proposal. These hearings will continue through April and early May prior to the Governor's release of the May Revise which must occur prior to May 15.

Additionally, the Governor's Department of Finance released their latest Finance Bulletin finding that February revenue came in higher than forecasted. Specifically, personal income tax revenue was down but corporate tax revenue and sales tax revenues were both higher than projected. The year-to-date revenue totals are 5.1% ($7 billion) above projections. If these trends continue, this could be good news for the May Revise and budget negotiations between the Governor and Legislature in the next few months as they work to finalize the 2026-27 state budget.

# APPENDIX C – Public Affairs Information

# Your Rates Have Changed
# What You Need to Know

MSWD Mission Springs Water District

Water Matters March 2026

## Your Rates Have Changed: What You Need to Know

In October, after a public comment period, Mission Springs Water District approved a 5-year rate adjustment, which began at the end of February 2026. This change is part of MSWD's ongoing commitment to maintaining high-quality service and infrastructure for the communities it serves.

In June 2025, MSWD engaged customers throughout the service area to form a Community Listening Engagement, and Advisory on Rates (CLEAR) Committee. Interested community members completed an application and committed to participating in meetings to review the District's cost-of-service study and the recommendations provided by an independent, third-party financial consultant. Throughout the summer, committee members met and asked questions, provided feedback, and ultimately presented their observations and recommendations to the MSWD Board in August 2025.

In addition to the CLEAR Committee meetings, MSWD held multiple public meetings in September and October 2025 and offered a formal protest and objection comment period prior to a public rate hearing on October 20, 2025, to ensure broad community input and transparency. For more information about MSWD rates, visit: mswd.org/rates.

## Your Rates at Work - Where do the Funds Go?

MSWD is a public agency. We do not have shareholders and can only charge what is cost to serve customers Your rate dollars are used to build needed Infrastructure, maintain current infrastructure, to ensure that we are providing safe water to the community.

Currently our infrastructure includes 279 miles of distribution and transmission pipe, 13 active water wells, 4 inactive water wells, 24 reservoirs, 11 booster pumps, 1,900 hydrants, 21 vehicles, 3 wastewater treatment facilities, corporate yard, administrative, engineering, and accounting facilities Our workforce consists of 57 dedicated, highly skilled employees who serve our customers in Water, Wastewater, Customer Service, Finance/Accounting, GIS, Engineering, Contract Management, Human Resources, Communications, Government Affairs, Information Technology, Construction & Maintenance. No matter what their role, every team member is here to serve you.

## Why is a rate adjustment needed?

MSWD has not implemented a rate increase since 2020. Since then, rising inflation, increased costs for operations and maintenance, new capital improvement projects and aging infrastructure and have all significantly increased the cost of providing reliable, high-quality water and wastewater service. To continue meeting these obligations and serving the community effectively, a rate adjustment is necessary.

The chart below shows the average monthly impact on MSWD customers through 2030. These figures are based on the average monthly bill; individual customer impacts may vary. To learn more about the rate-setting process and to view the complete cost-of-service study, visit: mswd.org/rates.

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| Line | Monthly Impacts | Existing Bill | Proposed February 2026 | Proposed January 2027 | Proposed January 2028 | Proposed January 2029 | Proposed January 2030 |
| 1 | Monthly Water Bill (13 CCF of water) | $43.40 | $46.84 | $51.06 | $55.65 | $60.66 | $66.12 |
| 2 | *Difference ($)* | | *$3.44* | *$4.22* | *$4.60* | *$5.01* | *$5.46* |
| 3 | | | | | | | |
| 4 | Average Wastewater Charge per Month | $50.16 | $53.75 | $57.51 | $61.54 | $65.85 | $70.46 |
| 5 | *Difference ($)* | | *$3.59* | *$3.76* | *$4.03* | *$4.31* | *$4.61* |
| 6 | | | | | | | |
| 7 | Combined Water and Wastewater Bill | $93.56 | $100.59 | $108.57 | $117.19 | $126.51 | $136.58 |
| 8 | *Difference ($)* | | *$7.03* | *$7.98* | *$8.63* | *$9.32* | *$10.07* |

## How MSWD is Helping to Offset the Impact to Customers - Help2Others Program

To help offset the impact of the rate adjustment, MSWD has increased the annual Help2Others pledge amount. Eligible customers can receive $150 towards their water bill once every 12 months.

Customers do not need to be past due to qualify, and assistance can be applied as a credit to an account, ensuring funds are available when they are needed most. It's quick and easy to apply online! Even if you work full-time, you may qualify. The requirements are you must be a customer of MSWD; the water bill must be for your primary residence and in your name, and you must meet income level guidelines shown in the chart here. To apply, visit: mswd.org/billassistance

Help2Others ASSISTANCE PROGRAM

Follow and like us on social

WaterCOUNTS

# CVWC Digital Marketing Report

## Website, Social, and Marketing Performance

Mar 1 – 31, 2026

by Hunter | Johnsen

# Google Ads Campaigns

**DISPLAY AD IMPRESSIONS**
CV Water Counts

114.41K

**SEARCH AD IMPRESSIONS**
CV Water Counts

6,603

**VIDEO IMPRESSIONS**
CV Water Counts

87,118

**Clicks**
CV Water Counts

2,628

## GOOGLE PROGRAMMATIC DISPLAY AD CAMPAIGN PERFORMANCE

CV Water Counts

| Campaign name | Clicks | Impr. |
|---|---|---|
| CV Water Counts Spanish March 2026 | 1,529 | 89,201 |
| CV Water Counts March 2026 | 782 | 25,207 |
| | 2,311 | 114,408 |

## GOOGLE YOUTUBE VIDEO AD CAMPAIGN PERFORMANCE

CV Water Counts

| Account name | Impr. | Engagements | Video views | Clicks |
|---|---|---|---|---|
| CV Water Counts | 87,118 | 51,421 | 51,868 | 79 |
| CVWC Video - March (Spanish) | 45,367 | 29,200 | 28,013 | 30 |
| CVWC Video - March 2026 | 41,751 | 22,221 | 23,855 | 49 |
| | 87,118 | 51,421 | 51,868 | 79 |

## GOOGLE ADS PAID SEARCH CAMPAIGN PERFORMANCE

CV Water Counts

| Campaign | Clicks | Impr. |
|---|---|---|
| CVWC search | 238 | 6,603 |
| | 238 | 6,603 |

# Facebook Ad Campaigns

## FACEBOOK AD PERFORMANCE

Hunter Johnsen

| Ad preview | Link Clicks | Impr. | Reach | Frequency | Page engagement |
|---|---|---|---|---|---|
| CVWC - March 2026 www.instagram.com Conservation Tip of the Month: Use a broom instead of a hose to clean your patio, sidewalk and driveway, and save on average 6 gallons every… | 1,131 | 44,913 | 26,153 | 1.72 | 1,280 |
| | 1,131 | 44,913 | 26,153 | 1.72 | 1,280 |

# Website Information

**Users**
CV Water - CV Water Counts - GA4

3,648

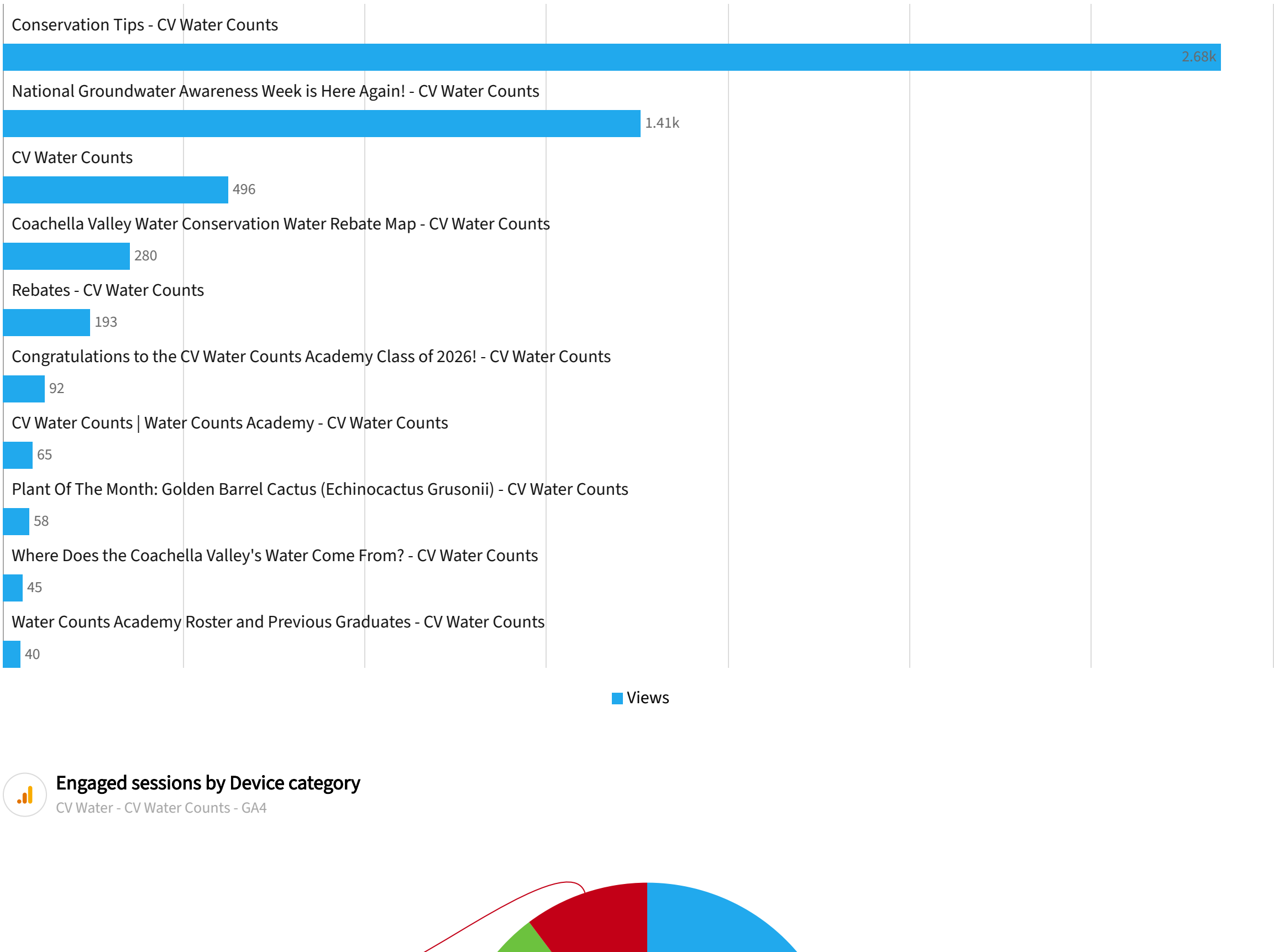
**Sessions**
CV Water - CV Water Counts - GA4

4,841

**PAGEVIEWS**
CV Water - CV Water Counts - GA4

6,289

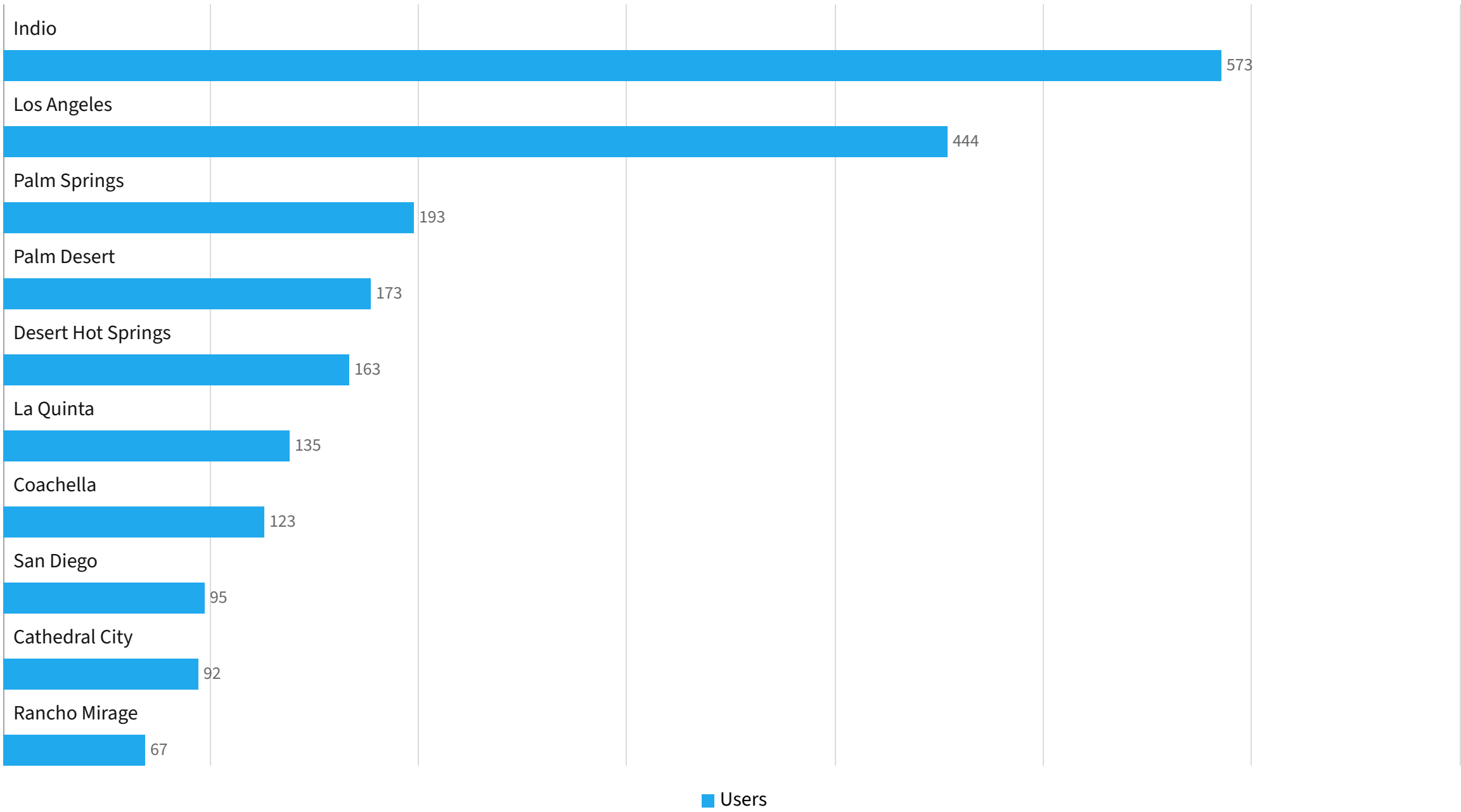
**Views by Page title and screen class**
CV Water - CV Water Counts - GA4




