# BOARD OF DIRECTORS REGULAR MEETING AGENDA

## Monday, March 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. **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.

**9. 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.

**10. 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.

**11. 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.

**12. 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.

**13. 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.

**14. 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.

## DISCUSSION ITEMS

**15. ADMINISTRATION BUILDING UPDATE**

**16. GROUNDWATER PROTECTION PROGRAM UPDATE**

**17. HEXAVALENT CHROMIUM UPDATE**

**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.*

**18. 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

**19. REGISTER OF DEMANDS**

The register of demands totaling $2,659,704.18

**REPORTS**

**20. DIRECTOR'S REPORTS**

**21. GENERAL MANAGER'S REPORT**

Included in this report are the following oral reports:
1. Finance Report
2. Public Affairs Report

**COMMENTS**

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

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

**CLOSED SESSION**

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

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

**24. CONFERENCE WITH LABOR NEGOTIATORS**

Pursuant to Government Code Section (§54957.6)
Agency designated representatives: President Amber Duff or her designee
Unrepresented employee: General Manager

**25. REPORT ON ACTION TAKEN DURING CLOSED SESSION**

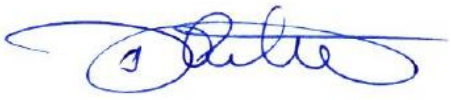
**26. ADJOURN**

***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 March 12, 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):** **MARCH 12 & 16, 2026**

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

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

## HUMAN RESOURCES REPORT

## PERSONNEL ACTIVITY FOR THE PERIOD FEBRUARY 1-28, 2026

**NEW HIRES**

None

**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<br>(previously Field Operations Technician I) |

**CERTIFICATIONS/EDUCATIONAL ACCOMPLISHMENTS**

| | |
|---|---|
| Richard Andrade | Water Distribution Grade 2 Certificate |

# AGENDA STAFF REPORT

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

**MEETING DATE(S):** **MARCH 12 & 16, 2026**

**FROM:** **MARION CHAMPION – ASSISTANT GENERAL MANAGER**

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

## RECEIVE AND FILE THE MISSION CREEK SUBBASIN ANNUAL REPORT FOR WATER YEAR 2024-2025

**STAFF RECOMMENDATION**

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 MSWD by WSP USA Environmental & Infrastructure Inc.

**SUMMARY**

Under the direction and guidance of Coachella Valley Water District, Desert Water Agency, and Mission Springs Water District, WSP USA Environment & Infrastructure Inc. has prepared this Mission Creek Subbasin Annual Report for Water Year (WY) 2024-2025 (Annual Report) in accordance with the annual reporting requirements of the Sustainable Groundwater Management Act. This Annual Report summarizes groundwater conditions and the implementation status of projects and management actions in the Mission Creek Subbasin for WY 2024-2025 (October 1, 2024 to September 30, 2025).

**ANALYSIS**

A comparison of the Mission Creek Subbasin inflows and outflows for WY 2024–2025 indicates an annual increase in groundwater storage of approximately 4,909 acre-feet (AF). Mission Creek Subbasin inflows included 6,850 AF of natural inflows, 4,324 AF of return flow from use, and 10,204 AF from artificial recharge of State Water Project Exchange Water at the Mission Creek Groundwater Recharge Facility. The total inflow to the Mission Creek Subbasin in WY 2024–2025 was 21,378 AF. Outflows included 12,898 AF of groundwater pumping and 3,571 AF of natural outflows. The total outflow from the Mission Creek Subbasin in WY 2024–2025 was 16,469 AF.

**FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION**

There is no cost to the district to receive and file this report. CVWD has contracted with WSA USA Environmental and Infrastructure Inc. through a MOU from 2019 with CVWD, DWA and MSWD to equally split the total annual costs by a third each year. This action is consistent with Strategic Plan Smart Goal 2.1- Ensure excellence in regulatory compliance.

| FINANCIAL DATA | | |
|---|---|---|
| Cost Associated with this action: | | $0.00 |
| Current FY cost: | | $0.00 |
| Future FY cost: | | $0.00 |
| 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: | NA |
| BID/Job# | NA |
| Current BID/Job balance | NA |
| Balance remaining if approved: | NA |

**ATTACHMENT**

Mission Creek Subbasin Annual Report for the Water Year 2024 - 2025



# MISSION CREEK SUBBASIN ANNUAL REPORT FOR THE WATER YEAR 2024-2025

## Coachella Valley Water District, Desert Water Agency, and Mission Springs Water District

February 2026

# Mission Creek Subbasin Annual Report for Water Year 2024-2025

**February 27, 2026**

**For Submittal to:**

**California Department of Water Resources**
**in Accordance with**
**the Sustainable Groundwater Management Act**

**Prepared for:**

**Coachella Valley Water District**

**Desert Water Agency**

**Mission Springs Water District**

**Prepared by:**

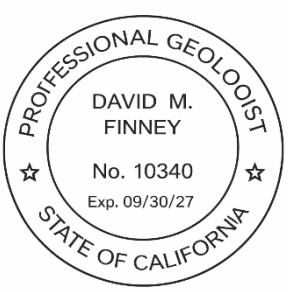
**WSP USA Inc.**

**15231 Laguna Canyon Road**

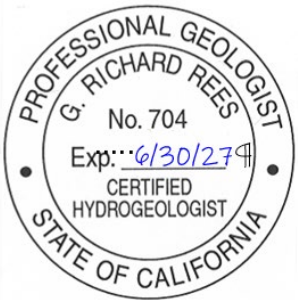
**Irvine, California 92618**

# SIGNATURES

PREPARED BY

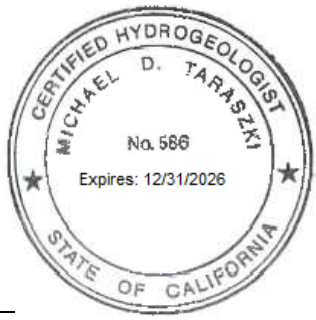



David M. Finney, PG #10340
Lead Hydrogeologist




G. Richard Rees, PG #6612, CHG #704
Principal Hydrogeologist

APPROVED[1] BY:




Michael Taraszki, PG #6457, CHG #586, PMP PMI 61214966
Vice President, Hydrogeologist

This report was prepared by the staff of WSP USA Inc. under the supervision of the Engineer(s) and/or Geologist(s) whose seal(s) and signature(s) appear hereon.

The findings, recommendations, specifications, or professional opinions are presented within the limits described by the client, in accordance with generally accepted professional engineering and geologic practice. No warranty is expressed or implied.

[1] Approval of this document is an administrative function indicating readiness for release and does not impart legal liability on to the Approver for any technical content contained herein. Technical accuracy and fit-for-purpose of this content is obtained through the review process. The Approver shall ensure the applicable review process has occurred prior to signing the document.

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# Acronyms, Abbreviations, and Glossary

| Acronym | Definition |
|---|---|
| AB | Assembly Bill |
| ACOE | Army Corps of Engineers |
| AD | Assessment District |
| AF | Acre-Feet |
| AFY | Acre-Feet per Year |
| AOB | Area of Benefit |
| BCM | Basin Characterization Model |
| Bgs | Below ground surface |
| CASGEM | California Statewide Groundwater Elevation Monitoring Program |
| CDFM | Cumulative Deviation from the Mean |
| CDFW | California Department of Fish and Wildlife |
| CDWR | California Department of Water Resources |
| CEQA | California Environmental Quality Act |
| CIMIS | California Irrigation Management Information System |
| COC | Constituent of Concern |
| CR-6 | Hexavalent chromium |
| CRA | Colorado River Aqueduct |
| CVCC | Coachella Valley Conservation Commission |
| CVMC | Coachella Valley Mountains Conservancy |
| CVRWMG | Coachella Valley Regional Water Management Group |
| CVWD | Coachella Valley Water District |
| CV-SNMP | Coachella Valley – Salt and Nutrient Management Program |
| CV-RUWMP | Coachella Valley Regional Urban Water Management Plan |
| CWA | Coachella Water Authority |
| DCA | Delta Conveyance Design and Construction Authority |
| DCP | Delta Conveyance Project |
| DEH | Department of Environmental Health |
| DHSB | Desert Hot Springs Subbasin |
| DHS | Desert Hot Springs |
| DMM | Demand Management Measures |
| DWA | Desert Water Agency |
| EIR | Environmental Impact Report |
| ET | Evapotranspiration |
| Ft | Feet |
| GAMA | Groundwater Ambient Monitoring and Assessment |
| GPS | Global Positioning System |
| GRF | Groundwater Replenishment Facility |
| GRP | Groundwater Replenishment Program |
| GSA | Groundwater Sustainability Agency |
| GSP | Groundwater Sustainability Plan |

| Acronym | Definition |
|---|---|
| GQPP | Groundwater Quality Protection Program |
| I-Bank | California Infrastructure and Economic Development Bank |
| InSAR | Interferometric Synthetic Aperture Radar |
| IWA | Indio Water Authority |
| MC-GH WMP | Mission Creek-Garnet Hill Water Management Plan |
| MCL | Maximum Contaminant Level |
| Mgd | million gallons per day |
| mg/L | milligrams per liter |
| MNM | Monitoring Network Module |
| MOU | memorandum of understanding |
| Msl | mean sea level |
| MSWD | Mission Springs Water District |
| MWD | Metropolitan Water District of Southern California |
| MWH | MWH Americas, Inc. now Stantec |
| NAVD88 | North American Vertical Datum of 1988 |
| NGVD29 | National Geodetic Vertical Datum of 1929 |
| NOAA | National Oceanic and Atmospheric Administration |
| pCi/L | picocuries per liter |
| PFAS | Per-and Polyfluoroalkyl Substances |
| PRISM | Parameter-elevation Relationships on Independent Slopes Model |
| PMAs | Project and Management Actions |
| Project WET | Project Water Education for Teachers |
| QSA | Quantification Settlement Agreement |
| RAC | Replenishment Assessment Charge |
| RCDEH | Riverside County Department of Environmental Health |
| RCDWR | Riverside County Department of Waste Resources |
| RCFCWCD | Riverside County Flood Control and Water Conservation District |
| RWRF | Regional Water Reclamation Facility |
| RWQCB | California Regional Water Quality Control Board, Colorado River Region |
| ROA | Result Oriented Activities |
| SB | Senate Bill |
| SCE | Southern California Edison |
| SCGC | Southern California Gas Company |
| SGMA | Sustainable Groundwater Management Act |
| SMCL | Secondary Maximum Contaminant Level |
| SNMP | Salt and Nutrient Management Plan |
| SWP | State Water Project |
| SWR | Storm Water Resources |
| SWRCB | State Water Resources Control Board |

| Acronym | Definition |
|---|---|
| SWRCB-DDW | State Water Resources Control Board – Division of Drinking Water |
| TDS | Total Dissolved Solids |
| TDS/N | Total Dissolved Solids/ Nitrogen (nitrogen occurring primarily as nitrate in groundwater) |
| TSS | Technical Support Services |
| USBR | United States Bureau of Reclamation |
| USEPA | United States Environmental Protection Agency |
| USGS | United States Geological Survey |
| UWMP | Urban Water Management Plan |
| VOC | volatile organic compound |
| WIFIA | Water Infrastructure Finance and Innovation Act |
| WIIN | Water Infrastructure Improvements for the Nation |
| WMP | Water Management Plan |
| Wood | Wood Environment & Infrastructure Solutions, Inc. |
| WSCP | Water Shortage Contingency Plans |
| WSP | WSP Environment & Infrastructure Inc. |
| WVWRF | West Valley Water Reclamation Facility |
| WY | Water Year |

# Executive Summary

On behalf of the Coachella Valley Water District (CVWD), Desert Water Agency (DWA), and Mission Springs Water District (MSWD) (collectively the Agencies), WSP USA Inc. (WSP) has prepared this Mission Creek Subbasin Annual Report for Water Year (WY) 2024-2025 (Annual Report) in accordance with the annual reporting requirements of the Sustainable Groundwater Management Act (SGMA). The California Department of Water Resources (CDWR) designated the Mission Creek Subbasin as Basin No. 721.02 (CDWR, 2003). This Annual Report summarizes groundwater conditions and the implementation status of projects and management actions in the Mission Creek Subbasin (also referred to as the Subbasin) for WY 2024-2025 (October 1, 2024 to September 30, 2025). This executive summary follows the same headings as the body of the report.

## ES.1 Background

The Coachella Valley Groundwater Basin has been divided into four separate subbasins by the CDWR; these include the Indio, Mission Creek, San Gorgonio Pass, and Desert Hot Springs Subbasins. The Indio,[1] Mission Creek, and San Gorgonio Pass Subbasins have been designated medium-priority subbasins under the SGMA and the Desert Hot Springs Subbasin has been designated a very-low-priority subbasin.

On December 29, 2016, the Agencies collaboratively submitted the 2013 Mission Creek-Garnet Hill Water Management Plan (2013 MC-GH WMP [MWH, 2013]) and a bridge document (Stantec, 2016; 2016 Bridge Document) to the CDWR. Together, those documents described how the 2013 MC-GH WMP and supporting documents met the requirements of the SGMA and thus could be considered an Alternative to a Groundwater Sustainability Plan (Alternative Plan) under the SGMA. The 2013 MC-GH WMP, 2016 Bridge Document, and supporting documents were provided to the CDWR for review and evaluation as the Mission Creek Subbasin Alternative Plan. On July 17, 2019, the CDWR approved the Alternative Plan, finding it functionally equivalent to a Groundwater Sustainability Plan (GSP).

The Agencies initiated the five-year update as part of the required five-year periodic evaluation of the Alternative Plan. The resulting update, entitled, "Mission Creek Subbasin Alternative Plan Update" (2022 Alternative Plan Update; [Wood[2] and Kennedy Jenks, 2021]) was completed in November 2021 and submitted to the CDWR in December 2021.

In June 2024, CDWR approved the 2022 Alternative Plan Update as part of their Periodic Review of the Mission Creek Subbasin Alternative Groundwater Sustainability Plan (CDWR, 2024). Based on these findings, the CDWR proposed recommended corrective actions to enhance the Alternative Plan and facilitate future evaluation by CDWR. The corrective actions included clarification of inter-basin coordination on items such as monitoring networks and hydrogeological conceptual models, monitoring network reporting to the SGMA Portal Monitoring Network Module (MNM), and incorporation of an approved salt and nutrient management plan into future iterations of the Alternative Plan. The Agencies have initiated preparation of the next five-year periodic evaluation, with results to be submitted by January 1, 2027.

[1] The Indio Subbasin is also identified as the Whitewater River Subbasin by the United States Geological Survey, 1980. However, the subbasin is identified as the Indio Subbasin in CDWR Bulletin 108 (1964) and Bulletin 118 (2003). For continuity, this Annual Report will identify the subbasin as the Indio Subbasin.
[2] WSP Global Inc. acquired Wood Environment & Infrastructure Solutions, Inc. (Wood) in September 2022.

In accordance with the SGMA GSP Emergency Regulations (CDWR, 2016), annual reports are to be submitted to the CDWR by April 1 of each year following adoption of a GSP, or in this case, following submission of an Alternative Plan to the CDWR. This Annual Report contains a discussion of the Coachella Valley Groundwater Basin in general followed by sections describing each of the Annual Report elements for the Mission Creek Subbasin required by the SGMA.

## ES.2 Coachella Valley Groundwater Basin and Subbasins

The Coachella Valley Groundwater Basin extends approximately 45 miles southeast from the San Bernardino Mountains to the northern shore of the Salton Sea. Cities within the Coachella Valley include Cathedral City, Coachella, Desert Hot Springs, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs, Rancho Mirage, and the unincorporated communities of Thousand Palms, Thermal, Bermuda Dunes, Oasis, and Mecca. The Coachella Valley is bordered by the San Jacinto and Santa Rosa Mountains on the southwest, the San Bernardino Mountains on the northwest, the Little San Bernardino Mountains and the Mecca Hills on the northeast, and the Salton Sea on the southeast. The Coachella Valley lies within the northwesterly portion of California's Colorado Desert, an extension of the Sonoran Desert. The San Bernardino, San Jacinto, and Santa Rosa Mountains impede the eastward movement of storms and create a rain shadow, which results in an arid climate and greatly reduces the contribution of direct precipitation as a source of recharge to groundwater in the Coachella Valley.

Although there is interflow of groundwater throughout the Coachella Valley Groundwater Basin, fault barriers, constrictions in the groundwater basin profile, and areas of low permeability limit and control movement of groundwater. Based on these factors, the groundwater basin has been divided into four subbasins including the Indio, Mission Creek, Desert Hot Springs, and San Gorgonio Pass Subbasins. The subbasins are defined without regard to water quantity or quality, rather, they delineate areas underlain by formations which readily yield stored groundwater through water wells and offer natural reservoirs for the regulation of water supplies. The Mission Creek Subbasin has a groundwater storage capacity of 2.6 million acre-feet (AF) (CDWR, 1964).



**View northwest from the Indio Hills near Edom Hill Road where it crosses the Banning fault. Mission Creek Subbasin in the foreground and San Bernardino Mountains in the background.**

The Mission Creek Subbasin extends from the active river channels of the upper reaches of the Whitewater River in the Coachella Valley southeast through the western portion of the Indio Hills and terminates approximately three miles north of the community of Bermuda Dunes. Much of the Mission Creek Subbasin is undeveloped and supports sparse desert vegetation. The City of Desert Hot Springs and the community of North Palm Springs (an unincorporated area not associated with the City of Palm Springs) are located in the central part of the Mission Creek Subbasin. The City of Palm Springs also extends into the Mission Creek Subbasin. Individual homes and smaller communities are scattered across the northwestern region and other portions of the Mission Creek Subbasin. The portions of the Indio Hills within the Mission Creek Subbasin are undeveloped.

Average high temperatures exceed 100 degrees Fahrenheit (°F) in the months of June, July, August, and September. Based on National Oceanic and Atmospheric Administration (NOAA) records from 1991 to 2020, average high temperatures in May and October are in the low to mid 90s°F and average high temperatures in the months of November through April range from 69°F to 87°F. Average low temperatures range from 46°F in December to 80°F in August.

**Figure ES-1** provides a summary of precipitation at the Desert Hot Springs precipitation station located approximately 1 mile north of the northern boundary of the Mission Creek Subbasin. The figure shows the variability in precipitation over time with wet and dry cycles of precipitation indicated by the upward and downward slope of the cumulative deviation from the mean plot. The plot shows a relatively stable trend since WY 2016-2017, indicating generally average precipitation for the period of WY 2016-2017 to WY 2021-2022. Less than average precipitation in WY 2020-2021 (2.1 inches) and WY 2021-2022 (3.33 inches) resulted in a slight downward slope. Precipitation in WY 2022-2023 totaled 8.05 inches, resulting in an upward deviation from prior years. In contrast, WY 2023-2024 and WY 2024-2025 total precipitation of 4.16 and 3.18 inches, respectively, were below the long-term average resulting in a downward slope in the cumulative deviation from the mean plot line, indicating relatively dry conditions relative to the average (mean).

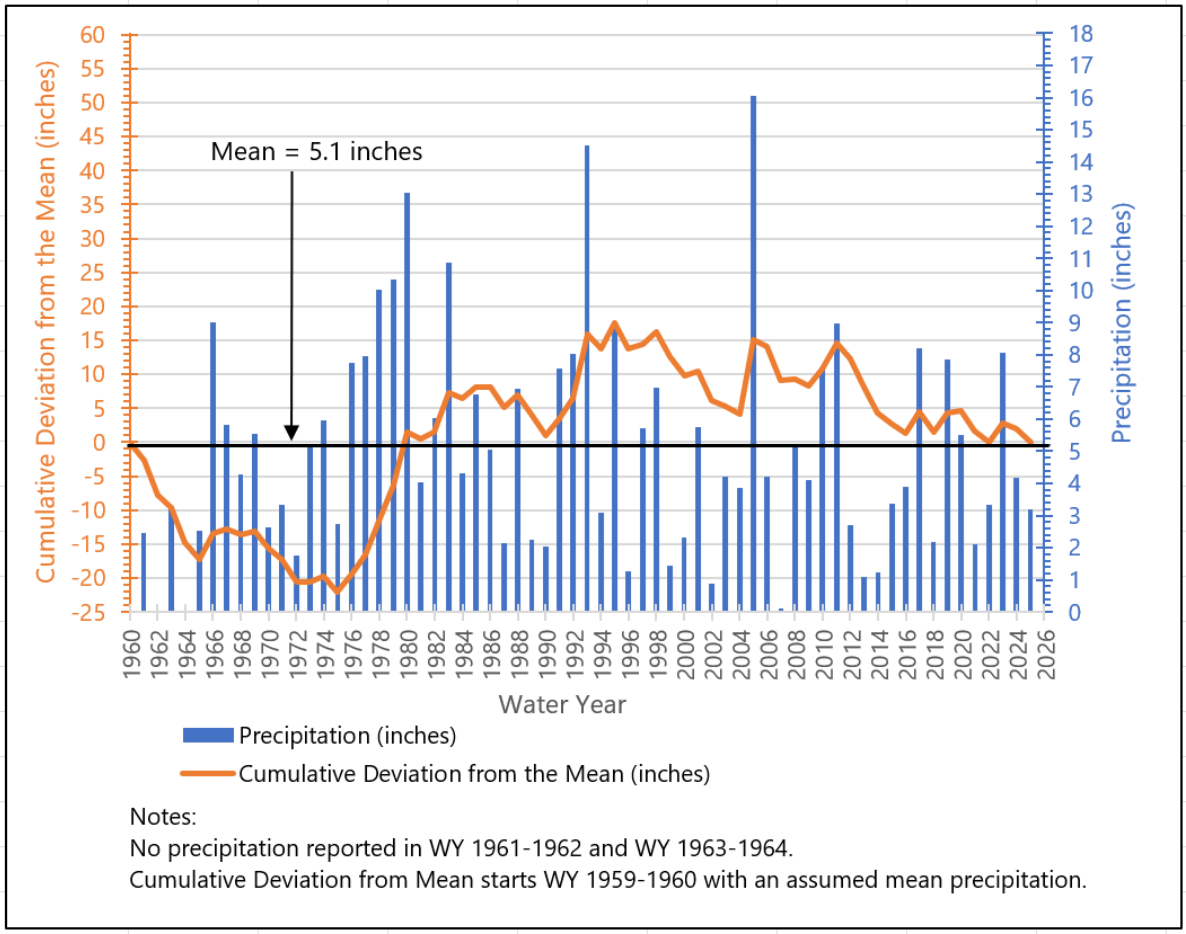


**View south down Mission Creek from its intersection with Powerline Road near where the Mission Creek crosses the Banning fault.**

The Mission Creek Subbasin is bounded by relatively impermeable bedrock of the San Bernardino Mountains and Little San Bernardino Mountains to the west/northwest and north/northeast, respectively. The Mission Creek fault separates the Mission Creek Subbasin from the Desert Hot Springs Subbasin to the northeast, while the Banning fault separates the Mission Creek Subbasin from the Garnet Hill Subarea of the Indio Subbasin to the south. Southeast of the Garnet Hill Subarea where the Garnet Hill fault appears to terminate into the Indio Hills, the Banning fault separates the southeastern portion of the Mission Creek Subbasin from the Indio Subbasin.

Groundwater within the Mission Creek Subbasin and adjacent subbasins is stored in unconsolidated alluvial sediments, which extend to a depth as great as 3,000 feet below ground surface (bgs) and are underlain by semi-consolidated and semi-permeable sediments (GCI, 1979). These alluvial sediments comprise the only aquifer identified in the Mission Creek Subbasin. Faults bounding the Mission Creek Subbasin are partial barriers to groundwater flow, resulting in groundwater elevation differences across the faults (MWH, 2013). Because these faults are only partial barriers to groundwater flow, steep hydraulic gradients across the faults result in subsurface outflow from the Mission Creek Subbasin to the Garnet Hill Subarea of the Indio Subbasin, and subsurface inflow from the Desert Hot Springs Subbasin into the Mission Creek Subbasin.

**Figure ES-1**
**Annual Precipitation and Cumulative Deviation from the Mean, Desert Hot Springs**




The primary natural inflows to the Mission Creek Subbasin include infiltration of runoff in the creeks and washes fed by highland precipitation, subsurface mountain-front recharge, and subsurface inflow from the Desert Hot Springs Subbasin. Precipitation on the valley floor is a relatively minor source of infiltration due to the arid climate. Additional sources of recharge include wastewater percolation, septic tank percolation, and return flow infiltration from water applied for municipal, agricultural, recreational (such as golf course irrigation), and industrial uses.[3] When available, a significant source of recharge to the Mission Creek Subbasin is artificial recharge of imported water that is infiltrated at the Mission Creek Groundwater Replenishment Facility (Mission Creek GRF), located in the northwestern part of the Mission Creek Subbasin.

The primary outflow of groundwater from the Mission Creek Subbasin is through groundwater production for urban, agricultural, and industrial uses. The Agencies produce groundwater in the Mission Creek Subbasin for delivery to their customers located in the Mission Creek Subbasin and in the adjacent Desert

[3] In this report, the category "urban use" includes municipal and recreational uses unless those uses are identified separately.

Hot Springs Subbasin. Groundwater from the adjacent Garnet Hill Subarea of the Indio Subbasin is also used in the Mission Creek Subbasin. Private wells that supply water for golf course irrigation, agricultural, and industrial use are metered to assess replenishment assessment charges to cover the costs of importing water and replenishing the basin. Additionally, there are private wells located in the Mission Creek Subbasin that, due to low levels of use, are not required to report their well production to CVWD or DWA, and some of these wells may extract groundwater on a regular basis. Other outflows of groundwater from the Mission Creek Subbasin include evapotranspiration from plants with deep roots that draw water at or near the groundwater surface (phreatophytes) in shallow groundwater areas and previously mentioned subsurface outflow to the Indio Subbasin including the Garnet Hill Subarea.

## ES.3 Groundwater Elevation and Monitoring Wells

The 2022 Alternative Plan Update established nine Key Wells for monitoring of groundwater levels in the Mission Creek Subbasin. **Table ES-1** identifies the Key Wells and the rationale for the selection of these wells. In addition to monitoring groundwater levels in the nine Key Wells for SGMA compliance, the Agencies monitor groundwater levels in 15 additional wells in the Mission Creek Subbasin. Groundwater level data from nine of these wells were used to supplement the data from the Key Wells for contouring of groundwater elevations and changes in storage.

**Table ES-1**
**Key Wells in the Mission Creek Subbasin - WY 2024-2025**

| State Well Number | Local Name | Map Name | Rationale for Selection as a Key Well |
|---|---|---|---|
| **02S04E23N002S** | Well No. 30 | 23N02 | Long monitoring history. Northern portion of the northwestern Subbasin |
| **02S04E28J001S** | Well No. 35 | 28J01 | Spatial coverage of the northwestern Subbasin |
| **02S04E36D001S** | Well No. 22 | 36D01 | Long monitoring history. North central portion of the Subbasin |
| **02S04E36K001S** | Well No. 29 | 36K01 | Long monitoring history. North central portion of the Subbasin |
| **03S04E04P001S** | PW2 | 4P01 | Spatial coverage of the south portion of the northwestern Subbasin |
| **03S04E11L004S** | Well No. 31 | 11L04 | South central part of the main Subbasin |
| **03S04E12C001S** | Well 3405 | 12C01 | Long monitoring history. Near the center of the main Subbasin |
| **03S05E15R001S** | 15R01 | 15R01 | Southern end of the main Subbasin |
| **03S05E17J001S** | 17J01 | 17J01 | Long monitoring history. South central part of the main Subbasin |

As of January 2022, the SGMA Portal Monitoring Network Module (MNM) replaced the California Statewide Groundwater Elevation Monitoring (CASGEM) program as the database for the SGMA groundwater well data and water level data. Data upload to CASGEM is no longer required for subbasins reporting to the SGMA Portal MNM.



**View west-northwest from Long Canyon Road north of Dillon Road. Mission Creek Fault at topographic rise from the right side to center of photo.**

Key Well data were migrated or uploaded into the MNM and new water level data are added annually or biannually. In 2023, CVWD resurveyed the elevation of its Key Wells to North American Vertical Datum of 1988 (NAVD88) and used this datum to report its groundwater level data in the MNM beginning in WY 2022-2023. DWA resurveyed the elevation of its Key Well to NAVD88 in 2024, followed by MSWD in 2025. DWA and MSWD's groundwater level data in the MNM are reported relative to these new surveys beginning with this Annual Report (WY 2024-2025). All Key Well resurveys were conducted to improve measurement accuracy.

The groundwater elevations presented in this Annual Report represent the single aquifer identified as the Mission Creek Subbasin. Average groundwater levels for the water year (rather than groundwater levels from seasonal measurements) are presented because groundwater levels in the Mission Creek Subbasin do not exhibit strong seasonal trends. Significant groundwater level fluctuations, however, are observed near the Mission Creek GRF as proximal groundwater levels respond directly to replenishment water deliveries and have varied by more than 100 feet during periods of high replenishment. Groundwater levels also vary due to groundwater extraction near North Palm Springs. The remainder of the Mission Creek Subbasin typically experiences very little seasonal variation in groundwater levels.

Hydrographs of the Key Wells indicate that groundwater levels throughout the Mission Creek Subbasin have either increased, stabilized, or remained relatively constant since the commencement of the Groundwater Replenishment Program (GRP). The GRP, combined with other water management elements, including water conservation, is helping to control groundwater overdraft and maintain sustainable groundwater levels within the Mission Creek Subbasin.

## ES.4 Groundwater Extraction

During WY 2024-2025, 12,898 AF of groundwater were extracted from 23 metered wells and minimal pumpers[4] in the Mission Creek Subbasin. Because CVWD and DWA are authorized to collect replenishment assessment charges from groundwater producers, their respective legislations mandate the installation of water volume measuring devices on the wells of well owners that produce more than 25 acre-feet per year (AFY) in CVWD's service area and more than 10 AFY in DWA's service area.

[4] Minimal pumpers are groundwater pumpers who are not required to report production to CVWD (<25 AFY) or DWA (<10 AFY). As reported in the 2022 Alternative Plan Update, the amount of unmetered private well pumping in the Mission Creek Subbasin was estimated at approximately 480 AFY. This estimate agrees with previous estimates of approximately 500 AFY. Given the uncertainty in estimating this pumping, it is rounded to 500 AFY for WY 2024-2025.

Approximately 90 percent of groundwater produced in the Mission Creek Subbasin is produced for urban water use, and the remaining approximately 10 percent of groundwater is produced for agricultural or industrial purposes or is from unmetered minimal pumpers with unknown uses.

## ES.5 Surface Water Use

Precipitation in the Mission Creek Subbasin during WY 2024-2025 was estimated based on three precipitation stations within or near the Mission Creek Subbasin. Recorded precipitation included 2.57 inches (Edom Hill station), 3.18 inches (Desert Hot Springs station), and 11.48 inches (Whitewater North station). The 3.18 inches of recorded precipitation at the Desert Hot Springs station in WY 2024-2025 is less than the 64-year (water year) mean of 5.1 inches at that station. Data from the Desert Hot Springs station are used for long-term comparisons because it has a substantially longer period of record than other stations in the area.

Mission Creek is the only surface water body in the Mission Creek Subbasin that has been equipped with a stream gauge. There is no direct use of this stream flow or any other stream flow in the Mission Creek Subbasin. During WY 2023-2024, flooding during Tropical Storm Hilary (August 2023) damaged the stream gauge. The gauge has not been repaired to date and thus there are no estimates of runoff for WY 2024-2025. The gauge was managed by the United States Geological Survey (USGS) in cooperation with Riverside County Flood Control and Water Conservation District (RCFCWCD). The Agencies are not aware of any plans to restore or replace the stream gauge in the near future.

In addition to natural replenishment from precipitation and stream flow, the Mission Creek Subbasin receives artificial replenishment from imported water. CVWD and DWA have contracts with the CDWR for State Water Project (SWP) water that is exchanged with the Metropolitan Water District of Southern California (MWD) for a like amount of Colorado River water from MWD's Colorado River Aqueduct (SWP Exchange Water). CVWD and DWA have a combined Table A amount of 194,100 AFY, which includes 100,000 AFY transfer from MWD under the Agreement for Exchange and Advance Delivery of Water. This imported water has been used to recharge the Mission Creek Subbasin at the Mission Creek GRF since 2002. For WY 2024-2025, 10,204 AF of SWP Exchange Water was delivered to the Mission Creek GRF and recharged to the Mission Creek Subbasin.

There is no recycled water use in the Mission Creek Subbasin. Municipal wastewater generated within the Mission Creek Subbasin, as well as portions of the Desert Hot Springs Subbasin, is collected and treated, with a portion of the treated effluent disposed of within the Mission Creek Subbasin through percolation/ evaporation. During WY 2024-2025, a total of 2,216 AF of treated wastewater disposed by percolation/ evaporation within the Mission Creek Subbasin.

## ES.6 Total Water Use

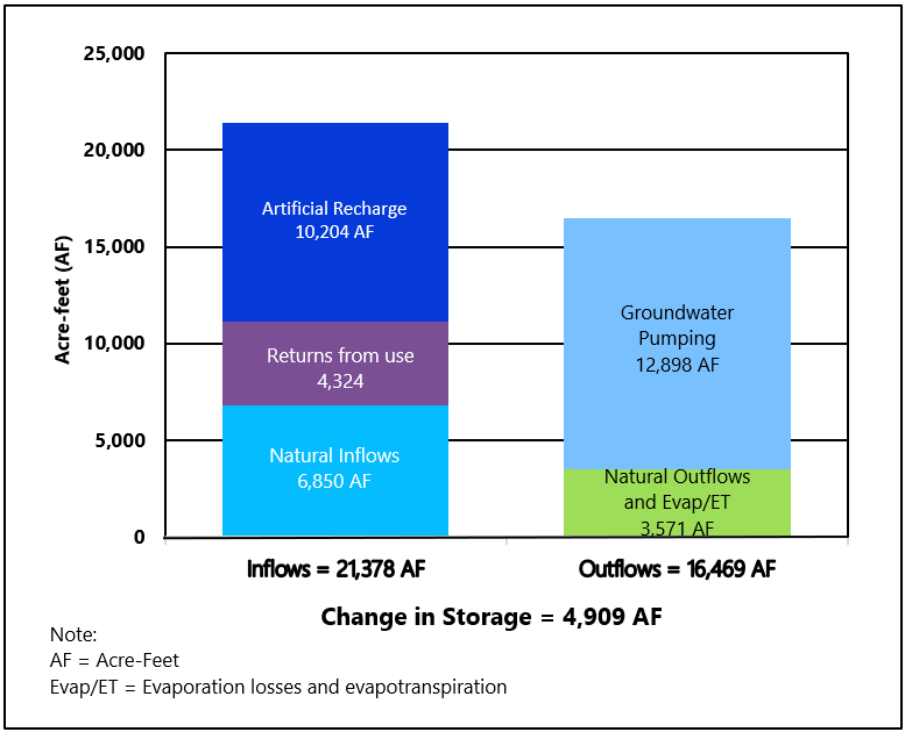
Total water use for this Annual Report is direct use of water in the Mission Creek Subbasin. Local surface water is not used in the Mission Creek Subbasin and SWP Exchange Water is only used to replenish the aquifer. Wastewater is not currently recycled for direct use, but a portion of the treated wastewater percolates as return flow. Groundwater production within the Mission Creek Subbasin amounted to 12,898 AF in WY 2024-2025. Additional groundwater production of 379 AF in the Garnet Hill Subarea of the Indio Subbasin was imported to partially meet MSWD's water demands in the Mission Creek subbasin. Exports included 6,379 AF of groundwater to the Desert Hot Springs Subbasin by CVWD and MSWD to

meet municipal demands. Accounting for these imports and exports, the total direct use for WY 2024-2025 within the Mission Creek Subbasin was 6,889 AF.

## ES.7 Groundwater Balance and Change in Groundwater Storage

The groundwater balance for the Mission Creek Subbasin is a budget comparing the inflow components of groundwater into the Mission Creek Subbasin against the outflow components of groundwater out of the Mission Creek Subbasin during a specified period (typically one year). The difference between inflows and outflows for a given period is defined as the change in storage for that period. The groundwater balance for WY 2024-2025 is summarized on **Figure ES-2**.

**Figure ES-2**
**Annual Groundwater Balance in the Mission Creek Subbasin - WY 2024-2025**




The procedure for estimating natural recharge resulting from runoff and subsurface recharge at the mountain front, referred to as mountain-front recharge, was modified for the WY 2020-2021 Annual Report and subsequent annual reports. In previous Annual Reports, mountain-front recharge was based on a long-term average of mountain-front recharge calculated using results from a groundwater model (Psomas, 2013). Beginning with the WY 2020-2021 Annual Report, mountain-front recharge was estimated using the updated groundwater model for the Mission Creek Subbasin, as documented in the 2022 Alternative Plan Update. The 25-year period from 1995 through 2019 was used to derive an average natural recharge for use in the groundwater balance. In addition, this Annual Report uses the updated groundwater model to estimate evapotranspiration and underflow into and out of the Mission Creek Subbasin from adjacent subbasins based on the most recent model year (2019). Data from 2019 were

used as estimates for evapotranspiration and outflow water balance components for this Annual Report because they are considered more representative of current conditions than long-term averages.