**Engaged sessions by Device category**
CV Water - CV Water Counts - GA4

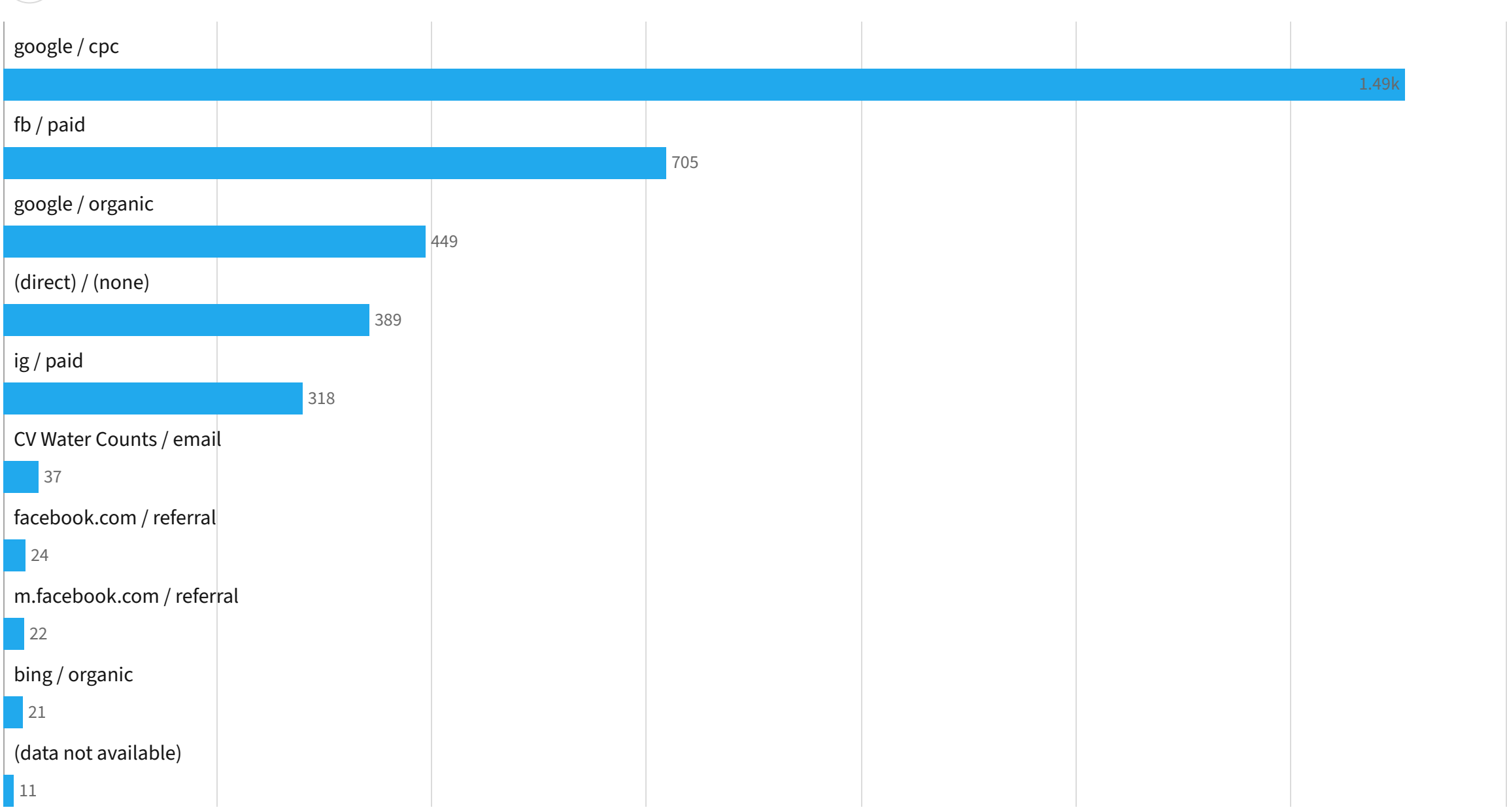
## Users by City

CV Water - CV Water Counts - GA4




## New users by First user source / medium

CV Water - CV Water Counts - GA4




## Month performance

Last 6 months: CV Water - CV Water Counts - GA4

| Month | New users | Engaged sessions | Engagement rate | Sessions per User | Average engagement time |
|---|---|---|---|---|---|
| March 2026 | 3,513 | 1,378 | 28.5% | 1.33 | 24s |
| February 2026 | 2,774 | 1,049 | 29.1% | 1.26 | 16s |
| January 2026 | 3,569 | 1,427 | 30.0% | 1.3 | 20s |
| December 2025 | 2,830 | 1,335 | 34.8% | 1.31 | 21s |
| November 2025 | 2,897 | 1,309 | 35.8% | 1.23 | 20s |
| October 2025 | 2,267 | 1,056 | 35.1% | 1.29 | 16s |
| | 17,850 | 7,742 | 31.9% | 1.35 | 21s |

# Organic Search

## Query performance

cvwatercounts.com/

| Query | Impr. | Clicks | CTR | Avg. position |
|---|---|---|---|---|
| golden barrel cactus | 7,781 | 15 | 0.19% | 1.24 |
| echinocactus grusonii | 5,611 | 10 | 0.18% | 1.16 |
| natal plum | 4,231 | 4 | 0.09% | 1.61 |
| barrel cactus | 4,000 | 3 | 0.08% | 1.4 |
| carissa | 2,735 | 2 | 0.07% | 4.33 |
| asiento de suegra | 2,504 | 5 | 0.2% | 1 |
| carissa macrocarpa | 2,436 | 0 | 0% | 1.57 |
| cuscino della suocera | 2,089 | 4 | 0.19% | 1 |
| hesperaloe parviflora | 2,011 | 1 | 0.05% | 1.9 |
| schwiegermuttersitz | 1,623 | 3 | 0.18% | 1.04 |
| | 99,095 | 163 | 0.16% | 15.77 |

## Page performance

cvwatercounts.com/

| Page | Impr. | Clicks | CTR | Avg. position |
|---|---|---|---|---|
| https://cvwatercounts.com/plant-of-the-month-golden-barrel-cactus-echinocactus-grusonii/ | 60,625 | 102 | 0.17% | 1.36 |
| https://cvwatercounts.com/plant-of-the-month-natal-plum-carissa-macrocarpa/ | 14,504 | 14 | 0.1% | 2.79 |
| https://cvwatercounts.com/plant-of-the-month-sand-verbena-abronia-villosa/ | 4,729 | 23 | 0.49% | 2.46 |
| https://cvwatercounts.com/toilet-leaks-can-be-very-costly-find-out-if-you-have-a-leak/ | 4,005 | 3 | 0.07% | 6.32 |
| https://cvwatercounts.com/where-does-the-coachella-valley-water-come-from/ | 3,930 | 21 | 0.53% | 5.16 |
| https://cvwatercounts.com/plant-of-the-month-cleveland-sage-chaparral-sage-salvia-clevelandii/ | 3,668 | 4 | 0.11% | 2.52 |
| https://cvwatercounts.com/ten-ways-to-help-protect-our-groundwater/ | 3,084 | 13 | 0.42% | 4.56 |
| https://cvwatercounts.com/plant-of-the-month-red-yucca-hesperaloe-parviflora/ | 2,739 | 3 | 0.11% | 4.46 |
| https://cvwatercounts.com/plant-of-the-month-mexican-honeysuckle-justicia-spicigera/ | 2,153 | 9 | 0.42% | 7.45 |
| https://cvwatercounts.com/plant-of-the-month-queens-wreath-coral-vine-antigonon-leptopus/ | 1,922 | 3 | 0.16% | 6.69 |
| | 155,759 | 463 | 0.3% | 12.37 |

# Facebook Information

**Impressions**
CV Water Counts
31,454

**Reach**
CV Water Counts
16,680

**Follows**
CV Water Counts
4

**Unfollows**
CV Water Counts
3

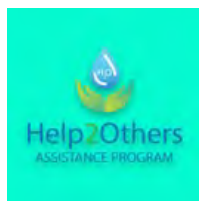
**Post engagement**
CV Water Counts
996

**Total page views**
CV Water Counts
182

**Page likes**
CV Water Counts
3,931

## Post performance
CV Water Counts

| Post | | Date | Reach | Likes |
|---|---|---|---|---|
| | Did You Know? CV Water Counts is a nonprofit collaborative made up of all six of the Coachella Valley water agencies working togethe… | March 31, 2026 | 10 | 2 |
| | Myoma Dunes Mutual Water Company (MDMWC) continues to provide clean and reliable drinking water to its customers, and has… | March 29, 2026 | 19 | 3 |
| | Weed regularly to keep your garden healthy. Weeds compete with your plants for nutrients, sunlight, and water—removing… | March 28, 2026 | 34 | 3 |
| | March marks the transition to warmer days in our Valley, making it an ideal time to fine-tune your irrigation and support healthy… | March 26, 2026 | 21 | 3 |
| | Thinking about upgrading your bathroom? A dual-flush toilet gives you two options to use less water with every flush. Check out the … | March 25, 2026 | 54 | 3 |
| | Today is National Ag Day! Let’s thank the farm families who work hard to provide food while caring for our land and water resources… | March 24, 2026 | 44 | 3 |
| | Few plants are as iconic in the Coachella Valley as the orange tree. With glossy green leaves, fragrant spring blossoms, and… | March 22, 2026 | 13 | 2 |
| | Keep an eye on your water bill. A sudden spike could mean a hidden leak. Use you water meter to check for leaks, or call in a professiona… | March 21, 2026 | 15 | 2 |
| | | | 16,832 | 90 |

| Post | | Date | Reach | Likes |
|---|---|---|---|---|
| | Help save our most precious resource. 🔎🛠️ #FixALeakWeek #CAWaterEfficiency | March 19, 2026 | 34 | 3 |
| | Household leaks waste nearly a trillion gallons of water nationwide every year. Fix a Leak Week is the perfect time to hunt down drops… | March 19, 2026 | 11 | 2 |
| | Happy St. Patrick's Day! 🍀💧 #StPatricksDay #WaterWise | March 17, 2026 | 20 | 4 |
| | Each March, the U.S. Environmental Protection Agency (EPA) encourages households nationwide to track down and fi… | March 16, 2026 | 41 | 3 |
|  | If you or someone you know needs help paying a water bill, assistance is available through the Help2Others program. 💧👐 Fo… | March 14, 2026 | 21 | 2 |
| | March 8-14 is the week we take pause to recognize and appreciate the essential resource right beneath our feet: our… | March 12, 2026 | 12 | 2 |
| | Headed to the BNP Paribas Open this weekend? Don't forget to stay hydrated while you enjoy the matches! 🎾🥤 #StayHydrated… | March 12, 2026 | 28 | 2 |
| | If you see dry spots in your yard, water those by hand instead of running the whole irrigation system longer. Targeted waterin… | March 11, 2026 | 21 | 3 |
| | Daylight Saving Time is here! You may lose an hour of sleep, but you can save significant amounts of water by using this time of year … | March 7, 2026 | 28 | 2 |
| | Stay informed and inspired. Our Water Watch monthly newsletter delivers the latest local water news, conservation tips, and mu… | March 6, 2026 | 23 | 3 |
| | https://www.facebook.com/photo.fbid=1479990220805323&set=a.493 | March 5, 2026 | 24 | 5 |
| https://www.facebook.com/reel/1665466238209666/ | | March 5, 2026 | 11 | 3 |
| | | | 16,832 | 90 |

# Instagram Information

**Views**
CV Water Counts

392

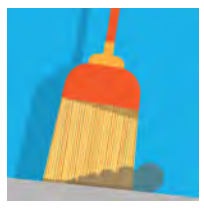
**Likes**
CV Water Counts

24

**Followers (lifetime)**
CV Water Counts

258

**Post performance**
CV Water Counts

| Post | | Views | Engagement | Reach | Saved |
|---|---|---|---|---|---|
|  | Conservation Tip of the Month: Use a broom instead of a hose to clean your patio, sidewalk and driveway, and save on average 6… | 26 | 2 | 14 | 0 |
| | Today is National Ag Day! Let’s thank the farm families who work hard to provide food while caring for our land and water resources… | 24 | 3 | 8 | 0 |
| | Weed regularly to keep your garden healthy. Weeds compete with your plants for nutrients, sunlight, and water—removing… | 19 | 3 | 10 | 0 |
|  | Keep a pitcher of drinking water in the fridge so you don’t have to run the tap waiting for it to get cold. 🥛💧 For more water-saving tips, vi… | 13 | 3 | 8 | 0 |
| | Happy St. Patrick’s Day! 🍀💧 #StPatricksDay #WaterWise | 12 | 3 | 7 | 0 |
| | Headed to the BNP Paribas Open this weekend? Don’t forget to stay hydrated while you enjoy the matches! 🎾🥤 #StayHydrated… | 11 | 2 | 4 | 0 |
| | Daylight Saving Time is here! You may lose an hour of sleep, but you can save significant amounts of water by using this time of year … | 11 | 2 | 7 | 0 |
| | Keep an eye on your water bill. A sudden spike could mean a hidden leak. Use you water meter to check for leaks, or call in a professiona… | 10 | 2 | 6 | 0 |
| | Did You Know? CV Water Counts is a nonprofit collaborative made up of all six of the Coachella Valley water agencies working togethe… | 6 | 2 | 4 | 0 |
| | Help save our most precious resource. 🔎🛠️ #FixALeakWeek #CAWaterEfficiency | 5 | 2 | 3 | 0 |
| | | 137 | 24 | 71 | 0 |

Item 18.

# E-Blast Information

## Campaign performance

CV Water Counts

| Campaign | Send Time | Emails Sent | Unique Opens | Total Opens | Open Rate | Industry Open Rate | Total Clicks | Click Rate | Industry Click Rate | Unsubscribe Count |
|---|---|---|---|---|---|---|---|---|---|---|
| CV Water Counts - Water Watch Newsletter - March 2026 | Wednesday, March 4, 2026 10:00 AM | 813 | 435 | 750 | 53.51% | 17.48% | 161 | 6.2% | 1.06% | 4 |
| | | 813 | 435 | 750 | 53.51% | 17.48% | 161 | 6.2% | 1.06% | 4 |

# MSWD Digital Marketing & Website Report

## Website, Social, and Marketing Performance

Mar 1 – 31, 2026

# Google Ads Campaigns

**Impressions**
MSWD
161.89K

**Clicks**
MSWD
264

**CTR**
MSWD
0.16%

**Campaign performance**
MSWD

| Campaign | Impr. | Clicks | CTR |
|---|---|---|---|
| MSWD Leaks 2026 | 55,326 | 111 | 0.2% |
| MSWD Get Water Fit 2026 | 54,914 | 65 | 0.12% |
| MSWD Customer Portal Winter 2026 | 51,654 | 88 | 0.17% |
| | 161,894 | 264 | 0.16% |

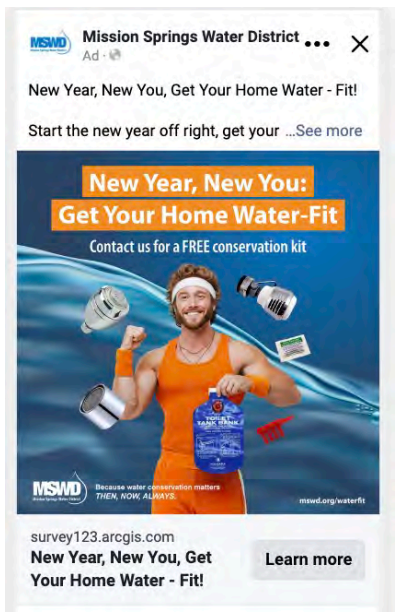
# Meta Campaign Performance

Includes Facebook and Instagram campaigns

## Campaign performance

MSWD

| Campaign | Link Clicks | Impr. | Reach | Page Likes |
|---|---|---|---|---|
| MSWD Leaks - March, 2026 | 94 | 87,867 | 48,199 | 0 |
| MSWD Water Fit - 2026 - March | 81 | 86,122 | 66,516 | 0 |
| MSWD Customer Portal 2026 - March | 81 | 82,796 | 65,488 | 0 |
| | 256 | 256,785 | 112,925 | 0 |



# Website Information

**Users**
www.mswd.org - http://www.ms…

5,935

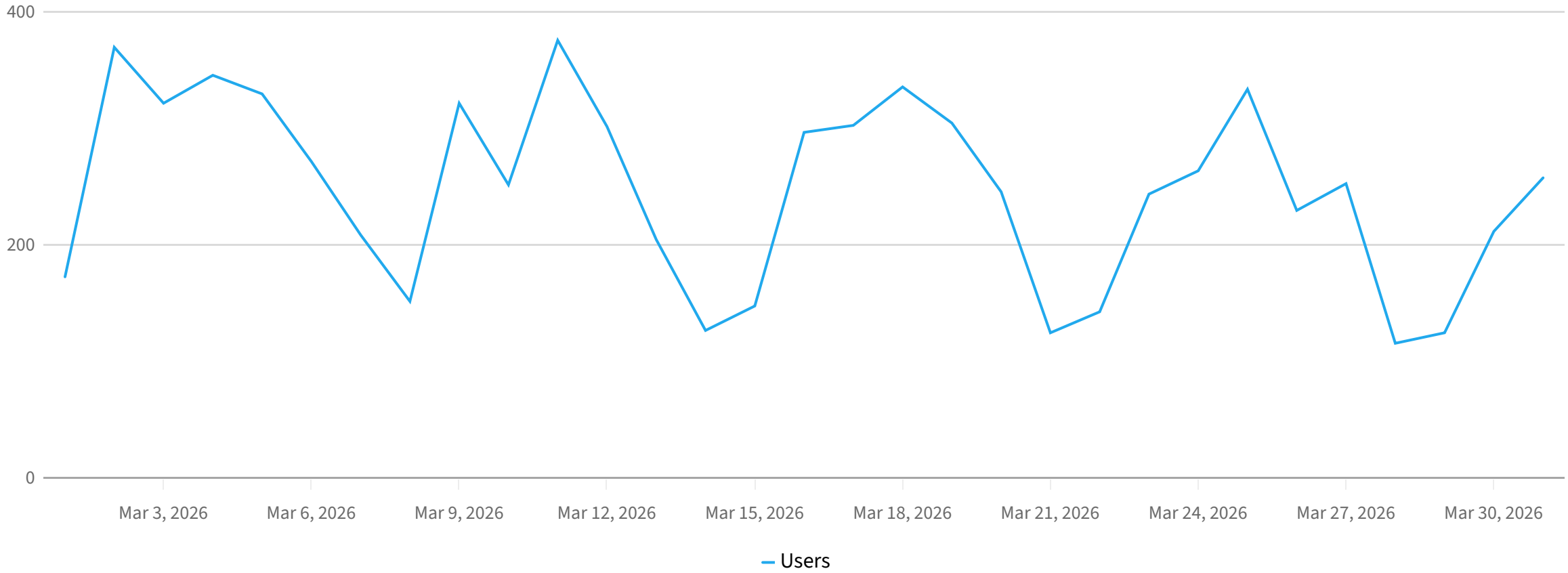
**Views**
www.mswd.org - http://www.ms…

21,378

**Engaged sessions**
www.mswd.org - http://www.ms…

6,548

**Users by Day**
www.mswd.org - http://www.mswd.org - GA4

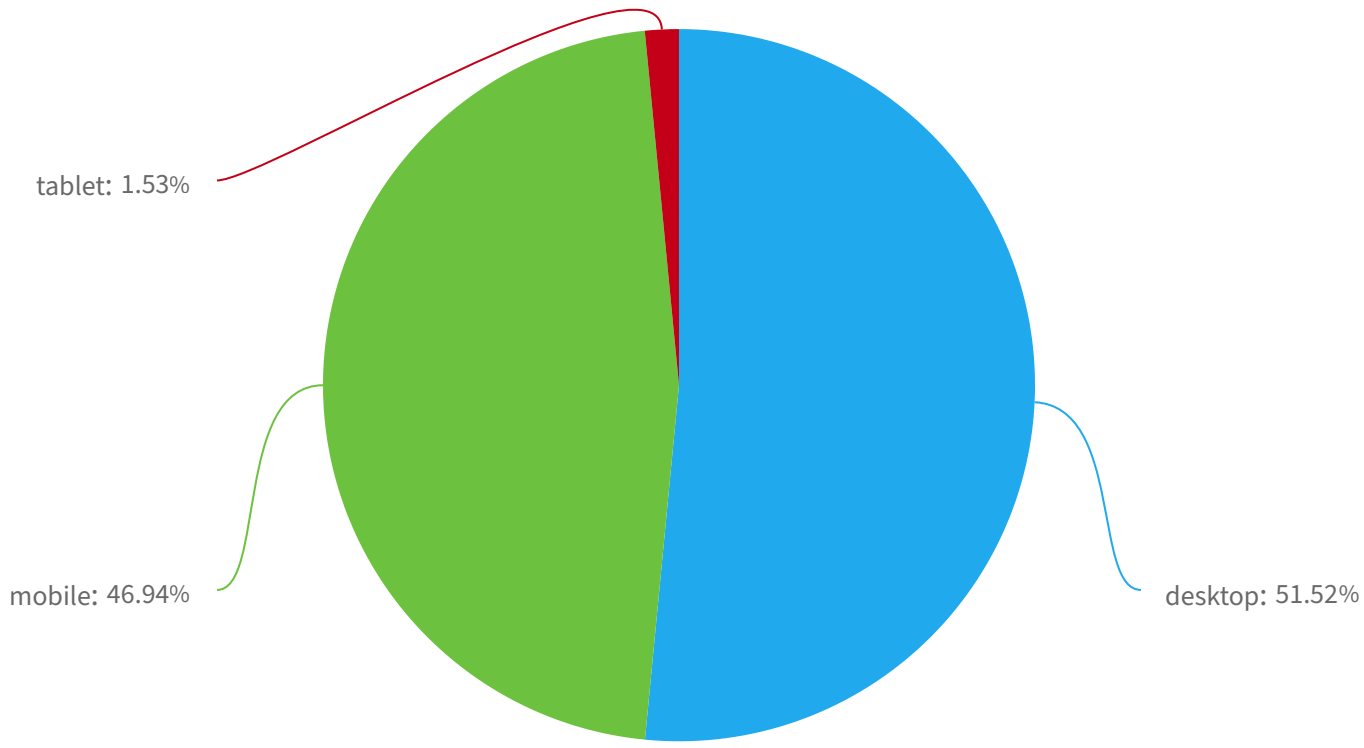



**Page path performance**
www.mswd.org - http://www.mswd.org - GA4

| Page path | Views | Views per user | Users | Engaged sessions | Sessions per User | Average engagement time |
|---|---|---|---|---|---|---|
| / | 5,688 | 1.61 | 3,517 | 4,313 | 1.46 | 17s |
| /mswd/page/customer-portal | 4,533 | 1.77 | 2,541 | 3,412 | 1.6 | 14s |
| /jobs | 1,006 | 2.6 | 385 | 523 | 1.66 | 18s |
| /mswd/page/online-payment-system | 669 | 1.44 | 458 | 449 | 1.18 | 29s |
| /mswd/page/bill-pay-options | 587 | 1.35 | 427 | 390 | 1.22 | 20s |
| /mswd/page/application-water-service | 508 | 2.35 | 213 | 273 | 1.64 | 3m 57s |
| /mswd/page/careers | 492 | 1.81 | 272 | 421 | 1.69 | 21s |
| /mswd/page/startstop-water-service | 326 | 1.45 | 225 | 259 | 1.22 | 32s |
| /mswd/page/request-disconnection-water-services | 237 | 2.21 | 105 | 120 | 1.35 | 3m 20s |
| /mswd/job-opening/engineering-technician-iii-0 | 235 | 1.64 | 143 | 170 | 1.27 | 21s |
| | 21,378 | 3.57 | 5,935 | 6,548 | 1.68 | 1m 2s |

## Engaged sessions by Device category

www.mswd.org - http://www.mswd.org - GA4



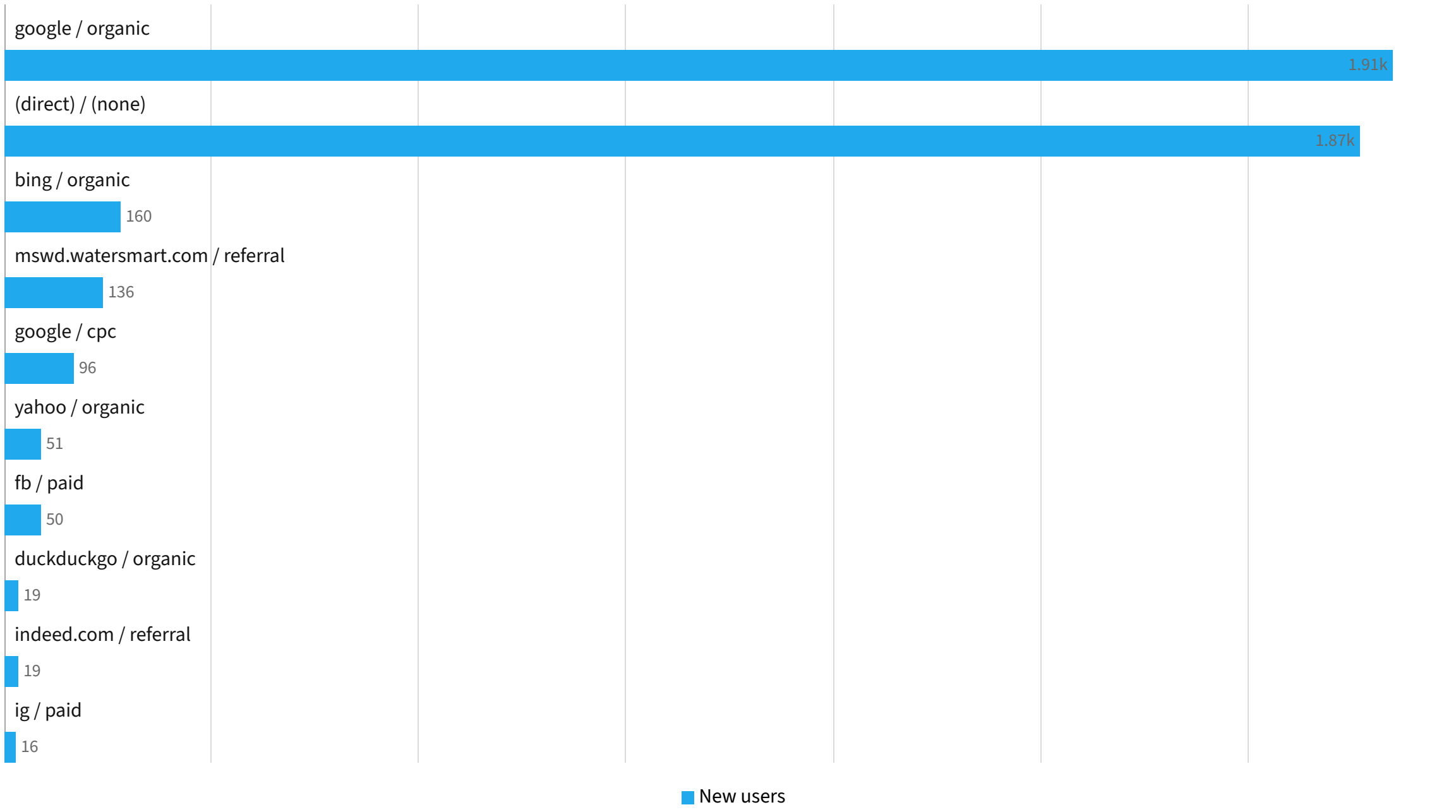

## Users by City

www.mswd.org - http://www.mswd.org - GA4

| City | Users |
|---|---|
| Los Angeles | 1,033 |
| Desert Hot Springs | 993 |
| Indio | 268 |
| San Diego | 149 |
| La Quinta | 148 |
| Atlanta | 140 |
| Lithia Springs | 137 |
| Palm Springs | 120 |
| (not set) | 107 |
| London | 65 |
| | 5,935 |