As shown on **Figure ES-2**, Mission Creek Subbasin inflows included 6,850 AF of natural inflows (e.g., mountain-front recharge, infiltration of surface water, and subsurface inflow from other basins), 4,324 AF of return flow from use (e.g., return from urban/ agriculture applications, percolation from septic tanks and wastewater treatment facilities), and 10,204 AF from artificial recharge of SWP Exchange Water at the Mission Creek GRF. The total inflow to the Mission Creek Subbasin in WY 2024-2025 was 21,378 AF.

The Mission Creek Subbasin outflows included 12,898 AF of groundwater pumping and 3,571 AF of natural outflows (i.e., subsurface outflow to adjacent subbasins, evapotranspiration, and evaporative losses). The total outflow from the Mission Creek Subbasin in WY 2024-2025 was 16,469 AF. A comparison of the Mission Creek Subbasin inflows and outflows for WY 2024-2025 indicates an annual increase in groundwater storage of 4,909 AF.

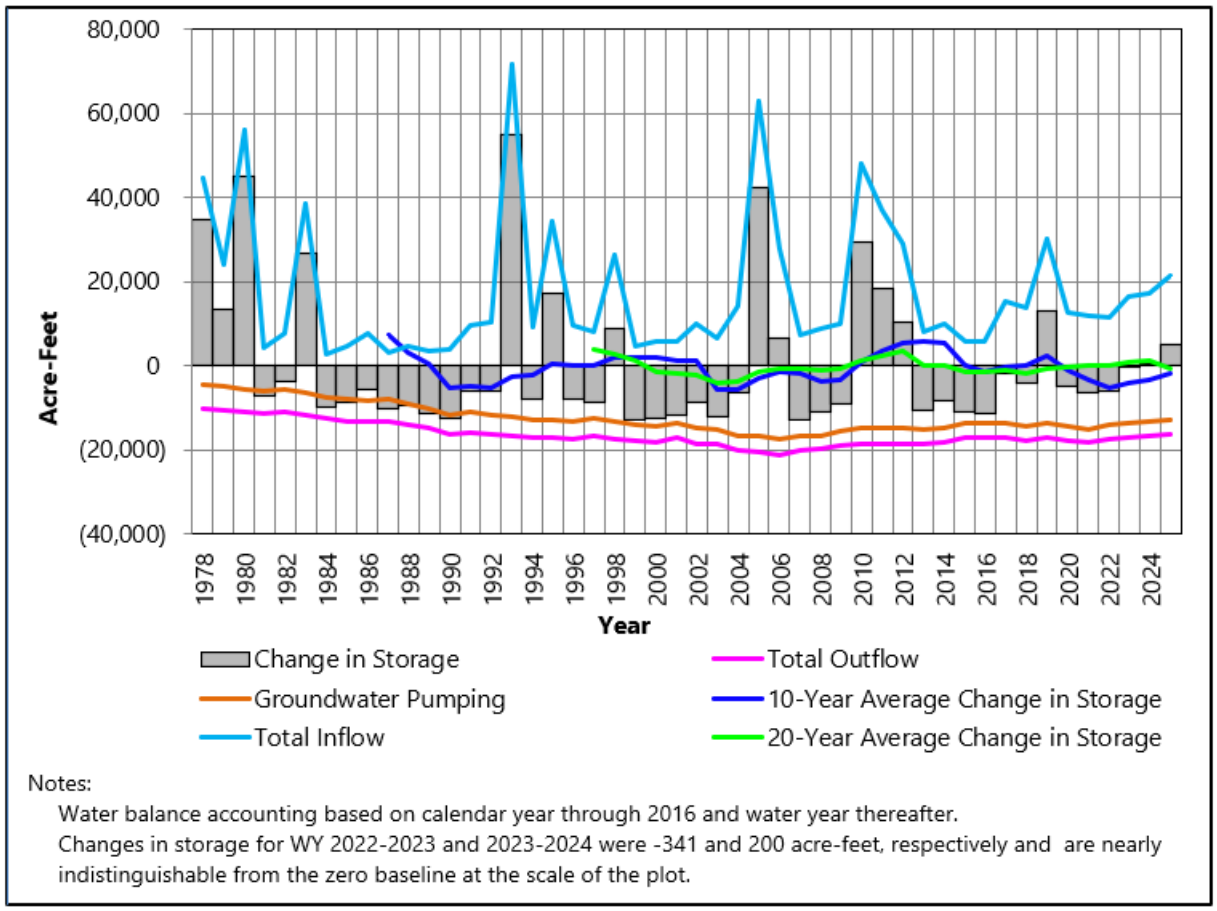
Based on the nine Key Wells and nine supplemental agency monitoring wells with water level data from WY 2023-2024 and WY 2024-2025, change in water levels ranged from 46.9 feet of increase south of the Mission Creek GRF to 4.1 feet of decrease in the central north part of the Mission Creek Subbasin. The increase in the water levels near the Mission Creek GRF appears to result from increased recharge efforts at the end of the previous and current water years. Excluding the area near the Mission Creek GRF, average annual groundwater levels decreased slightly (an overall average decrease of about 0.1 foot) compared to WY 2023-2024.

Beginning with the WY 2021-2022 Annual Report, a 10-year change in groundwater levels was replaced with a change in groundwater levels since WY 2008-2009. This comparison of current water levels to WY 2008-2009 is directly relevant to the SGMA sustainable management criteria described in Section 8. The change in groundwater levels observed in the 14 wells with groundwater level data in both WY 2008-2009 and WY 2024-2025 within the Mission Creek Subbasin ranged from approximately 22.8 feet of increase in the north-central part of the Subbasin to 0.1 feet of increase south of the Mission Creek GRF area, and an overall average increase of 10.4 feet across the Mission Creek Subbasin. Eliminating the localized declines near the Mission Creek GRF that result from temporary elevated water levels associated with high artificial recharge in 2005 and 2006, the average change in groundwater levels since WY 2008-2009 across the Mission Creek Subbasin is an increase of approximately 10.2 feet. The rise in groundwater levels through much of the Mission Creek Subbasin results from a reduction in groundwater pumping and the initiation of groundwater replenishment in 2002.

**Figure ES-3** shows annual inflows, outflows, groundwater production, and 10-year and 20-year running average changes in groundwater storage in the Mission Creek Subbasin based on the updated Mission Creek Subbasin groundwater model water balance documented in the 2022 Alternative Plan Update and water balance information provided in the Mission Creek Subbasin annual reports starting in WY 2019-2020. The Mission Creek Subbasin inflows vary significantly from year to year due to the variability in mountain-front recharge and imported water replenishment deliveries. Replenishment activities vary annually in response to imported water availability. In the last five water years, replenishment ranged from zero AF in WY 2021-2022 to 10,204 AF in WY 2024-2025 and averaging approximately 3,450 AFY. Years of high inflows correspond to wet years and high mountain-front recharge and/or when increased SWP deliveries occurred. Both the 10- and 20-year running average

changes in groundwater storage have been relatively stable. The longer-term 20-year running average shows that the Mission Creek Subbasin has been in balance (i.e., no appreciable net change in storage) since 2013. A slight downward inflection in the 20-year running average for WY 2024-2025 is caused by removal of more than 24,700 AF of recharge that occurred in 2005 from the 20-year average.

**Figure ES-3**
**Historical Annual Change in Groundwater Storage in the Mission Creek Subbasin**




Notes:
Water balance accounting based on calendar year through 2016 and water year thereafter.
Changes in storage for WY 2022-2023 and 2023-2024 were -341 and 200 acre-feet, respectively and are nearly indistinguishable from the zero baseline at the scale of the plot.

## ES.8 Sustainable Management Criteria

The SGMA defines sustainable groundwater management as the management and use of groundwater in a manner that can be maintained during the planning and implementation horizon without causing undesirable results. The Agencies recognize that establishing metrics to avoid undesirable results and maintain sustainability is a valuable tool in groundwater management, and incorporated SGMA Sustainable Management Criteria into the 2022 Alternative Plan Update to guide water resources management in the Mission Creek Subbasin. The four Sustainability Indicators considered relevant to the Mission Creek Subbasin include: chronic lowering of groundwater levels, reduction of groundwater storage, degraded water quality, and land subsidence, as discussed in the following subsections.

**Chronic Lowering of Groundwater Levels**

The Mission Creek Subbasin has met its sustainability objective for WY 2024-2025 groundwater levels. A review of WY 2024-2025 Key Well water levels and the sustainability criteria for chronic lowering of groundwater levels indicated that all but one of the Key Wells were above the thresholds established for sustainability (i.e., the Minimum Threshold). With the exception of this same well, all but one well was above the level established as the desired objective for maintaining groundwater levels (i.e., the Measurable Objective) at or above 2009 groundwater levels in the Mission Creek Subbasin.

Key Well 03S04E04P001S (4P01) experienced the fifth year of decline in water levels below the Measurable Objective. Water levels in this well fell below the Measurable Objective beginning in WY 2020-2021 and in subsequent years, based on the lowest water level measurement in this well during the water year. In WY 2024-2025, water levels at this well fell to 10.0 feet below the Measurable Objective and for the first time fell below the Minimum Threshold (by 2.1 feet). As described in the 2022 Alternative Plan Update, the Measurable Objective and Minimum Threshold for Well 4P01 are considered provisional because of limited historical groundwater level data for this well. Current and historical groundwater level data for this and other wells will be reviewed, and an adjustment for the provisional Measurable Objective and Minimum Threshold for this well will be considered in the next 5-year Alternative Plan Update that will be submitted to CDWR by January 1, 2027.

**Reduction of Groundwater in Storage**

The Mission Creek Subbasin has met its sustainability objective for groundwater storage for WY 2024-2025. Because the Mission Creek Subbasin consists of a single aquifer laterally and vertically, groundwater storage is directly related to groundwater levels for the Subbasin. The Measurable Objective (701.7 feet NAVD88)[5] and Minimum Threshold (693.1 feet NAVD88) for groundwater storage are based on the average of the groundwater level Measurable Objectives and Minimum Thresholds for the nine Key Wells.[6] The average water level in the Mission Creek Subbasin in WY 2024-2025 was 710.1 feet NAVD88, which is 8.4 feet above the Measurable Objective for groundwater storage and 16.9 feet above the Minimum Threshold for groundwater storage.

**Land Subsidence**

Neither land subsidence nor impacts to structures potentially caused by subsidence have been identified historically in the Mission Creek Subbasin. There are no indications that ground level subsidence occurred in the Mission Creek Subbasin in WY 2024-2025 and water levels remain above the level where subsidence may be considered a potential concern (i.e., groundwater level Minimum Thresholds). Geologic conditions of generally coarse-grained sediments and lack of thick, laterally extensive fine-grained sediments in the Mission Creek Subbasin aquifer reduce the likelihood of land subsidence. Although land subsidence has not been observed in the Mission Creek Subbasin, it can potentially result in significant and unreasonable conditions. Land subsidence is most likely to occur if groundwater levels are lowered significantly below their historically low levels (i.e., under conditions of maximum reconsolidation stress). Consequently, Minimum Thresholds for groundwater levels in the Key Wells are

[5] NAVD88 = North American Vertical Datum of 1988.

[6] The Measurable Objective and Minimum Threshold have changed slightly to a resurvey of three CVWD wells in 2023, one DWA well in 2024, and five MSWD wells in 2025. The resurvey does not impact the sustainability criteria because groundwater elevations at the resurveyed wells are also reported relative to the new surveyed elevations.

used as a screening level for the potential of land subsidence. Groundwater levels are well above their Minimum Thresholds and, therefore, do not indicate a likely risk of land subsidence.

To further assess the potential presence of land subsidence in the Mission Creek Subbasin, ground-level displacement monitoring by the CDWR was reviewed for the full length of the approximately nine-year monitoring period available for this technology (June 2015 to October 2025) and the most recent annual record of vertical ground-level displacement (October 2024 to October 2025). With the exception of a localized area of ground level decline in the vicinity of the former Edom Hill Landfill from the settlement of the landfill, only a relatively small magnitude of downward vertical ground level change (up to a potential maximum of 0.1 feet) was observed. Based on this and a lack of a clear trend of increasing vertical downward displacement over the period of monitoring, permanent land subsidence attributed to groundwater withdrawal is not apparent in the Mission Creek Subbasin.

In addition to reviewing the CDWR information on subsidence in the Mission Creek Subbasin, the Agencies have engaged the United States Geological Survey (USGS) to study land subsidence in the Mission Creek Subbasin. The USGS initiated this study in 2021. In WY 2022-2023, three new benchmarks were constructed in the Mission Creek Subbasin and high-precision global positioning system (GPS) measurements were taken at the new benchmarks. The USGS continued to work on analyzing measurements and groundwater levels, with a final study report expected in 2026.

**Degraded Water Quality**

The Mission Creek Subbasin has met its sustainability objectives for water quality for WY 2024-2025. The 2022 Alternative Plan Update identified two constituents of concern (COCs) for water quality degradation based on historical water quality and the potential for future water quality degradation, including naturally occurring uranium and nitrate. Hexavalent chromium (also known as CR-6) has been added as a third COC based on the State Water Resources Control Board – Division of Drinking Water (SWRCB-DDW) newly promulgated California maximum contaminant level (MCL) for hexavalent chromium of 10 micrograms per liter (10 µg/L), effective October 1, 2024. Hexavalent chromium occurs naturally in low concentrations in the Coachella Valley groundwater and several wells in the Mission Creek subbasin have concentrations that have exceeded the new MCL. The Minimum Thresholds for uranium and nitrate were set at the California drinking water MCLs established by the State Water Resources Control Board (SWRCB) at drinking water supply wells. A review of water quality data for water supply wells in the Mission Creek Subbasin did not identify any exceedances of the MCL for nitrate (ten wells were tested during the water year) or for uranium (four wells were tested during the water year). Uranium has not been detected above its MCL in active water supply wells in more than five years. Samples were analyzed for hexavalent chromium in 11 wells, and results for 7 samples had concentrations exceeding the MCL.

Total dissolved solids (TDS) was also identified as a potential COC. TDS is currently being evaluated through the update of the Coachella Valley Salt and Nutrient Management Plan (CV-SNMP). The CV-SNMP Agencies – which include CVWD, Coachella Water Authority (CWA)/Coachella Sanitary District, City of Palm Springs, DWA, Indio Water Authority (IWA), MSWD, Myoma Dunes Mutual Water Company, and Valley Sanitary District – prepared a workplan entitled "*Workplan to Develop the Coachella Valley Salt and Nutrient Management Plan*" (Development Workplan, West Yost, 2021) that was submitted to the Colorado River Basin Regional Water Quality Control Board (RWQCB) in September 2021 and approved in October 2021. The Development Workplan outlines the steps and schedule to update the CV-SNMP, with scheduled completion by March 2027. The objective of the CV-SNMP is to sustainably

manage salt and nutrient loading in the Coachella Valley Groundwater Basin in a manner that protects beneficial uses of groundwater. When completed, the update to the CV-SNMP will provide a basis for establishing Measurable Objectives and Minimum Thresholds for TDS within the Mission Creek Subbasin.

The Development Workplan was required to include a groundwater monitoring workplan with an enhanced monitoring network, identification of data gaps, and a plan to fill the gaps. The CV-SNMP Agencies submitted this workplan entitled "*Groundwater Monitoring Program Workplan*" (Groundwater Monitoring Workplan) to the RWQCB in December 2020 (West Yost, 2020), and the RWQCB approved this workplan in February 2021. The Groundwater Monitoring Workplan outlines an expanded groundwater monitoring program that will sufficiently determine whether concentrations of TDS and nitrogen (nitrogen occurring primarily as nitrate) (collectively TDS/N) in groundwater are consistent with water quality objectives. The CV-SNMP Agencies initiated work on the CV-SNMP Groundwater Monitoring Workplan in 2021. A general application for the CDWR Technical Support Services (TSS) program to construct wells to fill monitoring data gaps identified in the Groundwater Monitoring Workplan was approved. Well service request forms were submitted to the TSS program and approved for monitoring wells at several sites in the Mission Creek Subbasin. In WY 2024-2025, CDWR completed the G5, G13, and G15 monitoring wells. Agencies continue to coordinate with CDWR on construction of the remaining monitoring wells as funding becomes available. The CV-SNMP Agencies submitted the fourth annual progress report on the implementation of the Groundwater Monitoring Workplan to the RWQCB in March 2025.

In WY 2024-2025, the CV-SNMP Agencies published the final version of Technical Memorandum (TM) # 2 – Characterize Current Groundwater Quality (West Yost, 2025a); TM #3 – Delineate Draft Management Zones and Describe Metrics to Characterize Beneficial Use Protection (West Yost 2025b); and TM #4 – Develop Technical Approach for Forecasting TDS/N Concentrations in Groundwater (West Yost, 2025c). The technical team began work on draft TM #5 for constructing TDS/N forecasting tools and evaluating the baseline management scenario, and a draft of this TM is anticipated to be available for public review in 2026.

## ES.9 Summary of Project and Management Actions and Description of Progress

Progress in achieving the sustainability goals described in the 2022 Alternative Plan Update for the Mission Creek Subbasin is summarized below for selected project and management actions (PMAs).

**Water Conservation**

- The Agencies continue to collaborate on regional conservation messaging through CV Water Counts (www.CVWaterCounts.com), originally funded with California Department of Water Resources (CDWR) Proposition 84 grant funding and currently sustained by local water agencies. The group has a web and social media presence in addition to an ongoing advertising campaign. The group also holds an annual Water Counts Academy to educate community members and leaders about key water issues. The Agencies continued education and outreach to encourage water use efficiency by urban water users, indoor and outdoor incentive programs, ordinances and conservation pricing, water loss management, and conservation staff support.
  CVWD continued its grant-funded turf conversion program available to the more than 100 golf courses located within CVWD's service area. Desert Water Agency (DWA) continued implementing its indoor and outdoor incentive programs. Mission Springs Water District (MSWD) continued its rebate offerings, including adding incentives for smart controllers, replacement

rebates for inefficient clothes washers and toilets, while maintaining its tiered rate structure and turf removal programs. Additionally, MSWD is developing its Making Conservation a Way of Life Alternative Compliance Plan to provide a tailored pathway for compliance with State Water Board Urban Water Use Objective.

- The Agencies (along with Coachella Water Authority [CWA], Indio Water Authority [IWA], and Myoma Dunes Water Company) participated in preparing the 2020 Coachella Valley Regional Urban Water Management Plan (2020 CV-RUWMP) that was submitted to and approved by CDWR. The CV-RUWMP provides detailed descriptions of the Agencies' water conservation programs and demonstrates that each agency achieved greater than 20 percent reduction in urban water use by 2020, in compliance with the Water Conservation Act of 2009 Senate Bill X7-7 (SB X7-7). The Agencies continue to implement demand management measures (DMMs) and will track the effectiveness of water conservation efforts during future updates of the 2020 CV-RUWMP. Agencies began work on the 5-year UWMP update in 2025 for adoption in June 2026.
- In WY 2024-2025, the Agencies remained in Level 1 of the Water Shortage Contingency Plan. Agencies continued to monitor water supplies and operational changes that could alleviate any future water shortages.

**Water Supply**

- CVWD and DWA have the authority to operate imported water replenishment in the Coachella Valley. Imported water replenishment operations will deliver as much imported water to the Coachella Valley as possible, given the constraints of the SWP contracts and delivery and MWD Colorado River Aqueduct (CRA) operations. During WY 2024-2025, 10,204 AF of recharge occurred at the Mission Creek GRF.
- MSWD completed construction and began operations of the Regional Water Reclamation Facility (RWRF). MSWD will continue pursuing grant funding to add tertiary treatment to its Horton wastewater treatment plant and RWRF and implement non-potable and indirect potable reuse projects. Tertiary treatment will allow for recycled water to be used for groundwater recharge or for non-potable reuse for irrigation of parks, golf courses, schools, resorts, homeowners' associations, agricultural uses, etc. Using recycled water for non-potable uses would provide in-lieu groundwater replenishment by source substitution.
- CVWD and DWA continue to invest in long-term, statewide water projects. CVWD and DWA continued participation in the Delta Conveyance Project (DCP). On November 19, 2024, DWA's Board of Directors adopted Resolution 1340 considering the Final EIR for the DCP, making responsible Agency findings for the DCP pursuant to CEQA, adopting CEQA findings of fact for the DCP, adopting a statement of overriding considerations under CEQA for pre-construction work related to the DCP, and authorizing the General Manager to execute an amendment to DWA's agreement for advance or contribution of funds to CDWR to commit funds for DWA's share of DCP planning and pre-construction for calendar years 2026-2027. In February 2025, the California Department of Fish and Wildlife (CDFW) issued an Incidental Take Permit under Section 2081 of the California Endangered Species Act for the DCP that was an important milestone in the planning process. In WY 2024-2025, CDWR and the Delta Conveyance Authority continued with the community benefit programs, tribal outreach and engagement, and educational workshops.

- CVWD and DWA mutually agreed not to pursue the Lake Perris Seepage Recovery Project. This project will be removed from future project and management action discussions.
- The Sites Project Authority is developing the Sites Reservoir Project to capture and store excess water from snowmelt and winter runoff from the Sacramento River for use during dry periods. The Sites Reservoir will be in the Sacramento Valley. The project is considered "off-stream," i.e., it will not dam or impede the Sacramento River or other streams. The Sites Reservoir will operate with other California reservoirs to increase water supply reliability and resiliency. In 2019, CVWD and DWA entered into an agreement with the Sites Project Authority for the next phase of planning for the Sites Reservoir (Sites Project Authority 2019; 2020). In 2022, CVWD's and DWA's Board of Directors authorized funding for Phase 2 Amendment 3 to the 2019 Sites Reservoir Project Agreement for 2022, 2023, and 2024. CVWD and DWA are participating members at 10,000 AFY (5.2%) and 6,500 AFY (3.4%) levels, respectively. Assuming a 30 percent conveyance loss, CVWD and DWA anticipate an average delivery of 11,550 AFY of Sites Reservoir water beginning in 2035. The portion of the Sites Reservoir Project estimated to be delivered to the Mission Creek Subbasin is 1,124 AFY beginning in 2035. In 2025, the Sites project was awarded over $130 million in federal grant funding from the WIIN Act, over $125 million in federal funding from the Department of the Interior, and over $218 million in State funding through Proposition 1. The Sites Project Authority continued work on permitting with SWRCB and Army Corps of Engineers (ACOE), and in general throughout 2025, efforts continued with planning and coordination of engineering activities, environmental permitting, modelling, and community outreach and engagement. In January 2025, Sites Project Authority launched a request for quote for reservoir development and construction. In July 2025, the U.S. Fish and Wildlife Services issued the biological opinion for construction of the Sites project. Also in July 2025, CDFW issued the Master Streambed Alteration Agreement for construction of the Sites project.

**Water Quality Protection**

- MSWD's Groundwater Quality Protection Program (GQPP), a septic to sewer program, is ongoing and completion is subject to available funding. MSWD Assessment District (AD) 15 and AD-18 will support septic to sewer conversions by providing local funding to match with grant funding opportunities. MSWD has completed the conversion of septic to sewer in five previous ADs. Additionally, MSWD has completed design for the final two subareas in AD-18, Subareas A and G. Finally, MSWD was awarded grant funding to complete the construction of AD-15 Subarea M2 through Proposition 1, Round 2. MSWD plans to begin construction of the Subarea M2 project in 2026.
- In anticipation of meeting future treatment and recharge needs, MSWD completed construction and began operation of the RWRF in 2025. The RWRF treats wastewater flows to secondary levels including nitrification and denitrification. Located in the Garnet Hill Subarea of the Indio Subbasin, the RWRF will divert some wastewater flows from existing wastewater treatment plants in the Mission Creek Subbasin, nearing their permitted capacity. The RWRF began receiving flow in early 2025 and is projected to reach 1.50 million gallons per day (mgd) treatment capacity by approximately 2030. Wastewater flows will be from existing sewer customers and from the septic to sewer conversions in the Desert Hot Springs Subbasin, the Mission Creek Subbasin, and the Garnet Hill Subarea of the Indio Subbasin.

- The RWQCB approved the CV-SNMP Development Workplan in October 2021. The Development Workplan outlines the steps and schedule to update the CV-SNMP, with scheduled completion by March 2027. CVWD, DWA, and MSWD, along with the other CV-SNMP Agencies, began implementing the Development Workplan in 2022. The steps in the Development Workplan include conducting public outreach and creating a technical advisory committee, characterizing current groundwater quality and salt loading, developing TDS/N forecasting methodologies, completing forecasting for multiple scenarios, selecting a preferred management scenario, establishing management zones, and recommending TDS objectives. During WY 2024-2025, CV-SNMP Agencies continued to implement the Development Workplan tasks including maintaining the project website (cvsnmp.com) as well as completing work and publishing the final Technical Memorandum TM #2 – Characterize Current Groundwater Quality, TM #3 – Delineate Draft Management Zones and Describe Metrics to Characterize Beneficial Use Protection, and TM #4 – Develop Technical Approach for Forecasting TDS/N Concentrations in Groundwater. The technical team began work to develop the draft of TM #5 – Construct TDS/N Forecasting Tools and Evaluate the Baseline is anticipated for public review in 2026.
- The Groundwater Monitoring Workplan was designed to gather data in support of the CV-SNMP and includes the installation of new monitoring wells in the Mission Creek Subbasin to address data gaps in the SNMP monitoring program. In WY2024-2025, CDWR completed the G5, G13, and G15 monitoring wells. Agencies continue to coordinate with CDWR on construction of the remaining monitoring wells as funding becomes available. CV-SNMP Agencies submitted the fourth annual progress report and data of the second triennial monitoring cycle to the RWQCB in March 2025. The CV-SNMP Agencies will initiate the third triennial monitoring of the existing network beginning in 2026. Monitoring of the network wells is ongoing.

**SGMA Implementation**

- The Agencies have engaged the United States Geological Survey (USGS) to conduct a more detailed evaluation of the potential for subsidence in the Mission Creek Subbasin. The status of existing benchmarks in the Mission Creek Subbasin and the locations for three additional benchmarks were identified. The USGS continued to work on analyzing measurements and groundwater levels with a final study report expected in 2026.
- The first 5-year Alternative Plan Update was completed in November 2021 as part of the 5-year periodic review of the Alternative Plan and was submitted to the CDWR in December 2021. The next 5-year periodic review and Alternative Plan Update is due to the CDWR on January 1, 2027. Future Alternative Plan Updates will evaluate groundwater conditions and the status of PMAs to determine whether the Sustainable Management Criteria and the project and management actions are meeting the sustainability goals of the Mission Creek Subbasin. In addition to meeting the SGMA requirements, the Agencies identified some other key areas requiring periodic review including evaluation of demand projections, imported water supply reliability, and update of the groundwater model and model forecasts. In WY 2024-2025, the Agencies executed a contract to complete the five-year 2027 periodic evaluation and Alternative Plan Update. The evaluation and Update are due to the CDWR on January 1, 2027.

**Well Management**

- The Agencies continue to work with Riverside County Department of Environmental Health (RCDEH) so that any new wells are constructed to current standards, artesian flow management policies are followed, and any existing wells that could be negatively impacting groundwater quality are retrofitted, properly capped, or destroyed. In WY 2024-2025, the GSAs discontinued review and approval of new well permits issued by RCDEH in response to the Governor's September 5, 2024 Executive Order N-3-24 which terminated provisions of Executive Orders N-7-22 and N-3-23 that had required all well permit applications for wells in groundwater basins subject to SGMA, and located in medium or high-priority subbasins, to obtain written authorization from local GSAs.
- The Agencies may develop a well inventory for the Mission Creek Subbasin that will identify and compile information about de minimis production wells located within the Subbasin. CVWD is evaluating this effort, with DWA participating at its discretion. The well inventory would involve the development of a well registry. The well inventory would support any expansion or refinement of the monitoring network, allow improvement of groundwater extraction estimates, and improve the understanding of how private wells may affect Mission Creek Subbasin conditions and how basin management may affect private wells in the future.
- CVWD and DWA deferred expansion of groundwater extraction reporting to include groundwater pumpers that produce less than the current assessment thresholds but more than the de minimis threshold of 2 AFY or less established by the SGMA. CVWD and DWA may pursue this PMA in the future.

**Adaptive Management**

- The Agencies identified a management strategy in the 2022 Alternative Plan Update that continues the existing Mission Creek Subbasin Management Committee structure, consisting of quarterly meetings with the General Managers from each agency.
- The Agencies have developed an adaptive management approach that includes monitoring management progress towards maintaining sustainability and adjusting these management procedures as needed. The adaptive management process consists of the following steps: 1) Planning, 2) Implementation, 3) Monitoring, 4) Analysis, and 5) Modification.

# Section 1 - Introduction

On behalf of the Coachella Valley Water District (CVWD), Desert Water Agency (DWA), and Mission Springs Water District (MSWD) (collectively the Agencies), WSP USA Inc. (WSP) has prepared this Mission Creek Subbasin Annual Report for Water Year (WY) 2024-2025 (Annual Report) in accordance with the annual reporting requirements of the Sustainable Groundwater Management Act (SGMA). This report summarizes groundwater conditions and the status of implementation of projects and management actions in the Mission Creek Subbasin (also referred to as the Subbasin) for WY 2024-2025 (October 1, 2024, to September 30, 2025).

## 1.1 Report Organization

**Section 1 –Introduction**, summarizes the report organization, background as related to the SGMA, and the approach the Agencies are taking to comply with the SGMA.

**Section 2 – Coachella Valley Groundwater Basin Setting**, provides an overview of the Coachella Valley Groundwater Basin, its component subbasins and subareas, and the regional geology of the Mission Creek Subbasin. In addition, this section provides information on the physiography, climate, geology, hydrogeologic conceptual model, and groundwater management of the Mission Creek Subbasin.

**Section 3 – Groundwater Elevation Data**, describes the sources of groundwater level data and provides a groundwater elevation contour map and hydrographs of groundwater levels over time.

**Section 4 – Groundwater Extraction**, summarizes groundwater extraction by volume, area, and water use sectors.

**Section 5 – Surface Water**, summarizes the various surface water and surface water-related components in the Mission Creek Subbasin, including precipitation, stream flow, imported water delivery for direct groundwater replenishment, and wastewater treatment and disposal during the water year. This section also includes a description of contracts with the California Department of Water Resources (CDWR) and Metropolitan Water District of Southern California (MWD) for access and availability of imported water for replenishment of the Mission Creek Subbasin.

**Section 6 – Total Water Use**, provides a summary of the total water use by water use sector and source.

**Section 7 – Groundwater Balance and Change in Groundwater Storage**, provides the estimated groundwater balance and change in storage for the Mission Creek Subbasin.

**Section 8 – Sustainable Management Criteria**, provides a summary of the Sustainable Management Criteria for groundwater levels, groundwater storage, subsidence, and groundwater quality identified in the Mission Creek Subbasin Alternative Plan Update (2022 Alternative Plan Update [Wood[7] and Kennedy Jenks, 2021]), and compares the WY 2024-2025 conditions to these criteria.

[7] WSP Global Inc. acquired Wood Environment & Infrastructure Solutions, Inc. (Wood), in September 2022 forming WSP Environment & Infrastructure Inc. In January 2025, WSP Environment & Infrastructure Inc. merged with WSP USA Inc.

**Section 9 – Summary of Projects and Management Actions and Description of Progress**, provides a summary of objectives met, and progress towards achieving the water management objectives outlined in the 2022 Alternative Plan Update.

**Section 10 – References**, provides references for this report.

## 1.2 Implementation of the Sustainable Groundwater Management Act

In 2014, faced with declining groundwater levels (most notably in California's Central Valley), the California Legislature enacted the SGMA, which was intended to provide a framework for the sustainable management of groundwater resources throughout California, primarily by local authorities. The SGMA consisted of three bills, Assembly Bill (AB) 1739 (Dickinson), Senate Bill (SB) 1168 (Pavley), and SB 1319 (Pavley), and was signed into law by Governor Brown on September 16, 2014.

The SGMA required local authorities to form local Groundwater Sustainability Agencies (GSAs) by June 30, 2017, to evaluate conditions in local groundwater basins and adopt locally based Groundwater Sustainability Plans (GSPs) tailored to their regional economic and environmental needs. The SGMA allows a 20-year time frame for GSAs to implement their GSPs and achieve long-term groundwater sustainability. It protects existing water rights and does not affect current drought response measures. The SGMA provides local GSAs with tools and authority to:

- Monitor and manage groundwater levels and quality.
- Monitor and manage inelastic land subsidence and changes in surface water flow and surface water quality that directly affect groundwater levels or quality or are caused by groundwater extraction.
- Require registration of groundwater wells.
- Require reporting of annual groundwater extractions.
- Require reporting of surface water diversions to underground storage.
- Impose limits on extractions from individual wells.
- Assess fees to implement local GSPs or Alternative Plans.
- Request revisions of basin boundaries, including establishing new subbasins.

The CDWR developed the California Statewide Groundwater Elevation Monitoring (CASGEM) program to track seasonal and long-term trends in groundwater elevations in California's groundwater basins. Through its CASGEM program, the CDWR ranked the priority of all 515 groundwater basins and subbasins in California as very low, low, medium, or high.

In addition, the CDWR, as required by the SGMA, identified the basins and subbasins that are in conditions of critical overdraft. Twenty-one basins and subbasins in California were identified as critically overdrafted basins. None of the subbasins in the Coachella Valley Groundwater Basin (including the Mission Creek Subbasin) were listed as critically overdrafted.

The Coachella Valley Groundwater Basin has been divided into four (4) subbasins by the CDWR in California Bulletin 108 (1964) and Bulletin 118 (2003): they are the Indio, Mission Creek, San Gorgonio

Pass, and Desert Hot Springs Subbasins. The Indio,[8] Mission Creek, and San Gorgonio Pass Subbasins have been designated medium-priority subbasins under the SGMA, and the Desert Hot Springs Subbasin has been designated a very low-priority subbasin.

GSAs responsible for high-priority and medium-priority basins and subbasins were required to have adopted GSPs by January 31, 2020, for critically overdrafted basins, and by January 31, 2022, for those not currently in critical overdraft. GSAs may adopt a single GSP covering an entire basin or combine several GSPs created by multiple GSAs. Sustainability must be achieved within 20 years after the adoption of the GSP for all high-priority and medium-priority basins. GSAs that elect to submit an Alternative to a GSP (Alternative Plan), rather than prepare a GSP in accordance with Water Code §10727 et seq., were required to do so by January 1, 2017, with updates every five years thereafter. The State Water Resources Control Board (SWRCB) is empowered to intervene if local agencies fail to form GSAs or adopt their GSPs or Alternative Plans on schedule.

### 1.2.1 Formation of GSAs by Local Agencies

Three separate entities filed Notices of Election with the CDWR to become GSAs to manage the Mission Creek Subbasin of the Coachella Valley Groundwater Basin within their respective service areas:

- **CVWD** – submitted its notice of election for the portion of the Mission Creek Subbasin within its boundaries (CVWD, 2015) and was approved by the CDWR as an exclusive GSA to manage the Mission Creek Subbasin within that area of the Mission Creek Subbasin.
- **DWA** – submitted its notice of election for a large portion of the Mission Creek Subbasin, which includes a large area also located within the boundaries of MSWD. The CDWR designated DWA as an exclusive GSA for all portions of the Mission Creek Subbasin located within DWA's boundaries, including those portions also located within MSWD boundaries.
- **MSWD** – submitted a notice of election for the portion of the Mission Creek Subbasin located within its boundaries, and this notice of election was rejected by the CDWR because it included areas also located within DWA's boundaries. MSWD later filed an amended notice of election for a three-square mile area included by DWA in its notice of election but not within DWA's boundaries.
  MSWD's amended notice of election was filed without prejudice to its initial notice of election (MSWD, 2016). The CDWR designated the three-square mile area as "overlap" with DWA and MSWD. MSWD's initial notice of election, and DWA's claim of "exclusive" status over MSWD's service area was the subject of litigation, known as *Mission Springs Water District v. Desert Water Agency, et al.*, Riverside County Superior Court, Case No. PSC 1600676. The trial court ruled in favor of DWA on the writ of mandate, and MSWD filed its Notice of Appeal on June 24, 2022, in the Fourth District, Division 2 of the Court of Appeal, App. Case No. E079256. The California Court of Appeal ruled in favor of DWA in late 2023. The California Supreme Court on July 10, 2024, declined to review the appeal submitted by MSWD.

[8] The Indio Subbasin is also identified as the Whitewater River Subbasin by the United States Geological Survey (USGS, 1980). However, the subbasin is identified as the Indio Subbasin in CDWR Bulletin 108 (1964) and Bulletin 118 (2003). For continuity, this Annual Report will identify the subbasin as the Indio Subbasin.

Several small portions of the Mission Creek Subbasin lie outside the boundaries of the GSAs. These fringe areas are located in San Bernardino County and are not included within the boundaries of a local water district. Portions of this fringe area are located within designated U. S. Forest Service or U. S. Bureau of Land Management wilderness areas with less than one square mile being privately owned. With the exception of the relatively small privately-owned portion, the fringe areas fall within the recently designated Sand to Snow National Monument. Discussions with the County of San Bernardino indicate it has no interest in being a GSA for this area. It was excluded from GSA coverage because development in this fringe area is restricted by land ownership and wilderness/national monument designation. Additionally, these lands are owned by the federal government.