## New users by First user source / medium

www.mswd.org - http://www.mswd.org - GA4



# Loom.ly Account Overview (March 1 - 31, 2026)

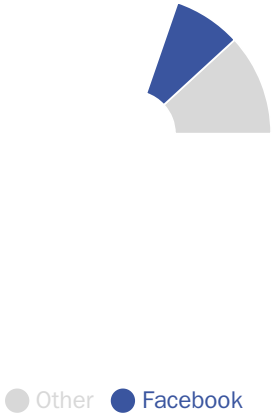
Total Clicks

5

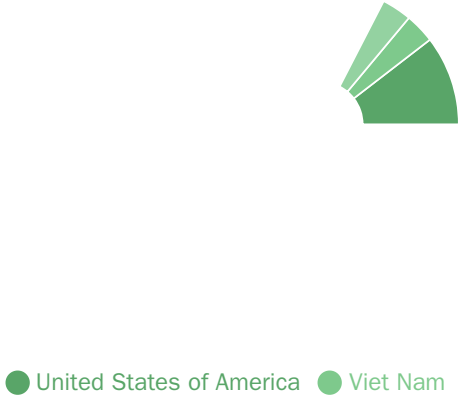
+3 (150.0%)

Clicks Over Time

Click Sources




Click Locations



# Facebook Account Overview (March 1 - 31, 2026)

Posts Published
17

Total Likes
1,523
+6 (0.4%)

Total Views
221,864
-9,933 (-4.3%)

Organic Views
5,953
-1,730 (-22.5%)

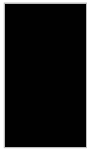
Paid Views
215,911
-8,203 (-3.7%)

Video Views
350
+197 (128.8%)

## 3 Most Viewed Posts

| | | |
|---|---|---|
| | Procurement Month<br>Celebrating National Procurement Month<br>Procurement and p... | 1,505 |
| +1 | Work Anniversary<br>🎉 Celebrating 25 Years of Dedication! 🎉<br>At this month's ... | 777 |
| | CV Water Counts<br>Over the weekend we were honored to host part of the CV W... | 414 |

## 3 Most Shared Posts

| | | |
|---|---|---|
| | Procurement Month<br>Celebrating National Procurement Month<br>Procurement and p... | 1 |
| | CV Water Counts<br>Over the weekend we were honored to host part of the CV W... | 1 |
|  | National Women's Month<br>31 days of celebrating women. 365 days of being unstoppab... | 0 |

## 3 Least Viewed Posts

| | |
|---|---|
| | 64 |
| | 90 |
| Leaks Happen<br>Leaks Happen - Protect Your Home and Your Wallet 💧<br>Think... | 94 |

## 3 Least Shared Posts

| | |
|---|---|
| | 0 |
| Annual CTE Meeting<br>Last week we were proud to participate in the annual Coac... | 0 |
| Leaks Happen<br>Leaks Happen - Protect Your Home and Your Wallet 💧<br>Think... | 0 |

## Likes By Country

1. United States of America *(1,526 likes)*
2. Mexico *(17 likes)*
3. France *(4 likes)*
4. India *(4 likes)*
5. Canada *(3 likes)*

## Likes By City

1. Desert Hot Springs, CA *(664 likes)*
2. Indio, CA *(75 likes)*
3. Cathedral City, CA *(67 likes)*
4. Palm Springs, CA *(48 likes)*
5. La Quinta, CA *(47 likes)*

# Facebook Post Metrics (March 1 - 31, 2026)

| Date | Format | Post | Labels | Impressions | Reactions | Comments | Shares | Clicks | Video Views |
|---|---|---|---|---|---|---|---|---|---|
| March 31, 2026 6:32 PM PDT | Video | National Women's Month 31 days of celebrating women. 365 days of being unstoppable. Ending the month celebrating National Women's Month, we're proud to recognize the incredible women working in water at MSWD. From admin... | Event | 165 | 11 | 0 | 0 | 6 | 51 |
| March 30, 2026 10:10 AM PDT | Image | Procurement Month Celebrating National Procurement Month Procurement and purchasing is the backbone of public service. At a water agency, it touches everything - from the infrastructure that delivers clean water to... | Event | 1,505 | 60 | 0 | 1 | 203 | 0 |
| March 29, 2026 12:50 PM PDT | Image | | | 90 | 4 | 0 | 0 | 0 | 0 |

| Date | Format | Post | Labels | Impressions | Reactions | Comments | Shares | Click | |
|---|---|---|---|---|---|---|---|---|---|
| March 26, 2026<br>5:46 PM PDT | Image | Water Matters Newsletter<br>Our March Water Matters newsletter features information about the recent rate adjustment and why a rate adjustment is necessary. Our monthly newsletter can be found at mswd.org/news or with your pa... | Customer Service | 105 | 6 | 0 | 0 | 5 | 0 |
| March 25, 2026<br>5:37 PM PDT | Video | Student Career Days<br>We've been having a great time visiting local schools this week for Student Career Days and for a Literacy Night event, sharing all the exciting opportunities within the water industry! From engine... | | 295 | 14 | 0 | 0 | 10 | 70 |
| March 20, 2026<br>1:11 PM PDT | Image | Fix A Leak Week<br>Leaks Happen - Protect Your Home and Your Wallet<br>Think you might have a leak? Don't panic, just make leak checks a habit for Fix A Leak Week and every week. Start by turning off all water inside a... | | 123 | 6 | 0 | 0 | 0 | 0 |

| Date | Format | Post | Labels | Impressions | Reactions | Comments | Shares | Click | |
|---|---|---|---|---|---|---|---|---|---|
| March 19, 2026<br>9:50 AM PDT | Simple Status | | | 64 | 4 | 0 | 0 | 0 | 0 |
| March 19, 2026<br>5:14 AM PDT | Image | Your Rates at Work<br>Your Rates at Work. 💧🚧 MSWD is in the process of a well rehabilitation project, completing the final pump development and system flushing. You will see clean water discharge reaching Little Morong... | Customer Service | 267 | 8 | 1 | 0 | 15 | 0 |
| March 18, 2026<br>2:22 PM PDT | Multi-Image | +1<br>Work Anniversary<br>🎉 Celebrating 25 Years of Dedication! 🎉<br>At this month's board meeting, we proudly recognized Wastewater Treatment Plant Operator Mark Vermeer for an incredible milestone, 25 years of service with ... | Worker Wed<br>Event | 777 | 37 | 4 | 0 | 84 | 0 |
| March 17, 2026<br>5:19 PM PDT | Image | Fix a Leak Week<br>Did you know you can see your daily water use and set leak alerts? It's so easy that even Leo is confused why you haven't signed up yet!<br>Avoid unexpected high bills by staying informed and findin... | Conservation/Rebates<br>Customer Service | 317 | 9 | 1 | 0 | 13 | 0 |

| Date | Format | Post | Labels | Impressions | Reactions | Comments | Shares | Click | |
|---|---|---|---|---|---|---|---|---|---|
| March 16, 2026<br>5:49 PM PDT | Video | Take the Mission Springs Water District Leak Challenge! Find it. Fix it. Share it.<br>Did you know? Easy-to-fix household leaks waste nearly 1 trillion gallons of water every year in the U.S. The ave... | | 109 | 8 | 0 | 0 | 0 | 27 |
| March 13, 2026<br>12:00 AM PDT | Image | Help2Others<br>MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers can now receive $150 towards their water bill once every 12 months. It's quick ... | Customer Service | 115 | 5 | 0 | 0 | 3 | 0 |
| March 11, 2026<br>5:56 PM PDT | Image | National Groundwater Week<br>It's National Groundwater Awareness Week! It's essential to highlight the importance of protecting groundwater this week and everyday.<br>Did you know? Over 70% of the Earth's surface is covered in ... | Conservation/Rebates<br>Event | 106 | 8 | 0 | 0 | 1 | 0 |

| Date | Format | Post | Labels | Impressions | Reactions | Comments | Shares | Click | |
|---|---|---|---|---|---|---|---|---|---|
| March 05, 2026<br>3:26 PM PST | Image | Leaks Happen<br>Leaks Happen - Protect Your Home and Your Wallet 💧<br>Think you might have a leak? Don't panic, just make leak checks a habit. Start by turning off all water inside and outside your home, then check ... | Conservation/Rebates<br>Customer Service | 94 | 5 | 0 | 0 | 0 | 0 |
| March 04, 2026<br>8:08 PM PST | Video | CV Water Counts<br>Over the weekend we were honored to host part of the CV Water Counts Academy tour at our Nancy Wright Regional Water Reclamation Facility. The academy is held annually starting in January for 4 wee... | Event<br>Worker Wed | 414 | 16 | 0 | 1 | 11 | 125 |
| March 03, 2026<br>5:32 PM PST | Image | Annual CTE Meeting<br>Last week we were proud to participate in the annual Coachella Valley 2026 Regional Career & Technical Education (CTE) Advisory Meeting as an industry partner.<br>The CTE Advisory Meeting brings toge... | Event | 241 | 9 | 0 | 0 | 11 | 0 |
| March 02, 2026<br>1:30 PM PST | Image | | | 105 | 7 | 0 | 0 | 2 | 0 |

| Date | Format | Post | Labels | Impressions | Reactions | Comments | Shares | Click | |
|---|---|---|---|---|---|---|---|---|---|
| | | | Total | 4,892 | 217 | 6 | 2 | 364 | 273 |
| | | | Average | 287.8 | 12.8 | 0.4 | 0.1 | 21.4 | 16.1 |

# Instagram Account Overview (March 1 - 31, 2026)

| Posts Published | Total Followers | New Followers | Reach |
|---|---|---|---|
| 14 +3 (27.3%) | 558 +14 (2.6%) | 16 +5 (45.5%) | 38,735 +2,847 (7.9%) |

## 3 Most Liked Posts

| | | |
|---|---|---|
| | Work Anniversary<br>🎉 Celebrating 25 Years of Dedication! 🎉<br>At this month's board meeting, we proudly recognized Wastewater Treatment Pl... | 28 |
| | National Groundwater Week<br>It's National Groundwater Awareness Week! It's essential to highlight the importance of protecting groundwater this w... | 12 |
| | CV Water Counts<br>Over the weekend we were honored to host part of the CV Water Counts Academy tour at our Nancy Wright Regional Water ... | 11 |

## 3 Most Commented Posts

| | | |
|---|---|---|
| | Work Anniversary<br>🎉 Celebrating 25 Years of Dedication! 🎉<br>At this month's board meeting, we proudly recognized Wastewater Treatment Pl... | 4 |
| | Procurement Month<br>Celebrating National Procurement Month<br>Procurement and purchasing is the backbone of public service. At a water agen... | 1 |
| | Annual CTE Meeting<br>Last week we were proud to participate in the annual Coachella Valley 2026 Regional Career & Technical Education (CTE... | 0 |

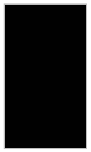
## 3 Least Liked Posts

Fix A Leak Week
Leaks Happen - Protect Your Home and Your Wallet
Think you might have a leak? Don’t panic, just make leak checks a h... 2

Water Matters Newsletter
Our March Water Matters newsletter features information about the recent rate adjustment and why a rate adjustment is... 3

Help2Others
MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers... 3

## 3 Least Commented Posts



National Women's Month
31 days of celebrating women. 365 days of being unstoppable.
Ending the month celebrating National Women’s Month, we... 0

Water Matters Newsletter
Our March Water Matters newsletter features information about the recent rate adjustment and why a rate adjustment is... 0

Student Career Days
We’ve been having a great time visiting local schools this week for Student Career Days and for a Literacy Night even... 0