### 1.2.2 Alternative to a Groundwater Sustainability Plan

The SGMA recognizes the efforts many areas, such as the Coachella Valley, have made in developing and implementing groundwater management by allowing existing groundwater management plans to be submitted as an alternative to preparing a GSP.

On December 29, 2016, Agencies submitted the 2013 Mission Creek-Garnet Hill Water Management Plan (2013 MC-GH WMP [MWH, 2013]) and a bridge document (Stantec, 2016; 2016 Bridge Document) to the CDWR as an Alternative to a Groundwater Sustainability Plan (Alternative Plan). The Alternative Plan described how the 2013 MC-GH WMP and supporting documents met the requirements of the SGMA and thus could be considered an Alternative Plan under the SGMA.

On July 17, 2019, the CDWR issued a SGMA Alternative Assessment Staff Report (CDWR, 2019a) and a Statement of Findings Regarding the Approval of the Mission Creek Subbasin Alternative Plan (CDWR, 2019b). As summarized by the CDWR (2019c), the Alternative Plan:

- Satisfied the objectives of the SGMA by successfully demonstrating that implementation of the Agencies' existing water management plan is likely to lead to groundwater sustainability for the Mission Creek Subbasin within the statutory timelines identified in the SGMA.
- Demonstrated an acceptable understanding of the hydrogeology, groundwater conditions, and water budget for the basin.
- Established goals for the basin, including maintaining groundwater levels above 2009 conditions, meeting water demands, and managing and protecting groundwater quality.
- Stated that while utilizing supplies from the Colorado River has assisted in correcting historical overdraft, it is also contributing to salt loading in the basin. The Alternative Plan stated that the region has developed a salt and nutrient management plan and is working to have that plan approved by the California Regional Water Quality Control Board, Colorado River Region (RWQCB).

Based on these findings, the CDWR provided recommendations to address the first five-year update to the Alternative Plan, which was due by January 1, 2022. The recommendations clarified how progress toward achieving the sustainability goal will be measured, incorporating an approved salt and nutrient management plan, and enhancing descriptions of groundwater conditions.

The Agencies initiated the five-year update as part of the required five-year periodic evaluation of the Alternative Plan. The resulting update was completed in November 2021 and submitted to the CDWR in December 2021.

### 1.2.3 2022 Alternative Plan Update

The 2022 Alternative Plan Update was prepared to meet specific requirements of the SGMA as it applies to the Mission Creek Subbasin and to support water management planning for a Planning Area that includes the Mission Creek Subbasin, the Desert Hot Springs Subbasin, and the Garnet Hill Subarea of the Indio Subbasin. The SGMA requirements for the Garnet Hill Subarea of the Indio Subbasin are addressed in the 2022 Indio Subbasin Water Management Plan Update prepared by Todd Groundwater and Woodard & Curran (Todd and Woodard & Curran, 2021). The Desert Hot Springs Subbasin does not have SGMA reporting requirements because it is classified as a very low-priority basin.

The 2022 Alternative Plan Update was prepared to:

- Ensure that the region's most current projections for population growth, land use, imported water supply, and other future conditions are incorporated into water management planning.
- Update the groundwater flow model for the Planning Area for use as a tool in evaluating potential groundwater management actions.
- Provide an analysis of future projected groundwater demand based on population growth and other factors and estimate future projected supplies available for groundwater replenishment.
- Develop scenarios for forecasting groundwater conditions based on future demands and supplies, assuming future hydrologic conditions are drier than the long-term historical average (climate change assumptions).
- Review historical information along with current and projected future environmental and demographic conditions to define undesirable results and develop objectives and thresholds to maintain groundwater sustainability.
- Address specific actions recommended in the CDWR's 2019 SGMA Alternative Assessment Staff Report and Statement of Findings (CDWR, 2019a; CDWR, 2019b).

The 2022 Alternative Plan Update findings confirmed that the Mission Creek Subbasin is, and is projected to be, sustainably managed. Based on predicted future water demands, the 2022 Alternative Plan Update identified that additional groundwater production will be needed through the planning period of 2045. As identified in the 2022 Alternative Plan Update and summarized in Section 9 of this Annual Report, the Agencies have identified options for obtaining additional imported water supplies and increasing water supply reliability through 2045. The additional imported water supplies will address potential future conditions that are outside of the Agencies' control, including climate change and regulatory changes.

To evaluate future conditions, the groundwater model for the Mission Creek Subbasin was updated and used to assess a range of water management and hydrologic scenarios. The results of these forecast scenarios were compared with the Sustainable Management Criteria developed in the 2022 Alternative Plan Update and described in Section 8 of this Annual Report. The water management forecast modeling showed that the Agencies could maintain sustainable groundwater levels in the Mission Creek Subbasin under assumed drier climate change conditions through the planning period by continuing Projects and Management Actions (PMAs) already in progress and implementing additional PMAs as currently planned.

Groundwater quality was evaluated in the 2022 Alternative Plan Update and is now reviewed in the Annual Reports (Section 8 of this Annual Report). The 2022 Alternative Plan Update included a review and

reorganization of PMAs. Section 9 of this Annual Report includes a description of the PMAs and any updates since the 2022 Alternative Plan Update was completed in November 2021.

In June 2024, CDWR approved the 2022 Alternative Plan Update as part of their "Periodic Review of the Mission Creek Subbasin Alternative Groundwater Sustainability Plan" (CDWR, 2024). CDWR's report of findings documents the Alternative Plan (including the 2022 Alternative Plan Update) as:

- Complete and including the applicable information required by SGMA for the type of alternative submitted,
- Consistent with SGMA and being implemented in a manner that will likely achieve the sustainability goal for the basin, and that
- Sufficiently demonstrating its ability to achieve the objectives of SGMA.

Based on these findings, the CDWR proposed recommended corrective actions to enhance the Alternative Plan and facilitate future evaluation by CDWR. The corrective actions included clarification of inter-basin coordination on items such as monitoring networks and hydrogeological conceptual models, monitoring network reporting to the SGMA Portal Monitoring Network Module (MNM), and incorporation of an approved salt and nutrient management plan into future iterations of the Alternative Plan. The Agencies intend to initiate the next five-year periodic evaluation in 2025 that will be submitted to the CDWR by January 1, 2027.

### 1.2.4 Annual Reporting

Annual reporting of groundwater conditions in the Mission Creek Subbasin has been performed by the CVWD and DWA since 2003. CVWD and DWA both publish annual Engineer's Reports on Water Supply and Replenishment Assessment for the Mission Creek Subbasin for their respective Areas of Benefit (AOBs). The Engineer's Reports have described the groundwater levels, annual water balance, artificial and natural recharge, and groundwater pumping for the previous calendar year, and established the replenishment assessment charged for production in the following fiscal year. Many of these goals are now achieved through the Mission Creek Subbasin Annual Reports prepared by the Agencies since WY 2016-2017 in accordance with the SGMA. In addition, the Agencies prepare annual Consumer Confidence Reports on the water quality of their urban water systems.

In accordance with the SGMA (Water Code Section 10728), on April 1, following the adoption of a GSP or submission of an Alternative Plan, and annually thereafter, a GSA shall submit an annual report to the CDWR containing the following information about the managed basin:

- Groundwater elevation data.
- Aggregated data identifying groundwater extraction.
- Surface water supply used for or available for groundwater replenishment or in-lieu use.
- Total water use.
- Change in groundwater storage.
- Progress toward implementing the GSP or Alternative Plan.

This Mission Creek Subbasin Annual Report for WY 2024-2025 (Annual Report) was prepared for the Mission Creek Subbasin in response to the SGMA requirements and follows the general format of the

previous Mission Creek Subbasin Annual Report (WSP, 2024). This Annual Report contains a general discussion of the Coachella Valley Groundwater Basin setting followed by sections describing each of the annual report elements required for the Mission Creek Subbasin by the SGMA and a report section on Sustainable Management Criteria identified for the Mission Creek Subbasin in the 2022 Alternative Plan Update. The Mission Creek Subbasin has met its sustainable management objective yearly since the Alternative Plan was submitted to the CDWR in December 2016. Consequently, no interim milestones need to be reached for compliance with the SGMA. The Sustainable Management Criteria review is provided to document current conditions in the Subbasin relative to the established management criteria.

# Section 2 – Coachella Valley Groundwater Basin Setting

The Coachella Valley Groundwater Basin extends approximately 45 miles southeast from the San Bernardino Mountains to the northern shore of the Salton Sea. **Figure 2-1** shows the location of the Coachella Valley Groundwater Basin and its subbasins, including the Mission Creek Subbasin.
The Coachella Valley lies within the northwesterly portion of California's Colorado Desert, an extension of the Sonoran Desert. Cities within the Coachella Valley include Cathedral City, Coachella, Desert Hot Springs, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs, and Rancho Mirage, and the unincorporated communities of North Palm Springs, Thousand Palms, Thermal, Bermuda Dunes, Oasis, and Mecca. The Coachella Valley is bordered by the San Jacinto and Santa Rosa Mountains on the southwest, the San Bernardino Mountains on the northwest, the Little San Bernardino Mountains and the Mecca Hills on the northeast, and the Salton Sea on the southeast. The San Bernardino, San Jacinto, and Santa Rosa Mountains impede the eastward movement of storms and create a rain shadow, which results in an arid climate and greatly reduces the contribution of direct precipitation as a source of recharge to the Coachella Valley Groundwater Basin.

The bulk of natural groundwater replenishment comes in the form of runoff from the adjacent mountains. Climate in the Coachella Valley is characterized by low humidity, high summer temperatures, and mild dry winters.

## 2.1 Coachella Valley Groundwater Basin

The geographic boundaries of the Coachella Valley Groundwater Basin correspond roughly with the Coachella Valley boundaries described above. At the west end of the San Gorgonio Pass, between the Cities of Beaumont and Banning, the basin boundary is defined by a surface drainage divide separating the Coachella Valley Groundwater Basin from the Beaumont Groundwater Basin of the Upper Santa Ana Drainage Area.

The southern boundary is formed primarily by the watershed of the Mecca Hills and by the northwest shoreline of the Salton Sea, running between the Santa Rosa Mountains and Mortmar. Between the Salton Sea and Travertine Rock, at the base of the Santa Rosa Mountains, the southern boundary crosses the Riverside County line into Imperial and San Diego counties.

Although there is interflow of groundwater throughout the Coachella Valley Groundwater Basin, fault barriers, constrictions in the basin profile, and areas of low permeability materials limit and control groundwater movement. Based on these factors, the Coachella Valley Groundwater Basin has been divided into subbasins and subareas, described by the California Department of Water Resources (CDWR) in 1964 and 2003, and by the United States Geological Survey (USGS) in 1974, as described below.

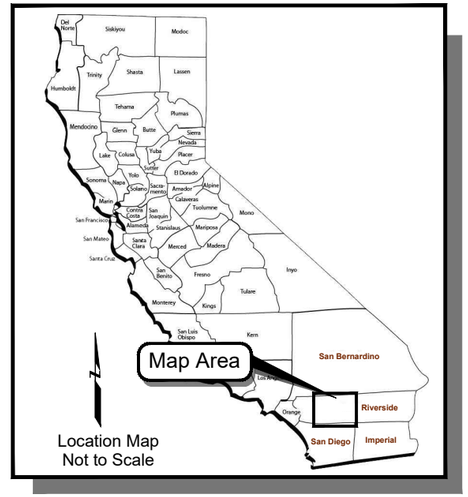
### 2.1.1 Subbasins and Subareas

As shown on **Figure 2-1**, the subbasins of the Coachella Valley Groundwater Basin are the Mission Creek, Desert Hot Springs, San Gorgonio Pass, and Indio Subbasins. The Garnet Hill Subarea shown on **Figure 2-1**, is identified as a subbasin by the USGS and as a subarea of the Indio Subbasin by the CDWR.

SAN BERNARDINO MOUNTAINS
Mission Creek Groundwater Replenishment Facility
San Bernardino County
Riverside County
Mission Creek Fault
Desert Hot Springs
Whitewater
Banning Fault
San Gorgonio Pass Subbasin
Mission Creek Subbasin
Garnet Hill Subarea
North Palm Springs
LITTLE SAN BERNARDINO MOUNTAINS
Desert Hot Springs
Garnet Hill Fault
Banning Fault
INDIO HILLS
Indio Hills Fault
Whitewater River Groundwater Replenishment Facility
Indio Subbasin
Palm Springs
Thousand Palms
Cathedral City
Rancho Mirage
Palm Desert Groundwater Replenishment Facility
Palm Desert
Bermuda Dunes
Indio
Indian Wells
La Quinta
Coachella
Thermal
San Andreas Fault
Coachella Canal
MECCA HILLS
Indio Subbasin
Mecca
Thomas E. Levy Groundwater Replenishment Facility
SANTA ROSA MOUNTAINS
Mortmar
SALTON SEA
Oasis
Travertine Rock
Riverside County
San Diego County
Riverside County
Imperial County
0 3 6 miles
Approximate scale in miles

## Explanation

- Mission Creek Subbasin
- Desert Hot Springs Subbasin
- San Gorgonio Pass Subbasin
- Indio Subbasin
- Garnet Hill Subarea of Indio Subbasin
- Fault
- Indio Hills boundary
- Coachella Canal




Location Map
Not to Scale

Basemap modified from an undated drawing by Krieger & Stewart Engineering, subbasin boundaries from "Mission Creek and Garnet Hill Subbasins Water Management Plan Final Report", January 2013, and an aerial photo from Esri World Imagery- Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community, dated 10-15-2017.

## Note:

All locations are approximate.

COACHELLA VALLEY GROUNDWATER BASIN
SUBBASIN and SUBAREA MAP
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: jrw | Date: 01/06/2026 | Project No. US0043968.7681 |
|---|---|---|
| wsp | Figure 2-1 | 44 |

Plot Date: 1/06/2026 1:47:43 PM, Plotted by: USJW720210
Drawing Path: (Y:)\USCZM100DAT01\IRVP-NASUNI01$\PROD\USIRV\IRV-FS1-F\GRAPHICS\US0043968.7681 (MissionCrk WY24-25)\acad\Tb_CV Basin-Subbasins_WY24-25.dwg, Subbasins

The subbasins are defined without regard to water quantity or quality, rather, they delineate areas underlain by formations which readily yield stored groundwater through water wells and offer natural reservoirs for regulating water supplies.

The boundaries between subbasins within the Coachella Valley Groundwater Basin are generally defined by faults that impede the lateral movement of groundwater. Minor subareas have also been delineated, based on one or more of the following geologic or hydrologic characteristics: type(s) of water-bearing formations, water quality, areas of confined groundwater, forebay areas, groundwater divides, and surface drainage divides.

The following is a list of the subbasins and associated subareas in the Coachella Valley Groundwater Basin as designated by the CDWR in Bulletin 108 (1964) and Bulletin 118 (2003), with subbasin numbers as identified by CDWR (2003):

- Indio Subbasin (Subbasin 7-21.01)
  - Palm Springs Subarea
  - Thermal Subarea
  - Thousand Palms Subarea
  - Oasis Subarea
  - Garnet Hill Subarea[9]
- Mission Creek Subbasin (Subbasin 7-21.02)
- Desert Hot Springs Subbasin (Subbasin 7-21.03)
  - Miracle Hill Subarea
  - Sky Valley Subarea
  - Fargo Canyon Subarea
- San Gorgonio Pass Subbasin (Subbasin 7-21.04)

The location of each subbasin is shown on **Figure 2-1**.

### 2.1.2 Coachella Valley Groundwater Basin: Subbasin Storage Capacities

In 1964, the CDWR estimated that the subbasins in the Coachella Valley Groundwater Basin contained, in the first 1,000 feet below the ground surface, approximately 39,200,000 acre-feet (AF) of water. The capacities of the subbasins are shown in **Table 2-1**.

[9] The Garnet Hill Subarea of the Indio Subbasin is identified as a separate subbasin, Garnet Hill Subbasin, by the USGS (1980). However, it is identified as the Garnet Hill Subarea of the Indio Subbasin in CDWR Bulletin 108 (1964) and CDWR Bulletin 118 (2003).

**Table 2-1**
**Coachella Valley Groundwater Basin**
**Groundwater Storage Capacity**

| Subbasin/Subarea | Groundwater Storage Capacity (AF)[1] |
|---|---|
| **Indio Subbasin** | |
| Palm Springs Subarea | 4,600,000 |
| Thousand Palms Subarea | 1,800,000 |
| Oasis Subarea | 3,000,000 |
| Thermal Subarea | 19,400,000 |
| Garnet Hill Subarea | 1,000,000 |
| **Subtotal Indio Subbasin** | **29,800,000** |
| San Gorgonio Pass Subbasin | 2,700,000 |
| Mission Creek Subbasin | 2,600,000 |
| Desert Hot Springs Subbasin | 4,100,000 |
| **Total All Subbasins** | **39,200,000** |

**Notes:**

1. First 1,000 feet below ground surface. Capacities estimated by the CDWR (CDWR, 1964).

### 2.1.3 Regional Geology

The Coachella Valley Groundwater Basin encompasses much of the Coachella Valley floor area. The Coachella Valley itself trends northwest to southeast; its surface slopes generally to the southeast and it is bounded on its northern, northwestern, northeastern, southwestern, and southern margins by uplifted mountains of granitic and metamorphic rocks and indurated sedimentary rocks that form the bedrock surrounding and underlying the valley floor. The basin is bounded on the southeast by the Salton Sea. As shown on **Figure 2-2**, the floor of Coachella Valley in the Mission Creek Subbasin area (and in other areas) is underlain by Quaternary alluvium (Q) and dune sand (Qs). Coachella Valley sedimentary fill consists of thick sand and gravel sedimentary sequences eroded from the surrounding mountains (USGS, 2007). These sediments thicken from north to south and, depending on location within the basin, are at least several thousand and as much as 12,000 feet in thickness in the southern Indio Subbasin. Older semi-consolidated sediments units (Qpc) are also exposed on the valley floor and occur at the surface, partly due to movement on several major fault zones in the area (**Figure 2-2**).

**Figure 2-2** shows the major fault system crossing the Coachella Valley, the seismically active San Andreas fault system. This fault system includes the Banning, Garnet Hill, Mission Creek, and Indio Hills faults. Numerous other faults are located within the tectonically active basin. The Banning and Mission Creek faults form the southwestern and northeastern boundaries of the Mission Creek Subbasin.

Slight discrepancies between the fault locations and the basin boundaries, as shown on the figures in this report, are due to the integration of different sources of information, each reported in different presentation styles, map scales, and time periods (e.g., USGS, 2007 for fault locations and CDWR, 2003 for basin boundary locations). More detailed information on the geology of the Mission Creek Subbasin is presented in Section 2.2.2 of this report.

## 2.2 Mission Creek Subbasin Description

The Mission Creek Subbasin boundary is shown on **Figure 2-3**. The physiography and climate, geology, hydrogeology, hydrogeologic conceptual model, and the management areas overlying the Mission Creek Subbasin are described below.

### 2.2.1 Physiography and Climate

The northwestern end of the Mission Creek Subbasin includes the active and paleo stream channel of the Whitewater River, which has cut a broad canyon with steep sides along the foothills of the eastern flank of the San Bernardino Mountains. The northwestern extent of the Mission Creek Subbasin lies within the active Whitewater River channel at an elevation of approximately 5,000 feet above mean sea level (msl). The Whitewater River channel and northern paleo channel area are largely uninhabited, with the exception of the small community of Bonnie Bell.

The main Mission Creek Subbasin (outside of the Whitewater River channel and northern paleo channel) extends from the base of the San Bernardino Mountain foothills and into the western portion of the Indio Hills. Much of the Mission Creek Subbasin is undeveloped and supports sparse desert vegetation. The City of Desert Hot Springs and the community of North Palm Springs are located in the central part of the Mission Creek Subbasin. Palm Springs city limits also extend into the Mission Creek Subbasin and the city limit ends just south of the community of North Palm Springs (**Figure 2-3**). Individual homes and smaller communities are scattered across the northwestern and other parts of the Mission Creek Subbasin. The Indio Hills are not inhabited within the Mission Creek Subbasin. Numerous wind turbines for generating electricity have been constructed in the western part of the Mission Creek Subbasin and near the Indio Hills.

Ground surface elevation is approximately 2,000 feet above msl in the northwest part of the Mission Creek Subbasin, and the ground surface slopes gently toward the south-southeast and south to an elevation of approximately 700 feet above msl near the western boundary of the Indio Hills, northwest of Seven Palms Ridge (**Figure 2-3**). Ground surface elevation then increases to the southeast toward the uninhabited Indio Hills. The Indio Hills are incised and eroded highlands that rise to more than 1,600 feet above msl. The western Indio Hills are located within the Mission Creek Subbasin but as described in report Section 2.2.2, comprise semi-consolidated sediments of low permeability in the groundwater-saturated zone and are not considered part of the main Mission Creek Subbasin area for groundwater resources. Ground surface slopes downward toward the southeast from the Edom Hill area to an elevation of approximately 200 feet above msl at the southeastern end of the Mission Creek Subbasin.

San Bernardino County

Riverside County

San Bernardino Mountains

Mission Creek Groundwater Replenishment Facility

Little San Bernardino Mountains

Desert Hot Springs

Bonnie Bell

Banning Fault

Mission Creek Subbasin

Mission Creek Fault

Garnet Hill Subarea

Garnet Hill Fault

Indio Subbasin

Indio Hills

Desert Hot Springs Subbasin

Indio Hills Fault

Whitewater River Groundwater Replenishment Facility

San Jacinto Mountains

Palm Springs

Thousand Palms

Cathedral City

0 6,000 12,000

Approximate Scale in Feet

## Explanation

Fault, ? where uncertain

Facility

Highway/road

Site Features

- Desert Hot Springs Subbasin
- Indio Subbasin
- Mission Creek Subbasin
- Garnet Hill Subarea of Indio Subbasin

Geology

- **Qs**: dune sand (Quaternary)
- **Q**: alluvium (Quaternary)
- **QPc**: sandstone (Tertiary-Quaternary)
- **Tc**: sandstone conglomerate (Tertiary)
- **gb**: gabbro (Triassic)
- **gr**: diorite (Permian)
- **pC/pCc**: gneiss (Paleozoic)
- **gr-m**: plutonic rock (Early Proterozoic to Late Cretaceous)
- **m**: schist (Early Proterozoic to Cretaceous)

Sources:
1. USGS Open File Report 2005-1305, 2007.
2. Geotechnical Consultants, 1979.

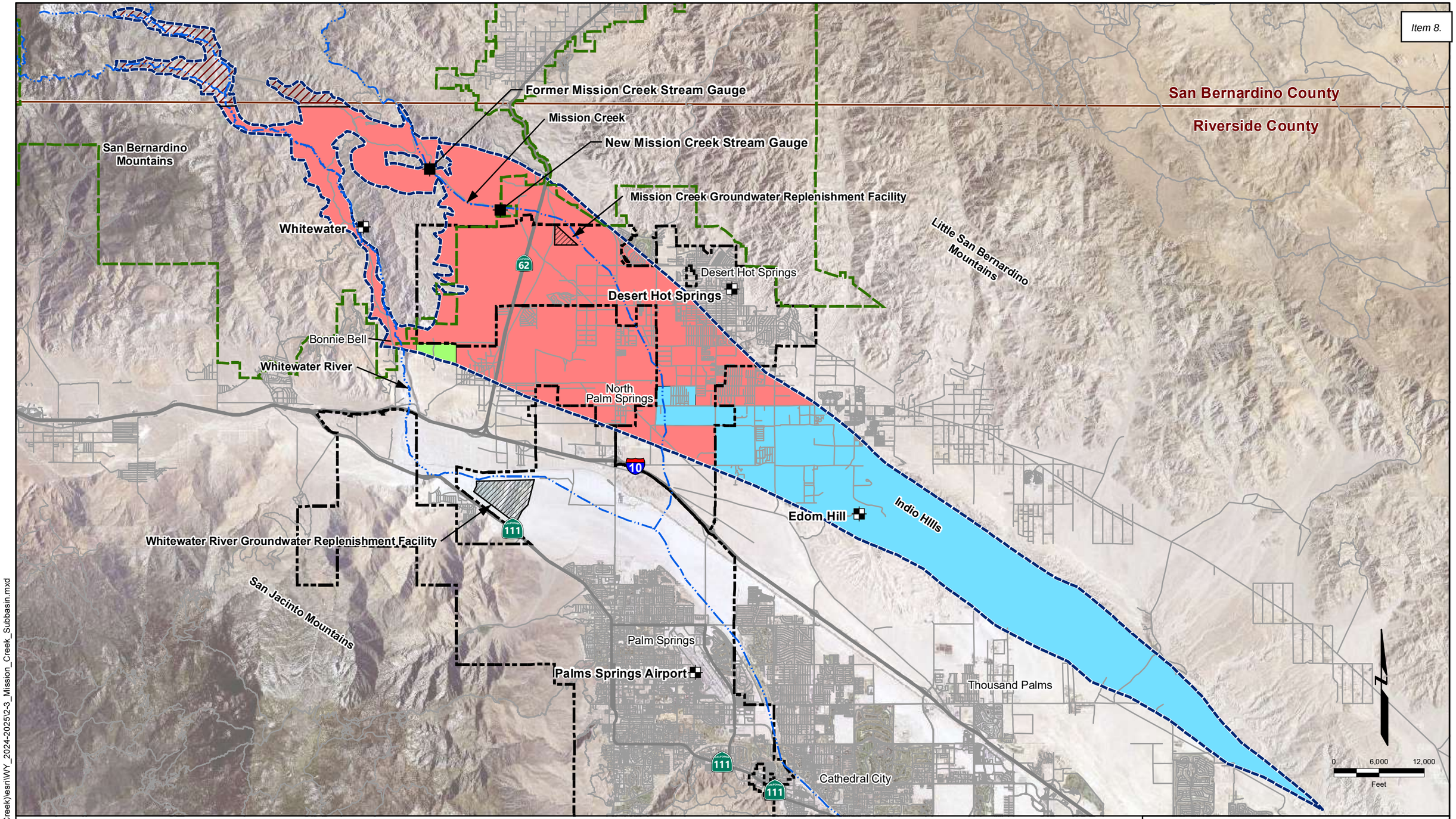
Note:
Fault and groundwater basin boundary alignments differ due to different sources.

# REGIONAL GEOLOGY IN THE MISSION CREEK SUBBASIN AREA

Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: MWW | Date: 1/6/2026 | Project No.: US0043968.7681 |
|---|---|---|
| wsp | Figure | 2-2 |

Date: 1/6/2026 Printed by: USMW719917
Path: Y:\CM23168050_(Mission-Creek)\esri\WY_2024-2025\2-2_Regional_Geology.mxd




## Explanation

- Rain gauge location
- Stream gauge location
- Sand to Snow National Monument (Bureau of Land Management)
- Mission Creek Subbasin
- Mission Creek Subbasin fringe area
- Highway/road
- Stream

Groundwater Sustainability Agency (GSA) Areas

- Coachella Valley Water District (GSA Exclusive Area)
- Desert Water Agency (GSA Exclusive Area)
- Overlap area

Note:
Overlap area of GSA Notices by Desert Water Agency and Mission Springs Water District.

Basemap modified from aerial photograph provided by National Agriculture Imagery Program (NAIP), dated

MISSION CREEK SUBBASIN
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: MWW | Date: 1/7/2026 | Project No.: US0043968.7681 |
|---|---|---|
| wsp | Figure | 2-3 |

Date: 1/7/2026 Printed by: USMW719917
Path: Y:\CM23168050_(Mission-Creek)\esri\WY_2024-2025\2-3_Mission_Creek_Subbasin.mxd

The Whitewater River is the major drainage in the Mission Creek Subbasin. It flows between the eastern foothills of the San Bernardino Mountains and the elevated impermeable bedrock and low permeability sediments on the western side of the Mission Creek Subbasin before flowing south into the Garnet Hill Subarea of the Indio Subbasin. The Whitewater River is perennial in its upper reaches but flows intermittently in its lower reaches. Mission Creek, Morongo Wash, Little Morongo Wash, and other washes have intermittent flows in the Mission Creek Subbasin that occur only during or following heavy precipitation events. These washes flow out of the canyons located northwest and north of the Mission Creek Subbasin and flow south and southeast across the Mission Creek Subbasin. The location of Mission Creek is shown on **Figure 2-3**.

**Table 2-2** summarizes climate statistics based on 30 years of temperature and precipitation data at the Palm Springs Airport, approximately 2 miles south of the Mission Creek Subbasin's southern boundary (**Figure 2-3**). Average high temperatures exceed 100 degrees Fahrenheit (°F) in the months of June, July, August, and September. Average high temperatures in May and October are in the low to mid 90s°F and average high temperatures in the months of November through April range from about 69°F to 87°F. Average low temperatures range from 46°F in December to 80°F in August. Most of the precipitation occurs during December through February, with an average precipitation of 0.68 inches in December, 1.14 inches in January, and 1.11 inches in February. Brief, but heavy rains occur in the summer (desert monsoons), resulting in an average monthly precipitation of 0.25 inches in July, 0.14 inches in August, and 0.24 inches in September.

Annual precipitation from Water Year (WY) 1960-1961 to WY 2024-2025 for the Riverside County Flood Control and Water Conservation District station at Desert Hot Springs is shown on **Figure 2-4**.
The station is located approximately one-mile northeast of the northeast boundary of the Mission Creek Subbasin in the adjoining Desert Hot Springs Subbasin (**Figure 2-3**). This station is used for the plot of annual precipitation because it has the longest record (64 years) of the three stations located within or near the Mission Creek Subbasin. The other two stations, Whitewater and Edom Hill, have shorter periods of record (extending back to WY 1975-1976 and WY 2008-2009, respectively).

The mean annual precipitation for the water year over the period of record was 5.1 inches, with a standard deviation of 3.4 inches. The maximum precipitation was just over 16 inches in WY 2004-2005.
No precipitation was recorded at the station in WY 1961-1962 and WY 1963-1964.

**Table 2-2**
**Climate Summary 1991 to 2020, Palm Springs Airport**

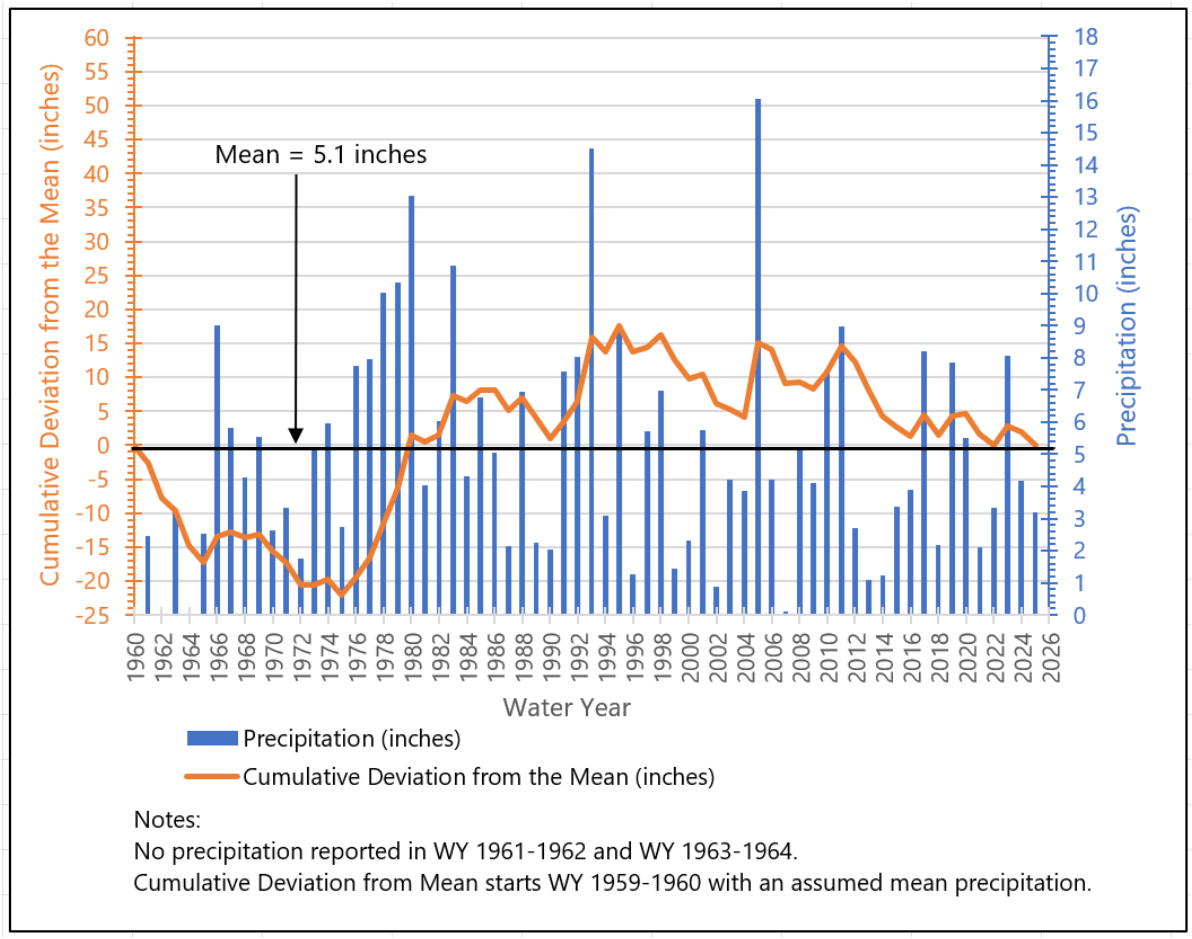
| | January | February | March | April | May | June |
|---|---|---|---|---|---|---|
| **Average Maximum Temperature (°F)** | 70.5 | 73.7 | 80.6 | 86.7 | 94.7 | 103.6 |
| **Average Minimum Temperature (°F)** | 47.6 | 49.7 | 54.4 | 59.1 | 65.9 | 72.7 |
| **Average Temperature (°F)** | 59.0 | 61.7 | 67.5 | 72.9 | 80.3 | 88.2 |
| **Average Precipitation (inches)** | 1.14 | 1.11 | 0.51 | 0.09 | 0.02 | 0.00 |
| | **July** | **August** | **September** | **October** | **November** | **December** |
| **Average Maximum Temperature (°F)** | 108.6 | 108.1 | 101.8 | 91.1 | 78.7 | 69.2 |
| **Average Minimum Temperature (°F)** | 79.4 | 79.8 | 74.4 | 64.5 | 53.4 | 46.2 |
| **Average Temperature (°F)** | 94.0 | 94.0 | 88.1 | 77.6 | 66.0 | 57.7 |
| **Average Precipitation (inches)** | 0.25 | 0.14 | 0.24 | 0.20 | 0.23 | 0.68 |
| | | | | | **Average Temperature (°F)** | **75.6** |
| | | | | | **Average Annual Precipitation (inches)** | **4.61** |

**Notes:**

Temperature and precipitation based on data collected from the Palm Springs Airport from 1991 through 2020, https://www.ncei.noaa.gov/access/us-climate-normals.

**Figure 2-4** includes a plot of the cumulative deviation from the mean (CDFM) that shows general wet and dry periods over time as indicated by an upward or downward slope of the CDFM plot line. For example, a generally dry period is observed from WY 1960-1961 through WY 1974-1975, when precipitation exceeded the average or mean precipitation in only two of fourteen years, and only one of those years (WY 1965-1966) included substantial precipitation above the mean. The CDFM plot line shows a downward slope over this period. Conversely, this dry period is followed by a wet period extending from WY 1975-1976 to WY 1982-1983. During this wet period, below average precipitation was observed in only one year (WY 1980-1981) and three of the eight years received precipitation that approached or exceeded twice the average annual precipitation. The CDFM plot line for this period shows a steep upward slope. WY 2016-2017 ended five consecutive years of below average precipitation in the Mission Creek Subbasin area. From WY 2016-2017 to WY 2019-2020, cumulative deviation from the mean was relatively flat, indicating a generally average precipitation for this period. Less than average precipitation in WY 2020-2021 (2.1 inches) and WY 2021-2022 (3.33 inches) resulted in a slight downward slope. Precipitation in WY 2022-2023 totaled 8.05 inches, resulting in an upward slope from prior years. In contrast, WY 2023-2024 and WY 2024-2025 total precipitation of 4.16 and 3.18 inches, respectively, were below the long-term average resulting in a downward slope in the CDFM plot line, indicating relatively dry conditions relative to the average (mean).

**Figure 2-4**
**Annual Precipitation and Cumulative Deviation from the Mean, Desert Hot Springs**




## 2.2.2 Subbasin Geology

**Figure 2-5** shows the geology of the Mission Creek Subbasin within the confines of the bounding, relatively impermeable bedrock of the San Bernardino Mountains and Little San Bernardino Mountains, and the relatively low permeability resulting from faulting along the Mission Creek fault and the Banning fault. The bedrock and faults define the Mission Creek Subbasin on the Regional Geologic Map (**Figure 2-2**). Geologic materials/units within the Mission Creek Subbasin (not all differentiated on the Regional Geologic Map, **Figure 2-2**) include relatively impermeable Precambrian metamorphic and Tertiary volcanic rocks; relatively impermeable massive, consolidated conglomerate of the Coachella fanglomerate (Tc); relatively impermeable shale, sandstone, and siltstone of the Imperial Formation (Ti); semi-consolidated Quaternary/Tertiary sediments of the Painted Hill (TQph) and Palm Springs (TQps) formations; unconsolidated and relatively unconsolidated sediments of the Quaternary Ocotillo conglomerate (Qa); Cabezon fanglomerate (Qc); recent and older alluvial fan deposits (Qf); and active channel and stream wash deposits (Qr) (CDWR, 1964). The consolidated Coachella fanglomerate,

metamorphic rocks, and semi-consolidated rocks are in the northwestern portion of the Mission Creek Subbasin between the Whitewater River channel deposits and the main Mission Creek Subbasin (east of the Whitewater River channel). Although the relatively permeable Quaternary sediments are mapped as the surface geology through much of the Indio Hills, limited surface exposures of the Palm Springs Formation and Imperial Formation in the Indio Hills suggests that semi-consolidated sediments and consolidated sediments occur at relatively shallow depths in this area.

### 2.2.3 Subbasin Hydrogeology

The Mission Creek Subbasin is designated Number 7-21.02 in the CDWR's Bulletin 118 (2003). The wedge-shaped Mission Creek Subbasin is bounded by relatively impermeable rocks of the San Bernardino Mountains and Little San Bernardino Mountains to the west/northwest and north/northeast, respectively, and by faults that represent partial barriers to groundwater flow including the Banning fault to the southwest and the Mission Creek fault to the northeast. These two faults trend subparallel to each other along a northwest to southeast transect and intersect to form the southeastern end of the Mission Creek Subbasin. Groundwater level differences across the Banning fault, between the Mission Creek Subbasin and the Garnet Hill Subarea of the Indio Subbasin, are on the order of 200 feet to 250 feet. Similar groundwater level differences exist across the Mission Creek fault between the Mission Creek Subbasin and Desert Hot Springs Subbasin (MWH, 2013). The groundwater level differences indicate that the faults form partial barriers to groundwater flow in and out of the Mission Creek Subbasin.

Measured depths to groundwater in the Mission Creek Subbasin in WY 2024-2025 ranged from 600 feet below ground surface (bgs) in the northwest part of the Mission Creek Subbasin where ground surface elevations are more than 1,300 feet above msl to less than 5 feet bgs within the southern portion of the Mission Creek Subbasin west of the Indio Hills where ground surface elevations are approximately 700 feet above msl.

The Whitewater River and Mission Creek are the only perennial surface water features in the Mission Creek Subbasin (perennial only at the higher elevation reaches). Under low-flow conditions along the Whitewater River, surface water infiltrates into the channel after crossing south of the Banning fault (i.e., outside of the Mission Creek Subbasin).

As described in Section 2.2.2 and shown on **Figure 2-5**, relatively impermeable bedrock, a fault, and semi-permeable sediments are found east of the Whitewater River, and most of the Whitewater River area is hydraulically isolated from the main portion of the Mission Creek Subbasin. However, the very northern portion of the Whitewater River's recent channel deposits may be hydraulically connected with alluvial sediments of the main Mission Creek Subbasin through older paleo channels of the Whitewater River as indicated by Pleistocene-age deformed gravels (CDWR, 1964). These Pleistocene-age deformed gravels are found in the older alluvium in the northwest corner of the Mission Creek Subbasin, indicating that an ancestral Whitewater River flowed through the gap north of the non-marine Tertiary sediments. Subsurface mountain-front recharge may flow through permeable sediments in this gap into the main part of the Mission Creek Subbasin.

In the southeastern part of the Mission Creek Subbasin, consolidated and semi-consolidated low-permeability sediments are exposed in the Indio Hills. In the area of the Indio Hills, these low-permeability sediments occur at much shallower depths than in other portions of the Mission Creek Subbasin. The structure of the semi-consolidated sediments is depicted by Geotechnical Consultants Inc.,

(GCI, 1979) as rising steeply toward the surface approaching the Indio Hills. Geologic maps that include the Indio Hills area show exposures of these Tertiary, semi-consolidated sediments (CDWR, 1964 and USGS, 2007). Although alluvial sediments considered to be permeable are mapped as surficial deposits through much of the Indio Hills, these sediments are likely thin and much of the Indio Hills is composed of semi-consolidated sediments at the depths of regional groundwater occurrence; thus, the Indio Hills are described by the USGS (1974) as "semi-consolidated deposits that yield little water" and by the CDWR (1964) as "essentially semi-water-bearing rocks." Low permeability sediments and non-water bearing rocks within the Mission Creek Subbasin are identified on **Figure 2-5** and are included on the Mission Creek Subbasin maps to supplement the CDWR Mission Creek Subbasin boundary geometry.

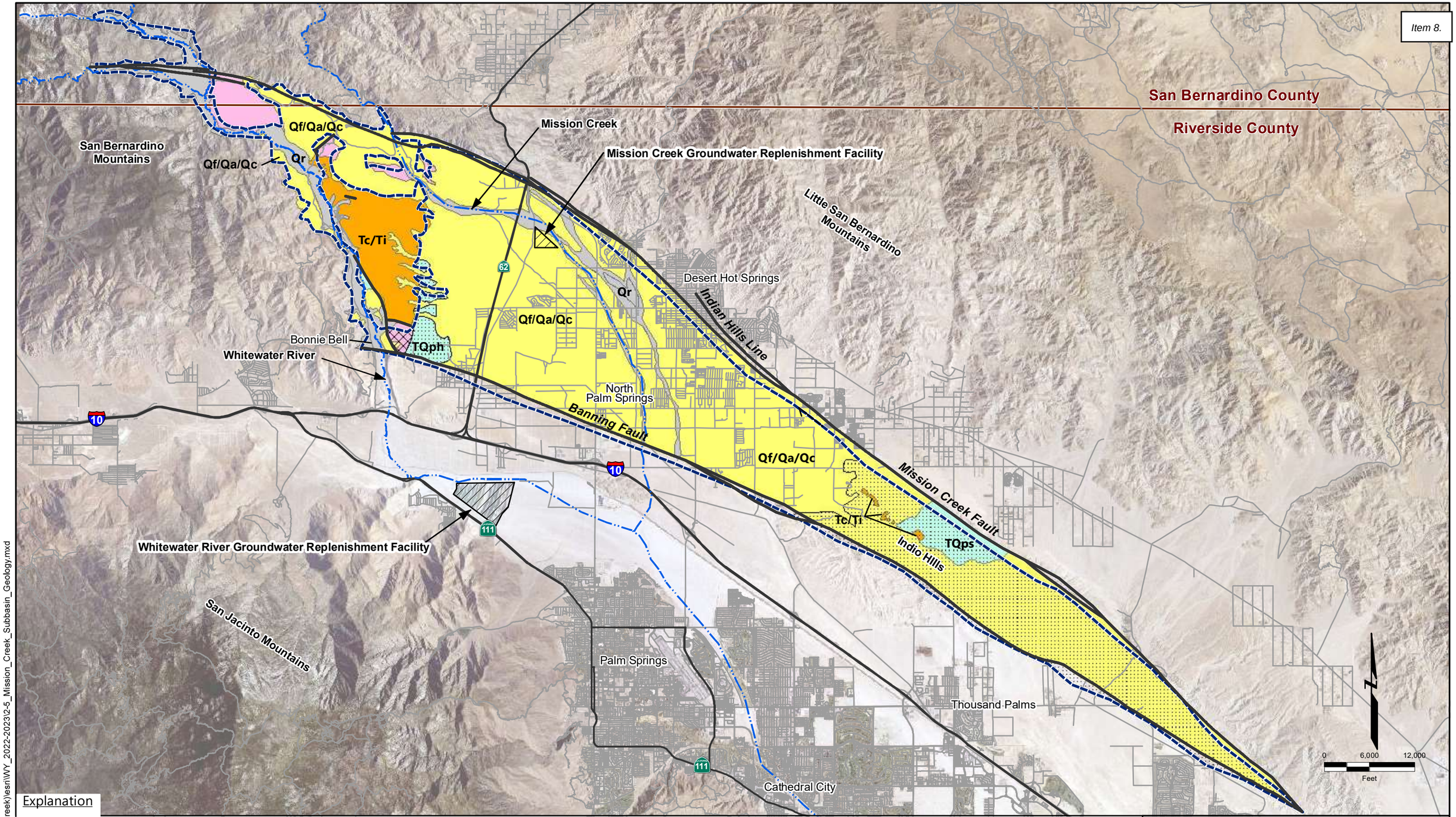
The area of the Mission Creek Subbasin between the bedrock exposures to the northwest and the Indio Hills to the southeast reflects the estimated geographic limit of effective groundwater storage within the Mission Creek Subbasin (CDWR 1964).

### 2.2.4 Hydrogeologic Conceptual Model

A hydrogeologic conceptual model is a working interpretation of the characteristics and dynamics of the physical hydrogeologic system. Hydrogeologic conceptual models for the Mission Creek Subbasin are described in the 2016 Bridge Document, in the 2013 Mission Creek-Garnet Hill Water Management Plan (2013 MC-GH WMP), by Psomas (2010), and in the Mission Creek Subbasin Alternative Plan Update (2022 Alternative Plan Update [Wood and Kennedy Jenks, 2021]). **Figure 2-6** is a graphical presentation of the hydrogeologic conceptual model for the Mission Creek Subbasin. The following paragraphs summarize the main components of the hydrogeologic conceptual model for the Mission Creek Subbasin.

Groundwater is stored in the alluvial sediments, which extend to a depth as great as 3,000 feet bgs and are underlain by semi-consolidated, semi-permeable sediments (GCI, 1979). Faults bounding the Mission Creek Subbasin are partial barriers to groundwater flow resulting in a steep drop in groundwater levels from the Mission Creek Subbasin into the Garnet Hill Subarea of the Indio Subbasin across the Banning fault, and a steep drop in groundwater levels from the Desert Hot Springs Subbasin into the Mission Creek Subbasin across the Mission Creek fault. Because these faults are only partial barriers to groundwater flow, the steep hydraulic gradients across the faults result in subsurface outflow from the Mission Creek Subbasin to the Garnet Hill Subarea of the Indio Subbasin and subsurface inflow from the Desert Hot Springs Subbasin into the Mission Creek Subbasin. Bedrock, semipermeable sediments, and a fault at the north end of the main Mission Creek Subbasin restrict inflow from the Whitewater River channel portion of the Mission Creek Subbasin to the main Mission Creek Subbasin. Alluvial sediments in a gap between bedrock and low permeability sediments provide a potential source of subsurface inflow from the northern part of the Whitewater River channel area and mountain-front recharge that occurs along the west side of the Mission Creek Subbasin.

The primary natural inflows to the Mission Creek Subbasin include infiltration of runoff in the creeks and washes fed by highland precipitation, subsurface mountain-front recharge, and subsurface inflow from the Desert Hot Springs Subbasin. A significant source of recharge to the Mission Creek Subbasin is the artificial recharge of imported water at the Mission Creek Groundwater Replenishment Facility (GRF). Additional sources of recharge include wastewater percolation, septic tank percolation, and return flow infiltration from water applied for municipal, recreational (such as golf course irrigation), agricultural, and industrial uses. In this document, municipal and recreational uses are combined into the category of urban water use unless identified separately.




Explanation

- Fault
- Stream
- Mission Creek Subbasin
- Highway/road

Hydrostratigraphic Characteristic Unit/Materials

- Low permeability
- Non-water bearing

Geologic Unit/Materials

- **Qr**: active channel and stream wash deposits (Recent)
- **Qf/Qa/Qc**: unconsolidated sediments (Quaternary)
- **TQps/TQph**: semi-consolidated sediments (Tertiary-Quaternary, low permeability)
- **Tc/Ti**: consolidated sediments (Tertiary, non-waterbearing)
- Metamorphic and volcanic rocks, non-waterbearing

Source:

California Department of Water Resources Bulletin No. 108, 1964.

Note:

Fault and groundwater basin boundary alignments differ due to different sources. Geologic unit/material names differ from Figure 2-2 due to different sources.

Basemap modified from aerial photograph provided by National Agriculture Imagery Program (NAIP), 2018.

GEOLOGY OF MISSION CREEK SUBBASIN
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: MWW | Date: 1/7/2026 | Project No.: US0043968.7681 |
|---|---|---|
| WSP | | Figure 2-5 |

Date: 1/7/2026 Printed by: USMW719917
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Precipitation on Basin
Mountain Front Recharge
Stream
Whitewater River
Bedrock and Semi Permeable Sediments
Fault
Mission Creek Subbasin
Recharge Facility
Desert Hot Springs Subbasin
Mission Creek Fault
Hill Fault
Garnet Wash
Indio Subbasin
(Garnet Hill Subarea)
Garnet Fault
Banning Fault
Wastewater Treatment Plant
Industrial Supply Well
Mission Creek Wash
Morongo Wash
Agricultural Irrigation Well
Fish Farm (Agriculture)
Septic Tank
Inflow
Golf Course
Phreatophytes
Private Well
Recharge Mound
Municipal Supply Well
Outflow
Golf Course Well
Municipal Supply Well
1970 Water Level
Municipal Supply Well
1,000
0
-1,000
-2,000
Feet Mean Sea Level

Basemap modified from an aerial photo from Google Earth Pro, dated 2-19-2018.

## Explanation

- Subsurface flow
- Return flow
- Recharge
- Discharge
- Import/ Export
- Groundwater surface
- Sand
- Semi-permeable Sediments
- Bedrock

## Notes:

1. Land use features are shown for conceptual purposes and do not indicate land use activity in a specific portion of the subbasin.
2. Geology and structure conceptualized from GCI, 1979, and CDWR, 1964.
3. All locations are approximate.

HYDROGEOLOGIC CONCEPTUAL MODEL
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: jrw | Date: 01/06/2026 | Project No. US0043968.7681 |
|---|---|---|
| wsp | | Figure 2-6 |



Plot Date: 1/06/2026 1:48:25 PM, Plotted by: USJW720210
Drawing Path: (Y) \\USCZM100\DATA01\IRVP-NASUNI01$\PROD\US\IRV\IRV-FS\1-FIGRAPHICS\US0043968.7681 (MissionCrk WY24-25)\acad\Tb_Hydrogeo Concept Model_v2_WY24-25.dwg, Concept Model

The primary outflow of groundwater from the Mission Creek Subbasin is through groundwater production for urban, agricultural, and industrial use. Coachella Valley Water District (CVWD), Desert Water Agency (DWA), and Mission Springs Water District (MSWD) (collectively the Agencies) produce most of the groundwater for delivery to their customers located in the Mission Creek Subbasin or for customers in the adjacent Desert Hot Springs Subbasin. Typically, a portion of the groundwater produced from the adjacent Garnet Hill Subarea of the Indio Subbasin is used in the Mission Creek Subbasin because production in the Garnet Hill Subarea exceeds demand in the Subarea. However, when production is reduced in the Garnet Hill Subarea (e.g., for well maintenance), some of the groundwater produced in the Mission Creek Subbasin is used in the Garnet Hill Subarea. Private wells that supply water for golf course irrigation, agricultural, and industrial use are metered to assess replenishment assessment charges to cover the costs of importing water and replenishing the basin. Additionally, there are private wells located in the Mission Creek Subbasin that, due to low levels of use, are not required to report their well production to CVWD or DWA, and some of these wells may extract groundwater on a regular basis.[10] Other outflows of groundwater from the Mission Creek Subbasin include evapotranspiration from plants with deep roots that draw water at or near the groundwater surface (phreatophytes) in shallow groundwater areas and previously mentioned subsurface outflow to the Indio Subbasin including the Garnet Hill Subarea of the Indio Subbasin.

The updated groundwater model for the Mission Creek Subbasin developed as part of the 2022 Alternative Plan Update enhanced and expanded the understanding of groundwater recharge, groundwater flow, and groundwater storage in the Mission Creek Subbasin. The updated groundwater model included more of the northwestern part of the Mission Creek Subbasin where the Whitewater River paleochannel and Mission Creek stream channel are located. This area is remote and topographically and hydraulically upgradient of the main Mission Creek Subbasin, where groundwater production wells are located. Conceptually, groundwater in this area will continue to drain into the main Mission Creek Subbasin during periods of drought and will be replenished during wet periods. This natural condition occurs with or without groundwater production in the main Mission Creek Subbasin. However, the updated groundwater model storage calculations incorporate this area and, therefore, will have greater fluctuation in groundwater storage over drought and wet periods than calculations based on previous groundwater models or presented in annual reports prior to WY 2020-2021.

## 2.3 Mission Creek Subbasin Groundwater Management

In December 2004, CVWD, DWA, and MSWD signed the Mission Creek Settlement Agreement (2004 Settlement Agreement). The parties to the 2004 Settlement Agreement created a Mission Creek Subbasin Management Committee (Management Committee), made up of the General Managers from the Agencies, that meets quarterly to discuss on-going topics regarding management of the Mission Creek Subbasin and the Garnet Hill Subarea of the Indio Subbasin.

[10] Minimal pumpers are groundwater pumpers who are not required to report production to CVWD (<25 AFY) or DWA (<10 AFY). As reported in the 2022 Alternative Plan Update, the amount of unmetered private well pumping in the Mission Creek Subbasin was estimated at approximately 480 AFY. This estimate agrees with previous estimates of approximately 500 AFY. Given the uncertainty in estimating this pumping, it is rounded to 500 AFY for WY 2024-2025.

CVWD and DWA executed the Mission Creek Groundwater Management Agreement in 2014 to replace the previous 2003 Management Agreement. The 2014 Management Agreement provides for replenishing the Mission Creek Subbasin and sharing the costs of replenishment between CVWD and DWA.

The 2004 Settlement Agreement and the 2014 Management Agreement specify that the available State Water Project water will be allocated between the Mission Creek Subbasin and the western portion of the Indio Subbasin in proportion to the amount of water produced or diverted from each subbasin. The requirement to balance the cumulative replenishment water deliveries between the Mission Creek and Indio Subbasins was completed in 2024.

Under the authority of their enabling legislation, the CVWD and DWA have each designated an "Area of Benefit" for the purpose of assessing groundwater replenishment charges on groundwater production from their respective management areas of the Mission Creek Subbasin. The funds derived from these charges recover costs of recharging State Water Project (SWP) water that is exchanged with the Metropolitan Water District of Southern California (MWD) for Colorado River water from MWD's Colorado River Aqueduct (SWP Exchange Water) at the Mission Creek GRF.

# Section 3 – Groundwater Elevation Data

Section 356.2(b) of the Sustainable Groundwater Management Act (SGMA) Emergency Regulations requires:

> *A detailed description and graphical representation of the following conditions of the basin managed in the Plan:*
>
> *(1) Groundwater elevation data from monitoring wells identified in the monitoring network shall be analyzed and displayed as follows:*
>
> *(A) Groundwater elevation contour maps for each principal aquifer in the basin illustrating, at a minimum, the seasonal high and seasonal low groundwater conditions.*
>
> *(B) Hydrographs of groundwater elevations and water year type using historical data to the greatest extent available, including from January 1, 2015, to current reporting year.*

## 3.1 Monitoring Wells

The 2022 Mission Creek Subbasin Alternative Plan Update, (2022 Alternative Plan Update [Wood and Kennedy Jenks, 2021]), established nine Key Wells for monitoring groundwater levels in the Mission Creek Subbasin (also referred to as the Subbasin). Additional agency monitoring well data are also used to assist in groundwater contouring and in preparing change in groundwater storage maps. **Table 3-1** identifies the Key Wells and the rationale for selecting these wells. The location of and construction information for the Key Wells are provided on **Figure 3-1**.

As of the beginning of 2022, the SGMA Portal Monitoring Network Module (MNM) replaced the California Statewide Groundwater Elevation Monitoring (CASGEM) program as the database for the SGMA groundwater well data and water level data. Data upload to CASGEM is no longer required for subbasins reporting to the SGMA Portal MNM. Data from Key Wells in the Mission Creek Subbasin were either migrated from CASGEM or uploaded to the MNM by January 2022. For compliance with the SGMA, the well reference point elevations and ground surface elevations were converted from National Geodetic Vertical Datum of 1929 (NGVD29) to North American Vertical Datum of 1988 (NAVD88) using the software program VDatum, published by the National Oceanic and Atmospheric Administration (NOAA).[11]

In 2023, Coachella Valley Water District (CVWD) resurveyed the elevation of its Key Wells to NAVD88 and used this datum to report its groundwater level data in the MNM beginning in WY 2022-2023. DWA resurveyed the elevation of its Key Well to NAVD88 in 2024 and MSWD resurveyed the elevation of its Key Wells to NAVD88 in 2025. DWA and MSWD began reporting groundwater level data in the MNM relative to these new surveys beginning with this Annual Report (WY 2024-2025).

In addition to monitoring groundwater levels in the nine Key Wells for SGMA compliance, the Agencies monitor groundwater levels in 15 additional wells in the Mission Creek Subbasin. Nine of these wells were used to supplement the Key Well data for groundwater contouring and change in storage maps. These supplemental wells are shown as "other agency wells" on **Figure 3-1**.

MSWD monitors groundwater levels in its wells monthly, while CVWD monitors groundwater levels three times per year. DWA monitors groundwater levels monthly in its monitoring well located near the Mission

[11] https://vdatum.noaa.gov/about/currentevents.html

Creek Groundwater Replenishment Facility (GRF) and in two private production wells. Groundwater level data utilized for this Mission Creek Subbasin Annual Report for Water Year (WY) 2024-2025 are provided in **Appendix A**.

**Table 3-1**
**Key Wells in the Mission Creek Subbasin - WY 2024-2025**

| State Well Number | Local Name | Map Name | Rationale for Selection as a Key Well |
|---|---|---|---|
| **02S04E23N002S** | Well No. 30 | 23N02 | Long monitoring history. Northern portion of the northwestern Subbasin |
| **02S04E28J001S** | Well No. 35 | 28J01 | Spatial coverage of the northwestern Subbasin |
| **02S04E36D001S** | Well No. 22 | 36D01 | Long monitoring history. North central portion of the Subbasin |
| **02S04E36K001S** | Well No. 29 | 36K01 | Long monitoring history. North central portion of the Subbasin |
| **03S04E04P001S** | PW2 | 4P01 | Spatial coverage of the south portion of the northwestern Subbasin |
| **03S04E11L004S** | Well No. 31 | 11L04 | South central part of the main Subbasin |
| **03S04E12C001S** | Well 3405 | 12C01 | Long monitoring history. Near the center of the main Subbasin |
| **03S05E15R001S** | 15R01 | 15R01 | Southern end of the main Subbasin |
| **03S05E17J001S** | 17J01 | 17J01 | Long monitoring history. South central part of the main Subbasin |

## 3.2 Groundwater Levels

**Figure 3-2** presents the average groundwater elevations in the Mission Creek Subbasin based on WY 2024-2025 monitoring data. The extreme northwestern part of the Mission Creek Subbasin and the southeastern part of the Mission Creek Subbasin (Indio Hills) lack sufficient data to contour groundwater levels and these areas are delineated by a "Water level data boundary" on the figure. The Indio Hills area is underlain by low permeability sediments, and the northwestern part of the Mission Creek Subbasin is sparsely populated and wells in this area are scarce and privately owned.

Note that non-uniform groundwater contour intervals are used on **Figure 3-2**; a 100-foot contour interval is used to show the relatively steep hydraulic gradient in the northwest around the Mission Creek GRF, 20-foot contour intervals are used to show the hydraulic gradient west, east, and south of the Mission Creek GRF, and 10-foot contour intervals are used for contours in the remainder of the Mission Creek Subbasin.

San Bernardino County

Riverside County

Mission Creek

Mission Creek Groundwater Replenishment Facility

San Bernardino Mountains

Little San Bernardino Mountains

Whitewater River

Bonnie Bell

Whitewater River Groundwater Replenishment Facility

23N02

28J01

36D01

36K01

04P01

12C01

11L04

17J01

15R01

| Map Name | Key Well (SWN) | Local Name | Screen Interval (feet bgs) |
|---|---|---|---|
| 23N02 | 02S04E23N002S | Well No. 30 | 640 - 1,080 |
| 28J01 | 02S04E28J001S | Well No. 35 | 725 - 1,020 |
| 36D01 | 02S04E36D001S | Well No. 22 | 380 - 780 |
| 36K01 | 02S04E36K001S | Well No. 29 | 410 - 1,050 |
| 4P01 | 03S04E04P001S | PW2 | 430 - 1,010 |
| 11L04 | 03S04E11L004S | Well No. 31 | 270 - 1,000 |
| 12C01 | 03S04E12C001S | Well 3505 | 200 - 480 |
| 15R01 | 03S05E15R001S | 15R01 | 200 - 400 |
| 17J01 | 03S05E17J001S | 17J01 | 182 - 405 |

0 4,000 8,000

Feet

## Explanation

- Other Agency Well
- Coachella Valley Water District - Key Well
- Mission Springs Water District - Key Well
- Desert Water Agency - Key Well
- Stream
- Highway/road
- Facility
- Low permeability/non-water bearing sediments/bedrock
- Mission Creek Subbasin fringe area
- Mission Creek Subbasin

## Notes

1. bgs = below ground surface.
2. SWN=State Well Number

Basemap modified from aerial photograph provided by National Agriculture Imagery Program (NAIP), 2018.

KEY WELLS AND OTHER AGENCY WELLS WITH WATER LEVEL DATA
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

By: MWW | Date: 1/7/2026 | Project No.: US0043968.7681

Figure 3-1

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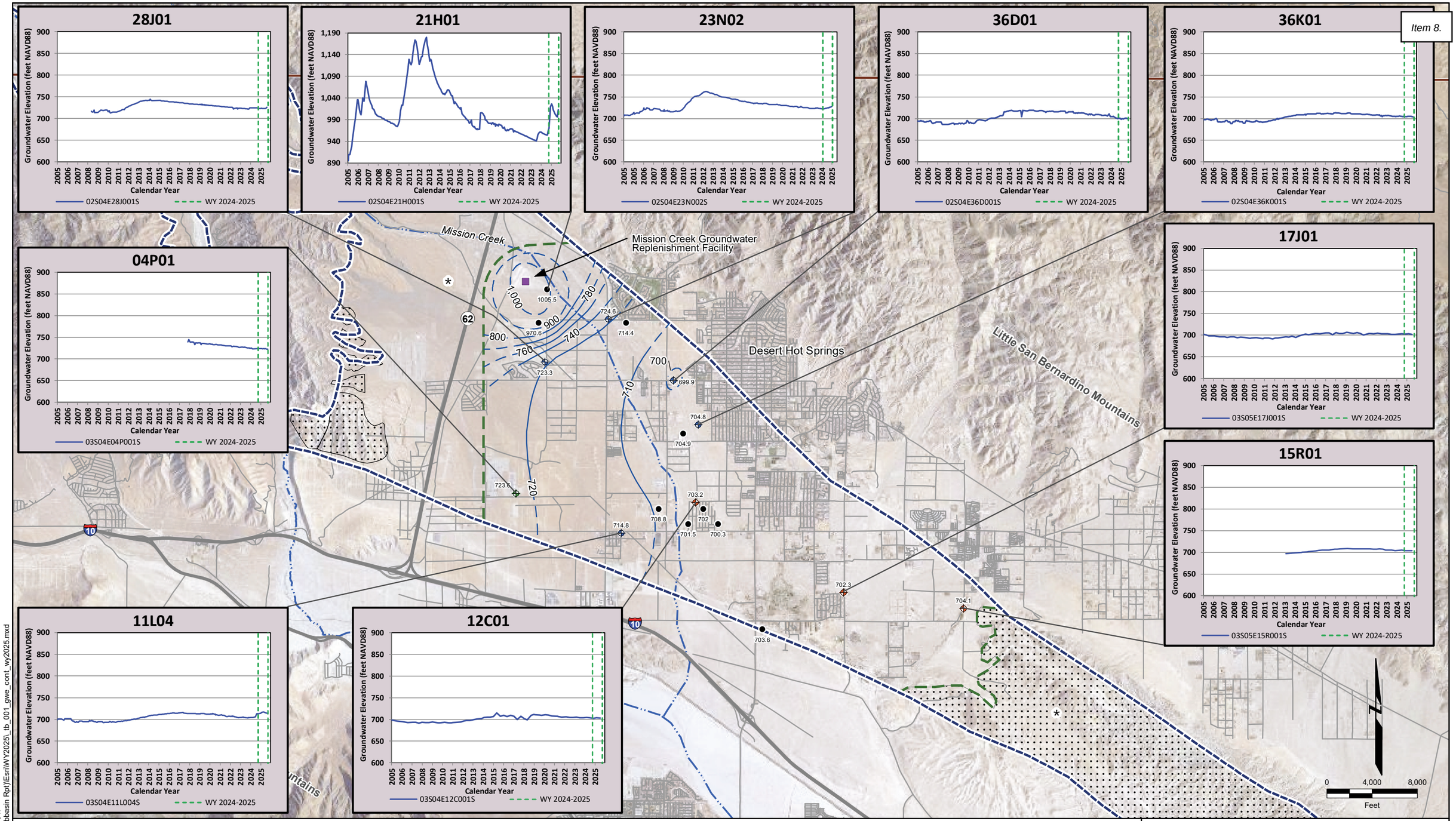
Average groundwater levels for the water year are presented because the Mission Creek Subbasin does not exhibit strong seasonal trends. Significant groundwater level fluctuations, however, are observed near the groundwater replenishment facility as proximal groundwater levels respond directly to replenishment water deliveries and have varied by more than 100 feet during periods of high replenishment. Greater variability is also observed in areas of greater groundwater pumping. Throughout the remainder of the Mission Creek Subbasin, groundwater level variations in wells monitored during WY 2024-2025 were about 5 feet or less during the year. In addition to averaging groundwater elevations, the groundwater level data used for contouring are subject to other factors such as well construction, dates of measurement, spatial distribution, proximity to pumping wells, etc. Therefore, the contours shown on **Figure 3-2** reflect generalized conditions for the water year rather than a precise snapshot of groundwater elevations at a specific time.

Groundwater level trend plots for the nine Key Wells and well 02S04E21H001S (21H01) are shown as insets on **Figure 3-2** to provide historical context of groundwater elevation fluctuations over time. Although 21H01 is not a Key Well, it is shown to illustrate that historically high groundwater levels occurred near the Mission Creek GRF because of groundwater replenishment. Groundwater elevation contours were developed using professional hydrogeological judgment. For example, groundwater contours are terminated roughly perpendicular to faults that impede groundwater flow, and high groundwater elevations in the northwestern portion of the Mission Creek Subbasin are contoured to represent a recharge mound at the Mission Creek GRF superimposed on a natural steepening of the groundwater gradient toward the northwestern part of the Mission Creek Subbasin (MWH, 2013).

Groundwater elevation contours interpreted for WY 2024-2025 are similar to the contours interpreted previously for WY 2023-2024 (WSP, 2024). Similarities were expected based on comparable water management activities in the Subbasin, including substantial recharge at the Mission Creek GRF and similar groundwater pumping as the previous water year.

## 3.3 Hydrographs

**Figure 3-3** presents a hydrograph of groundwater levels at well 21H01 near the Mission Creek GRF, alongside the annual recharge at the Mission Creek GRF. This figure shows long-term changes in the groundwater level near the facility. Hydrographs for the Key Wells are provided in **Appendix B**. Each hydrograph in **Appendix B** is marked with a vertical blue dashed line indicating the commencement of replenishment activities in the Mission Creek Subbasin at the Mission Creek GRF in 2002. The hydrographs indicate that groundwater levels throughout the Mission Creek Subbasin have either increased, stabilized, or remained relatively constant since the commencement of groundwater replenishment activities and conservation efforts (described in Section 9).




## Explanation

- Groundwater Replenishment Facility

Monitored Well

- Coachella Valley Water District - Key Well
- Mission Springs Water District - Key Well
- Desert Water Agency - Key Well
- Other - Non Key Well
- Mission Creek Subbasin
- Water level data boundary line
- Low permeability/non-water bearing sediments/bedrock
- Groundwater elevation contour (feet NAVD88)
- Stream
- Highway/road
- Water level hydrograph for well indicated
- Water year (WY) 2024-2025
- * Water level data not available

## Notes

1. Groundwater elevation in feet above North American Vertical Datum (NAVD88). Multiple contour intervals are used to accommodate groundwater gradient variation across the Subbasin. 100-foot contour interval for elevations greater than 800 feet NAVD88, 20-foot contour interval between 720 and 800 feet NAVD88, and 10-foot contour below 720 feet NAVD88. Contours dashed where projected.
2. Water level boundary lines based on a lack of water level data. The eastern water level boundary line also corresponds to the boundary of low permeability sediments of the Indio Hills.

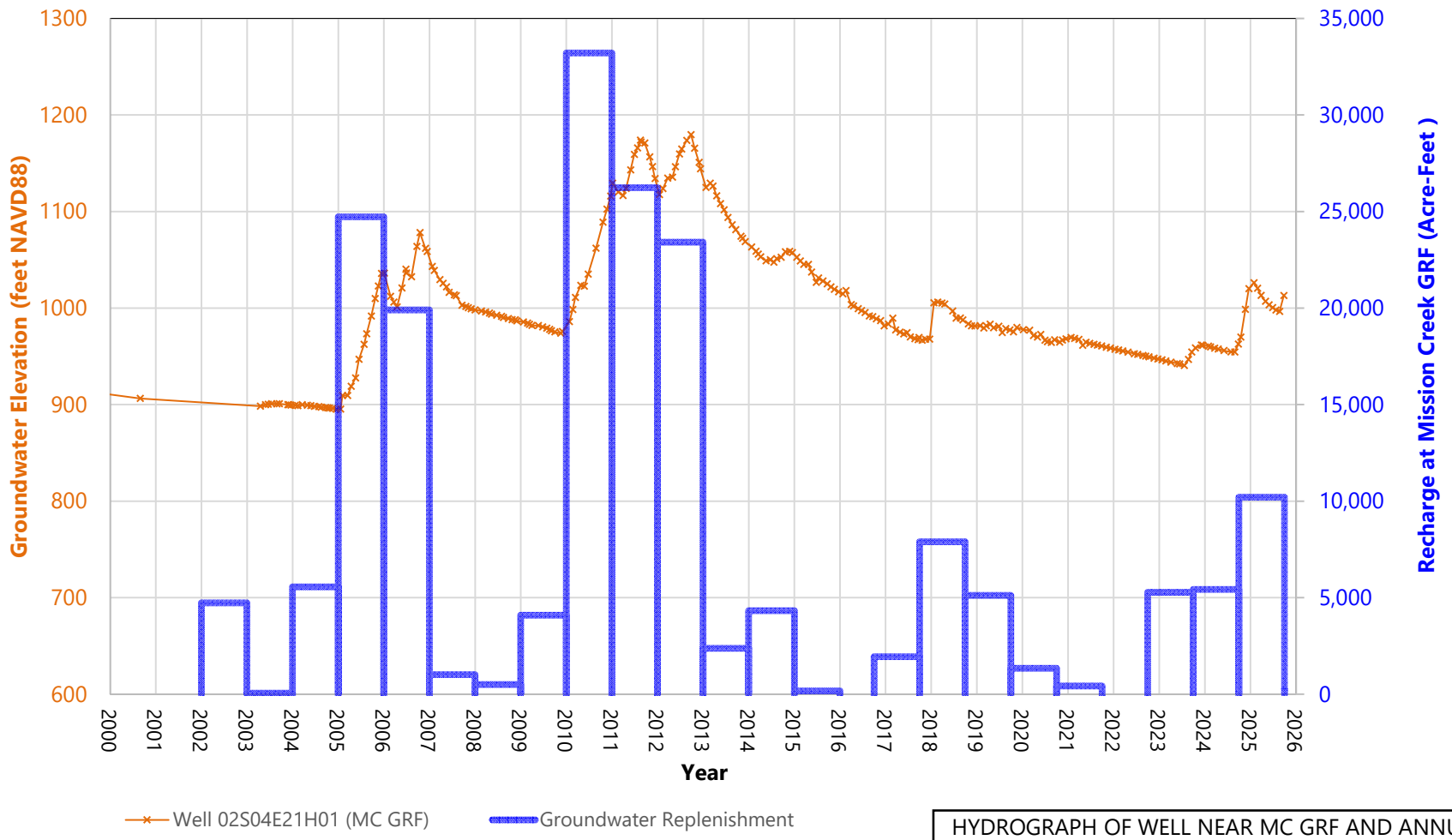
Basemap modified from aerial photograph provided by National Agriculture Imagery Program (NAIP), 2018.