# Instagram Story Metrics (March 1 - 31, 2026)

| Date | Story | Labels | Exits | Impressions | Reach | Replies | Taps Forward | Taps Back |
|---|---|---|---|---|---|---|---|---|
| March 31, 2026<br>6:34 PM PDT | | | 13 | 68 | 51 | 0 | 35 | - |
| March 30, 2026<br>5:56 PM PDT | | | 6 | 34 | 34 | 0 | 28 | 2 |
| March 30, 2026<br>5:55 PM PDT | | | 2 | 35 | 34 | 0 | 32 | 3 |
| March 30, 2026<br>5:55 PM PDT | | | 6 | 41 | 41 | 0 | 33 | 0 |
| March 26, 2026<br>7:12 PM PDT | | | 12 | 57 | 57 | 0 | 43 | 0 |
| March 26, 2026<br>7:12 PM PDT | | | 2 | 62 | 62 | 0 | 53 | 2 |
| March 26, 2026<br>7:11 PM PDT | | | 5 | 72 | 72 | 0 | 50 | 1 |

| Date | Story | Labels | Exits | Impressions | Reach | Replies | Taps Forward | Taps Back |
|---|---|---|---|---|---|---|---|---|
| March 20, 2026<br>3:09 PM PDT | | | 1 | 22 | 22 | 0 | 20 | 0 |
| March 20, 2026<br>3:09 PM PDT | | | 1 | 22 | 22 | 0 | 19 | 1 |
| March 20, 2026<br>3:09 PM PDT | | | 0 | 22 | 22 | 0 | 21 | 1 |
| March 20, 2026<br>3:09 PM PDT | | | 4 | 24 | 24 | 0 | 20 | 4 |
| March 20, 2026<br>3:09 PM PDT | | | 1 | 26 | 26 | 0 | 27 | 3 |
| March 20, 2026<br>3:09 PM PDT | | | 0 | 27 | 27 | 0 | 28 | 0 |
| March 20, 2026<br>3:09 PM PDT | | | 3 | 32 | 32 | 0 | 24 | 0 |
| March 19, 2026<br>5:56 AM PDT | | | 6 | 37 | 36 | 0 | 27 | 1 |
| March 18, 2026<br>5:18 PM PDT | | | 2 | 37 | 37 | 0 | 34 | 1 |
| March 18, 2026<br>5:18 PM PDT | | | 2 | 38 | 38 | 0 | 33 | 2 |

| Date | Story | Labels | Exits | Impressions | Reach | Replies | Taps Forward | Taps Back |
|---|---|---|---|---|---|---|---|---|
| March 18, 2026<br>5:18 PM PDT | | | 2 | 37 | 37 | 0 | 34 | 3 |
| March 18, 2026<br>5:18 PM PDT | | | 1 | 37 | 37 | 0 | 33 | 1 |
| March 18, 2026<br>5:17 PM PDT | | | 10 | 48 | 48 | 0 | 32 | 2 |
| March 16, 2026<br>6:31 PM PDT | | | 10 | 62 | 62 | 0 | 42 | 0 |
| March 14, 2026<br>1:01 PM PDT | | | 7 | 47 | 47 | 0 | 35 | 1 |
| March 14, 2026<br>1:01 PM PDT | | | 2 | 49 | 49 | 0 | 45 | 0 |
| March 14, 2026<br>1:01 PM PDT | | | 5 | 53 | 53 | 0 | 45 | 1 |
| March 14, 2026<br>1:01 PM PDT | | | 1 | 53 | 53 | 0 | 48 | 2 |
| March 14, 2026<br>1:00 PM PDT | | | 2 | 54 | 54 | 0 | 50 | 1 |
| March 14, 2026<br>12:59 PM PDT | | | 1 | 56 | 56 | 0 | 53 | 6 |

| Date | Story | Labels | Exits | Impressions | Reach | Replies | Taps Forward | T |
|---|---|---|---|---|---|---|---|---|
| March 14, 2026<br>12:59 PM PDT | | | 8 | 63 | 62 | 0 | 51 | 0 |
| March 06, 2026<br>7:22 PM PST | | | 4 | 27 | 27 | 1 | 21 | 0 |
| March 06, 2026<br>7:21 PM PST | | | 3 | 32 | 32 | 0 | 28 | 4 |
| March 06, 2026<br>7:21 PM PST | | | 1 | 34 | 34 | 0 | 33 | 8 |
| March 06, 2026<br>7:20 PM PST | | | 1 | 35 | 35 | 0 | 40 | 5 |
| March 06, 2026<br>7:20 PM PST | | | 2 | 37 | 37 | 0 | 38 | 1 |
| March 06, 2026<br>7:20 PM PST | | | 6 | 40 | 40 | 2 | 32 | 0 |

# Instagram Post Metrics (March 1 - 31, 2026)

| Date | Format | Post | Labels | Likes | Comments | Impressions | Reach | Engagements | Engagement Rate | Saves | Reels Plays |
|---|---|---|---|---|---|---|---|---|---|---|---|
| March 31, 2026 6:32 PM PDT | Video | National Women's Month 31 days of celebrating women. 365 days of being unstoppable. Ending the month celebrating National Women's Month, we're proud to recognize the incredible women working in water at MSWD. From admin... | Event | 11 | 0 | 443 | 288 | 11 | 3.82% | 0 | 443 |
| March 30, 2026 10:10 AM PDT | Image | Procurement Month Celebrating National Procurement Month Procurement and purchasing is the backbone of public service. At a water agency, it touches everything - from the infrastructure that delivers clean water to... | Event | 10 | 1 | 610 | 321 | 12 | 3.74% | 1 | 610 |
| March 26, 2026 5:47 PM PDT | Image | Water Matters Newsletter Our March Water Matters newsletter features information about the recent rate adjustment and why a rate adjustment is necessary. Our monthly newsletter can be found at mswd.org/news or with your pa... | Customer Service | 3 | 0 | 168 | 82 | 3 | 3.66% | 0 | 168 |

| Date | Format | Post | Labels | Likes | Comments | Impressions | Reach | Engagements | Engagement Rate | Saves | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| March 25, 2026 5:38 PM PDT | Video | Student Career Days We've been having a great time visiting local schools this week for Student Career Days and for a Literacy Night event, sharing all the exciting opportunities within the water industry! From engine... | | 11 | 0 | 347 | 210 | 11 | 5.24% | 0 | 347 |
| March 20, 2026 1:11 PM PDT | Image | Fix A Leak Week Leaks Happen - Protect Your Home and Your Wallet Think you might have a leak? Don't panic, just make leak checks a habit. Start by turning off all water inside and outside your home, then check yo... | | 2 | 0 | 212 | 95 | 2 | 2.11% | 0 | 212 |
| March 19, 2026 5:14 AM PDT | Image | Your Rates at Work Your Rates at Work. 💧🚧 MSWD is in the process of a well rehabilitation project, completing the final pump development and system flushing. You will see clean water discharge reaching Little Morong... | Customer Service | 5 | 0 | 229 | 100 | 5 | 5.0% | 0 | 229 |

| Date | Format | Post | Labels | Likes | Comments | Impressions | Reach | Engagements | Engagement Rate | Saves | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| March 18, 2026 2:22 PM PDT | Carousel | Work Anniversary 🎉 Celebrating 25 Years of Dedication! 🎉 At this month's board meeting, we proudly recognized Wastewater Treatment Plant Operator Mark Vermeer for an incredible milestone, 25 years of service with ... | Worker Wed<br>Event | 28 | 4 | 680 | 287 | 32 | 11.15% | 0 | 680 |
| March 17, 2026 5:19 PM PDT | Image | Fix a Leak Week Did you know you can see your daily water use and set leak alerts? It's so easy that even Leo is confused why you haven't signed up yet! Avoid unexpected high bills by staying informed and findin... | Conservation/Reba···<br>Customer Service | 5 | 0 | 177 | 77 | 5 | 6.49% | 0 | 177 |
| March 16, 2026 5:50 PM PDT | Video | Take the Mission Springs Water District Leak Challenge! Find it. Fix it. Share it. Did you know? Easy-to-fix household leaks waste nearly 1 trillion gallons of water every year in the U.S. The ave... | | 7 | 0 | 275 | 161 | 7 | 4.35% | 0 | 275 |

| Date | Format | Post | Labels | Likes | Comments | Impressions | Reach | Engagements | Engagement Rate | Saves | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| March 13, 2026 12:01 AM PDT | Image | Help2Others MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers can now receive $150 towards their water bill once every 12 months. It's quick ... | Customer Service | 3 | 0 | 146 | 76 | 3 | 3.95% | 0 | 146 |
| March 11, 2026 5:57 PM PDT | Image | National Groundwater Week It's National Groundwater Awareness Week! It's essential to highlight the importance of protecting groundwater this week and everyday. Did you know? Over 70% of the Earth's surface is covered in ... | Conservation/Reba··· Event | 12 | 0 | 176 | 86 | 12 | 13.95% | 0 | 176 |
| March 05, 2026 3:27 PM PST | Image | Leaks Happen Leaks Happen - Protect Your Home and Your Wallet 💧 Think you might have a leak? Don't panic, just make leak checks a habit. Start by turning off all water inside and outside your home, then check ... | Conservation/Reba··· Customer Service | 8 | 0 | 313 | 121 | 8 | 6.61% | 0 | 313 |

| Date | Format | Post | Labels | Likes | Comments | Impressions | Reach | Engagements | Engagement Rate | Saves | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| March 04, 2026 8:08 PM PST | Video | CV Water Counts Over the weekend we were honored to host part of the CV Water Counts Academy tour at our Nancy Wright Regional Water Reclamation Facility. The academy is held annually starting in January for 4 wee... | Event Worker Wed | 11 | 0 | 376 | 251 | 11 | 4.38% | 0 | 376 |
| March 03, 2026 5:32 PM PST | Image | Annual CTE Meeting Last week we were proud to participate in the annual Coachella Valley 2026 Regional Career & Technical Education (CTE) Advisory Meeting as an industry partner. The CTE Advisory Meeting brings toge... | Event | 10 | 0 | 228 | 90 | 10 | 11.11% | 0 | 228 |
| | | | Total | 126 | 5 | 4,380 | 2,245 | 132 | | 1 | 4,380 |
| | | | Average | 9.0 | 0.4 | 312.9 | 160.4 | 9.4 | 5.88% | 0.1 | 312.9 |

# LinkedIn Account Overview (March 1 - 31, 2026)

| Posts Published | Likes | Views | Followers |
|---|---|---|---|
| 8 +4 (100.0%) | 31 +31 | 7 +1 (16.7%) | |

| Comments | Impressions | Clicks | Engagement Rate |
|---|---|---|---|
| 0 | 568 +550 (3055.6%) | 43 +42 (4200.0%) | 10.62% +0.1 |

## 3 Most Engaging Posts

| | | |
|---|---|---|
| | National Women's Month<br>31 days of celebrating women. 365 days of being unstoppable. Ending the month celebrating National Women’s Month, we... | 19.23% |
| | Work Anniversary<br>+1 🎉 Celebrating 25 Years of Dedication! 🎉<br>At this month’s board meeting, we proudly recognized Wastewater Treatment Pl... | 16.81% |
| | Procurement Month<br>Celebrating National Procurement Month<br>Procurement and purchasing is the backbone of public service. At a water agen... | 16.29% |

## 3 Most Shared Posts

| | | |
|---|---|---|
| | Annual CTE Meeting<br>Last week we were proud to participate in the annual Coachella Valley 2026 Regional Career & Technical Education (CTE... | 1 |
| | CV Water Counts<br>Over the weekend we were honored to host part of the CV Water Counts Academy tour at our Nancy Wright Regional Water ... | 1 |
| | Procurement Month<br>Celebrating National Procurement Month<br>Procurement and purchasing is the backbone of public service. At a water agen... | 1 |

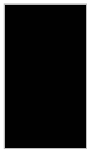
## 3 Least Engaging Posts

National Groundwater Week
It’s National Groundwater Awareness Week! It's essential to highlight the importance of protecting groundwater this w...
6.54%

Take the Mission Springs Water District Leak Challenge! Find it. Fix it. Share it.
Did you know? Easy-to-fix househo...
7.07%

CV Water Counts
Over the weekend we were honored to host part of the CV Water Counts Academy tour at our Nancy Wright Regional Water ...
8.33%

## 3 Least Shared Posts



National Women's Month
31 days of celebrating women. 365 days of being unstoppable. Ending the month celebrating National Women’s Month, we...
0

Student Career Days
We’ve been having a great time visiting local schools this week for Student Career Days and for a Literacy Night even...
0

+1

Work Anniversary
🎉 Celebrating 25 Years of Dedication! 🎉
At this month’s board meeting, we proudly recognized Wastewater Treatment Pl...
0