# AVERAGE GROUNDWATER ELEVATION CONTOURS - WY 2024-2025
## Mission Creek Subbasin Annual Report
## Water Year 2024-2025
## Coachella Valley, California

| By: MWW | Date: 2/25/2026 | Project No.: US0043968.7681 |
|---|---|---|
| wsp | Figure 3-2 | |



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**Notes:**
Replenishment by calendar year through 2015 and water year thereafter
No recharge occurred from January 2016 to October 2016
No recharge occured in water year 2021-2022
MC GRF = Mission Creek Groundwater Replenishment Facility
NGVD88 = National Geodetic Vertical Datum 1988

HYDROGRAPH OF WELL NEAR MC GRF AND ANNUAL GROUNDWATER REPLENISHMENT AT THE MC GRF
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: grr | Date: 1/7/2026 | Project No.: US0043968.7681 |
|---|---|---|
| wsp | | Figure 3-3 |

# Section 4 – Groundwater Extraction

Section 356.2(b) of the Sustainable Groundwater Management Act (SGMA) Emergency Regulations requires:

> *A detailed description and graphical representation of the following conditions of the basin managed in the Plan: …*
>
> *(2) Groundwater extraction for the preceding water year. Data shall be collected using the best available measurement methods and shall be presented in a table that summarizes groundwater extractions by water use sector and identifies the method of measurement (direct or estimate) and accuracy of measurements, and a map that illustrates the general location and volume of groundwater extractions.*

This section presents the groundwater extraction monitoring program results for the Mission Creek Subbasin (also referred to as the Subbasin) for Water Year (WY) 2024-2025.

During WY 2024-2025, 12,398 acre-feet (AF) of groundwater was extracted from 23 metered wells, and an estimated 500 AF from minimal pumpers,[12] for a total of 12,898 AF of groundwater production in the Mission Creek Subbasin. WY 2024-2025 total production was less than WY 2023-2024 production (13,341 AF) and the five-year average of total groundwater production (13,802 AF). Because the Coachella Valley Water District (CVWD) and Desert Water Agency (DWA) are authorized to collect replenishment assessments from groundwater producers, their respective legislations mandate the installation of water meters on all wells when the collective production for a producer's wells exceeds 25 acre-feet per year (AFY) in CVWD's service area, and 10 AFY in DWA's service area. **Table 4-1** summarizes groundwater pumping by water use sector. Approximately 90 percent of the metered groundwater produced in the Mission Creek Subbasin is produced for urban water use (as noted previously, municipal and recreational use are combined into the category of urban water use). The remaining approximately 10 percent of groundwater is produced for agricultural (metered), industrial (metered), or undetermined (estimated) purposes.

As indicated in **Table 4-1**, all production wells participating in the replenishment assessment programs are metered. As described above, an estimated 500 AFY of unreported groundwater pumping by minimal pumpers (less than 25 AFY in CVWD and 10 AFY in DWA) occurs in the Subbasin from unmetered wells.

**Figure 4-1** presents a map showing the general locations of groundwater production in the Mission Creek Subbasin. This map summarizes the total WY 2024-2025 production within the Public Land Survey System sections (i.e., township, range, and sections). Sections are arranged in a grid, and each section overlies an area of approximately one square mile. Where township sections extend beyond the Mission Creek Subbasin boundary, the sections have been trimmed to show only that part of the township section that overlies the Mission Creek Subbasin. Total groundwater production for each section is indicated by a color representing a range of production.

[12] As reported in the 2022 Alternative Plan Update, the amount of unmetered private well pumping in the Mission Creek Subbasin was estimated at approximately 480 AFY. This estimate agrees with previous estimates of approximately 500 AFY. Given the uncertainty in estimating this pumping, it is rounded to 500 AFY for WY 2024-2025.

**Table 4-1**
**Groundwater Extractions by**
**Water Use Sector in the Mission Creek Subbasin - WY 2024-2025**

| Water Use Sector | Groundwater Extractions (AF) | Method of Measurement | Accuracy of Measurement[4] |
|---|---|---|---|
| Agriculture[1] | 612 | 100% metered | ±2% |
| Industrial | 87 | 100% metered | ±2% |
| Urban[2] | 11,699 | 100% metered | ±2% |
| Environmental | 0 | Not applicable | Not applicable |
| Undetermined[3] | 500 | 100% estimated | ±25% |
| **Total Production** | **12,898** | | |

**Notes:**

1. Includes fish farms.
2. Includes municipal and recreational uses.
3. Estimated production by minimal pumpers who are not required to report production to CVWD (<25 AFY) or DWA (<10 AFY).
4. Percent values are approximate.

San Bernardino County

Riverside County

San Bernardino Mountains

Mission Creek

Mission Creek Groundwater Replenishment Facility

Little San Bernardino Mountains

Desert Hot Springs

Bonnie Bell

Whitewater River

North Palm Springs

Whitewater River Groundwater Replenishment Facility

San Jacinto Mountains

Palm Springs

Indio Hills

Thousand Palms

Cathedral City

62

10

111

111

111

0 6,000 12,000

Feet

## Explanation

- Stream
- Facility
- Mission Creek Subbasin
- Low permeability/non-water bearing sediments/bedrock
- Mission Creek Subbasin fringe area
- Highway/road

Groundwater Production by Area (Acre-Feet per Year)

- 0 - 100
- 101 - 500
- 501 - 1,000
- 1,001 - 2,000
- 2,001 - 3,000
- 3,001 - 4,000
- 4,001 - 5,000

Note:

Grid squares are based on township section and are approximately one square mile except where truncated by subbasin boundary. Total pumping is shown in sections where recent historical pumping exceeded minimal producer thresholds.

Basemap modified from aerial photograph provided by National Agriculture Imagery Program (NAIP), 2018.

GROUNDWATER PRODUCTION
WY 2024-2025
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: MWW | Date: 1/7/2026 | Project No.: US0043968.7681 |
|---|---|---|

Figure 4-1

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# Section 5 – Surface Water

Section 356.2(b)(3) of the Sustainable Groundwater Management Act (SGMA) Emergency Regulations requires:

> *A detailed description and graphical representation of the following conditions of the basin managed in the Plan: …*
>
> *(3) Surface water supply used or available for use, for groundwater recharge or in-lieu use shall be reported based on quantitative data that describes the annual volume and sources for the preceding water year.*

This section presents the surface water availability and use for the Mission Creek Subbasin for Water Year (WY) 2024-2025. For purposes of this report, surface water supplies consist of local surface water, imported water consisting of State Water Project (SWP) water exchanged for Colorado River water (SWP Exchange Water), and treated wastewater produced by publicly owned wastewater treatment plants.

## 5.1 Precipitation

Monthly and annual precipitation data for areas in or near the Mission Creek Subbasin based on rain gauge stations monitored by the Riverside County Flood Control and Water Conservation District (RCFCWCD) for WY 2024-2025 (see **Table 5-1**). Precipitation on the local mountain watersheds generates runoff that infiltrates and contributes to groundwater recharge. The arid climate greatly reduces the contribution of direct precipitation as a source of recharge in general. Precipitation that occurred in the Mission Creek Subbasin during WY 2024-2025 based on three precipitation stations within or near the Mission Creek Subbasin included 2.57 inches (Edom Hill station), 3.18 inches (Desert Hot Springs station), and 11.48 inches (Whitewater North station). Among these precipitation stations, the Desert Hot Springs station is the only one with a sufficient record for comparison of annual values with its long-term average. The 3.18 inches of recorded precipitation at the Desert Hot Springs station in WY 2024-2025 is less than the 64-year (water year) mean of 5.1 inches for this station.

## 5.2 Streamflow

The United States Geological Survey (USGS) measures streamflow at one stream, the Mission Creek, in the Mission Creek Subbasin. The stream gauge on this creek was at the location identified as the "Former Mission Creek Stream Gauge" on **Figure 2-3** until February 14, 2019 when runoff generated by a storm event altered the channel of Mission Creek at the gauging station to a degree that the USGS was no longer able to gauge streamflow at the former stream gauge location and relocated the stream gauge approximately 1.4 miles downstream to the southeast of the old location as shown on **Figure 2-3** (Wood, 2021). On August 20, 2023, the new stream gauge station was damaged by flooding and has not yet been repaired. The gauge was managed by the USGS in cooperation with RCFCWCD. The Agencies are not aware of any plans to restore or replace the stream gauge in the near future.

**Figure 5-1** shows stream gauge flow by water year from WY 1967-1968 to WY 2021-2022 and the average stream flow for this period was 1,776 acre-feet per year (AFY). **Figure 5-1** also shows the stream gauge flow of approximately 1,158 AF for a portion of the WY 2022-2023 through August 19, 2023, when the new station was damaged. For WY 2024-2025 no data are available for the stream flow runoff

because the stream gauge has not been repaired (see **Table 5-2**). Alternative methods for estimating stream flow are being considered until the gauging station is restored.

**Table 5-1**
**Mission Creek Subbasin Area, Monthly and Annual Precipitation (Inches) - WY 2024-2025**

| Station Name: Location: | Whitewater North Mission Creek Subbasin (inches) | Desert Hot Springs Desert Hot Springs Subbasin (inches) | Edom Hill Mission Creek Subbasin (inches) |
|---|---|---|---|
| October | 0.34 | 0.05 | 0 |
| November | 0.01 | 0 | 0 |
| December | 0 | 0 | 0 |
| January | 0.21 | 0.09 | 0.08 |
| February | 3.69 | 0.99 | 0.78 |
| March | 3.48 | 0.44 | 0.40 |
| April | 0.68 | 0.01 | 0 |
| May | 0.13 | 0.21 | 0.09 |
| June | 0.47 | 0.01 | 0.29 |
| July | 0 | 0 | 0 |
| August | 0.05 | 0.02 | 0.12 |
| September | 2.42 | 1.36 | 0.81 |
| **Total** | **11.48** | **3.18** | **2.57** |
| **Average** | | **5.74** | |

**Note:**
Data provided by RCFCWCD.

Stream flow in the Mission Creek stream channel naturally replenishes the Mission Creek Subbasin. Although previous annual reports quantified the Mission Creek streamflow runoff, it is not used in the water balance (Section 7). It is included as part of the natural recharge component simulated in the updated groundwater model for the Mission Creek Subbasin, which includes mountain-front recharge (surface and subsurface inflow) from all watersheds with inflow to the Mission Creek Subbasin. There is no direct use of local surface water in the Mission Creek Subbasin.

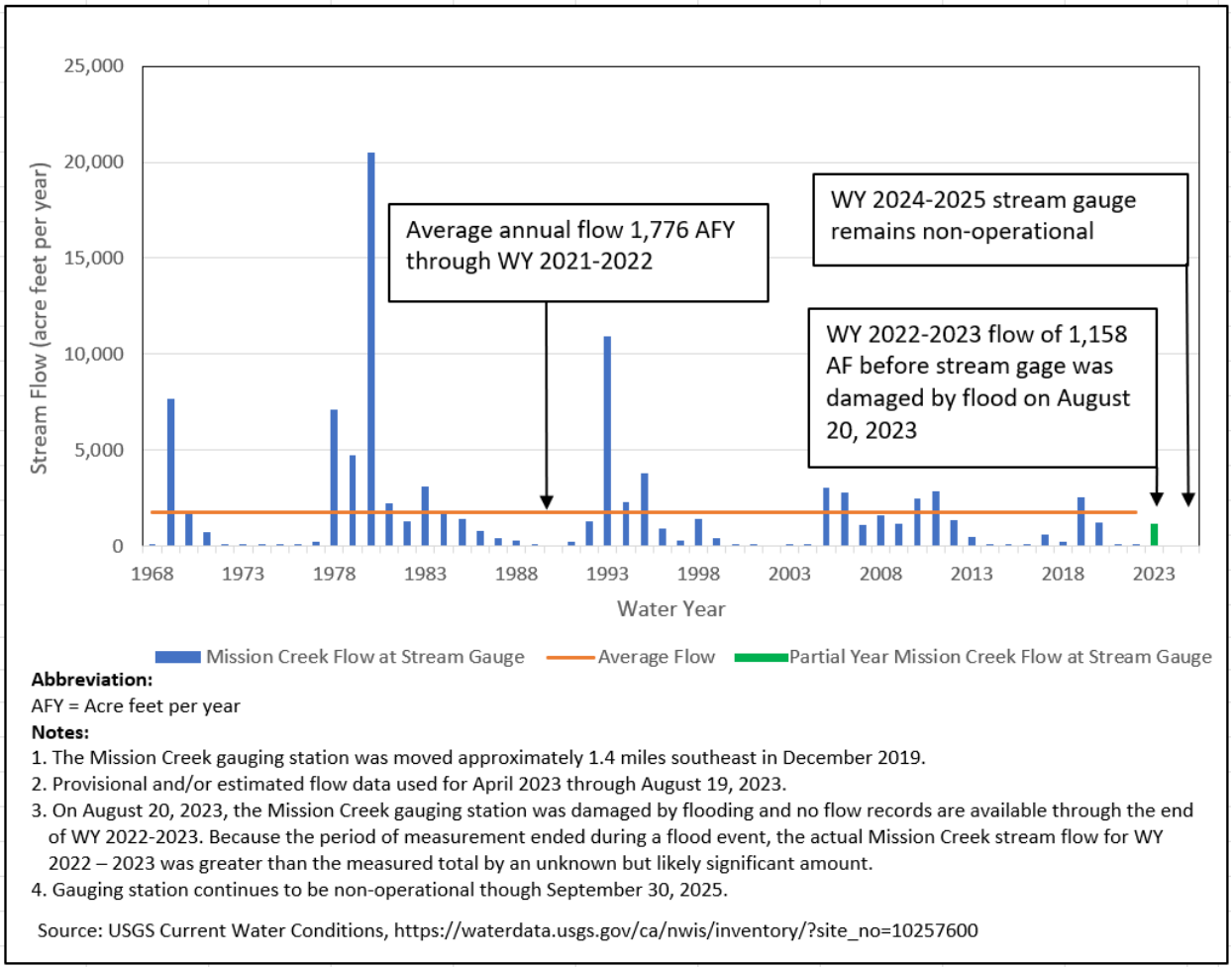
**Table 5-2**
**Local Streamflow Data in the Mission Creek Subbasin – WY 2024-2025**

| Gauge Number | Gauge Name | Stream Flow (AF) |
|---|---|---|
| **10257650** | Mission C AB Mission C RD Nr Desert Hot Springs CA | Not Available[1] |

**Notes:**

1. Stream gauge was damaged on August 20, 2023, by flooding and has not yet been repaired.

**Figure 5-1**
**Measured Stream Flow at the Mission Creek Gauge Station**




**Abbreviation:**
AFY = Acre feet per year
**Notes:**
1. The Mission Creek gauging station was moved approximately 1.4 miles southeast in December 2019.
2. Provisional and/or estimated flow data used for April 2023 through August 19, 2023.
3. On August 20, 2023, the Mission Creek gauging station was damaged by flooding and no flow records are available through the end of WY 2022-2023. Because the period of measurement ended during a flood event, the actual Mission Creek stream flow for WY 2022 – 2023 was greater than the measured total by an unknown but likely significant amount.
4. Gauging station continues to be non-operational though September 30, 2025.

Source: USGS Current Water Conditions, https://waterdata.usgs.gov/ca/nwis/inventory/?site_no=10257600

## 5.3 Imported Water Deliveries

In addition to natural replenishment from precipitation and stream flow, the Mission Creek Subbasin receives artificial replenishment from the importation of State Water Project (SWP) Exchange Water. The Desert Water Agency (DWA) and Coachella Valley Water District (CVWD) provide artificial replenishment of the Mission Creek Subbasin through their Groundwater Replenishment Programs (GRPs). Groundwater replenishment is accomplished through direct replenishment, in which imported surface water is infiltrated directly into the aquifer.

The CVWD and DWA each have a Water Supply Contract with the California Department of Water Resources (CDWR) for SWP water with a combined Table A Amount[13] of 194,100 acre-feet per year (AFY) as shown in **Table 5-3**, which includes 100,000 AFY transfer from MWD under the Agreement for Exchange and Advance Delivery of Water. There are no physical facilities to deliver SWP water to the Coachella Valley. Rather than construct physical connections to the SWP, CVWD, and DWA entered into separate agreements in 1967 with the Metropolitan Water District of Southern California (MWD), under which CVWD and DWA deliver their SWP water to MWD, and in exchange, MWD delivers an equal amount of Colorado River water to CVWD and DWA. The original 1967 Exchange Agreements have been updated over the years, most recently in 2019. CVWD's and DWA's SWP Exchange Water is delivered at the Whitewater River and Mission Creek turnouts from MWD's Colorado River Aqueduct (CRA), which extends from Lake Havasu through the Coachella Valley to MWD's Lake Mathews.

SWP Exchange Water has been used to recharge the Mission Creek Subbasin at the Mission Creek Groundwater Replenishment Facility (GRF) since 2002. The MWD, DWA, and CVWD executed an Advance Delivery Agreement in 1984 that allows the MWD to pre-deliver up to 600,000 acre-feet (AF) of SWP water into the Coachella Valley. The MWD then has the option to deliver CVWD's and DWA's SWP allocation either from the CRA or from previously stored groundwater in the basin (i.e., credit from advance deliveries). This agreement was subsequently amended to increase the pre-delivery amount to a maximum of 800,000 AF.

**Table 5-3**
**State Water Project Table A Amounts**

| Agency | Acre Feet Per Year | | | | | |
|---|---|---|---|---|---|---|
| | Original SWP Table A | Tulare Lake Basin Transfer #1 | Tulare Lake Basin Transfer #2 | Metropolitan Transfer | Berrenda Mesa Transfer | Total |
| **CVWD** | 23,100 | 9,900 | 5,250 | 88,100 | 12,000 | 138,350 |
| **DWA** | 38,100 | -- | 1,750 | 11,900 | 4,000 | 55,750 |
| **Total** | 61,200 | 9,900 | 7,000 | 100,000 | 16,000 | 194,100 |

Each year, the CDWR determines the amount of water available for delivery to SWP contractors based on hydrology, reservoir storage, the requirements of water rights licenses and permits, water quality, and environmental requirements for protected species in the Sacramento-San Joaquin Delta. The available supply is then allocated according to each SWP contractor's Table A Amount. For 2025, the CDWR initially allocated 5 percent of Table A amounts to contractors. The allocation increased to 20 percent in January 2025, 35 percent in February, 40 percent in March, and finally to 50 percent in April 2025 (CDWR, 2025).

[13] Each SWP contract contains a "Table A" exhibit which defines the maximum annual amount of water each contractor can receive excluding certain interruptible deliveries. Table A amounts are used by the CDWR to allocate available SWP supplies and some of the SWP project costs among the contractors.

During WY 2024-2025, as shown in **Table 5-4**, the MWD received, on behalf of CVWD and DWA, 41,617 AF of SWP water. MWD also received, on behalf of CVWD, 35,000 AF of MWD Table A water transferred to CVWD under the Quantification Settlement Agreement (QSA) provided as SWP Exchange Water. The total deliveries of SWP Exchange Water to the MWD for WY 2024-2025 were 153,436 AF. The 2019 Second Amendment to the Delivery and Exchange Agreement (CVWD, 2019) states CVWD will receive 15,000 AFY of the 20,000 AFY from the 1988 MWD/IID Approval Agreement at the Whitewater River GRF from calendar year 2020 through calendar year 2026; MWD retains 5,000 AFY. The 2025 Third Amendment to the Delivery and Exchange Agreement allows MWD to defer delivery of the 35,000 AFY QSA-related exchange water in any water year, provided that a total of 315,000 AF is delivered between January 1, 2027, and December 31, 2035, and also provides an option for up to 200,000 AF total of predelivery in 2025 and 2026. Including these transfers, the total exchanged with MWD in WY 2024-2025 was 292,757 AF. The 35,000 AF of MWD Table A water transferred to CVWD under the QSA and the 1988 MWD/IID Approval Agreement can only be delivered in the Indio Subbasin and are not subject to the delivery agreements of the 2004 Settlement Agreement between the Management Committee Agencies.

The provisions of the Advance Delivery agreement allow CVWD and DWA to receive direct deliveries of SWP Exchange Water or water delivered from the Advance Delivery Account. As shown in **Table 5-4**, the Advance Delivery Account was decreased by 30,014 AF, representing the difference between total water delivered to Coachella Valley less the total exchange water. Of the 262,743 AF of water delivered to Coachella Valley, 252,539 AF were delivered to the Whitewater River GRF, and 10,204 AF were delivered to the Mission Creek GRF.

**Table 5-4**
**Deliveries of CVWD and DWA State Water Project Water**
**to Metropolitan Water District - WY 2024-2025**

| Description | CVWD (AF) | DWA (AF) | Total (AF) |
|---|---|---|---|
| Table A | 29,664 | 11,953 | 41,617 |
| Article 21 "Interruptible" | -- | -- | -- |
| Turnback Pool A and B | -- | -- | -- |
| Multi-Year Pool | -- | -- | -- |
| Dry Year (Yuba) | -- | -- | -- |
| Flex Storage Payback | -- | -- | -- |
| Article 56 (c) "Carryover" from 2023 delivered in 2024 | 54,755 | 22,064 | 76,819 |
| Rosedale-Rio Bravo | -- | -- | -- |
| CVWD QSA Transfer | 35,000 | -- | 35,000 |
| **Total Delivered to MWD** | **119,419** | **34,017** | **153,436** |
| 1988 MWD/IID Approval Agreement Exchange | 15,000 | -- | 15,000 |
| Third Amendment to MWD/CVWD Delivery and Exchange Agreement[1] | 124,321 | 0 | 124,321 |
| **Total Exchanged** | **258,740** | **34,017** | **292,757** |
| Water Delivered to CVWD and DWA at Whitewater River GRF | | | 252,539 |
| Water Delivered to CVWD and DWA at Mission Creek GRF | | | 10,204 |
| **Total Water Delivered to Coachella Valley** | | | **262,743** |
| | | | |
| **Credit to/from Advance Delivery Account[2]** | | | **-30,014** |

**Notes:**

1. The 2025 Third Amendment to the Delivery and Exchange Agreement allows MWD to defer delivery of the 35,000 AFY QSA-related exchange water in any year, provided that a total of 315,00 AF is delivered between January 1, 2027, and December 31, 2035.
2. MWD has the right to deliver Colorado River water in advance of scheduled delivery of exchange water that is credited to an advance delivery account. The balance of that account was 430,722 AF at the beginning of WY 2024-2025, and 400,708 AF at the end of WY 2024-2025, for a difference of -30,014 AF.

**Table 5-5** summarizes the imported water deliveries to the Mission Creek Subbasin for replenishment in WY 2024-2025. Total imported water deliveries were 10,204 AF, all for aquifer recharge. Historically, the Mission Creek GRF has recharged an average of about 7,831 AFY with as much as 33,200 AFY as a part of advance deliveries.

**Table 5-5**
**Imported Water Use in the Mission Creek Subbasin - WY 2024-2025**

| Water Use Sector | Water Source | Imported Water Use (AF) | Method of Measurement | Accuracy of Measurement[1] |
|---|---|---|---|---|
| Aquifer Recharge | SWP Exchange Water | 10,204 | 100% metered | ±2% |
| **Total Imported Water** | | **10,204** | | |

**Notes:**

1. Percent values are approximate.

## 5.4 Recycled Water

There is no recycled water use in the Mission Creek Subbasin. However, the municipal wastewater treated in the Mission Creek Subbasin is disposed of through percolation/evaporation ponds at the treatment plants. The disposal volumes in WY 2024-2025 are listed in **Table 5-6**. In WY 2024-2025, a total of 2,216 AF of wastewater was treated, all of which was disposed through percolation/evaporation.[14]

**Table 5-6**
**Wastewater Treatment and Disposal in the Mission Creek Subbasin - WY 2024-2025**

| Water Treatment Plant | Wastewater Treatment and Disposal (AF) |
|---|---|
| MSWD – Horton WWTP | 2,169 |
| MSWD – Desert Crest WWTP | 47 |
| **Total** | **2,216** |

[14] The evaporation component is calculated based on volume of total percolated effluent as described in Section 7.

# Section 6 – Total Water Use

Section 356.2(b)(4) of the Sustainable Groundwater Management Act (SGMA) Emergency Regulations requires:

> *A detailed description and graphical representation of the following conditions of the basin managed in the Plan:*
>
> *Total water use shall be collected using the best available measurement methods and shall be reported in a table that summarizes total water use by water use sector, water source type, and identifies the method of measurement (direct or estimate) and accuracy of measurements. Existing water use data from the most recent Urban Water Management Plans or Agricultural Water Management Plans within the basin may be used, as long as the data are reported by water year.*

This section presents the total water use for the Mission Creek Subbasin (also referred to as the Subbasin) for Water Year (WY) 2024-2025. For purposes of this report, water use is only direct water use (i.e., consumptive use). There is no direct use of surface water in the Mission Creek Subbasin.

**Table 6-1** lists the net water use by sector, the source type of the water, the method of measurement, and the estimated accuracy of the measurements. The information presented in this table is derived from the tables in Sections 4 and 5. The volumes for water sources (i.e., groundwater production and imported groundwater delivered from the Garnet Hill Subarea of the Indio Subbasin) were added together to calculate the total water use in the Mission Creek Subbasin. Water was imported from the Garnet Hill Subarea of the Indio Subbasin for use in the Mission Creek Subbasin and exported from the Mission Creek Subbasin for use in the communities of the Desert Hot Springs Subbasin. The Garnet Hill Subarea and the communities of the Desert Hot Springs Subbasin are in the planning area defined in the Mission Creek Alternative Plan Update (2022 Alternative Plan Update [Wood and Kennedy Jenks, 2021]). The quantity exported is shown in a separate column as a negative value in **Table 6-1** indicating that it is deducted out of the total water use in the Mission Creek Subbasin. Note that aquifer recharge is not included in this table because it is not a direct use of water in the Mission Creek Subbasin. In the Mission Creek Subbasin, imported water consists of State Water Project (SWP) water that is exchanged with the Metropolitan Water District of Southern California (MWD) for Colorado River water from MWD's Colorado River Aqueduct (SWP Exchange Water). SWP Exchange Water is only used for aquifer recharge and treated wastewater is not recycled for direct use; however, the disposal of wastewater in the Mission Creek Subbasin results in return flow through percolation.

**Table 6-1** shows that groundwater production for direct use in WY 2024-2025 amounted to 12,898 acre-feet (AF). **Table 6-1** also shows that 379 AF of groundwater was imported from the Garnet Hill Subarea of the Indio Subbasin to partially meet Mission Springs Water District's (MSWD) water demands, and that 6,379 AF of groundwater was exported to the Desert Hot Springs Subbasin by the Coachella Valley Water District (CVWD) and MSWD. Total direct use for WY 2024-2025 within the Mission Creek Subbasin was 6,898 AF.

**Table 6-1**
**Total Direct Water Use by Sector and Source in the Mission Creek Subbasin - WY 2024-2025**

| Water Use Sector | Water Source | | Exported for Use Outside Subbasin[2] (AF) | Total Water Use Within Subbasin[3] (AF) | Method of Measurement | Accuracy of Measurement[4] |
|---|---|---|---|---|---|---|
| | Groundwater Production (AF) | Groundwater from Adjacent Subbasins[1] (AF) | | | | |
| **Agriculture[5]** | 612 | 0 | 0 | 612 | 100% metered | ±2% |
| **Industrial** | 87 | 0 | 0 | 87 | 100% metered | ±2% |
| **Urban[6]** | 11,699 | 379 | -6,379 | 5,699 | See note 6 | See note 6 |
| **Environmental** | 0 | 0 | 0 | 0 | Not applicable | Not applicable |
| **Undetermined[7]** | 500 | 0 | 0 | 500 | 100% estimated | ±25% |
| **Total** | 12,898 | 379 | -6,379 | 6,898 | | |

**Notes:**

1. Consists of groundwater imported from the Garnet Hill Subarea of the Indio Subbasin in WY 2024-2025 based on customer billing records.
2. Exported water is delivered to customers overlying the adjacent Desert Hot Springs Subbasin, which is part of the 2022 Alternative Plan Update planning area and is estimated based on customer billing records and non-revenue water values from annual water distribution system audits.
3. Total water use within the Mission Creek Subbasin is calculated as groundwater production within the Mission Creek Subbasin plus water imported from adjacent subbasins, minus water exported for use outside the Mission Creek Subbasin.
4. Percent values are approximate.
5. Includes fish farms.
6. Includes municipal and recreational uses. Measurement is based on urban pumping that is 100% metered and on metered consumption in communities outside the Subbasin corrected for system water loss. The accuracy of metered groundwater production is ±2%. See note 2 regarding the measurement of exported water.
7. Estimated production by minimal pumpers who are not required to report production to CVWD (<25 AFY) or DWA (<10 AFY).

# Section 7 – Groundwater Balance and Change in Groundwater Storage

Section 356.2(b)(4) of the Sustainable Groundwater Management Act (SGMA) Emergency Regulations requires:

> *A detailed description and graphical representation of the following conditions of the basin managed in the Plan: …*
>
> *(5) Change in groundwater in storage shall include the following:*
>
> *(A) Change in groundwater in storage maps for each principal aquifer in the basin.*
>
> *(B) A graph depicting water year type, groundwater use, the annual change in groundwater in storage, and the cumulative change in groundwater in storage for the basin based on historical data to the greatest extent available, including from January 1, 2015, to the current reporting year.*

This section presents the groundwater balance and change in storage for the Mission Creek Subbasin (also referred to as the Subbasin) for Water Year (WY) 2024-2025. A groundwater balance is a budget comparing inflows of groundwater into a basin/subbasin against outflows of groundwater from the basin/subbasin. The difference between inflows and outflows for a given period (typically one year) is defined as the change in storage for that period.

## 7.1 Groundwater Inflows

Mission Creek Subbasin groundwater inflows consist of:

- Mountain-front inflow and infiltration.
- Inflows from adjacent subbasins.
- Infiltration of return flows from use (e.g., urban and agricultural use).
- Artificial recharge.

Groundwater inflows are described by category in the following subsections.

### 7.1.1 Mountain-Front Recharge

Precipitation in the bordering San Bernardino Mountains produces surface runoff and subsurface inflow, which are the principal natural sources of recharge to the Mission Creek Subbasin. The volume of this natural recharge referred to as mountain-front recharge varies dramatically annually due to wide variations in precipitation. Outside of the Whitewater River channel area, where there is a potentially limited hydrogeologic connection with the main part of the Mission Creek Subbasin, the only perennial flow is limited to Mission Creek, and this perennial flow only occurs at the upper reaches of the creek outside of the Mission Creek Subbasin.

In Annual Reports prior to the Annual Report for WY 2020-2021, the annual natural recharge estimates were 7,500 acre-feet per year (AFY).[15] An update to the Mission Creek Subbasin groundwater model in the Mission Creek Subbasin Alternative Plan Update (2022 Alternative Plan Update; [Wood and Kennedy Jenks, 2021]) included a new methodology for calculating mountain-front recharge using the United

[15] Based on groundwater modeling and analyses performed for the Mission Creek-Garnet Hill Water Management Plan (MWH, 2013; Psomas, 2013).

States Geological Survey (USGS) Basin Characterization Model (BCM). The BCM is a grid-based model that utilizes the Parameter-elevation Relationships on Independent Slopes Model (PRISM) monthly 800- x 800-meter grid precipitation data set compiled by the PRISM Climate Group, Oregon State University. BCM calculates the monthly water balance for California watersheds using climate inputs including local stream gauge data and PRISM precipitation, minimum and maximum air temperature, evapotranspiration, and topography (USGS, 2021). Natural recharge estimates beginning in the Annual Report for
WY 2020-2021 are based on the BCM-calculated average mountain-front recharge of 5,700 AFY for the 25-year period 1995 through 2019 as documented in the updated groundwater model for the Mission Creek Subbasin. The decrease in the average natural recharge results from using a shorter, more recent period that has been dominated by hydrologic conditions that are drier than the long-term average of years since 1978.

Although direct precipitation occurs across the surface of the Mission Creek Subbasin, the arid conditions and the significant depth to groundwater across most of the Subbasin preclude substantial deep direct percolation of precipitation to groundwater under typical conditions. The limited precipitation that falls on the Subbasin floor is readily absorbed into the dry near-surface soils and is subject to evaporation. Under rare wet precipitation years, sustained precipitation events and multiple precipitation events result in the ponding of water on the valley floor and provide more substantial recharge contributions.

### 7.1.2 Inflows from Adjacent Subbasins

Inflow from outside the Mission Creek Subbasin consists of natural underflow from the adjacent Desert Hot Springs Subbasin across the Mission Creek fault. This inflow was estimated using the updated groundwater model documented in the 2022 Alternative Plan Update. The value was estimated using model results for simulated underflow from 2019 and rounded to the nearest 50 AFY. The period 2019 is the most recent simulation in the updated groundwater model and the most representative of current conditions. Underflow from the Desert Hot Springs Subbasin into the Mission Creek Subbasin for WY 2024-2025 is estimated to have been about 1,150 AFY (**Table 7-1**). This is a relatively small component of the water balance (less than 3 percent) and is relatively stable. From 2009 to 2019, the underflow ranged from 1,128 AFY to 1,291 AFY and averaged 1,178 AFY.

**Table 7-1**
**Estimated Subsurface Inflow from Adjacent Subbasins into the Mission Creek Subbasin - WY 2024-2025**

| Mission Creek Subbasin Boundary | Estimated Subsurface Inflow (AF) |
|---|---|
| **Desert Hot Springs Subbasin to Mission Creek Subbasin** | 1,150[1] |

**Note:**

1. Based on the simulated subsurface underflow in 2019 (Wood and Kennedy Jenks, 2021) and rounded to the nearest 50 AF.

### 7.1.3 Return Flows from Use

Return flows from water use in the Mission Creek Subbasin is the difference between the amount of water applied for irrigation (agricultural, golf course, or urban) and the amount consumed by plants to satisfy their evapotranspiration requirement. Water is also returned to the Mission Creek Subbasin through percolation of treated wastewater and septic tank return flows. For this report, a relatively rigorous calculation of return flows[16] for the infiltration of applied irrigation water was used that considers types of water use, irrigation efficiency, and water conservation impacts. For WY 2024-2025, the irrigation component of the return flows for overlying use within the Mission Creek Subbasin (i.e., excluding water exported to the Desert Hot Springs Subbasin) was 1,292 AF.

Other components of return flows are wastewater disposal and septic return flow. Portions of the Mission Creek Subbasin and Desert Hot Springs Subbasin are served by municipal sewer systems that convey wastewater to municipal treatment plants operated by the Mission Springs Water District (MSWD). All treated wastewater is disposed of in percolation/evaporation ponds located within the Mission Creek Subbasin, as described in Section 5. Wastewater disposal to percolation/evaporation ponds was 2,216 AF in WY 2024-2025 (evaporation is accounted for based on an evaporation factor applied to the total amount of wastewater disposal by percolation; see Section 7.2.2). Portions of the Mission Creek Subbasin that do not currently have access to the sewer systems use septic tank/leachfield systems to treat and dispose of wastewater. It is estimated that about 816 AF of septic effluent was discharged to the Mission Creek Subbasin in WY 2024-2025 based on the estimated number of water users with septic tanks, including unmetered minimal pumpers. For WY 2024-2025, the total return flows to the Mission Creek Subbasin, including infiltration of applied irrigation water (1,292 AF), wastewater percolation (2,216 AF), and septic tank percolation (816 AF), was 4,324 AF, or approximately 40 percent of the total inflow budget for WY 2024-2025 (not including inflow from groundwater replenishment).

Both return flows and wastewater disposal are affected by water use efficiency and overall demands. As conservation efforts increase, groundwater production and the amount of return flow should decrease, reducing groundwater outflows from pumping and return flows to the Mission Creek Subbasin.

### 7.1.4 Artificial Recharge

Artificial recharge is performed at the Mission Creek Groundwater Replenishment Facility (Mission Creek GRF) using State Water Project (SWP) Exchange Water as described in Section 5. Recharge at the Mission Creek GRF is variable based on the availability of SWP Exchange Water and deliveries by the Metropolitan Water District of Southern California (MWD). During WY 2024-2025, a total of 10,204 AF of imported water was recharged at the Mission Creek GRF.

### 7.1.5 Summary of Groundwater Inflows

Mountain-front recharge in the amount of 5,700 AF is based on a 25-year average of mountain-front recharge for the period 1995 through 2019 using the BCM documented in the updated Mission Creek Subbasin groundwater model presented in the 2022 Alternative Plan Update. Subsurface inflows from adjacent subbasins (1,150 AF) are based on 2019 inflow as derived from the updated Mission Creek

[16] Return flow calculations are documented in Appendix B, Computation of Non-Consumptive Return, in: Engineer's Report on Water Supply and Replenishment Assessment 2018-2019, prepared by Krieger & Stewart Engineering Consultants (K&SEC) and Stantec (K&SEC and Stantec, 2018) and in K&SCE and Stantec, 2017.

Subbasin groundwater model. Combined, these inflows are considered natural inflows, totaling 6,850 AF for WY 2024-2025. Return flows from use are based on WY 2024-2025 data and include an irrigation return component of 1,292 AF, a wastewater treatment component of 2,216 AF, and a septic system component of 816 AF. The combined inflow for return flows from these uses for the water year is 4,324 AF. Artificial recharge for WY 2024-2025 totaled 10,204 AF. The estimated total WY 2024-2025 groundwater inflow to the Mission Creek Subbasin based on natural recharge, returns from use, and artificial recharge is 21,378 AF.

## 7.2 Groundwater Outflows

Mission Creek Subbasin groundwater outflows consist of:

- Groundwater pumping to meet customer demands.
- Evaporative losses from recharge and percolation facilities.[17]
- Evapotranspiration from vegetation in shallow groundwater areas.
- Natural subsurface outflow from the Mission Creek Subbasin into the adjacent subbasins.

Groundwater outflows are described by category in the following subsections.

### 7.2.1 Groundwater Pumping

Groundwater pumping refers to the amount of groundwater pumped for agricultural, industrial, urban, and other uses. Groundwater pumping is the largest component of outflow from the Mission Creek Subbasin. During WY 2024-2025, a total of 12,898 AF of groundwater was pumped for beneficial uses within the Mission Creek Subbasin or for beneficial use in the adjacent Desert Hot Springs Subbasin and Garnet Hill Subarea of the Indio Subbasin.

### 7.2.2 Evapotranspiration and Evaporation

Native vegetation on undeveloped land receives its water supply from precipitation and shallow groundwater. Prior to the WY 2020-2021 Annual Report, evapotranspiration from vegetation was estimated at 900 AFY using a modeled long-term average evapotranspiration (Psomas, 2013). Beginning for WY 2020-2021 and for WY 2024-2025, the evapotranspiration was estimated at 950 AF using the evapotranspiration derived from the updated Mission Creek Subbasin model for 2019 (presented in the 2022 Alternative Plan Update) and rounded to the nearest 50 AF. The year 2019 was selected because it is the most recent year simulated by the updated groundwater model and is most representative of current conditions.

In addition to evapotranspiration, a portion of the imported water used for recharge (2 percent) is estimated to be lost to evaporation. Similarly, a portion of the wastewater disposal (3 percent) is estimated to be lost to evaporation. The evaporation of these two components is estimated at approximately 271 AF for WY 2024-2025.

[17] Evaporative losses from recharge and percolation facilities are shown as outflows for the purpose of these calculations.

### 7.2.3 Subsurface Outflow from the Mission Creek Subbasin

Subsurface outflows from the Mission Creek Subbasin occur primarily across the Banning fault and through semi-permeable sediments of the Indio Hills. Combined, these outflows were estimated to have been 5,100 AFY during previous years based on the modeled long-term average outflow (Psomas, 2013). For WY 2024-2025, the total outflow was estimated based on the outflows for 2019 in the updated Mission Creek groundwater model described in the 2022 Alternative Plan Update rounded to the nearest 50 AF. The combined subsurface outflow across the Banning fault and Indio Hills for WY 2024-2025 is estimated to be 2,350 AF (**Table 7-2**). A breakdown of this outflow is provided by area in the following paragraph.

The Banning fault, separating the Mission Creek Subbasin from the Indio Subbasin (and Garnet Hill Subarea of the Indio Subbasin), is not impermeable to groundwater flow. Groundwater elevation differences ranging from 100 to 300 feet across the Banning fault result in subsurface outflow from the Mission Creek Subbasin to the Indio Subbasin. The updated groundwater model in the 2022 Alternative Plan Update indicates that the estimated subsurface outflow across the fault in 2019 was about 2,000 AF. For this same period, the updated model estimates an outflow into the semi-permeable sediments of the Indio Hills of about 350 AF.

**Table 7-2**
**Estimated Subsurface Outflows from the**
**Mission Creek Subbasin – WY 2024-2025**

| Mission Creek Subbasin Boundary | Estimated Subsurface Outflow (AF) |
|---|---|
| Mission Creek Subbasin to Indio Subbasin/Garnet Hill Subarea | 2,000[1] |
| Mission Creek Subbasin to Indio Hills | 350[1] |
| **Total Boundary Outflow** | **2,350** |

**Notes:**

1. Based on the subsurface underflow from 2019, derived from the updated Mission Creek Subbasin groundwater model in the 2022 Alternative Plan Update rounded to the nearest 50 AF.

### 7.2.4 Summary of Groundwater Outflows

Pumping records for the water year and estimates of unreported groundwater pumping indicate groundwater outflow from pumping was 12,898 AF. Outflows from evaporation associated with facilities for wastewater treatment and artificial recharge are 271 AF based on WY 2024-2025 operation data. Evapotranspiration was estimated at 950 AF. Outflows resulting from subsurface flow out of the Mission Creek Subbasin into adjacent subbasins and into the semi-permeable sediments in the Indio Hills portion of the Mission Creek Subbasin were estimated at 2,350 AF. Both evapotranspiration and subsurface flow are based on estimates for 2019 using the updated groundwater model documented in the 2022 Alternative Plan Update. The total outflow from subsurface outflow, evapotranspiration, and evaporation

from wastewater treatment and imported water recharge is 3,571 AF. With groundwater pumping added, the total WY 2024-2025 groundwater outflow from the Mission Creek Subbasin is 16,469 AF.

## 7.3 Annual Change in Groundwater Storage

The annual change in groundwater storage represents the difference between inflows and outflows in the Mission Creek Subbasin. During wet years or periods of high artificial recharge, the change in storage is positive (water in storage increases). In dry years or periods of lower artificial recharge, the change in storage is often negative (storage decreases). The calculated change in groundwater storage in the Mission Creek Subbasin for WY 2024-2025 is an increase of 4,909 AF. As described in Section 7.1.1, the long-term average of mountain-front recharge is used for the water balance and change in storage calculations in the annual reports. A breakdown of the water balance components for WY 2024-2025 is provided in **Table 7-3**. A generalized graphical representation of the water balance components is provided on **Figure 7-1**.

**Table 7-3**
**Groundwater Balance in the Mission Creek Subbasin - WY 2024-2025**

| Component | WY 2024-2025 (AF) |
|---|---|
| **Inflows** | |
| Natural inflows – mountain-front recharge | 5,700 |
| Subsurface inflows from adjacent subbasins | 1,150 |
| Infiltration of applied irrigation water | 1,292 |
| Wastewater percolation | 2,216 |
| Septic tank percolation | 816 |
| Artificial recharge | 10,204 |
| **Total Inflow** | **+21,378,** |
| **Outflows** | |
| Groundwater pumping | 12,898 |
| Evaporative losses | 271 |
| Evapotranspiration from the shallow aquifer | 950 |
| Subsurface outflow to adjacent subbasins | 2,350 |
| **Total Outflow** | **-16,469** |
| | |
| **Change in Groundwater Storage** | **4,909** |

**Figure 7-1**
**Annual Groundwater Balance in the Mission Creek Subbasin - WY 2024-2025**

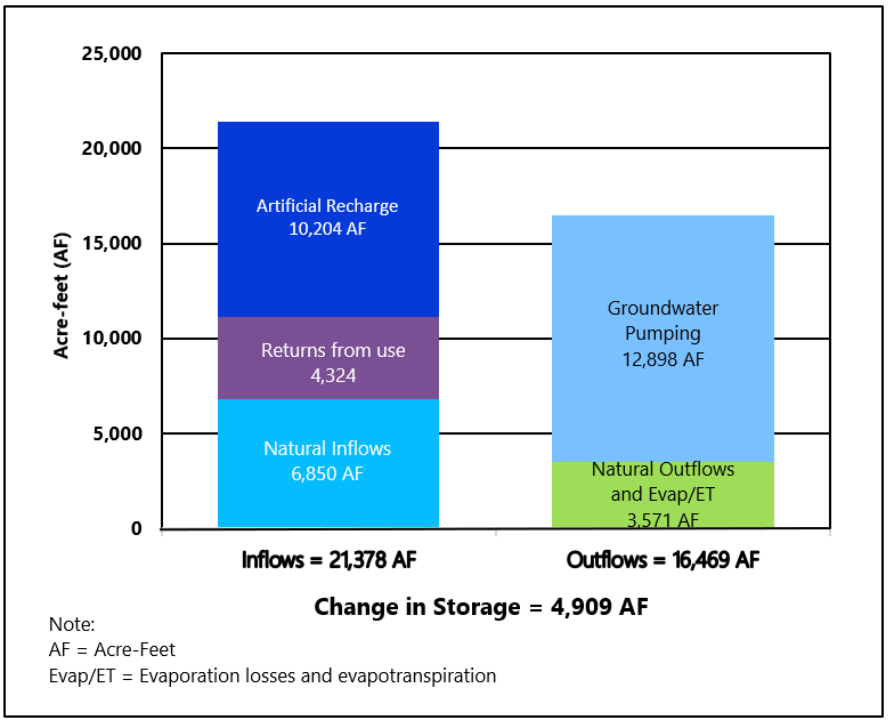
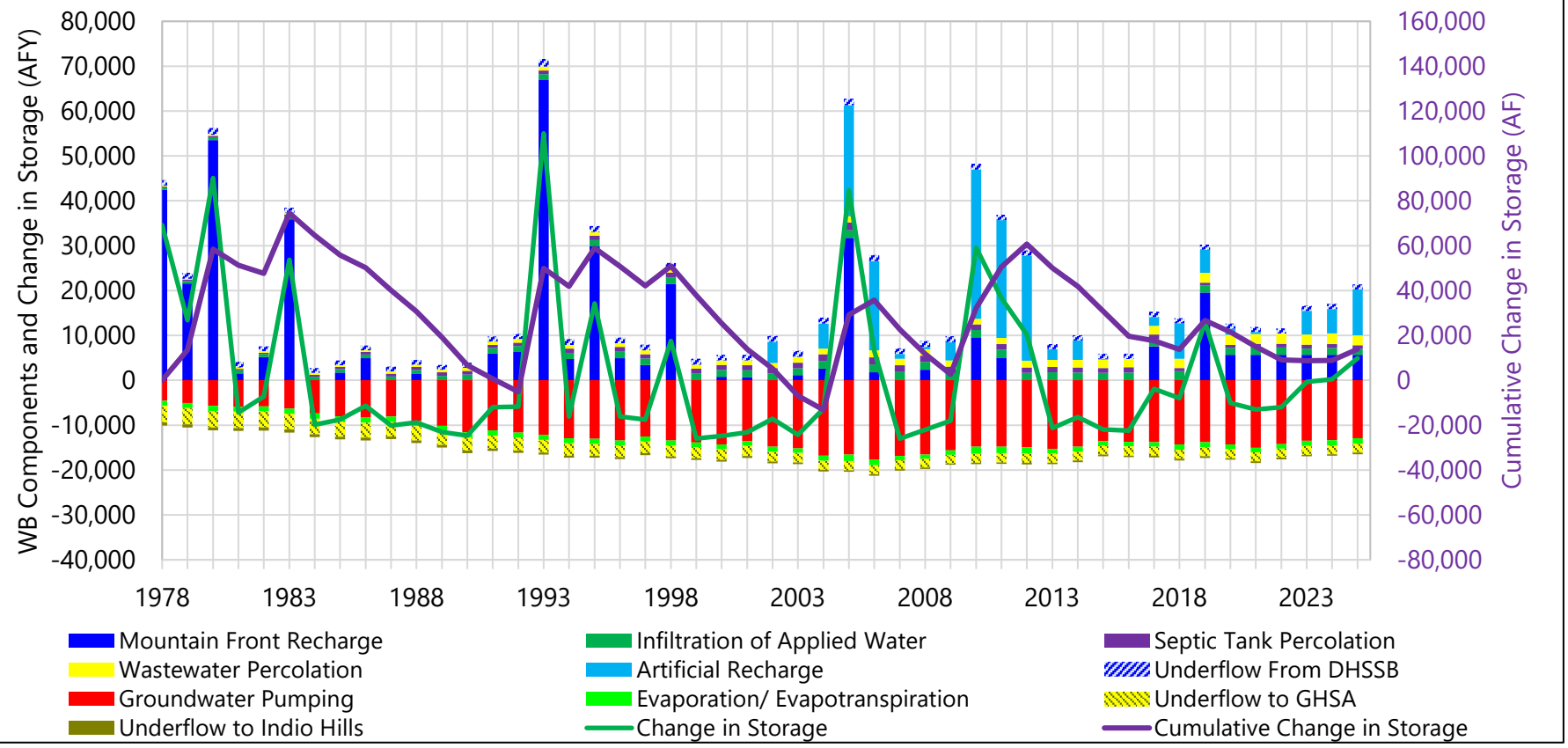



**Figure 7-2** shows the water balance components, change in groundwater storage, and cumulative change in storage in the Mission Creek Subbasin from 1978 to the present. The chart begins in 1978 because relatively complete and reliable groundwater production records were available for the Mission Creek Subbasin from that point forward. Mountain-front recharge into the Mission Creek Subbasin was estimated for each year through and including 2019 using USGS BCM. The BCM data were used in the updated Mission Creek Subbasin groundwater model, documented in the 2022 Alternative Plan Update, to derive subsurface flows into and out of the Mission Creek Subbasin for each year.

This approach to displaying the groundwater balance components, change in groundwater storage and cumulative change in groundwater storage using annual estimates derived from the updated groundwater model for 1978 through 2019 is based on estimated values rather than long-term averages and, therefore, shows greater fluctuations for mountain-front recharge, change in storage, and cumulative change in storage. Water balance data after 2019 were estimated using the information provided in the Mission Creek Subbasin annual reports starting with the Annual Report for WY 2019-2020 (Wood, 2021).




Abbreviations:

AF= Acre feet; AFY = Acre feet per year DHSSB = Desert Hot Springs Subbasin GHSA = Garnet Hill Subarea WB = Water Balance

Notes:

- Water balance inflows and outflows for 1978 to 2019 are as described in the Alternative Plan Update (Wood and Kennedy Jenks, 2021).
- Starting in 2020, mountain front recharge is based on a 25-year average (1995 to 2019), and the subsurface inflows and outflows are based on the most recent modeled inflows and outflows (see text).
- Water balance accounting based on calendar year through 2016 and water year thereafter.

HISTORICAL WATER BALANCE AND CUMULATIVE CHANGE IN GROUNDWATER STORAGE
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: DF | Date: 2/6/2026 | Project No.: US0043968.7681 |
|---|---|---|
| wsp | | Figure 7-2 |

**Figure 7-2** shows groundwater pumping peaked in 2006 during the development boom and has decreased since 2006 due to conservation. In WY 2024-2025, groundwater pumping was lower than the 2006 peak pumping by approximately 27 percent. **Figure 7-2** shows that the groundwater storage in the Mission Creek Subbasin is currently more than 11,000 AF above groundwater storage levels in 2009 due to groundwater replenishment efforts.

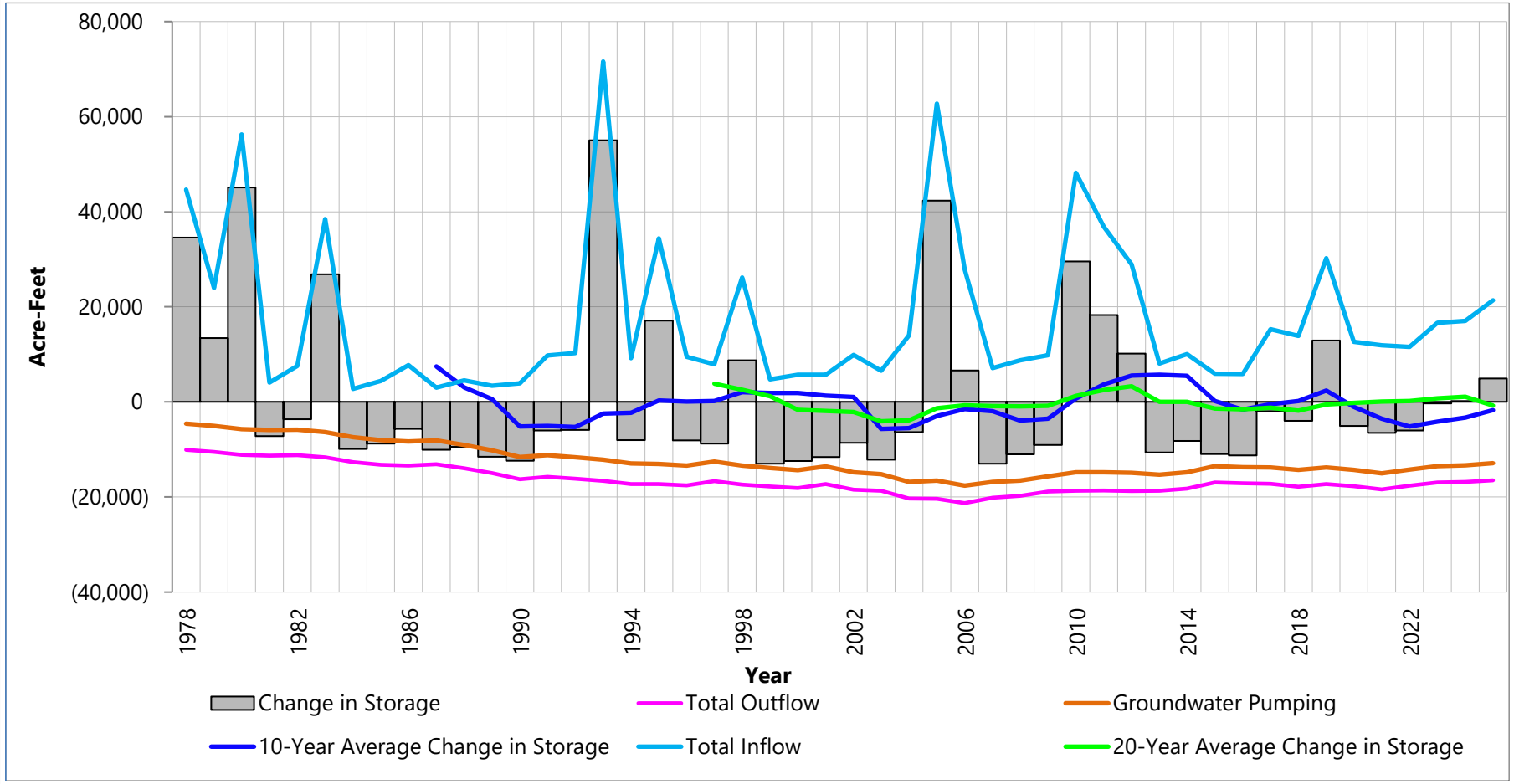
**Figure 7-3** shows annual inflows, outflows, groundwater production, and 10-year and 20-year running average changes in groundwater storage in the Mission Creek Subbasin. The Mission Creek Subbasin inflows vary significantly from year to year due to the variability in mountain-front recharge and imported water replenishment deliveries. Replenishment activities vary annually in response to imported water availability. In the last five water years, replenishment ranged from 0 AF in WY 2021-2022 to 10,204 AF in WY 2024-2025 and averaged approximately 3,450 AFY (WY 2020-2021 through WY 2024-2025). Years of high inflows correspond to wet years and high mountain-front recharge and/or when increased SWP deliveries occurred. The 10- and 20-year running average change in groundwater storage have been relatively stable. In the last five years, the trend in the 10-year average shows small declines in storage because this shorter-term view does not include years of higher-than-average inflow in the early 2010s. The 20-year running average shows that the Mission Creek Subbasin has been in balance since 2013. A slight downward inflection in the 20-year running average for WY 2024-2025 is caused by removal of more than 24,700 AF of recharge that occurred in 2005 from the 20-year average.

**Figure 7-4** shows the one-year change in groundwater storage and **Figure 7-5** shows the change in groundwater storage since WY 2008-2009. Both changes in storage are represented by changes in groundwater levels in the Mission Creek Subbasin. The maps show the differences in average groundwater elevations for wells in the Mission Creek Subbasin monitored by the Coachella Valley Water District (CVWD), Desert Water Agency (DWA), and Mission Springs Water District (MSWD) (collectively the Agencies). Hydrographs for Key Wells and well 02S04E21H001S (21H01), located adjacent to the Mission Creek GRF, are provided on the maps for the context of water level trends over time. Cool colors (purple, green, and blue) depict increases in groundwater storage, while warm colors (yellow and orange) depict decreases in groundwater storage.

**Figure 7-4** depicts the change in average groundwater storage from WY 2023-2024 to WY 2024-2025 in the Mission Creek Subbasin. Based on the Key Wells and supplemental monitoring data from nine additional agency wells, the change in groundwater levels observed in 18 wells monitored with data in both WY 2023-2024 and WY 2024-2025 ranged from 46.9 feet of increase south of the Mission Creek GRF to 4.1 feet of decrease in the central north part of the Mission Creek Subbasin. The increase in the water level near the Mission Creek GRF appears to result from increased recharge efforts throughout the previous and current water year (see **Figure 3-3** for recharge and hydrograph of well 21H01). The increasing trend in water levels is observed in the embedded hydrograph for well 21H01 in **Figure 7-4** and in the hydrograph for this well in **Appendix B**. Excluding the area near the Mission Creek GRF (i.e., excluding 21H01 and 28A01), average annual groundwater levels decreased slightly (an overall average decrease of about 0.1 foot) compared to WY 2023-2024 based on the remaining 16 monitored wells representing the contouring shown on **Figure 7-4**.

**Figure 7-5** depicts the change in average groundwater storage from WY 2008-2009 to WY 2024-2025 in the Mission Creek Subbasin. Beginning with the WY 2021-2022 Annual Report, a 10-year change in

groundwater levels was replaced with a change in groundwater levels since WY 2008-2009. This comparison of current water levels to WY 2008-2009 is directly relevant to the SGMA sustainable management criteria described in Section 8. The change in groundwater levels observed in the 14 wells with groundwater level data in both WY 2008-2009 and WY 2024-2025 in the Mission Creek Subbasin ranged from approximately 22.8 feet of increase in the Mission Creek GRF area of the Subbasin to 0.1 feet of increase south of the Mission Creek GRF, and an overall average increase of 10.4 feet across the Mission Creek Subbasin. Eliminating the localized declines near the Mission Creek GRF that result from temporary elevated water levels associated with artificial recharge in 2005 and 2006, the average change in groundwater levels since WY 2008-2009 in the remaining 12 wells across the Mission Creek Subbasin is an increase of approximately 10.2. The rise in groundwater levels through much of the Mission Creek Subbasin results from a reduction in groundwater pumping and the initiation of groundwater replenishment in 2002. Above average replenishment in the Mission Creek GRF in WY 2024-2025 has resulted in a localized elevated groundwater condition in this area explained in the hydrograph for well 21H01 shown on **Figure 7-5**. The hydrograph 21H01 also shows that groundwater levels at the Mission Creek GRF in WY 2008-2009 appear to have been influenced by the initial round of intense recharge at the Mission Creek GRF that began in the calendar year 2005 (see **Figure 3-3** for groundwater levels and annual recharge volumes near the recharge facility). Groundwater replenishment volumes approaching 20,000 AF or more occurred in calendar years 2005 and 2006, followed by recharge of approximately 33,000 AF in 2010 and more than 20,000 AF in 2011 and 2012. These recharge efforts resulted in significant groundwater mounding near the Mission Creek GRF as shown in hydrograph 21H01 on **Figure 7-5**. This localized mounding has dissipated over time. The long-term effect of this recharge and reductions in groundwater pumping have resulted in rising groundwater levels throughout the remainder of the Mission Creek Subbasin since WY 2008-2009.



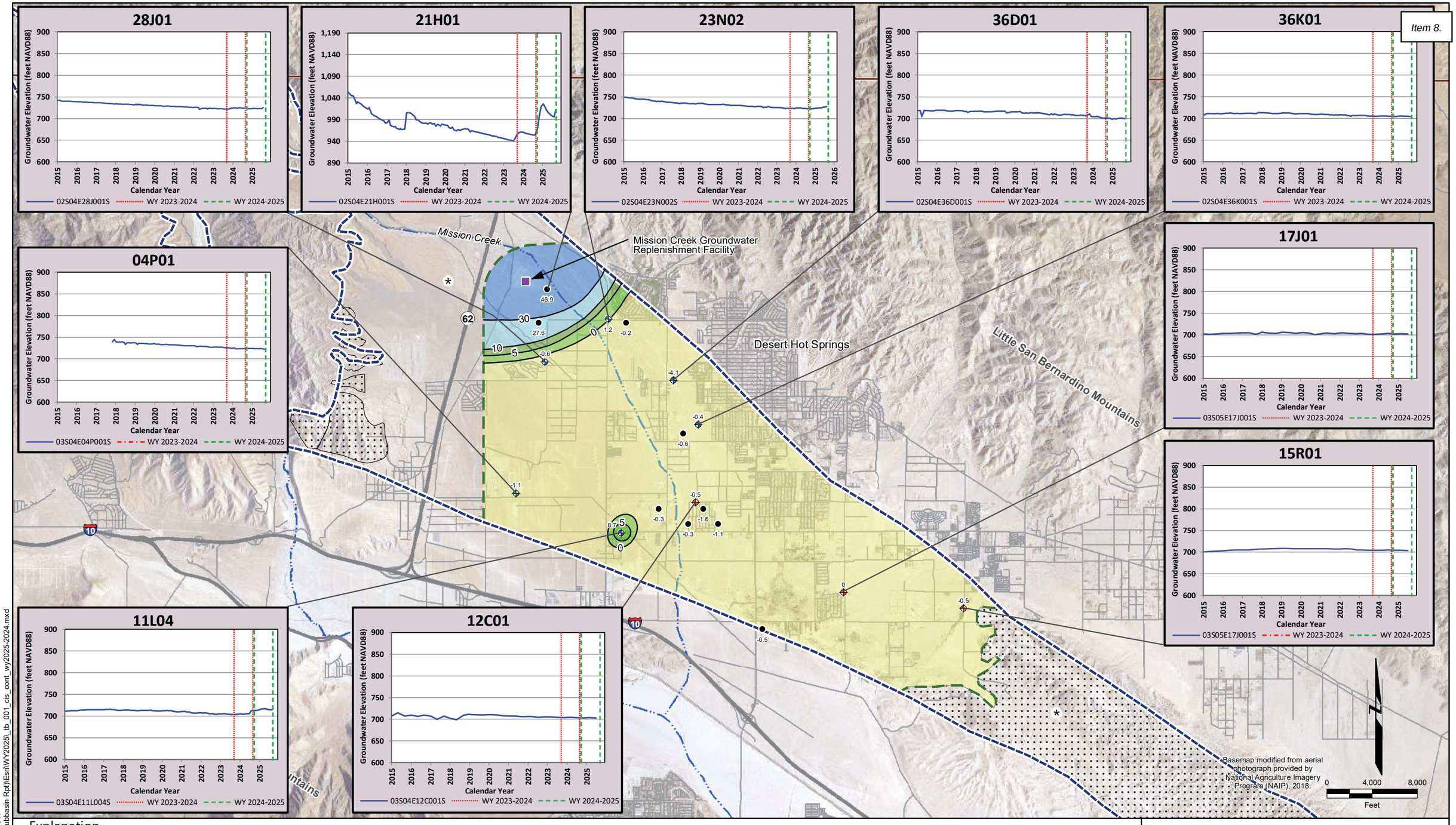

Notes:

Water balance accounting based on calendar year through 2016 and water year thereafter.

Changes in storage for WY 2022-2023 and 2023-2024 were -341 and 200 acre-feet, respectively and are nearly indistinguishable from the zero baseline at the scale of the plot.

HISTORICAL ANNUAL CHANGE IN GROUNDWATER STORAGE
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: DF | Date: 2/6/2026 | Project No.: US0043968.7681 |
|---|---|---|
| wsp | | Figure 7-3 |




## Explanation

- Groundwater Replenishment Facility
- Monitored Well
  - Coachella Valley Water District - Key Well
  - Mission Springs Water District - Key Well
  - Desert Water Agency - Key Well
  - Other - Non Key Well
- Mission Creek Subbasin
- Water level data boundary line
- Low permeability/non-water bearing sediments/bedrock
- Change in average water level (feet)
- Stream
- Highway/road
- >30 foot increase
- 10 to 30 foot increase
- 5 to 10 foot increase
- 0 to 5 foot increase
- 0 to 5 foot decrease
- Water level hydrograph for well indicated
- Water year (WY) 2024-2025
- Water year (WY) 2023-2024
- * Water level data not available

## Notes

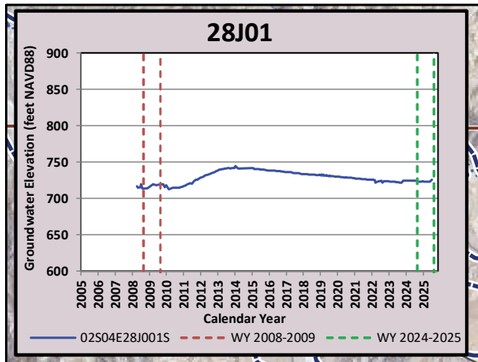
1. Groundwater storage based on change in average water levels between the respective Water Years.
2. Five-foot change in water level intervals shown except near the groundwater recharge facility where 20-foot interval is shown.
3. Groundwater elevation in feet above North American Vertical Datum (NAVD88).

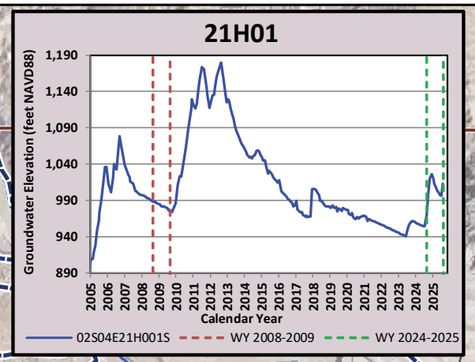
ONE YEAR CHANGE IN GROUNDWATER STORAGE WY 2023-2024 TO WY 2024-2025
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

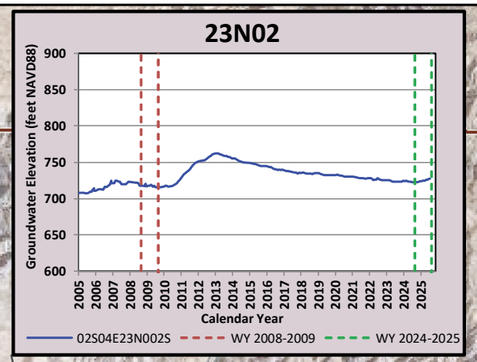
| By: MWW | Date: 1/8/2026 | Project No.: US0043968.7681 |
|---|---|---|
| wsp | Figure 7-4 | |

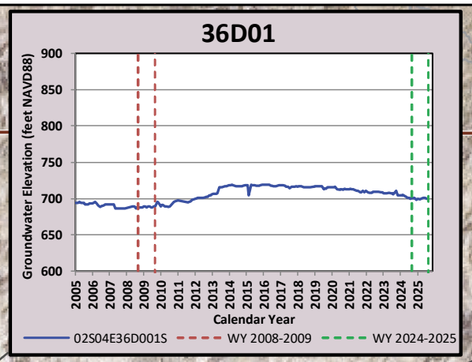


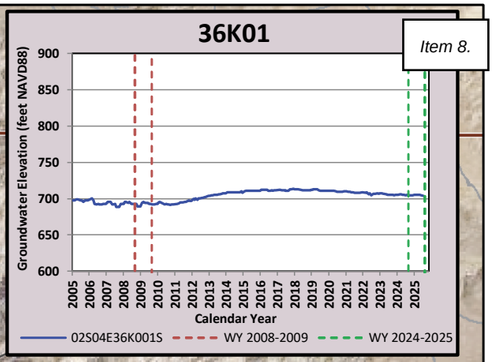
Date: 1/8/2026 Printed by: USMW719917
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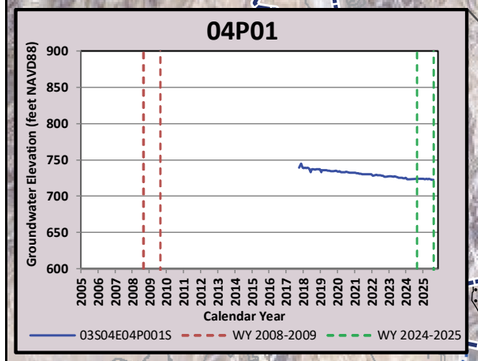


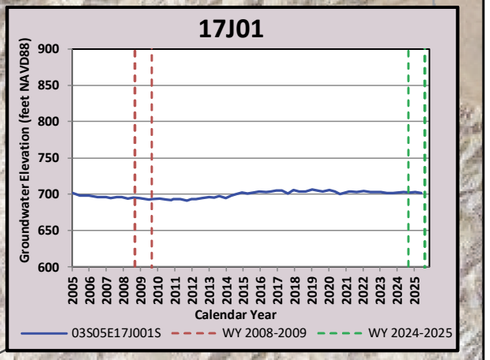



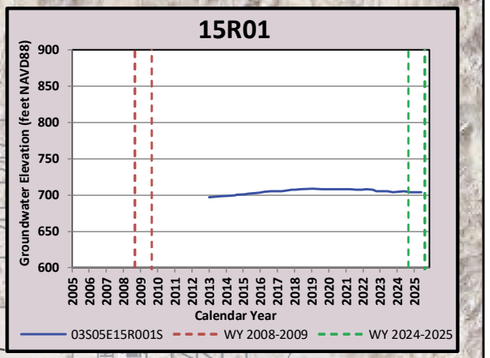



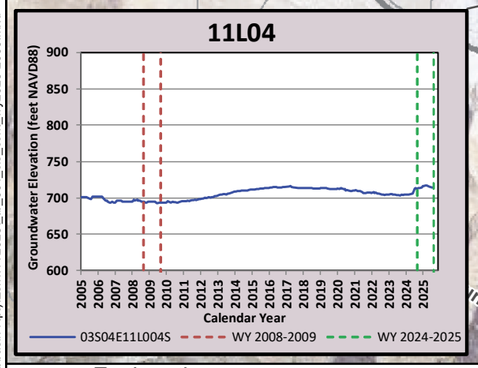



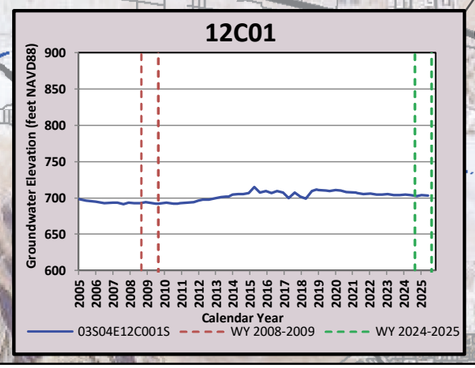




Mission Creek

Mission Creek Groundwater Replenishment Facility

Desert Hot Springs

Little San Bernardino Mountains

22.8
0.1
7.3
9.5
5.1
11.6
12.1
NA
NA
15.3
10.5
10.5
9.5
NA
20.7
9
NA
1.2

Basemap modified from aerial photograph provided by National Agriculture Imagery Program (NAIP), 2018.

0 4,000 8,000
Feet

## Explanation

- Groundwater Replenishment Facility

Monitored Well

- Coachella Valley Water District - Key Well
- Mission Springs Water District - Key Well
- Desert Water Agency - Key Well
- Other - Non Key Well

- Mission Creek Subbasin
- Water level data boundary line
- Low permeability/non-water bearing sediments/bedrock
- Change in average water level (feet)
- Stream
- Highway/road

- >20 foot increase
- 15 to 20 foot increase
- 10 to 15 foot increase
- 5 to 10 foot increase
- 0 to 5 foot increase
- Water Level hydrograph for well indicated
- Water year (WY) 2024-2025
- Water year (WY) 2008-2009 * Water level data not available

## Notes

1. Groundwater storage based on change in average water levels between the respective Water Years.
2. Groundwater elevation in feet above North American Vertical Datum (NAVD88).
3. NA = Water level unavailable in Water Year 2009.

CHANGE IN GROUNDWATER STORAGE WY 2008-2009 TO WY 2024-2025
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: MWW | Date: 2/25/2026 | Project No.: US0043968.7681 |
|---|---|---|
| wsp | Figure 7-5 | |



Date: 2/25/2026 Printed by: USMW719917
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# Section 8 – Sustainable Management Criteria

The Sustainable Groundwater Management Act (SGMA) defines sustainable groundwater management as the management and use of groundwater in a manner that can be maintained during the planning and implementation horizon without causing undesirable results. The Coachella Valley Water District (CVWD), Desert Water Agency (DWA), and Mission Springs Water District (MSWD) (collectively the Agencies) recognize that establishing metrics to avoid undesirable results and to maintain sustainability is a valuable tool in groundwater management, and incorporated SGMA Sustainable Management Criteria into the Mission Creek Subbasin Alternative Update (2022 Alternative Plan Update [Wood and Kennedy Jenks, 2021]) to guide water resources management in the Mission Creek Subbasin (also referred to as the Subbasin).