# LinkedIn Post Metrics (March 1 - 31, 2026)

| Date | Format | Post | Labels | Shares | Clicks | Engagement Rate | Reactions | Impressions | Comments |
|---|---|---|---|---|---|---|---|---|---|
| March 31, 2026 6:32 PM PDT | Video | National Women's Month 31 days of celebrating women. 365 days of being unstoppable. Ending the month celebrating National Women's Month, we're proud to recognize the incredible women working in water at MSWD. From admin... | Event | 0 | 6 | 19.23% | 13 | 104 | 1 |
| March 30, 2026 10:10 AM PDT | Image | Procurement Month Celebrating National Procurement Month Procurement and purchasing is the backbone of public service. At a water agency, it touches everything - from the infrastructure that delivers clean water to... | Event | 1 | 20 | 16.29% | 15 | 221 | 0 |
| March 25, 2026 5:37 PM PDT | Video | Student Career Days We've been having a great time visiting local schools this week for Student Career Days and for a Literacy Night event, sharing all the exciting opportunities within the water industry! From engine... | | 0 | 14 | 14.57% | 8 | 151 | 0 |

| Date | Format | Post | Labels | Shares | Clicks | Engagement Rate | Reactions | Impressions | |
|---|---|---|---|---|---|---|---|---|---|
| March 18, 2026<br>2:22 PM PDT | Multi-Image | <br>+1 Work Anniversary<br>🎉 Celebrating 25 Years of Dedication! 🎉<br>At this month's board meeting, we proudly recognized Wastewater Treatment Plant Operator Mark Vermeer for an incredible milestone, 25 years of service with ... | Worker Wed<br>Event | 0 | 31 | 16.81% | 28 | 351 | 0 |
| March 16, 2026<br>5:48 PM PDT | Video | <br>Take the Mission Springs Water District Leak Challenge! Find it. Fix it. Share it.<br>Did you know? Easy-to-fix household leaks waste nearly 1 trillion gallons of water every year in the U.S. The ave... | | 0 | 2 | 7.07% | 5 | 99 | 0 |
| March 11, 2026<br>5:56 PM PDT | Image | <br>National Groundwater Week<br>It's National Groundwater Awareness Week! It's essential to highlight the importance of protecting groundwater this week and everyday.<br>Did you know? Over 70% of the Earth's surface is covered in ... | Conservation/Rebates<br>Event | 0 | 1 | 6.54% | 9 | 153 | 0 |

| Date | Format | Post | Labels | Shares | Clicks | Engagement Rate | Reactions | Impressions | |
|---|---|---|---|---|---|---|---|---|---|
| March 04, 2026<br>8:08 PM PST | Video | CV Water Counts<br>Over the weekend we were honored to host part of the CV Water Counts Academy tour at our Nancy Wright Regional Water Reclamation Facility. The academy is held annually starting in January for 4 wee... | Event<br>Worker Wed | 1 | 5 | 8.33% | 10 | 192 | 0 |
| March 03, 2026<br>5:32 PM PST | Image | Annual CTE Meeting<br>Last week we were proud to participate in the annual Coachella Valley 2026 Regional Career & Technical Education (CTE) Advisory Meeting as an industry partner.<br>The CTE Advisory Meeting brings toge... | Event | 1 | 9 | 8.64% | 11 | 243 | 0 |
| | | | Total | 3 | 88 | | 99 | 1,514 | 1 |
| | | | Average | 0.4 | 11.0 | 12.19% | 12.4 | 189.3 | 0.1 |

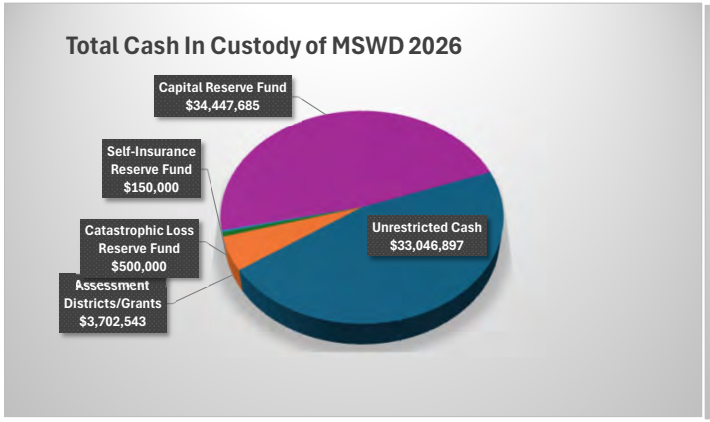
# APPENDIX D – Financial Information

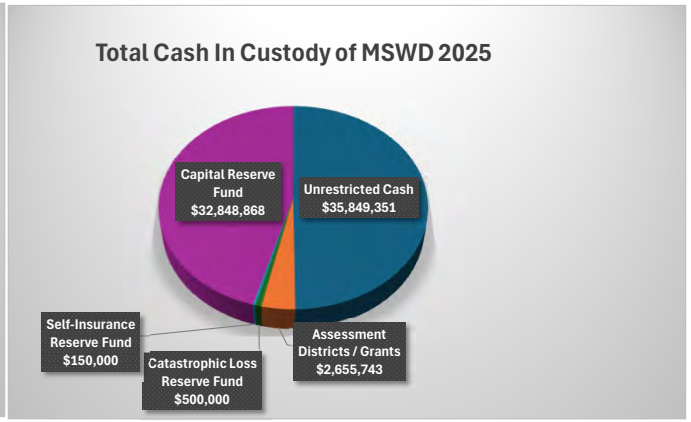
MISSION SPRINGS WATER DISTRICT
COMBINED FUNDS
DISTRICT SUMMARY
JULY 1, 2025 TO FEBRUARY 28, 2026

| YEAR TO DATE | | | | | JULY 1, 2024 TO FEBRUARY 28, 2025 | | | |
|---|---|---|---|---|---|---|---|---|
| ACTUAL | BUDGET | FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT | FAVORABLE (UNFAVORABLE) VARIANCE PERCENT | | ACTUAL | BUDGET | FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT | FAVORABLE (UNFAVORABLE) VARIANCE PERCENT |
| 28,557,618 | 14,665,080 | 13,892,538 | 95% | **OPERATING REVENUE:** | 13,886,647 | 13,593,152 | 293,495 | 2% |
| 14,675,203 | 18,751,787 | 4,076,584 | 22% | **OPERATING EXPENSE:** | 10,418,059 | 15,947,861 | 5,529,802 | 35% |
| 13,882,414 | (4,086,707) | 17,969,121 | 440% | **OPERATING INCOME** | 3,468,588 | (2,354,709) | 5,823,297 | 247% |
| 4,641,421 | 5,529,556 | (888,135) | -16% | **NON-OPERATING REVENUE** | 3,122,376 | 3,719,475 | (597,099) | -16% |
| 398,197 | 712,288 | 314,091 | 44% | **NON-OPERATING EXPENSE** | 620,424 | 454,200 | (166,224) | -37% |
| 4,243,224 | 4,817,268 | (574,044) | -12% | **NON-OPERATING INCOME** | 2,501,952 | 3,265,275 | (763,323) | -23% |
| 18,125,639 | 730,561 | 17,395,078 | 2381% | **CHANGE IN NET POSITION** | 5,970,540 | 910,566 | 5,059,974 | 556% |

**OTHER INFORMATION**

| | | | | | |
|---|---|---|---|---|---|
| | 17.89 | **DEBT SERVICE RATIO** | 3.32 | | |
| | 3.02% | **INVESTMENT RETURN** | 4.41% | | |
| | $ 82,272,246 | **CASH - JULY 1** | $ 62,533,816 | | |
| | $ (10,425,120) | **INCREASE/(DECREASE) IN CASH** | $ 9,470,146 | | |
| | $ 71,847,126 | **CASH - END OF PERIOD** | $ 72,003,962 | | |
| **WELLS FARGO** | $ 33,046,897 | **UNRESTRICTED CASH** | $ 35,849,351 | **WELLS FARGO** | |
| **WELLS FARGO** | $ 3,702,543 | **RESTRICTED - ASSESSMENT DISTRICTS** | $ 2,655,743 | **WELLS FARGO** | |
| **CALTRUST** | $ 7,563,431 | **RESTRICTED - SHORT TERM FUND** | $ 7,256,023 | **CALTRUST** | |
| **CALTRUST** | $ 24,517,412 | **RESTRICTED - MEDIUM TERM FUND** | $ 23,350,064 | **CALTRUST** | |
| **CALTRUST** | $ 3,016,843 | **RESTRICTED - LIQUIDITY FUND** | $ 2,892,781 | **CALTRUST** | |
| | $ 71,847,126 | **RESTRICTED TOTAL CASH** | $ 72,003,962 | | |



# MISSION SPRINGS WATER DISTRICT
## CAPITAL IMPROVEMENT PROJECTS - ONGOING
## FEBRUARY 28, 2026



| JOBNO | PROJECT TITLE | BEG BAL 07-01-2025 | YTD 02-28-26 | FY 2026 BUDGET | 2026 BUDGET TO ACTUAL | TOTAL COST | ADOPTED BUDGET | BALANCE OF BUDGET | BUDGET LEFT | DEPARTMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 11147 | WELL #42 (NEAR TO EXISTING WELL # 22) | 3,542,935.12 | 111,801.98 | 5,207,000.00 | 5,095,198.02 | 3,654,737.10 | 5,207,000.00 | 1,552,262.90 | 30% | ENGINEERING |
| 11424 | REGIONAL WASTEWATER TREATMENT PLANT | 54,299,222.00 | 140,255.21 | 55,049,300.00 | 54,909,044.79 | 54,439,477.21 | 55,049,300.00 | 609,822.79 | 1% | ENGINEERING |
| 11425 | AREA M-2 (AD #15) | 768,757.63 | 26,407.57 | 11,450,000.00 | 11,423,592.43 | 795,165.20 | 11,450,000.00 | 10,654,834.80 | 93% | ENGINEERING |
| 11426 | CONVEYANCE LINE FROM LS TO RWWTP | 7,657,807.38 | 456,664.66 | 8,438,932.00 | 7,982,267.34 | 8,114,472.04 | 8,438,932.00 | 324,459.96 | 4% | ENGINEERING |
| 11451 | CHROMIUM 6 COMPLIANCE STUDY | 140,643.02 | 71,105.33 | 910,000.00 | 838,894.67 | 211,748.35 | 910,000.00 | 698,251.65 | 77% | ENGINEERING |
| 11472 | AREA J-2 | 298,915.28 | 944.71 | 420,000.00 | 419,055.29 | 299,859.99 | 420,000.00 | 120,140.01 | 29% | ENGINEERING |
| 11566 | DESIGN & ENGINEERING AREAS H & I | 338,822.03 | 27,732.06 | 800,000.00 | 772,267.94 | 366,554.09 | 800,000.00 | 433,445.91 | 54% | ENGINEERING |
| 11611 | WELL REHABILITATION PROGRAM - WELL 22 | 933,475.08 | 248,898.62 | 2,240,000.00 | 1,991,101.38 | 1,182,373.70 | 2,240,000.00 | 1,057,626.30 | 47% | PRODUCTION |
| 11618 | DESIGN & ENGINEERING FOR AREAS A & G | 591,731.43 | 28,277.70 | 2,107,143.00 | 2,078,865.30 | 620,009.13 | 2,107,143.00 | 1,487,133.87 | 71% | ENGINEERING |
| 11621 | ADMIN BUILDING | 2,091,921.90 | 5,328.66 | 40,595,783.00 | 40,590,454.34 | 2,097,250.56 | 40,595,783.00 | 38,498,532.44 | 95% | ADMINISTRATION |
| 11689 | FILTRATION FOR HWWTP | 110,808.57 | 987.00 | 1,500,000.00 | 1,499,013.00 | 111,795.57 | 1,500,000.00 | 1,388,204.43 | 93% | ENGINEERING |
| 11741 | 35C WELL REHABILITATION | 35,724.11 | 433,464.66 | 3,055,990.00 | 2,622,525.34 | 469,188.77 | 3,055,990.00 | 2,586,801.23 | 85% | ENGINEERING |
| 11742 | 34C WELL REHABILITATION | 795,082.68 | 1,148.35 | 814,000.00 | 812,851.65 | 796,231.03 | 814,000.00 | 17,768.97 | 2% | ENGINEERING |
| 11743 | INSTALL 18-INCH INTERTIE LINE | 3,881.81 | 0.00 | 1,100,000.00 | 1,100,000.00 | 3,881.81 | 1,100,000.00 | 1,096,118.19 | 100% | ENGINEERING |
| 11769 | 19TH-20TH AVES & LITTLE MORONGO ROADWAY PROJECT | 202,474.55 | 59,150.93 | 2,509,000.00 | 2,449,849.07 | 261,625.48 | 2,509,000.00 | 2,247,374.52 | 90% | ENGINEERING |
| 11776 | ENERGY CONSERVATION AND EFFICIENCY SVCS PLAN | 249,171.10 | 288,897.99 | 1,072,110.00 | 783,212.01 | 538,069.09 | 1,072,110.00 | 534,040.91 | 50% | ADMINISTRATION |
| 11791 | ERP SYSTEM REPLACEMENTS | 7,268.26 | 133,501.96 | 1,710,000.00 | 1,576,498.04 | 140,770.22 | 1,710,000.00 | 1,569,229.78 | 92% | INNOVATION & TECHNOLOGY |
| 11837 | GIS ESRI - SBITA | 167,061.80 | 78,355.45 | 253,514.00 | 175,158.55 | 245,417.25 | 253,514.00 | 8,096.75 | 3% | FIELD SERVICES |
| 11838 | GIS CITYWORKS - SBITA | 155,116.75 | 224,742.30 | 646,602.00 | 421,859.70 | 379,859.05 | 646,602.00 | 266,742.95 | 41% | FINANCE |
| 11857 | SCADA SERVER UPGRADE | 14,870.10 | 0.00 | 24,341.00 | 24,341.00 | 14,870.10 | 24,341.00 | 9,470.90 | 39% | PRODUCTION |
| 11858 | TERRACE BOOSTER REHAB PROJECT | 5,646.66 | 0.00 | 119,304.00 | 119,304.00 | 5,646.66 | 119,304.00 | 113,657.34 | 95% | PRODUCTION |
| 11862 | M-2 WATERLINE REPLACEMENT | 259.20 | 4,759.60 | 3,574,309.00 | 3,569,549.40 | 5,018.80 | 3,574,309.00 | 3,569,290.20 | 100% | ENGINEERING |
| 11869 | GIS VERTICAL ASSET MODEL | 88,975.00 | 3,619.30 | 196,292.00 | 192,672.70 | 92,594.30 | 196,292.00 | 103,697.70 | 53% | INNOVATION & TECHNOLOGY |
| 11880 | WELL BENCHMARK SURVEY | 12,345.50 | 10.95 | 21,000.00 | 20,989.05 | 12,356.45 | 21,000.00 | 8,643.55 | 41% | PRODUCTION |
| 11882 | OPEN GOV-DIGITAL BUDGET/PROCUREMENT S/W | 105,054.20 | 46,353.51 | 230,392.00 | 184,038.49 | 151,407.71 | 230,392.00 | 78,984.29 | 34% | CONSTRUCTION & MAINT. |
| 11884 | WELL #28 REHABILITATION PROJECT | 16,713.52 | 311,745.10 | 919,846.00 | 608,100.90 | 328,458.62 | 919,846.00 | 591,387.38 | 64% | PRODUCTION |
| 11885 | REPLACEMENT HORTON WELLS: MO #1 & REHAB #11 | 3,380.00 | 17,976.66 | 150,000.00 | 132,023.34 | 21,356.66 | 222,970.00 | 201,613.34 | 90% | WASTEWATER |
| 11886 | WELL #30 REHABILITATION PROJECT | 43,247.04 | 8,318.61 | 790,230.00 | 781,911.39 | 51,565.65 | 790,230.00 | 738,664.35 | 93% | PRODUCTION |
| 11894 | CR(VI) TREATMENT WELL FACILITIES (27/31/29/37/32) | 0.00 | 238.57 | 27,305,000.00 | 27,304,761.43 | 238.57 | 27,305,000.00 | 27,304,761.43 | 100% | PRODUCTION |
| 11855 | LOW DESERT VIEW BOOSTER REHAB | 0.00 | 2,978.40 | 69,304.00 | 66,325.60 | 2,978.40 | 69,304.00 | 66,325.60 | 96% | PRODUCTION |
| 11898 | NEW DHS MONITORING WELL | 0.00 | 459.60 | 240,250.00 | 239,790.40 | 459.60 | 240,250.00 | 239,790.40 | 100% | ENGINEERING |
| 11899 | WELL #27 MOTOR/EQUIP EVAL AND REPLACEMENT | 0.00 | 75.38 | 91,000.00 | 90,924.62 | 75.38 | 91,000.00 | 90,924.62 | 100% | PRODUCTION |
| 11900 | WELL #33:RES-BCT SOLAR SITE REPAIRS | 0.00 | 2,624.55 | 301,881.00 | 299,256.45 | 2,624.55 | 301,881.00 | 299,256.45 | 99% | PRODUCTION |
| 11693 | GQPP AREA D3-1 SEWER DESIGN | 75,443.30 | 5,368.95 | 2,383,765.00 | 2,378,396.05 | 80,812.25 | 2,383,765.00 | 2,302,952.75 | 97% | ENGINEERING |
| 11809 | 13TH AVE DAMAGE: TSTORM HILARY | 213,603.68 | 1,222.00 | 220,000.00 | 218,778.00 | 214,825.68 | 220,000.00 | 5,174.32 | 2% | ENGINEERING |
| 11896 | DOS PALMAS LIFT STATION MOTOR CNTRL CTR REHAB | 0.00 | 114.90 | 247,040.00 | 246,925.10 | 114.90 | 247,040.00 | 246,925.10 | 100% | WASTEWATER |
| | | | | | | | | | | |
| TOTAL | | 72,970,358.70 | 2,743,531.22 | 176,763,328.00 | 174,019,796.78 | 75,713,889.92 | 176,836,298.00 | 101,122,408.08 | 57% | |
| | | | | | | | | | | |
| 36 | Records Listed | | | | | | | | | |

# MISSION SPRINGS WATER DISTRICT
## CAPITAL IMPROVEMENT PROJECTS - PAUSED
## FEBRUARY 28, 2026



| JOBNO | PROJECT TITLE | BEG BAL 07-01-2025 | YTD 02-28-26 | FY 2026 BUDGET | 2026 BUDGET TO ACTUAL | TOTAL COST | ADOPTED BUDGET | BALANCE OF BUDGET | BUDGET LEFT | DEPARTMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 11159 | 1530 ZONE REDBUD TANK #2 LAND AND CONSTR | 70,708.46 | 0.00 | 80,000.00 | 80,000.00 | 70,708.46 | 80,000.00 | 9,291.54 | 12% | ENGINEERING |
| 11205 | I-10 & INDIAN SEWER COLLECTION SYSTEM | 594,668.44 | 0.00 | 652,000.00 | 652,000.00 | 594,668.44 | 652,000.00 | 57,331.56 | 9% | ENGINEERING |
| 11556 | HWWTP ASU DEMOLITION | 45,077.20 | 0.00 | 167,275.00 | 167,275.00 | 45,077.20 | 167,275.00 | 122,197.80 | 73% | ENGINEERING |
| 11557 | HWWTP PERCOLATION PONDS (2) | 350,213.58 | 0.00 | 380,000.00 | 380,000.00 | 350,213.58 | 380,000.00 | 29,786.42 | 8% | WASTEWATER |
| 11598 | BLOCK WALL AT CORP YARD & WASTEWATER FACILITY | 1,451.86 | 0.00 | 1,452.00 | 1,452.00 | 1,451.86 | 1,452.00 | 0.14 | 0% | ENGINEERING |
| 11599 | BLOCK WALL/FENCE AT TERRACE RESERVOIR | 25,947.91 | 0.00 | 226,288.00 | 226,288.00 | 25,947.91 | 226,288.00 | 200,340.09 | 89% | ENGINEERING |
| 11604 | PAVEMENT REPAIRS - CORP YARD | 43,757.39 | 0.00 | 43,757.39 | 43,757.39 | 43,757.39 | 43,758.00 | 0.61 | 0% | ENGINEERING |
| 11607 | TERRACE RESERVOIR NO. 1 | 30,667.76 | 0.00 | 2,754,343.00 | 2,754,343.00 | 30,667.76 | 2,754,343.00 | 2,723,675.24 | 99% | ENGINEERING |
| 11608 | TERRACE RESERVOIR NO. 2 | 32,374.80 | 0.00 | 2,814,461.00 | 2,814,461.00 | 32,374.80 | 2,814,461.00 | 2,782,086.20 | 99% | ENGINEERING |
| 11609 | TERRACE RESERVOIR NO. 3 | 30,882.54 | 0.00 | 2,361,363.00 | 2,361,363.00 | 30,882.54 | 2,361,363.00 | 2,330,480.46 | 99% | ENGINEERING |
| 11610 | VISTA RESERVOIR NO. 2 | 127,028.72 | 0.00 | 975,427.00 | 975,427.00 | 127,028.72 | 975,427.00 | 848,398.28 | 87% | ENGINEERING |
| 11613 | HWWTP ABOVE GROUND PIPING & APPURTENANCE REHAE | 343.68 | 0.00 | 150,000.00 | 150,000.00 | 343.68 | 150,000.00 | 149,656.32 | 100% | ENGINEERING |
| 11617 | HWWTP SCADA UPGRADES | 40,080.36 | 0.00 | 129,008.00 | 129,008.00 | 40,080.36 | 129,008.00 | 88,927.64 | 69% | WASTEWATER |
| 11622 | 2020 WATER CIP PIPELINE REPLACEMENT | 275,188.54 | 0.00 | 2,264,975.00 | 2,264,975.00 | 275,188.54 | 2,264,975.00 | 1,989,786.46 | 88% | ENGINEERING |
| 11657 | SEWER SYSTEM COLLECTIONS | 561,007.76 | 0.00 | 750,000.00 | 750,000.00 | 561,007.76 | 750,000.00 | 188,992.24 | 25% | ENGINEERING |
| 11665 | WELL AND RESERVOIR SITES SECURITY CAMERAS | 2,366.86 | 0.00 | 225,075.00 | 225,075.00 | 2,366.86 | 225,075.00 | 222,708.14 | 99% | PRODUCTION |
| 11666 | EMERGENCY BACKUP GENERATOR WELL 27/31 | 20,289.15 | 0.00 | 411,002.00 | 411,002.00 | 20,289.15 | 411,002.00 | 390,712.85 | 95% | ENGINEERING |
| 11667 | EMERGENCY BACKUP GENERATOR WELL 32 | 20,221.64 | 0.00 | 300,331.00 | 300,331.00 | 20,221.64 | 300,331.00 | 280,109.36 | 93% | ENGINEERING |
| 11668 | EMERGENCY BACKUP GENERATOR WELL 37 | 20,252.01 | 0.00 | 300,331.00 | 300,331.00 | 20,252.01 | 300,331.00 | 280,078.99 | 93% | ENGINEERING |
| 11720 | WELL REHAB PROGRAM DESIGN - 2022 FY | 68,918.31 | 0.00 | 120,000.00 | 120,000.00 | 68,918.31 | 120,000.00 | 51,081.69 | 43% | PRODUCTION |
| 11733 | ADMINISTRATION OFFICE REPAIRS DRYWL/PAINT | 35,339.27 | 0.00 | 35,339.00 | 35,339.00 | 35,339.27 | 35,340.00 | 0.73 | 0% | ADMINISTRATION |
| 11810 | THOMAS DR DAMAGE: TSTORM HILARY | 277,416.09 | 0.00 | 285,000.00 | 285,000.00 | 277,416.09 | 285,000.00 | 7,583.91 | 3% | ENGINEERING |
| 11813 | MISSION LAKES DAMAGE: TSTORM HILARY | 498,656.06 | 0.00 | 520,000.00 | 520,000.00 | 498,656.06 | 520,000.00 | 21,343.94 | 4% | ENGINEERING |
| 11876 | GQPP AD18 D3 PHS 1 WATER MAIN REPLACE: DESIGN | 59,749.15 | 0.00 | 2,067,000.00 | 2,067,000.00 | 59,749.15 | 2,067,000.00 | 2,007,250.85 | 97% | CONSTRUCTION & MAINT. |
| TOTAL | | 3,232,607.54 | 0.00 | 18,014,427.39 | 18,014,427.39 | 3,232,607.54 | 18,014,429.00 | 14,781,821.46 | 82% | |
| 24 | Records Listed | | | | | | | | | |

# MISSION SPRINGS WATER DISTRICT
## CAPITAL IMPROVEMENT PROJECTS - NOT STARTED
## FEBRUARY 28, 2026



| JOBNO | PROJECT TITLE | BEG BAL 07-01-2025 | YTD 02-28-26 | FY 2026 BUDGET | 2026 BUDGET TO ACTUAL | TOTAL COST | ADOPTED BUDGET | BALANCE OF BUDGET | BUDGET LEFT | DEPARTMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 11719 | RESERVOIR REHAB PROGRAM DESIGN - 2022 FY | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 100% | PRODUCTION |
| 11737 | PIERSON BLVD SLURRY SEAL PROJECT | 0.00 | 0.00 | 183,000.00 | 183,000.00 | 0.00 | 183,000.00 | 183,000.00 | 100% | ENGINEERING |
| 11738 | RIVERSIDE CTY MOUNTAIN VIEW RESURFACING PROJ | 0.00 | 0.00 | 33,000.00 | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 | 100% | ENGINEERING |
| 11842 | WALK BEHIND TRENCHER | 0.00 | 0.00 | 12,100.00 | 12,100.00 | 0.00 | 12,100.00 | 12,100.00 | 100% | CONSTRUCTION & MAINT. |
| 11843 | AXLE WEIGHING SYSTEM | 0.00 | 0.00 | 15,070.00 | 15,070.00 | 0.00 | 15,070.00 | 15,070.00 | 100% | WASTEWATER |
| 11846 | AVILIGON CAMERA SYSTEM (HORTON) | 0.00 | 0.00 | 71,886.00 | 71,886.00 | 0.00 | 71,886.00 | 71,886.00 | 100% | WASTEWATER |
| 11848 | ODOR CONTROL GREASE FILTER | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 17,000.00 | 100% | WASTEWATER |
| 11849 | PSC - WPSV INTERTIE | 0.00 | 0.00 | 1,291,001.00 | 1,291,001.00 | 0.00 | 1,291,001.00 | 1,291,001.00 | 100% | ENGINEERING |
| 11850 | WATERLINE REPLACEMENT(S): EASEMENTS | 0.00 | 0.00 | 62,000,000.00 | 62,000,000.00 | 0.00 | 62,000,000.00 | 62,000,000.00 | 100% | ENGINEERING |
| 11852 | GATEWAY PLC UPGRADE | 0.00 | 0.00 | 23,150.00 | 23,150.00 | 0.00 | 23,150.00 | 23,150.00 | 100% | PRODUCTION |
| 11854 | LITTLE MORONGO BOOSTER INSTALL | 0.00 | 0.00 | 167,605.00 | 167,605.00 | 0.00 | 167,605.00 | 167,605.00 | 100% | PRODUCTION |
| 11860 | WELL 25A REHABILITATION | 0.00 | 0.00 | 104,211.00 | 104,211.00 | 0.00 | 104,211.00 | 104,211.00 | 100% | PRODUCTION |
| 11861 | WELL 26A FENCING/ELEC POLE PROJECT | 0.00 | 0.00 | 56,901.00 | 56,901.00 | 0.00 | 56,901.00 | 56,901.00 | 100% | PRODUCTION |
| 11895 | CIMIS WEATHER STATION | 0.00 | 0.00 | 21,898.00 | 21,898.00 | 0.00 | 21,898.00 | 21,898.00 | 100% | ENGINEERING |
| 11897 | JOHN DEERE 320P BACKHOE (AQMD GRANT PROGRAM) | 0.00 | 0.00 | 181,000.00 | 181,000.00 | 0.00 | 181,000.00 | 181,000.00 | 100% | CONSTRUCTION & MAINT. |
| 11917 | NWRWRF ODOR CONTROL UNIT MEDIA REPLACEMENT | 0.00 | 0.00 | 15,741.00 | 15,741.00 | 0.00 | 15,741.00 | 15,741.00 | 100% | PRODUCTION |
| TOTAL | | 0.00 | 0.00 | 64,313,563.00 | 64,313,563.00 | 0.00 | 64,313,563.00 | 64,313,563.00 | 100% | |
| 16 | Records Listed | | | | | | | | | |