## 8.1 Sustainable Management Criteria Overview

Sustainability Indicators are the effects caused by groundwater conditions occurring throughout the Subbasin that, when significant and unreasonable, cause undesirable results, as described in Water Code Section 107211(x). The 2022 Alternative Plan Update identified four Sustainability Indicators relevant to the Mission Creek Subbasin based on historical or current conditions as described below:

- **Chronic lowering of groundwater levels** – Historically, groundwater levels declined by up to approximately 60 feet in the Mission Creek Subbasin between 1970 and 2009 but have since rebounded as a result of management actions.
- **Reduction of groundwater storage** – Declining groundwater levels between 1970 and 2009 resulted in a reduction in groundwater storage in the Mission Creek Subbasin, but groundwater storage has since increased due to the recharge of imported water and reduced groundwater pumping.
- **Land subsidence** – No evidence of land subsidence in the Mission Creek Subbasin has been documented. The Subbasin is an alluvial basin with some fine-grained sediments at depth. Therefore, the potential for subsidence cannot be eliminated without gathering additional information.
- **Degraded water quality** – No water quality issues have been identified in active groundwater supply wells in the Mission Creek Subbasin. However, sustainability criteria for degraded water quality have been identified based on the potential for future degraded water quality. Naturally occurring uranium historically exceeded drinking water regulatory thresholds in two municipal water supply wells that were removed from use. Nitrate concentrations are below the maximum contaminant level (MCL) at all municipal wells but have the potential to increase over time due to fertilizer use and wastewater percolation in the Mission Creek Subbasin. Total dissolved solids (TDS) have increased in the Subbasin over time due to groundwater use and return flow, fertilizer use, wastewater percolation, and recharge of higher TDS imported water. Although naturally occurring in groundwater in the Coachella Valley, hexavalent chromium (also known as CR-6) became a constituent of concern (COC) beginning in WY 2024-2025 due to the State Water Resources Control Board – Division of Drinking Water (SWRCB-DDW) newly promulgated primary MCL, effective October 1, 2024.

The SGMA allows for a Sustainability Indicator to not apply in a subbasin if there is evidence that the indicator does not exist and could not occur. In the Mission Creek Subbasin, there is sufficient evidence to eliminate two of the Sustainability Indicators from further consideration:

- **Depletion of interconnected surface waters** – The SGMA defines interconnected surface waters as water that is hydraulically connected at any point by a continuous saturated zone to the underlying aquifer and the overlying surface water is not entirely depleted. Although surface water flows occur in the upper reaches of the Whitewater River in the Mission Creek Subbasin, the surface waters and groundwaters in this area are hydraulically isolated from the main Mission Creek Subbasin. Because there are no interconnected surface waters in the Mission Creek Subbasin that groundwater management activities could impact, this Sustainability Indicator is not considered relevant for the Mission Creek Subbasin.
- **Seawater intrusion** – There are no saltwater bodies in the vicinity of the Mission Creek Subbasin. This Sustainability Indicator is not considered further.

**Table 8-1** summarizes the Sustainable Management Criteria for each of the four relevant Sustainability Indicators identified in the 2022 Alternative Plan Update. The following subsections describe the current water year monitoring under these criteria.

## 8.2 Groundwater Levels

In the 1990s, the Agencies recognized that the continued lowering of groundwater levels in the Mission Creek Subbasin was not sustainable and, if continued, could have undesirable results ranging from increased energy costs for groundwater pumping to the need to deepen existing private and public wells. As a result, CVWD and DWA developed and implemented plans to recharge imported water into the Mission Creek Subbasin. Groundwater levels in the Mission Creek Subbasin began to increase after an imported water recharge program began in 2002 at the Mission Creek Groundwater Replenishment Facility (GRF).

The Agencies further understand that although groundwater level declines may not be avoidable during recurring below normal precipitation periods when imported water deliveries or mountain-front recharge are reduced, they intend to manage the Subbasin to maintain long-term average groundwater levels at or above 2009 conditions, which are generally considered to be the historically low groundwater levels throughout much of the Mission Creek Subbasin. During the 2009 period of historically low groundwater levels, no incidents of groundwater production wells going dry or losing production capacity due to low groundwater levels were observed by or reported to the Agencies. In addition, no dry wells are identified in the Mission Creek Subbasin in the California Department of Water Resources (CDWR) "Reported Dry Water Sources" database that was initiated in 2014.[18]

In 2013, the Agencies identified the need to maintain average groundwater levels in the Mission Creek Subbasin above 2009 levels and made this one of the objectives of the 2013 Mission Creek-Garnet Hill Water Management Plan (2013 MC-GH WMP). The 2013 MC-GH WMP became the basis for the Mission Creek Subbasin Alternative Plan for groundwater sustainability submitted to the CDWR in 2016, as described in Section 1.2.2.

[18] https://sgma.water.ca.gov/webgis/?appid=SGMADataViewer#gwlevels, site visited January 6, 2026

## Table 8-1
## Sustainable Management Criteria Summary

| Sustainability Indicator | Minimum Thresholds | Measurement | Measurable Objectives | Undesirable Result |
|---|---|---|---|---|
| **Chronic lowering of groundwater levels** | Set to one standard deviation of water levels in the well between 2002 and 2019 below the known or estimated 2009 water level of the well | Measured through nine Key Wells (see **Table 3-1**) spatially distributed throughout the main Mission Creek Subbasin | Set to 2009 low groundwater elevations in Key Wells | Four Key Wells (~45%) each exceed their Minimum Threshold for three consecutive years |
| **Reduction in groundwater storage** | Set at the storage volume represented by the Average Minimum Threshold for groundwater levels in the nine Key Wells. (i.e., the average of the Minimum Thresholds in all nine Key Wells is 693.1 feet NAVD88). | Comparison of average annual groundwater levels in Key Wells with the average of Key Well water level Minimum Thresholds (693.1 feet NAVD88) | Set to 2009 subbasin groundwater storage as indicated by the average Measurable Objective of levels in Key Wells | The average groundwater level in the Key Wells falls below the average Minimum Threshold for three consecutive years |
| **Subsidence** | To be evaluated based on results of a USGS study currently in progress (see Section 8.3.2) | To be evaluated based on results of a USGS study. In the interim, review CDWR ground level vertical displacement data and use the groundwater minimum thresholds as a proxy for subsidence potential | To be evaluated based on USGS study (see Section 8.3.2) | To be evaluated based on USGS Study (see Section 8.3.2) |
| **Degraded groundwater quality** | For constituents of concern (COCs; currently only nitrate, hexavalent chromium, and naturally occurring uranium), the Minimum Threshold will be no exceedances of California MCLs for drinking water. Exceedances only apply to drinking water supply wells that regularly test for the parameters. A Minimum Threshold for TDS will be determined based on the findings of the CV-SNMP Update (in progress, see Section 8.4.2). | Groundwater quality data provided by the Agencies and downloaded annually from state and local sources | Same as the Minimum Threshold | For the COCs identified, the concentration/activity of the constituent shall not exceed the MCL. If there is an exceedance, the exceedance will be investigated. Undesirable results for TDS will be determined based on the findings of the CV-SNMP Update (in progress, see Section 8.4.2). |

The 2022 Alternative Plan Update identified groundwater level criteria for specific monitoring wells that will be used to demonstrate compliance with the 2009 groundwater level threshold. These levels were established as the SGMA Measurable Objectives. Minimum Thresholds, set slightly below the Measurable Objectives (from 3.7 to 16.3 feet below the Measurable Objective, with greater values near the groundwater replenishment facility), were established based on groundwater level variability. Measurable Objectives and Minimum Thresholds for the Key Wells are summarized in **Table 8-2**. Elevation data for this Annual Report were reported in or converted to the North American Vertical Datum of 1988 (NAVD88) as discussed in Section 3.1. **Table 8-2** shows Measurable Objectives and Minimum Thresholds relative to NAVD88 and as originally calculated relative to the National Geodetic Vertical Datum of 1929 (NGVD29).

**Table 8-3** shows a comparison of the Measurable Objectives and Minimum Thresholds with the low water levels for the Key Wells in Water Year (WY) 2024-2025. All of the Key Wells are above the Measurable Objectives with the exception of well 03S04E04P01S (4P01) located in the southwesterly part of the Mission Creek Subbasin. Water levels in this well fell below the Minimum Threshold for the first time in WY 2024-2025. Historical data from this well are limited and the Measurable Objective was estimated based on 2009 groundwater levels extracted from the updated groundwater model presented in the 2022 Alternative Plan Update. Consequently, the Measurable Objective and Minimum Threshold for this well were identified as provisional and subject to revision based on groundwater level trends and comparison with other wells.

**Figure 8-1** shows the hydrographs for each of the nine Key Wells along with their Measurable Objectives and Minimum Thresholds. The figure shows that water levels at each of the Key Wells are above Measurable Objectives except for 04P01. Water levels in this well fell below the Measurable Objective beginning in in WY 2020-2021 and in subsequent years, based on the lowest water level measurement in this well in each water year. In WY 2024-2025, water levels at this well fell to 10.0 feet below the Measurable Objective and for the first time fell below the Minimum Threshold (by 2.1 feet). As described above, 2009 groundwater levels for this well were estimated to determine its provisional Measurable Objective and Minimum Threshold. Historical groundwater level trends in the Mission Creek Subbasin in general, and water level in the Key Well to the north (02S04E28J001S) and to the east (03S04E11L004S) in particular, suggest that the provisional Measurable Objective for well 04P01 may have been set approximately 10 to 15 feet too high. An adjustment to the provisional Measurable Objective and Minimum Threshold for this well will be considered in the next 5-year Alternative Plan Update that will be submitted to CDWR by January 1, 2027.

**Table 8-2**
**Key Wells Measurable Objective and Minimum Threshold**

| State Well Number | Map Name | Measurable Objective[1] (feet NGVD29) | Minimum Threshold[2] (feet NGVD29) | Measurable Objective[1,3] (feet NAVD88) | Minimum Threshold[2,3] (feet NAVD88) | Comments |
|---|---|---|---|---|---|---|
| **02S04E23N002S** | **23N02** | 711.3 | 695.0 | 715.2 | 698.9 | Elevations relative to 2025 NAVD88 survey |
| **02S04E28J001S** | **28J01** | 709.5 | 700.3 | 714.1 | 704.9 | Elevations relative to 2025 NAVD88 survey |
| **02S04E36D001S** | **36D01** | 694.6 | 683.1 | 687.8 | 676.3 | Elevations relative to 2025 NAVD88 survey |
| **02S04E36K001S** | **36K01** | 686.1 | 678.8 | 689.6 | 682.2 | Elevations relative to 2025 NAVD88 survey |
| **03S04E04P001S** | **4P01** | NA | NA | 732.3 | 724.4 | Model estimated provisional 2009 water levels.[4] Elevations relative to 2024 NAVD88 |
| **03S04E11L004S** | **11L04** | 701.3 | 693.8 | 692.4 | 685.0 | Elevations relative to 2025 NAVD88 survey |
| **03S04E12C001S** | **12C01** | 689.6 | 682.9 | 692.6 | 685.9 | Elevations relative to 2023 NAVD88 survey |
| **03S05E15R001S** | **15R01** | 698.0 | 691.3 | 698.7 | 692.0 | Model estimated provisional 2009 water levels.[4] Elevations relative to 2023 NAVD88 survey |
| **03S05E17J001S** | **17J01** | 689.8 | 686.1 | 692.2 | 688.5 | Elevations relative to 2023 NAVD88 survey |

**Notes:**

1. Measurable Objectives are based on the minimum groundwater level at the well in 2009 or the estimated groundwater level in 2009 (see note 4).
2. Minimum Thresholds are based on the Measurable Objective less one standard deviation of water levels for the well between 2002 and 2019 except for well 4P01. Well 4P01 has limited data to estimate variability and the average standard deviation for all Key Wells (7.9 feet) was used to set the Minimum Threshold.
3. Wells resurveyed to NAVD88 by CVWD in 2023, DWA in 2024, and MSWD in 2025. Groundwater elevations, Measurable Objectives, and Minimum Thresholds updated to NAVD88 for CVWD Key Wells in WY 2022-2023 and for DWA and MSWD in WY 2024-2025.
4. Wells 4P01 and 15R01 have limited groundwater monitoring histories that do not extend back to 2009 water level conditions. The Measurable Objective for these wells was derived using groundwater model simulation fit to the available data and extracting the minimum simulated groundwater level in 2009. These Measurable Objectives are considered provisional and may be adjusted based on groundwater level response in these wells relative to other wells in the basin.

## 8.3 Groundwater Storage

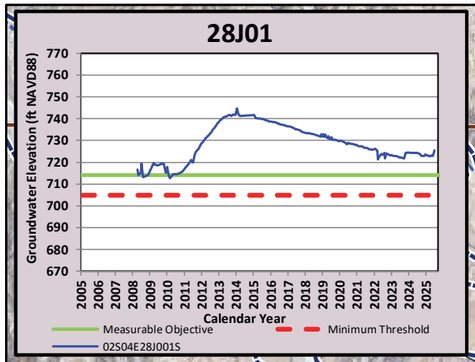
The storage capacity of the Mission Creek Subbasin has been estimated at 2,600,000 acre-feet (AF) (CDWR, 1964). The storage capacity is based on the thickness and lateral extent of alluvial sediments that extend to depths as great as 3,000 feet below ground surface in the Mission Creek Subbasin (GCI, 1979). Available groundwater in storage, however, is limited by the level to which groundwater levels may be lowered without causing undesirable results. The Mission Creek Subbasin consists of a single aquifer laterally and vertically. Groundwater storage is directly related to groundwater levels for the Subbasin. Groundwater storage Measurable Objectives and Minimum Thresholds were based on the average of the groundwater levels Measurable Objectives and Minimum Thresholds for the nine Key Wells shown in **Table 8-3**. **Table 8-4** summarizes groundwater storage for WY 2024-2025 based on Key Well minimum water levels, Measurable Objective and Minimum Threshold for groundwater storage, and the differences between WY 2024-2025 groundwater storage and the Measurable Objective and Minimum Threshold. The average water level in the Mission Creek Subbasin in WY 2024-2025 was 710.1 feet NAVD88, which is 8.4 feet above the Measurable Objective for groundwater storage and 16.9 feet above the Minimum Threshold for groundwater storage.

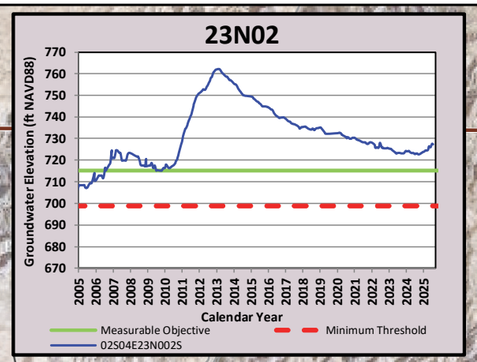
**Table 8-3**
**Average Groundwater Levels in Key Wells Compared to Measurable Objectives and Minimum Thresholds**

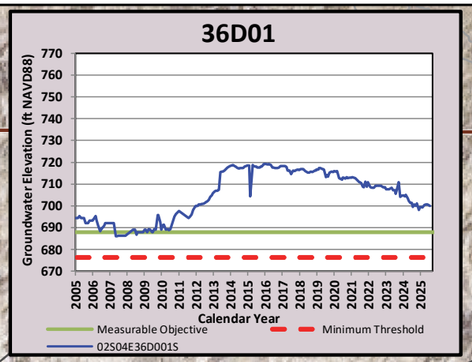
| State Well Number | Map Name | Measurable Objective (feet NAVD88) | Minimum Threshold (feet NAVD88) | WY 2024-2025 Low Water Level (feet NAVD88) | Difference Between WY 2024-2025 and Measurable Objective (feet) | Difference Between WY 2024-2025 and Minimum Threshold (feet) |
|---|---|---|---|---|---|---|
| **02S04E23N002S** | **23N02** | 715.2 | 698.9 | 722.6 | 7.4 | 23.7 |
| **02S04E28J001S** | **28J01** | 714.1 | 704.9 | 722.7 | 8.6 | 17.8 |
| **02S04E36D001S** | **36D01** | 687.8 | 676.3 | 698.0 | 10.2 | 21.7 |
| **02S04E36K001S** | **36K01** | 689.6 | 682.2 | 704.1 | 14.5 | 21.9 |
| **03S04E04P001S** | **4P01** | 732.3 | 724.4 | 722.3 | -10.0 | -2.1 |
| **03S04E11L004S** | **11L04** | 692.4 | 685.0 | 712.1 | 19.7 | 27.1 |
| **03S04E12C001S[1]** | **12C01** | 692.6 | 685.9 | 702.8 | 10.2 | 16.9 |
| **03S05E15R001S[1]** | **15R01** | 698.7 | 692.0 | 704.0 | 5.3 | 12.0 |
| **03S05E17J001S[1]** | **17J01** | 692.2 | 688.5 | 701.9 | 9.7 | 13.4 |
| **Average[1]** | | **701.7** | **693.1** | **710.1** | **8.4** | **16.9** |

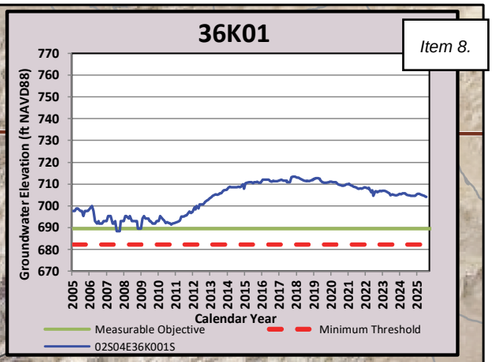
**Note:**

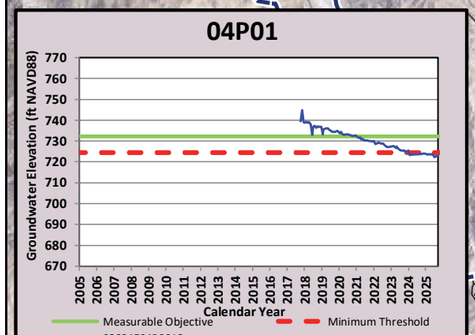
1. Key Wells were resurveyed since the original Measurement Objective and Minimum Thresholds were established under the NGVD29 datum. Resurveys by CVWD (12C01, 15R01, and 17J01) in 2023, DWA (4P01) in 2024, and MSWD (23N02, 28J01, 36D01, 36K01, and 11L04) in 2025. The resurvey also resulted in a change to the Measurable Objective and Minimum Threshold for these wells and the overall average of the Measurable Objective and Minimum Threshold for the Key Wells.

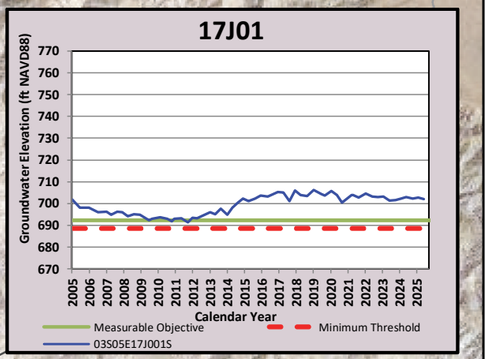


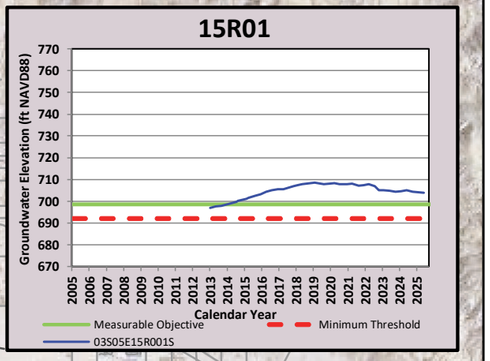



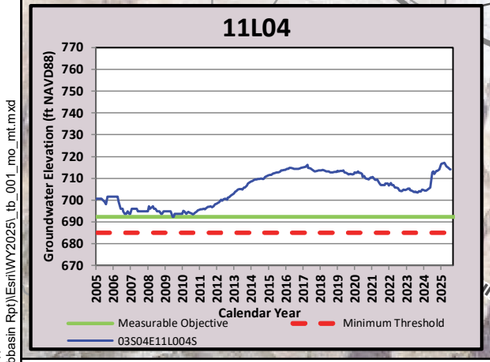



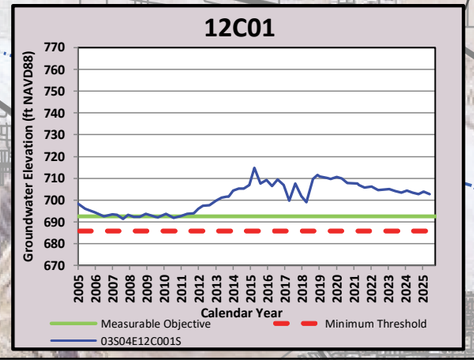




Mission Creek
Mission Creek Groundwater Replenishment Facility
Desert Hot Springs
Little San Bernardino Mountains
23N02
28J01
36D01
36K01
04P01
12C01
11L04
17J01
15R01
62
10
N
0 4,000 8,000
Feet

## Explanation

- Groundwater Replenishment Facility

Monitored Well

- Coachella Valley Water District - Key Well
- Mission Springs Water District - Key Well
- Desert Water Agency - Key Well
- Mission Creek Subbasin
- Water level data boundary line
- Low permeability/non-water bearing sediments/bedrock
- Stream
- Highway/road
- Water Level hydrograph for well indicated
- Measurable objective
- Minimum threshold
- * Water level data not available

Basemap modified from aerial photograph provided by National Agriculture Imagery Program (NAIP), 2018.

## Notes

1. Groundwater elevation in feet above North American Vertical Datum (NAVD88).
2. Water level boundary lines based on a lack of water level data. The eastern water level boundary line also corresponds to the boundary of low permeability sediments of the Indio Hills.

# KEY WELL HYDROGRAPHS WITH MEASURABLE OBJECTIVES AND MINIMUM THRESHOLDS
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: MWW | Date: 1/8/2026 | Project No.: US0043968.7681 |
|---|---|---|
| wsp | | Figure 8-1 |

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**Table 8-4**
**Groundwater Storage Compared to the**
**Measurable Objective and Minimum Threshold**

| Key Well Average Minimum Water Levels WY 2024-2025 (feet NAVD88) | Measurable Objective (feet NAVD88)[1] | Minimum Threshold (feet NAVD88)[1] | Difference Between WY 2024-2025 Storage and Measurable Objective (feet) | Difference Between WY 2024-2025 Storage and Minimum Threshold (feet) |
|---|---|---|---|---|
| 710.1 | 701.7 | 693.1 | 8.4 | 16.9 |

**Note:**

1. Key Wells were resurveyed since the original Measurement Objective and Minimum Thresholds were established under the NGVD29 datum. Resurveys by CVWD (12C01, 15R01, and 17J01) in 2023, DWA (4P01) in 2024, and MSWD (23N02, 28J01, 36D01, 36K01, and 11L04) in 2025. This results in a change to the Measurable Objective and Minimum Threshold for these wells and the overall average of the Measurable Objective and Minimum Threshold for the Key Wells. The resurvey does not impact the absolute sustainability criteria because groundwater elevations at the resurveyed wells are also reported relative to the new surveyed elevations.

**Figure 7-5** shows change in water levels between WY 2008-2009 and WY 2024-2025. Change in water levels is a proxy for storage in the Mission Creek Subbasin because the Subbasin comprises a single aquifer system. As described in Section 7-3, **Figure 7-5** shows a decrease in water levels in the immediate vicinity of the Mission Creek GRF with the remainder of the main Subbasin showing groundwater level increases ranging from 15.7 feet in the north-central part of the main Subbasin to 1.6 feet in the south part of the main Subbasin. Lower water levels near the Mission Creek GRF are due to the dissipation of groundwater mounding that resulted from historical recharge at the Mission Creek GRF around WY 2008-2009. Overall, the Mission Creek Subbasin shows higher WY 2024-2025 groundwater levels compared to WY 2008-2009 groundwater levels and thus greater groundwater storage.

## 8.4 Land Subsidence

Neither subsidence nor impacts to structures potentially caused by subsidence have been identified historically in the Mission Creek Subbasin. Geologic conditions of generally coarse-grained sediments and lack of thick, laterally extensive fine-grained sediments in the Mission Creek Subbasin aquifer reduce the likelihood of subsidence. In addition, ground-level displacement monitoring using Interferometric Synthetic Aperture Radar (InSAR) data available from CDWR has not shown evidence of subsidence during the period this technology has been available for monitoring in the Mission Creek Subbasin (beginning in June 2015). Although subsidence has not been observed, it is considered to have a potential to result in significant and unreasonable conditions. Subsidence is most likely to occur if groundwater levels are lowered significantly below their historically low levels (i.e., under conditions of maximum reconsolidation stress). Consequently, Minimum Thresholds for groundwater levels in the Key Wells are used as a screening level for the potential of subsidence. Currently, groundwater levels in the Key Wells are above the water level Minimum Thresholds.

In addition to using Minimum Thresholds for water levels in the Key Wells as a screening level for potential subsidence, available ground-level displacement monitoring data available through the CDWR were reviewed and the United States Geological Survey (USGS) is conducting an evaluation of potential subsidence in the Mission Creek Subbasin. These are described in the following subsections.

### 8.4.1 Ground-Level Displacement Monitoring

**Figure 8-2** shows the estimated vertical displacement of ground level as derived from InSAR data collected by the European Space Agency Sentinel-1A satellite and processed by TRE ALTAMIRA Inc., under contract with the CDWR. The vertical displacement data were obtained from CDWR (CDWR, 2025) for the approximately nine-year monitoring period available for this technology (June 2015 to October 2025) and also for the most recent annual record of vertical ground-level displacement (October 2024 to October 2025). The raster images were modified for vertical ground-level displacement ranges displayed on the CDWR SGMA Data Viewer website. The SGMA Data Viewer is set up for viewing data on a regional scale. **Figure 8-2** shows that, with the exception of the former Edom Hill Landfill area in the northwestern part of the Indio Hills for the period from October 2015 to October 2025, ground level change in the Mission Creek Subbasin has exhibited less than an absolute vertical displacement of 0.1 feet. Vertical ground-level displacement at the former Edom Hill Landfill area over the eight-year period October 2015 to October 2025 was up to 0.4 feet downward (-0.4 feet). This is likely due to settlement at the former landfill. Vertical displacement in the former landfill area over the one-year period from October 2024 to October 2025 was no more than 0.1 feet. These findings are consistent with the previous annual report and the general finding of no systematic downward permanent vertical displacement of ground levels caused by groundwater withdrawal.

### 8.4.2 Additional Land Subsidence Study

CVWD, in collaboration with the other Agencies, has engaged the USGS to study land subsidence in the Mission Creek Subbasin. The USGS initiated this study in 2021, and has evaluated groundwater level data, evaluated the status of existing benchmarks, and identified locations for three additional benchmarks.

In WY 2022-2023, three new benchmarks were completed in the Mission Creek Subbasin and high precision global positioning system (GPS) measurements were taken at the new benchmarks. The USGS continued to work on analysis of measurements and groundwater levels with a final study report expected in 2026.

## 8.5 Groundwater Quality

The 2022 Alternative Plan Update identified two categories of water quality criteria to be used for establishing Minimum Thresholds. These include: (1) water quality based on California drinking water maximum contaminant levels (MCLs), and (2) total dissolved solids (TDS), which will be evaluated through the update to the Coachella Valley Salt and Nutrient Management Plan (CV-SNMP). These two categories are described in the following subsections.

Date: 1/7/2026 Printed by: USMW719917
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# Change in Ground Level - June 2015 to October 2025

San Bernardino County
Riverside County
San Bernardino Mountains
Little San Bernardino Mountains
62
Mission Creek
Desert Hot Springs
10
111
Whitewater River
Indio Hills
San Jacinto Mountains
Palm Springs
Thousand Palms
Cathedral City

# Change in Ground Level - October 2024 to October 2025

San Bernardino County
Riverside County
San Bernardino Mountains
Little San Bernardino Mountains
62
Mission Creek
Desert Hot Springs
10
111
Whitewater River
Indio Hills
San Jacinto Mountains
Palm Springs
Thousand Palms
Cathedral City

N

0 9,000 18,000
Feet

Source: Vertical ground surface displacement estimates rasters are derived from Interferometric Synthetic Aperture Radar (InSAR) data collected by European Space Agency and processed by TRE ALTAMIRA under contract with California Department of Water Resources (https://sigma.water.ca.gov/webgis/?appid=SGMADataViewer#landsub).

## Explanation

- Groundwater Replenishment Facility
- Mission Creek Subbasin
- Low permeability/non-water bearing sediments/bedrock
- Stream
- Highway/road
- Former Edom Hill Sanitary Landfill

Vertical displacement raster (feet)
- -0.1 to 0.1
- -0.2 to -0.1
- -0.4 to -0.2

Basemap modified from aerial photograph provided by National Agriculture Imagery Program (NAIP), 2018.

CHANGE IN GROUND LEVEL
2015 TO 2025
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: MWW | Date: 1/7/2026 | Project No.: US0043968.7681 |
|---|---|---|
| wsp | | Figure 8-2 |

### 8.5.1 Water Quality for Constituents with Primary MCLs

The 2022 Alternative Plan Update identified uranium and nitrate as constituents of concern (COCs). Naturally occurring uranium was identified because it historically exceeded its MCL in two municipal water supply wells in the Mission Creek Subbasin that were removed from use. Nitrate was identified as a COC based on ongoing sources for this constituent, including wastewater infiltration to the groundwater system (through septic systems and disposal of treated wastewater effluent), and fertilizer application for agriculture and at golf courses. Nitrate has not exceeded its MCL in any municipal supply well. A newly promulgated MCL for hexavalent chromium became effective at the beginning of WY 2024-2025 (October 1, 2024).The Minimum Threshold for groundwater quality was established as no municipal drinking water supply wells exceeding the primary MCLs for drinking water. Water quality data provided by the Agencies and obtained from the State Water Resources Control Board (SWRCB) database for water supply wells (SWRCB, 2025) were reviewed to determine if any COC exceeded its primary MCL in any municipal water supply well.

Based on this review, analytical results from drinking water supply wells identified as COCs in the Mission Creek Subbasin and sampled in WY 2024-2025 are provided in **Appendix C**. **Table 8-5** summarizes the results of this review.

A total of 10 wells were sampled for the COC nitrate during the water year and no wells reported nitrate as nitrogen above the MCL of 10 milligrams per liter (mg/L) for this COC. Uranium was sampled in four water supply wells in the Mission Creek Subbasin in WY 2024-2025 and none of these wells exceeded the MCL of 20 picocuries per liter (pCi/L). Hexavalent chromium was the only constituent that exceeded its primary MCL of 10 micrograms per liter (µg/L).

Hexavalent chromium occurs naturally in the Coachella Valley, and concentrations in many water supply wells in the Mission Creek Subbasin have historically exceeded 10 µg/L. A newly promulgated MCL for hexavalent chromium became effective at the beginning of WY 2024-2025 (October 1, 2024). Hexavalent chromium was sampled in 11 water supply wells in WY 2024-2025 and seven of the wells indicated concentrations exceeding the MCL with maximum concentrations detected in the wells ranging from 10 to 21 µg/L. **Figure 8-3** shows the locations of wells with water quality analyses, including the analyses for nitrate in ten wells 02S04E36D001S (36D01), 02S04E36D002S (36D02), 02S04E36K001S (36K01), 02S04E36P001S (36P01), 03S04E11A002S (11A02), 03S04E11L004S (11L04), 03S04E12B002S (12B02), 03S04E12C002S (12C02), 03S04E12F001 (12F01), and 03S04E12H03 (12H03). Four wells were analyzed for uranium (12B02, 12C02, 12F01, and 12H03). All 11 wells were analyzed for hexavalent chromium including 02S04E28A001S (28A01), 36D01, 36D02, 36K01, 36P01, 11A02, 11L04, 12B02, 12C02, 12F01, and 12H03. Of these wells, 36D02, 36K01, 11A02, 12B02, 12C02, 12F01, and 12H03 reported one or more analytical results exceeding the primary MCL for hexavalent chromium in WY 2024-2025.

Water quality data were also reviewed for constituents other than uranium, nitrate, or hexavalent chromium against their primary MCL in municipal water supply wells to identify potential new COCs. No constituents were identified that exceed their respective MCLs for WY 2024-2025. **Figure 8-3** identifies the locations of wells that were reviewed for water quality data.

**Table 8-5**
**Minimum Thresholds for Groundwater Quality – COCs with MCLs**

| Constituent of Concern (COC) | Maximum Contaminant Level (MCL)/ Minimum Threshold | Standard Units | Number of Wells Sampled for COC in WY 2024-2025 | Number of Wells Exceeding MCL in WY 2024-2025 |
|---|---|---|---|---|
| **Uranium** | 20 | pCi/L | 4 | 0 |
| **Nitrate (N)** | 10 | mg/L | 10 | 0 |
| **Hexavalent Chromium** | 10 | µg/L | 11 | 7 |

In addition, the GeoTracker and EnviroStor website databases were reviewed for potential environmental sites that may impact groundwater and specifically municipal water supply wells. Within the Mission Creek Subbasin, the only open regulatory site identified with environmental impacts to groundwater was the former Edom Hill Class III landfill (GeoTracker Global ID L10009373801), located in the Indio Hills within the Mission Creek Subbasin (see **Figure 8-3**). The Indio Hills consist of consolidated sediments that are not directly connected to the alluvial aquifer in the main Mission Creek Subbasin. Groundwater sampling at this site for volatile organic compounds (VOCs) and nitrate, by the Riverside County Department of Waste Resources (RCDWR) in 2024 indicated that none of these parameters exceeded primary MCLs (RCDWR, 2025). In addition to being located outside the main alluvial aquifer of the Mission Creek Subbasin, the site is also located hydraulically downgradient from any drinking water production wells in the main alluvial aquifer of the Mission Creek Subbasin.

### 8.5.2 Total Dissolved Solids

Sources of TDS in the Mission Creek Subbasin include groundwater used for irrigation (with evaporative concentration of dissolved constituents), wastewater infiltration to the groundwater system (through septic systems and disposal of treated wastewater effluent), fertilizer application for agriculture and at golf courses, and recharge of Colorado River Aqueduct (CRA) water at the Mission Creek GRF.

TDS is currently being evaluated through the update of the CV-SNMP. The CV-SNMP Agencies – which include CVWD, Coachella Water Authority (CWA)/Coachella Sanitary District, City of Palm Springs, DWA, Indio Water Authority (IWA), MSWD, Myoma Dunes Mutual Water Company, and Valley Sanitary District – prepared a workplan entitled "*Workplan to Develop the Coachella Valley Salt and Nutrient Management Plan*" (Development Workplan, West Yost, 2021) that was submitted to the Colorado River Basin Regional Water Quality Control Board (RWQCB) in September 2021 and accepted in October 2021.
The Development Workplan outlines the steps and schedule to update the CV-SNMP, targeting scheduled completion by March 2027. The objective of the CVSNMP is to sustainably manage salt and nutrient loading in the Coachella Valley Groundwater Basin in a manner that protects beneficial uses.
When completed, the update to the CV-SNMP will provide a basis for establishing Measurable Objectives and Minimum Thresholds for TDS within the Mission Creek Subbasin. During WY 2024-2025, the CV-SNMP Agencies continued efforts on the Development Workplan tasks and held regular meetings of the CV-SNMP stakeholder group and Technical Advisory Committee (TAC).

The Agencies continued public engagement through the Stakeholder Outreach and Engagement Plan and the project website (cvsnmp.com). In WY 2024-2025, the CV-SNMP Agencies published the final version

of Technical Memorandum (TM) #2 – Characterize Current Groundwater Quality (West Yost, 2025a); TM #3 – Delineate Draft Management Zones and Describe Metrics to Characterize Beneficial Use Protection (West Yost 2025b); and TM #4 – Develop Technical Approach for Forecasting TDS/N Concentrations in Groundwater (West Yost, 2025c). The technical team began work on draft TM #5 for constructing TDS/N forecasting tools and evaluating the baseline management scenario and a draft of this TM is anticipated to be available for public review in 2026.

The Development Workplan was required to include a groundwater monitoring workplan with an enhanced monitoring network, identification of data gaps, and a plan to fill the gaps. The CV-SNMP Agencies submitted this workplan entitled "*Groundwater Monitoring Program Workplan*" (Groundwater Monitoring Workplan) to the RWQCB in December 2020 (West Yost, 2020), and the RWQCB accepted this workplan in February 2021. The Groundwater Monitoring Workplan outlines an expanded groundwater monitoring program that will sufficiently determine trends in the concentrations of TDS and nitrogen (nitrogen occurring primarily as nitrate) (collectively TDS/N) in groundwater and the assimilative capacity of management zones.

The CV-SNMP Agencies initiated work on the CV-SNMP Groundwater Monitoring Workplan in 2021. The CV-SNMP Agencies completed and received approval for a general application for the CDWR Technical Support Services (TSS) program to construct wells to fill monitoring data gaps identified in the Groundwater Monitoring Workplan. Well service request forms were submitted to the TSS program and approved for monitoring wells at several sites in the Mission Creek Subbasin. In WY 2024-2025, CDWR completed the G5, G13, and G15 monitoring wells. Agencies continue to coordinate with CDWR on construction of the remaining monitoring wells as funding becomes available. The CV-SNMP Agencies submitted the fourth annual progress report of the second triennial monitoring cycle to the RWQCB in March 2025 and continued monitoring of the network wells. Subsequent progress reports will be due in March of each year through the anticipated completion of the workplan in 2026 and the completion of the final progress report in 2027.