# MISSION SPRINGS WATER DISTRICT
## CAPITAL IMPROVEMENT PROJECTS - COMPLETED
## FEBRUARY 28, 2026



| JOBNO | PROJECT TITLE | BEG BAL 07-01-2025 | YTD 02-28-26 | FY 2026 BUDGET | 2026 BUDGET TO ACTUAL | TOTAL COST | ADOPTED BUDGET | BALANCE OF BUDGET | BUDGET LEFT | DEPARTMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10693 | WELL SITE-WORSLEY RD NORTH-27 ACRES | 39,326.00 | 0.00 | 39,326.00 | 39,326.00 | 39,326.00 | 39,326.00 | 0.00 | 0% | ENGINEERING |
| 11893 | WELL #24 PUMP EQUIPMENT | 0.00 | 72,333.81 | 88,000.00 | 15,666.19 | 72,333.81 | 88,000.00 | 15,666.19 | 18% | ENGINEERING |
| 11840 | VACUUM EXTRACTOR | 0.00 | 124,257.86 | 143,000.00 | 18,742.14 | 124,257.86 | 143,000.00 | 18,742.14 | 13% | ENGINEERING |
| 11598 | BLOCK WALL AT CORP YARD & WASTEWATER FACILITY | 1,451.86 | 0.00 | 1,452.00 | 1,452.00 | 1,451.86 | 1,452.00 | 0.14 | 0% | ENGINEERING |
| 11604 | PAVEMENT REPAIRS - CORP YARD | 43,757.39 | 0.00 | 43,757.39 | 43,757.39 | 43,757.39 | 43,758.00 | 0.61 | 0% | ENGINEERING |
| 11733 | ADMINISTRATION OFFICE REPAIRS DRYWL/PAINT | 35,339.27 | 0.00 | 35,339.00 | 35,339.00 | 35,339.27 | 35,340.00 | 0.73 | 0% | ENGINEERING |
| 11839 | JOHN DEERE JD210P SKIP LOADER | 134,548.15 | 0.00 | 0.00 | 0.00 | 134,548.15 | 157,300.00 | 22,751.85 | 14% | ENGINEERING |
| 11893 | WELL #24 PUMP EQUIPMENT | 0.00 | 72,333.81 | 88,000.00 | 15,666.19 | 72,333.81 | 88,000.00 | 15,666.19 | 18% | ENGINEERING |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | | 254,422.67 | 268,925.48 | 438,874.39 | 169,948.91 | 523,348.15 | 596,176.00 | 72,827.85 | 12% | |
| | | | | | | | | | | |
| 8 | Records Listed | | | | | | | | | |

# APPENDIX E – Wastewater & Water Production Tables

# WASTEWATER REPORT

| SEWER CONNECTION SUMMARY | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2025/26 | 2024/25 | 2023/24 | 2022/23 | 2021/22 | 2020/21 | 2019/20 | 2018/19 | 2017/18 | 2016/17 | 2015/16 | 2014/15 | 2013/14 | 2012/13 |
| July | 13 | 9 | 4 | 4 | 18 | 8 | 7 | 9 | 51 | 2 | 1 | 139 | 2 | 0 |
| August | 20 | 7 | 12 | 26 | 20 | 4 | 1 | 8 | 53 | 2 | 4 | 214 | 4 | 0 |
| September | 4 | 2 | 17 | 20 | 20 | 5 | 2 | 12 | 8 | 11 | 2 | 90 | 2 | 1 |
| October | 26 | 2 | 3 | 13 | 36 | 9 | 4 | 8 | 12 | 4 | 21 | 65 | 8 | 2 |
| November | 3 | 22 | 7 | 8 | 29 | 50 | 10 | 9 | 7 | 7 | 1 | 52 | 18 | 7 |
| December | 1 | 5 | 21 | 8 | 12 | 9 | 3 | 3 | 64 | 1 | 0 | 86 | 22 | 11 |
| January | 4 | 1 | 2 | 35 | 14 | 21 | 7 | 1 | 16 | 8 | 3 | 27 | 3 | 11 |
| February | 30 | 55 | 1 | 4 | 7 | 23 | 5 | 1 | 42 | 0 | 3 | 5 | 46 | 6 |
| March | 16 | 30 | 1 | 24 | 17 | 48 | 1 | 0 | 23 | 5 | 0 | 31 | 16 | 2 |
| April | | 56 | 7 | 16 | 7 | 18 | 3 | 3 | 15 | 30 | 0 | 8 | 95 | 14 |
| May | | 42 | 8 | 9 | 16 | 17 | 11 | 3 | 20 | 45 | 7 | 13 | 98 | 3 |
| June | | 4 | 0 | 4 | 2 | 21 | 7 | 3 | 6 | 70 | 4 | 4 | 72 | 2 |
| | | | | | | | | | | | | | | |
| **Annual** | **117** | **235** | **83** | **171** | **198** | **233** | **61** | **61** | **60** | **317** | **185** | **46** | **386** | **59** |

**Connections to Sewer Collection System:**

| | |
|---|---|
| As of June 30, 2025 | 9,154 |
| Plus YTD | 117 |
| **Total Sewer Connections =** | **9,271** |

| WASTEWATER FLOW MGD | | | | | | |
|---|---|---|---|---|---|---|
| | HORTON PLANT | | DESERT CREST | | WRIGHT PLANT | |
| 2025/26 | Avg. Daily Flow | Peak 24 hr. Flow | Avg. Daily Flow | Peak 24 hr. Flow | Avg. Daily Flow | Peak 24 hr. Flow |
| July | 1.862374 | 1.999693 | 0.042087 | 0.048290 | 0.169682 | 0.194612 |
| August ** | 1.785411 | 1.918440 | 0.034649 | 0.040490 | 0.188708 | 0.236098 |
| September | 1.858563 | 1.995437 | 0.030936 | 0.039250 | 0.200613 | 0.240535 |
| October | 1.893174 | 1.994838 | 0.031488 | 0.038150 | 0.189350 | 0.250412 |
| November | 1.922275 | 2.161271 | 0.035959 | 0.046170 | 0.182794 | 0.208263 |
| December | 1.872361 | 1.992182 | 0.031247 | 0.040290 | 0.189836 | 0.243899 |
| January | 1.926865 | 2.046751 | 0.029501 | 0.035770 | 0.184522 | 0.209300 |
| February | 1.897698 | 2.081533 | 0.030420 | 0.037800 | 0.192446 | 0.271299 |
| March | 1.904059 | 2.085559 | 0.028617 | 0.035320 | 0.186100 | 0.290100 |
| April | | | | | | |
| May | | | | | | |
| June | | | | | | |

** Influent Flow Meters Calibrated 8/26/2025

| WASTEWATER FLOW MGD | | | | | | |
|---|---|---|---|---|---|---|
| | HORTON PLANT | | DESERT CREST | | WRIGHT PLANT | |
| 2024/25 | Avg. Daily Flow | Peak 24 hr. Flow | Avg. Daily Flow | Peak 24 hr. Flow | Avg. Daily Flow | Peak 24 hr. Flow |
| July | 2.065945 | 2.184078 | 0.039738 | 0.046230 | 0.000000 | 0.000000 |
| August | 2.132868 | 2.253870 | 0.045258 | 0.063150 | 0.000000 | 0.000000 |
| September | 2.084274 | 2.299028 | 0.042407 | 0.050700 | 0.000000 | 0.000000 |
| October | 2.056787 | 2.242007 | 0.045147 | 0.054820 | 0.000000 | 0.000000 |
| November | 2.080992 | 2.260242 | 0.045151 | 0.050590 | 0.000000 | 0.000000 |
| December | 2.063171 | 2.208058 | 0.043790 | 0.047380 | 0.000000 | 0.000000 |
| January | 2.052011 | 2.229541 | 0.043768 | 0.046930 | 0.000000 | 0.000000 |
| February | 2.021628 | 2.159446 | 0.042657 | 0.048510 | 0.196484 | 0.266883 |
| March | 1.881538 | 1.992163 | 0.046467 | 0.054370 | 0.175171 | 0.213597 |
| April | 1.866151 | 1.940300 | 0.042551 | 0.048930 | 0.164590 | 0.189517 |
| May | 1.843367 | 1.999516 | 0.039008 | 0.048140 | 0.170625 | 0.191499 |
| June | 1.860553 | 1.990549 | 0.041387 | 0.046620 | 0.169051 | 0.194171 |

# WATER REPORT

## WATER CONNECTION SUMMARY

| | 2025/26 | 2024/25 | 2023/24 | 2022/23 | 2021/22 | 2020/21 | 2019/20 | 2018/19 | 2017/18 | 2016/17 | 2015/16 | 2014/15 | 2013/14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| July | 18 | 9 | 5 | 6 | 18 | 7 | 4 | 5 | 7 | 2 | 0 | 0 | 1 |
| August | 19 | 14 | 14 | 28 | 19 | 6 | 10 | 5 | 3 | 2 | 2 | 0 | 1 |
| September | 8 | 6 | 19 | 22 | 23 | 18 | 2 | 14 | 4 | 13 | 3 | 0 | 2 |
| October | 26 | 2 | 4 | 16 | 33 | 13 | 3 | 21 | 8 | 3 | 20 | 0 | 5 |
| November | 3 | 25 | 9 | 10 | 27 | 10 | 16 | 4 | 0 | 7 | 3 | 0 | 1 |
| December | 8 | 6 | 5 | 9 | 9 | 2 | 17 | 3 | 3 | 2 | 0 | 0 | 2 |
| January | 3 | 1 | 5 | 26 | 14 | 15 | 6 | 3 | 20 | 1 | 1 | 2 | 2 |
| February | 31 | 59 | 3 | 14 | 8 | 13 | 8 | 5 | 11 | 1 | 0 | 1 | 0 |
| March | 16 | 37 | 6 | 29 | 19 | 16 | 2 | 3 | 6 | 5 | 0 | 12 | 0 |
| April | | 64 | 11 | 24 | 6 | 11 | 1 | 3 | 7 | 11 | 2 | 7 | 0 |
| May | | 54 | 9 | 16 | 19 | 15 | 12 | 5 | 11 | 9 | 8 | 2 | 0 |
| June | | 7 | 3 | 5 | 1 | 24 | 11 | 2 | 8 | 2 | 10 | 1 | 0 |
| | | | | | | | | | | | | | |
| **Annual** | **132** | **284** | **93** | **205** | **196** | **150** | **92** | **73** | **88** | **58** | **49** | **25** | **14** |
| **Avg./ Mo.** | **11.00** | **23.67** | **7.75** | **17.08** | **16.33** | **12.50** | **7.67** | **6.08** | **7.33** | **4.83** | **4.08** | **2.08** | **1.17** |

**Connections to Water System:**

| | |
|---|---|
| As of June 30, 2025 | 13,920 |
| Plus YTD | 132 |
| **Total Water Connections =** | **14,052** |

## WATER PRODUCTION SUMMARY

| | FY 2025/26 | Variance from prior year | | FY 2024/25 | FY 2023/24 | FY 2022/23 | FY 2021/22 | FY 2020/21 | FY 2019/20 | FY 2018/19 | FY 2017/18 | FY 2016/17 | FY 2015/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | AF | AF | % | AF | AF | AF | AF | AF | AF | AF | AF | AF | AF |
| July | 812.67 | -126.40 | -13.46% | 939.07 | 789.99 | 751.79 | 796.57 | 857.77 | 853.23 | 857.20 | 835.87 | 714.50 | 659.11 |
| August | 789.94 | -28.69 | -3.50% | 818.63 | 737.74 | 850.19 | 839.93 | 885.31 | 795.18 | 806.47 | 829.93 | 808.54 | 706.62 |
| September | 762.89 | -22.96 | -2.92% | 785.85 | 675.06 | 716.03 | 738.65 | 784.80 | 757.08 | 689.47 | 712.40 | 679.54 | 657.37 |
| October | 674.63 | -43.63 | -6.07% | 718.26 | 709.23 | 691.98 | 665.18 | 755.84 | 709.39 | 709.81 | 733.86 | 678.33 | 575.86 |
| November | 531.93 | -42.15 | -7.34% | 574.08 | 629.05 | 599.39 | 679.85 | 690.13 | 619.87 | 631.75 | 642.41 | 601.89 | 582.22 |
| December | 666.21 | 19.13 | 2.96% | 647.08 | 529.99 | 554.27 | 565.48 | 588.32 | 537.23 | 502.16 | 584.24 | 520.63 | 503.10 |
| January | 541.35 | -30.89 | -5.40% | 572.24 | 556.57 | 530.39 | 580.28 | 537.96 | 553.20 | 570.20 | 599.52 | 465.10 | 431.38 |
| February | 521.99 | 12.91 | 2.54% | 509.08 | 458.69 | 490.41 | 527.34 | 495.61 | 520.85 | 415.49 | 512.79 | 453.39 | 483.92 |
| March | 685.32 | 121.04 | 21.45% | 564.28 | 560.24 | 500.37 | 601.44 | 625.80 | 557.73 | 490.92 | 536.09 | 549.50 | 514.05 |
| April | | 0.00 | 0.00% | 604.64 | 649.67 | 552.34 | 624.07 | 649.34 | 573.02 | 635.08 | 644.06 | 540.56 | 502.36 |
| May | | 0.00 | 0.00% | 645.40 | 696.24 | 726.25 | 745.36 | 723.62 | 698.99 | 598.36 | 697.15 | 731.81 | 601.83 |
| June | | 0.00 | 0.00% | 769.02 | 700.11 | 682.09 | 730.02 | 761.63 | 806.02 | 710.39 | 688.74 | 732.68 | 685.93 |
| **TOTAL** | **5,986.93** | **-141.64** | **-2.31%** | **8,147.63** | **7,692.58** | **7,645.50** | **8,094.17** | **8,356.13** | **7,981.79** | **7,617.30** | **8,017.06** | **7,476.47** | **6,903.75** |