San Bernardino County

Riverside County

Mission Creek Groundwater Replenishment Facility

Mission Creek

San Bernardino Mountains

Little San Bernardino Mountains

Desert Hot Springs

28A01

36D01

36D02

36K01

36P01

12C02

12B02

11A02

11L04

12F01

12H03

62

10

111

Indio Hills

San Jacinto Mountains

Whitewater River Groundwater Replenishment Facility

Palm Springs

| Map Name | State Well Number | Local Name | Screen Interval (feet bgs) |
|---|---|---|---|
| 28A01 | 02S04E28A001S | Well No. 34 | 550 - 980 |
| 36D01 | 02S04E36D001S | Well No. 22 | 380 - 780 |
| 36D02 | 02S04E36D002S | Well No. 24 | 400 - 790 |
| 36K01 | 02S04E36K001S | Well No. 29 | 410 - 1,050 |
| 36P01 | 02S04E36P001S | Well No. 37 | 450 - 1,080 |
| 11A02 | 03S04E11A002S | Well No. 32 | 320 - 980 |
| 11L04 | 03S04E11L004S | Well No. 31 | 270 - 1,000 |
| 12B02 | 03S04E12B002S | Well 3408 | 270 - 500 |
| 12C02 | 03S04E12C002S | Well 3405-2 | 600 - 1,000 |
| 12F01 | 03S04E12F001S | Well 3410 | 500 - 960 |
| 12H03 | 03S04E12H003S | Well 3409-2 | 690 - 1,005 |

N

0 4,000 8,000

Feet

## Explanation

- Groundwater Replenishment Facility
- Monitored Well
  - Coachella Valley Water District
  - Mission Springs Water District
- Mission Creek Subbasin
- Low permeability/non-water bearing sediments/bedrock
- Stream
- Highway/road
- Former Edom Hill Sanitary Landfill

## Notes

1. Only wells with water quality for Water Year 2024- 2025 are shown.
2. bgs = below ground surface.

Basemap modified from aerial photograph provided by National Agriculture Imagery Program (NAIP), 2018.

# WATER SUPPLY WELLS WITH GROUNDWATER QUALITY DATA - WY 2024-2025
## Mission Creek Subbasin Annual Report
## Water Year 2024-2025
## Coachella Valley, California

By: MWW | Date: 2/19/2026 | Project No.: US0043968.7681

Figure 8-



Date: 2/19/2026 Printed by: USMW719917
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# Section 9 – Summary of Projects and Management Actions and Description of Progress

This report section provides an update on Projects and Management Actions (PMAs) that are identified in the Mission Creek Subbasin Alternative Plan Update (2022 Alternative Plan Update [Wood and Kennedy Jenks, 2021]) and are currently being implemented or that will be implemented in the future, collectively referred to as Active Projects.

The 2022 Alternative Plan Update modified the designations for PMA categories to incorporate a more descriptive letter combination, listed below, followed by a sequential number (e.g., WC indicates a water conservation PMA and WC-1 is the first water conservation project listed).

- WC: Water Conservation
- WS: Water Supply
- WQ: Water Quality Protection, including Coachella Valley Salt and Nutrient Management Plan (CV-SNMP) activities
- SGMA: The Sustainable Groundwater Management Act (SGMA) Implementation
- WELL: Well Management

The following sections summarize PMAs in each category and provide an update or description of progress, where relevant.

## 9.1 Water Conservation

Active water conservation activities have supported the water management achievements in the Mission Creek Subbasin and are important to continue. The ongoing and future water conservation projects include:

- Project WC-1: Continue to implement urban water conservation and education programs,
- Project WC-2: Track water conservation effectiveness through the Coachella Valley Regional Urban Water Management Plan (CV-RUWMP),
- Project WC-3: Regional conservation study, and
- Project WC-4: Implement water shortage contingency plans.

### 9.1.1 Project WC-1: Continue to Implement Urban Water Conservation and Education Programs

The Agencies continue to collaborate on regional conservation messaging through CV Water Counts (www.CVWaterCounts.com), originally funded with California Department of Water Resources (CDWR) Proposition 84 grant funding and currently sustained by local water agencies and additional grants including Proposition 1 funding. The group has a web and social media presence in addition to an ongoing advertising campaign. The group also holds an annual Water Counts Academy to educate community members and leaders about key water issues.

The Agencies continued education and outreach to encourage water use efficiency by urban water users, indoor and outdoor incentive programs, ordinances and conservation pricing, water loss management, and conservation staff support. CVWD continued a grant -funded turf conversion program available to the more than 100 golf courses located within CVWD's service area. Desert Water Agency (DWA) continued implementing its indoor and outdoor incentive programs. Mission Springs Water District (MSWD) continued its rebate offerings, including adding incentives for smart controllers, replacement rebates for inefficient clothes washers and toilets, while maintaining its tiered rate structure and turf removal programs. Additionally, MSWD is developing its Making Conservation a Way of Life Alternative Compliance Plan to provide a tailored pathway for compliance with State Water Board Urban Water Use Objective.

### 9.1.2 Project WC-2: Track Water Conservation Effectiveness Through the RUWMP

The Agencies were participants (along with Coachella Water Authority [CWA], Indio Water Authority [IWA], and Myoma Dunes Water Company) in the 2020 Coachella Valley RUWMP that provides detailed descriptions of each of the Agencies' water conservation programs (2020 CV-RUWMP [WSC, 2021]). The effectiveness of the water conservation efforts is documented in the Water Conservation Act of 2009 Senate Bill X7-7 (SB X7-7) compliance for each agency.

As described in the 2020 CV-RUWMP, the Agencies continue to implement demand management measures (DMMs) to maintain these savings and to encourage additional conservation; these DMMs include:

- Water waste and landscape ordinances;
- Metering;
- Conservation pricing including water budget-based tiered billing;
- Public education and outreach including conservation kits, workshops/seminars on water use efficiency, water audits, and water waste patrols;
- Programs to assess and manage distribution system losses;
- Landscape conservation and incentive programs including irrigation system upgrades, grass replacement, drought tolerant landscape installations, and conservation demonstration gardens;
- Rebate programs for high efficiency appliances including toilets, washers, and dishwashers; and
- Staff support for water conservation activities.

The Agencies will continue to implement DMMs and track the effectiveness of water conservation efforts during future updates of the 2020 CV-RUWMP. Project WC-2 also includes tracking new conservation standards that are currently under development and will include updates to conservation programs, if needed, to implement those standards. Agencies began work on the 5-year UWMP update in 2025 for adoption in June 2026.

### 9.1.3 Project WC-3: Regional Conservation Study

This project was completed in WY 2023-2024. The final study and supplemental documents were issued in October 2024.

### 9.1.4 Project WC-4: Implement Water Shortage Contingency Plans

The 2020 CV-RUWMP adopted in 2021 includes standalone Water Shortage Contingency Plans (WSCPs) for each Agency. The WSCPs contain Annual Water Supply and Demand Assessment procedures, define six standard shortage levels from less than 10 percent shortage up to greater than 50 percent shortage, and identify shortage response actions including demand reduction actions and mandatory use restrictions and supply augmentation as well as communication protocols for implementing the WSCP. The WSCPs are another tool to be implemented by the Agencies.

In WY 2024-2025, the Agencies remained in Level 1 of the Water Shortage Contingency Plan. The Agencies continued to monitor water supplies and operational changes that could alleviate future water shortages.

## 9.2 Water Supply

Imported water is critical to groundwater sustainability in the Mission Creek Subbasin. CVWD and DWA continue to invest in long-term, statewide water projects and are working with the Metropolitan Water District of Southern California (MWD) and the CDWR to improve the reliability of State Water Project (SWP) water and acquire additional supplies. Ongoing and future water supply projects are listed below and described in the sections that follow.

- Project WS-1: Continue existing imported water replenishment programs,
- Project WS-2: Recycled water for reuse in the Mission Creek Subbasin,
- Project WS-3: SWP-Delta Conveyance Project (DCP),
- Project WS-4: SWP Lake Perris Seepage Recovery Project, and
- Project WS-5: SWP- Sites Reservoir Project.

SWP supplies to the region are expected to increase by approximately 14,300 acre-feet (AF), along with increased SWP reliability of 26,500 acre-feet per year (AFY) following construction of the DCP. A portion of these supplies and increased SWP reliability will be provided to the Mission Creek Subbasin for groundwater replenishment.

### 9.2.1 Project WS-1: Continue Existing Imported Water Replenishment Program

CVWD and DWA have the authority to operate imported water replenishment in the Coachella Valley. Imported water replenishment operations will deliver as much imported water to the Coachella Valley as possible given the constraints of the SWP contract and delivery and MWD Colorado River Aqueduct (CRA) operations.

CVWD and DWA to continue recharge activities at the Mission Creek GRF based on SWP Exchange water availability. In WY 2024-2025, 10,204 AF of recharge occurred at the Mission Creek GRF.

### 9.2.2 Project WS-2: Recycled Water for Reuse in Mission Creek Subbasin

Project WS-2 included the planning design, and construction of tertiary treatment at MSWD's Regional Water Reclamation Facility (RWRF), where the recycled water can be used for groundwater recharge or for non-potable reuse for irrigation of parks, golf courses, schools, resorts, homeowner's associations,

agricultural uses, etc. Project WS-2 is directly related to Project WQ-1: Convert from septic to sewer in MSWD area and Project WQ-2: Construct RWRF with nitrogen removal. MSWD completed construction of the RWRF and began operations in WY 2024-2025. MSWD will continue pursuing grant funding to add tertiary treatment to its Horton wastewater treatment plant and RWRF and implement non-potable and indirect potable reuse projects. Implementation of Projects WQ-1 and WQ-2 will result in wastewater treatment and evaporation/percolation ponds in the Garnet Hill Subarea of the Indio Subbasin.

As identified in the 2022 Alternative Plan Update, recharge of treated effluent in the Mission Creek Subbasin could be important to groundwater sustainability by returning treated wastewater that would otherwise be evaporated/percolated in the Garnet Hill Subarea. The operational components of Project WS-2 may be implemented in phases with the need for initiation of additional planning in the near future. Project WS-2 also has the advantage of being a water supply project that could be implemented locally.

### 9.2.3 Project WS-3: SWP – Delta Conveyance Project

The DCP project is led by the CDWR to improve SWP reliability. CVWD and DWA continue to participate in the DCP which will modernize SWP conveyance facilities in the Delta and increase future long-term reliability. Existing natural channels currently used for SWP conveyance are vulnerable to earthquakes, rising sea level, and pumping restrictions. The DCP will construct and operate a new tunnel to bypass these vulnerable natural channels. The new facilities will convey water from the north Delta to the south Delta operating in coordination with the existing south Delta pumping facilities. The planning process for the proposed DCP is moving forward. On November 19, 2024, DWA's Board of Directors adopted Resolution 1340 considering the Final EIR for the DCP, making responsible Agency findings for the DCP pursuant to CEQA, adopting CEQA findings of fact for the DCP, adopting a statement of overriding considerations under CEQA for pre-construction work related to the DCP, and authorizing the General Manager to execute an amendment to DWA's agreement for advance or contribution of funds to CDWR to commit funds for DWA's share of DCP planning and pre-construction for calendar years 2026-2027. In February 2025, the California Department of Fish and Wildlife (CDFW) issued an Incidental Take Permit under Section 2081 of the California Endangered Species Act for the DCP which was an important milestone in the planning process. In WY 2024-2025, CDWR and the Delta Conveyance Authority continued with the community benefit programs, tribal outreach and engagement, and educational workshops.

### 9.2.4 Project WS-4: SWP – Lake Perris Seepage Recovery Project

CVWD and DWA mutually agreed not to pursue this project and will be removed from future project and management action discussions.

### 9.2.5 Project WS-5: SWP – Sites Reservoir Project

The Sites Project Authority is developing the Sites Reservoir Project. The project is considered "off-stream," i.e., it will not dam or impede the Sacramento River or other streams. The Sites Reservoir will operate in conjunction with other California reservoirs to increase water supply reliability and resiliency. Project implementation will increase water storage capacity in Northern California by up to 15 percent. Water supply and storage capacity will be available to water purveyors throughout California who want to purchase water supply from the Sites Reservoir Project. The project is in the early planning and permitting

stages. The Sites Project Authority is currently negotiating agreements to secure funding and financing for the design, construction, and operation of the project.

In 2019, CVWD and DWA entered into an agreement with the Sites Project Authority for the next phase of planning for the Sites Reservoir (Sites Project Authority 2019; 2020). In 2022, CVWD's and DWA's Board of Directors authorized funding for Phase 2 Amendment 3 to the 2019 Sites Reservoir Project Agreement for 2022, 2023, and 2024. CVWD and DWA are participating members at 10,000 AFY (5.2%) and 6,500 AFY (3.4%) levels, respectively. Assuming a 30 percent conveyance loss, CVWD and DWA anticipate an average delivery of 11,550 AFY of Sites Reservoir water when the project is completed. The portion of the Sites Reservoir Project estimated to be delivered to the Mission Creek Subbasin is 1,124 AFY.

In 2025, the Sites project was awarded over $130 million in federal grant funding from the WIIN Act, over $125 million in federal funding from the Department of the Interior, and over $218 million in State funding through Proposition 1. The Sites Project Authority continued work on permitting with SWRCB and Army Corps of Engineers (ACOE), and in general throughout 2025, efforts continued with planning and coordination of engineering activities, environmental permitting, modelling, and community outreach and engagement. In October 2024, Sites Project Authority made its first land purchase. In January 2025, Sites Project Authority launched a request for quote for reservoir development and construction. In July 2025, the U.S. Fish and Wildlife Service issued the biological opinion for construction of the Sites project. Also in July 2025, CDFW issued the Master Streambed Alteration Agreement for construction of the Sites project.

## 9.3 Water Quality Protection

There is a broad suite of active water quality protection programs that are implemented by local agencies, and collaboratively in the Planning Area. Several of these projects are related to updating the CV-SNMP, including the implementation of the CV-SNMP groundwater monitoring program, new wells for monitoring, and the development of the CV-SNMP. Water Quality Protection projects include:

- Project WQ-1: Convert from septic to sewer in MSWD area,
- Project WQ-2: Construct RWRF with nitrogen removal,
- Project WQ-3: Track water quality regulatory actions,
- Project WQ-4: Well source assessment and protection coordination,
- Project WQ-5: Engage in planning processes to protect water quality,
- Project WQ-6: Educate the public on groundwater quality issues,
- Project WQ-7: Implement CV-SNMP Development Workplan,
- Project WQ-8: Implement CV-SNMP Groundwater Monitoring Program Workplan,
- Project WQ-9: Install water quality monitoring wells, and
- Project WQ-10: Evaluate the occurrence and risk of uranium migration.

The water quality protection projects are described below.

### 9.3.1 Project WQ-1: Convert from Septic to Sewer in MSWD Area

Project WQ-1 is MSWD's ongoing Groundwater Quality Protection Program (GQPP) to convert residences from septic to community sewers and wastewater treatment facilities. MSWD Assessment District (AD)-15 and AD-18 will support septic to sewer conversions by providing local funding to match with grant funding opportunities. MSWD has completed the conversion of septic to sewer in five previous ADs to date. Additionally, MSWD completed design for the final two subareas in AD-18, Subareas A and G. Finally, MSWD was awarded grant funding to complete the construction of AD-15 Subarea M2 through Proposition 1, Round 2. MSWD plans to begin construction on the project in 2026.

### 9.3.2 Project WQ-2: Construct RWRF With Nitrogen Removal

In anticipation of meeting future treatment and recharge needs, MSWD constructed and began operation of the RWRF (Project WQ-2) in 2025. The RWRF treats wastewater flows to secondary levels including nitrification and denitrification. Located in the Garnet Hill Subarea of the Indio Subbasin, the RWRF will divert some wastewater flows from existing wastewater treatment plants in the Mission Creek Subbasin that are nearing capacity. The RWRF has an initial capacity of 1.5 million gallons per day (mgd). The RWRF project construction was completed in 2024, and operations began in February 2025. The project is expected to reach 1.5 mgd treatment by approximately 2030. The RWRF is designed to be readily expanded to 3.0 mgd capacity by converting from a sequence batch reactor treatment process to a membrane bioreactor treatment process within the same footprint. Wastewater flows will be from existing sewer customers and from the septic to sewer conversions in the Desert Hot Springs Subbasin, Mission Creek Subbasin, and Garnet Hill Subarea of the Indio Subbasin.

Treated wastewater will be discharged to evaporation/percolation ponds in the Garnet Hill Subarea and will show a measurable reduction in nitrogen in the effluent water quality samples compared to the existing septic system dischargers. The benefits of a treated RWRF effluent rather than septic discharges are reduced contributions of nitrates and ammonia to the aquifer, which results in improved groundwater quality. Upon completion of the RWRF construction, treated effluent from Project WQ-2 can be conveyed and reused in Project WS-2 with the construction of additional treatment, recycled water distribution systems, and groundwater recharge facilities.

### 9.3.3 Project WQ-3: Track Water Quality Regulatory Actions

State Water Resources Control Board – Division of Drinking Water (SWRCB-DDW) and the United States Environmental Protection Agency (USEPA) periodically update drinking water constituent lists for potential regulation. These updated lists need to be tracked and shared as they could affect the ability of the Agencies to comply with drinking water regulations. This PMA continues the ongoing effort to track potential regulatory actions of SWRCB-DDW and USEPA and to share information during Management Committee meetings, including information on hexavalent chromium (also known as Cr-6) and per-and polyfluoroalkyl substances (PFAS). As water quality can vary across the Planning Area, each agency will evaluate its data to assess the impact of regulations within its boundaries.

The SWRCB-DDW established the primary maximum contaminant level (MCL) for hexavalent chromium of 10 micrograms per liter (µg/L) in drinking water effective October 1, 2024. Hexavalent chromium is naturally occurring at low levels in the Coachella Valley and many wells exceed the new MCL.

The Agencies are working towards their compliance strategies to meet the hexavalent chromium MCL by the compliance deadline.

In April 2024, the United States Environmental Protection Agency (US EPA) announced final primary MCLs for six PFAS-related compounds. Monitoring of wells indicates that PFAS will not be an issue for the region's wells.

### 9.3.4 Project WQ-4: Well Source Assessment and Protection Coordination

Project WQ-4 provides information for source water assessment and wellhead protection to protect sources of drinking water. Information includes the potential for contaminating activities that may impact both individual wells and managed and natural recharge areas. Potential contaminating activities can include spills, landfills, and underground tank leaks which are regulated by the Riverside County Department of Environmental Health (RCDEH), the Colorado River Basin Regional Water Quality Control Board (RWQCB), and/or California Department of Toxic Substance Control. The Agencies will continue to coordinate as necessary with the appropriate regulatory agencies responsible for monitoring and regulating potentially contaminating activities, especially if the activity occurs within well capture zones and/or principal recharge zones. Information gathered can be shared during Management Committee meetings and appropriate follow-up actions can be discussed and pursued. This is an ongoing activity with no specific updates in WY 2024-2025.

### 9.3.5 Project WQ-5: Engage in Planning Processes to Protect Water Quality

Project WQ-5 involves assessing development proposals during the entitlement process for potential water quality and other impacts. This activity is the responsibility of each agency. Agencies are notified of new projects in the incorporated cities of Desert Hot Springs and Palm Springs and unincorporated Riverside County through receipt of the notice of preparation of environmental documents, requests for water supply assessments for larger developments, and other means. Agencies can review and comment on the documents and identify water quality and other potential impacts to the Mission Creek Subbasin. This is an ongoing activity with no specific updates in WY 2024-2025.

### 9.3.6 Project WQ-6: Educate the Public on Groundwater Quality Issues

Project WQ-6 provides public education on groundwater quality. This project is ongoing through participation in the Groundwater Guardian program, a community educational program developed by the non-profit Groundwater Foundation. MSWD continued to provide targeted education and outreach programs that promote water conservation and provide groundwater protection. Through the Living Wise and Groundwater Guardian programs, MSWD partners with Southern California Edison (SCE) and Southern California Gas Company (SCGC) to deliver in-school classroom education on water, energy, and gas conservation. Through a partnership with the Desert Hot Springs High School Renewable Energy Academy, students created a 3D model of the aquifer and surrounding mountains, which is now on display locally. In addition, MSWD established a 60-hour per semester internship program for 2-4 students and partnered with the Desert Hot Springs Recreation Center to provide summer education related to groundwater. In partnership with the City of Desert Hot Springs and CVWD, MSWD leads the Project Water Education for Teachers (Project WET) educator training to local teachers. This project offers free educator training, conducting youth and senior programs, and hosting an annual student calendar art contest highlighting conservation and groundwater protection.

### 9.3.7 Project WQ-7: Implement CV-SNMP Development Workplan

In 2015, the CV-SNMP was developed for the Coachella Valley Groundwater Basin in accordance with the Recycled Water Policy. The CV-SNMP was prepared to manage salts and nutrients on a Subbasin-wide basis, while encouraging recycled water use. However, the RWQCB made recommendations for improvements to the CV-SNMP in 2020. In 2021 and 2022, the CV-SNMP Agencies – which include CVWD, CWA/Coachella Sanitary District, City of Palm Springs, DWA, IWA, MSWD, Myoma Dunes Mutual Water Company, and Valley Sanitary District – prepared a CV-SNMP Development Workplan (Development Workplan), which is the focus of this project, and a CV-SNMP Groundwater Monitoring Program Workplan (Groundwater Monitoring Workplan), which is Project WQ-8, to guide revisions to the plan.

The CV-SNMP Agencies submitted the Development Workplan to the RWQCB in September 2021 and it was accepted by the RWQCB in October 2021. The goal of the Development Workplan was to outline the steps necessary to revise the 2015 CV-SNMP considering RWQCB review comments and in accordance with the 2018 Recycled Water Policy.

CVWD, DWA, and MSWD, along with the other CV-SNMP Agencies, are implementing the Development Workplan, which includes conducting public outreach and creating a technical advisory committee, characterizing current groundwater quality and salt loading, developing total dissolved solids/nitrogen (TDS/N) forecasting methodologies, completing forecasting for multiple scenarios, selecting a preferred scenario, establishing management zones, and recommending TDS objectives. The implementation schedule for the Development Workplan concludes with a final CV-SNMP submitted to the RWQCB in March 2027. The CV-SNMP Agencies initiated Development Workplan tasks to establish the CV-SNMP stakeholder group and Technical CV-SNMP Agencies continued to implement the Development Workplan tasks including maintaining the project website (cvsnmp.com) as well as completing work and publishing a series of final Technical Memoranda: Technical Memorandum(TM) #1 – Characterize TDS/N Mass Loading to the Coachella Valley Groundwater Basin, TM #2 – Characterize Current Groundwater Quality, TM #3 – Delineate Draft Management Zones and Describe Metrics to Characterize Beneficial Use Protection, and TM #4 – Develop Technical Approach for Forecasting TDS/N Concentrations in Groundwater.

A draft of TM #5 – Construct TDS/N Forecasting Tools and Evaluate the Baseline is anticipated for public review in early 2026.

### 9.3.8 Project WQ-8: Implement CV-SNMP Groundwater Monitoring Program Workplan

With the other CV-SNMP Agencies, CVWD, DWA, and MSWD are implementing the Groundwater Monitoring Workplan approved by the RWQCB in February 2021. The Groundwater Monitoring Workplan outlines an expanded groundwater monitoring program to sufficiently characterize nitrogen and TDS concentrations in groundwater. The Groundwater Monitoring Workplan covers all subbasins within the Coachella Valley Groundwater Basin, including Mission Creek Subbasin; includes sampling from the deep, shallow, and perched zones of the aquifer; focuses on critical areas near large water reclamation plants, Groundwater Replenishment Facilities (GRFs), and other potential sources of salt and nutrient loading; and emphasizes areas near production wells. The Groundwater Monitoring Workplan establishes the

monitoring network, sampling frequency, and reporting of monitoring results, and identifies data gaps to be filled in the monitoring network. Efforts to install water quality monitoring wells under this workplan are described in Project WQ-9. CV-SNMP Agencies submitted the fourth annual monitoring progress report and data of the second triennial monitoring cycle to the RWQCB in March 2025. Monitoring of the network wells is ongoing. The Agencies will prepare and submit the fifth annual progress report for Calendar Year (CY) 2025 in March 2026.

### 9.3.9 Project WQ-9: Install Water Quality Monitoring Wells

The CV-SNMP Groundwater Monitoring Workplan identified locations in the Coachella Valley Groundwater Basin, including Mission Creek Subbasin, at which monitoring wells will be constructed and sampled to address data gaps. Wells were to be constructed in accordance with the schedule provided in the Groundwater Monitoring Workplan to support water quality data collection. The schedule requires that wells be installed to collect at least one sample from each well by December 31, 2026. CVWD, on behalf of the Agencies, submitted and received approval for an individual application to the CDWR Technical Support Services (TSS) to construct proposed water quality monitoring wells in the Mission Creek Subbasin. In WY 2024-2025, CDWR completed the G5, G13, and G15 monitoring wells. Agencies continue to coordinate with CDWR on construction of the remaining monitoring wells as funding becomes available.

### 9.3.10 Project WQ-10: Evaluate Occurrence and Risk of Uranium Migration

MSWD plans to initiate a study in the near term to evaluate the potential sources and migration risk of uranium. The study is also intended to evaluate whether the uranium source is associated with specific alluvial sediments so that future wells can be designed to avoid those sediments if necessary. There are no specific updates for this project in WY 2024-2025.

## 9.4 SGMA Implementation

SGMA implementation will require continuing a range of monitoring, data management and reporting activities that have been an integral part of water management since the preparation of the 2013 Mission Creek-Garnet Hill Water Management Plan (2013 MC-GH WMP). The SGMA Implementation projects are:

- Project SGMA-1: Continue existing subbasin Management Committee structure,
- Project SGMA-2: Conduct subsidence evaluation,
- Project SGMA-3: Maintain and manage water related data,
- Project SGMA-4: SGMA Annual Reports,
- Project SGMA-5: Five-Year Alternative Plan Updates, and
- Project SGMA-6: Pursue funding opportunities.

The projects below are either required by the SGMA or otherwise support meeting the SGMA requirements.

### 9.4.1 Project SGMA-1: Continue Existing Subbasin Management Committee Structure

This project was initiated during the preparation of the 2013 MC-GH WMP and satisfies CDWR's guidelines for a groundwater management planning committee. The Management Committee is a requirement of the 2004 Settlement Agreement and meetings between General Managers and staff occur quarterly. In addition, staff have periodic coordination meetings for items like Alternative Plan Updates, Annual Reports, or other relevant topics that may arise and will meet at least once per year to specifically discuss the Annual Report. In WY 2024-2025, the Management Committee met quarterly, and staff held regular coordination meetings to discuss the Alternative Plan Update and Annual Report and other Subbasin topics.

### 9.4.2 Project SGMA-2: Conduct Subsidence Evaluation

The Agencies have engaged the United States Geological Survey (USGS) to conduct a more detailed evaluation of the potential for subsidence in the Mission Creek Subbasin. As part of this evaluation, the Agencies provided USGS groundwater level data in December 2021 and based on their initial review, the USGS decided to move forward with the evaluation. In WY 2022-2023, three new benchmarks were constructed, and high precision global positioning system (GPS) measurements were taken at the new benchmarks. The USGS is analyzing data collected for the subsidence study and plans to publish a final report in 2026.

### 9.4.3 Project SGMA-3: Maintain and Manage Water Related Data

Each agency maintains a broad range of groundwater information such as groundwater pumping, water levels, and water quality. Project SGMA-3 continues the Agencies' current practice of compiling and validating this information. The data will be used to evaluate groundwater management needs such as trends relative to Sustainable Management Criteria including water levels, basin storage, subsidence, and water quality to be reported in Project SGMA-4: SGMA Annual Reports and Project SGMA-5: Five-Year Alternative Plan Updates. This is an ongoing activity with no specific updates in WY 2024-2025.

### 9.4.4 Project SGMA-4: SGMA Annual Reports

The Management Committee will prepare and submit an Annual Report to the CDWR by the April 1 deadline each year. The Annual Report is a comprehensive evaluation of water data that have been collected by each agency, per Project SGMA-3: Maintain and manage water related data. Annual reports are required to include the following components for the preceding water year:

- General information, including an executive summary and a location map depicting the basin covered by the report.
- A detailed description and graphical representation of the following conditions of the basin: groundwater elevation contour maps for each aquifer showing seasonal highs and low water levels; hydrographs of groundwater elevations; groundwater extraction by water use sector that identifies the method of measurement, the accuracy of measurement and a map that illustrates the general location and volume of groundwater extractions; surface water supply used or available for use for groundwater recharge or in-lieu use; total water use reported by water use

sector and water source type; change in groundwater storage map for each principal aquifer; and a graph depicting water year type groundwater use, annual change in groundwater storage, and the cumulative change in groundwater storage for the basin based on historical data.

- A description of progress towards implementing the Alternative Plan, including achieving interim milestones, and implementing of PMAs since the previous annual report.

### 9.4.5 Project SGMA-5: Five-Year Alternative Plan Updates

The 2013 MC-GH WMP identified the need for periodic review and update of the water management plan. As required by the SGMA, a five-year periodic review of the Alternative Plan (in this section also referred to as the "Plan") will be conducted every five years to assess changing conditions in the Mission Creek Subbasin that may warrant modification of the Plan or management objectives.

The Agencies intend to use this 5-year review to update the Alternative Plan as part of the overall evaluation of groundwater conditions and the status of PMAs to determine whether the Sustainable Management Criteria and management objectives are meeting the sustainability goals of the Mission Creek Subbasin. In addition to meeting the SGMA requirements, the Agencies identified some other key areas requiring periodic review including evaluation of demand projections, imported water supply reliability, and update of the groundwater model and model forecasts. The first 5-year periodic review and resulting Alternative Plan Update was completed in November 2021 and was submitted to the CDWR in December 2021. In June 2024, CDWR approved the 2022 Alternative Plan Update as part of their Periodic Review of the Mission Creek Subbasin Alternative Groundwater Sustainability Plan (CDWR, 2024). Based on these findings, the CDWR proposed recommended corrective actions to enhances the Alternative Plan and facilitate future evaluation by CDWR. The corrective actions included clarification of inter-basin coordination on items such as monitoring networks and hydrogeological conceptual models, monitoring network reporting to the SGMA Portal Monitoring Network Module (MNM), and incorporation of an approved salt and nutrient management plan into future iterations of the Alternative Plan.
The Agencies executed a contract to complete the five-year 2027 periodic evaluation and Alternative Plan Update. The evaluation and Update are due to the CDWR on January 1, 2027.

### 9.4.6 Project SGMA-6: Pursue Funding Opportunities

Development of the 2022 Alternative Plan Update was partially funded through a Proposition 68 Sustainable Groundwater Management Grant. Additional outside grants will be sought to reduce the cost of implementing the project and management actions for the participating agencies and the communities that rely on the Mission Creek Subbasin. Financing options under consideration include loans and grants for projects and management actions, as well as monitoring network improvements and other planning/feasibility analyses needed to support Plan implementation. Funding through grants or loans has varying levels of certainty and may be available for some implementation activities (including capital projects). The Agencies will continue to identify and pursue funding opportunities for PMAs as they become available.

## 9.5 Well Management

Well management activities will facilitate maintaining water quality in the Mission Creek Subbasin in addition to improving data collection regarding well locations and pumping. The well management projects are:

- Project WELL-1: Well construction, abandonment, and destruction management;
- Project WELL-2: Subbasin well inventory; and
- Project WELL-3: Expand groundwater production reporting.

These projects are described below.

### 9.5.1 Project WELL-1: Well Construction, Abandonment, and Destruction Management

This project is an important management tool as RCDEH has regulatory authority over well construction and destruction. RCDEH has a permitting process for new or replacement wells in the Mission Creek Subbasin, encompassed in Riverside County Ordinance 682.4. In addition, the Riverside County General Plan and the City of Desert Hot Springs General Plan include policies related to wellhead protection and sustainable groundwater pumping. The Agencies will continue to work with RCDEH so that any new wells are constructed to current standards, artesian flow management policies are followed, and any existing wells that could negatively impact groundwater quality are retrofitted, properly capped, or destroyed.

The Groundwater Sustainability Agencies (GSAs) discontinued review and approval of new well permits issued by RCDEH in response to the Governor's September 5, 2024 Executive Order N-3-24 which terminated provisions of Executive Orders N-7-22 and N-3-23 that had required all well permit applications for wells in groundwater basins subject to SGMA, and located in medium or high-priority subbasins, to obtain written authorization from local GSAs.

### 9.5.2 Project WELL-2: Subbasin Well Inventory

The Mission Creek Subbasin has a well inventory compiled by CVWD and DWA to implement the Replenishment Assessment Charge (RAC) Programs for assessable groundwater production. CVWD levies and collects the RAC from groundwater producers that benefit from the Groundwater Replenishment Programs (GRPs) and extract more than 25 AFY within the CVWD Mission Creek Subbasin Area of Benefit (AOB). DWA levies and collects the RAC from groundwater producers that benefit from the GRPs and extract more than 10 AFY within DWA's Mission Creek Subbasin AOB. However, data on minimal pumpers who do not meet these criteria are incomplete. It is unclear how many wells producing less than the RAC criteria exist, and approximations of unreported production are best estimates.

The Agencies may develop a well inventory for the Mission Creek Subbasin that will identify and compile information about all production wells located in the Mission Creek Subbasin. CVWD is evaluating this effort, with DWA participating at its discretion. The well inventory would involve development of a well registry. The well inventory would support any expansion or refinement of the monitoring network, allow improvement of groundwater extraction estimates, and improve the understanding of how private

wells may affect Mission Creek Subbasin conditions and how Mission Creek Subbasin management may affect private wells. Compilation of the well inventory may include the following:

- Review and organize data management systems to incorporate well inventory component;
- Gather water well drillers' reports with well construction information;
- Coordinate with well owners to identify wells and obtain relevant information on location, construction, use, status, and monitoring, if any;
- Conduct as-needed field visits to verify well location, use, and status; and
- Input well inventory information into the data management system.

The Agencies will collaborate with the CDWR, local agencies, water users, landowners, and leaseholders to identify and locate wells and compile information on construction, status, and use. This is an ongoing activity with no specific updates in WY 2024-2025.

### 9.5.3 Project WELL-3: Expand Groundwater Production Reporting

SGMA (Section 10725.8) authorizes GSAs to require that the use of every groundwater extraction facility (production well) be measured with a water-measuring device (meter) except for de minimis extractors (domestic users extracting 2 AFY or less). CVWD and DWA already require metering and extraction reporting by groundwater producers pumping more than 25 and 10 AFY, respectively, based on their respective water management authorities. CVWD and DWA separately author an Engineer's Report on Water Supply and Replenishment Assessment annually to assess the groundwater supply conditions and the need for continued replenishment within their AOBs, to provide a description of the current GRF operations, and to recommend adjustments to the RACs that are levied on groundwater production (see CVWD's website: https://cvwd.org/Archive.aspx?AMID=43 and DWA's website: https://dwa.org/about-us/documents/library/).

CVWD and DWA deferred expansion of groundwater extraction reporting to include groundwater pumpers that produce less than the current assessment thresholds but more than the de minimis threshold established by the SGMA. CVWD and DWA may pursue this PMA in the future.

## 9.6 Adaptive Management

The Agencies have developed an adaptive management process to monitor management progress and adjust management plans and procedures as needed. The adaptive management process consists of the following steps: 1) Planning, 2) Implementation, 3) Monitoring, 4) Analysis, and 5) Modification. The key to the adaptive management process is continual evaluation and program adjustment to meet the overall Mission Creek Subbasin management objectives.

## 9.7 Summary of Active Projects

The sections above describe PMAs identified in the 2022 Alternative Plan Update that are currently being implemented (ongoing) or PMAs that will be implemented in the future (collectively Active PMAs). **Table 9-1** provides a summary of the Active PMAs and any updates that occurred in WY 2024-2025.

**Table 9-1**
**Summary of Active Projects and Management Actions**

| Project No. | Project/Program | Project/Program Description and Update for WY 2024-2025 | Ongoing/Planned |
|---|---|---|---|
| **Water Conservation (WC)** | | | |
| **WC-1** | Continue to implement urban water conservation and education programs | The Agencies continued education and outreach to encourage water use efficiency by urban water users, indoor and outdoor incentive programs, ordinances and conservation pricing, water loss management, and conservation staff support. CVWD launched a grant-funded turf conversion program available to the more than 100 golf courses located within CVWD's service area. Desert Water Agency continued implementing its indoor and outdoor incentive programs. MSWD continued its rebate offerings, including adding incentives for smart controllers, replacement rebates for inefficient clothes washers and toilets, while maintaining its tiered rate structure and turf removal programs. Additionally, MSWD is developing its Making Conservation a Way of Life Alternative Compliance Plan to provide a tailored pathway for compliance with State Water Board Urban Water Use Objective. | Ongoing |
| **WC-2** | Track water conservation effectiveness through the Urban Water Management Plans (UWMPs) | CVWD, DWA and MSWD continued to track the effectiveness of their urban water conservation programs and the progress towards achieving their water conservation goals in the UWMPs prepared at 5-year intervals. Agencies began work on the 5-year UWMP update in 2025 for adoption in June 2026. | Ongoing |
| **WC-3** | Regional water savings study | In 2023, the Agencies submitted a request and received grant funding for the Regional Conservation Study. Work on the study, identified as the CVRWMG Regional Conservation Study, continued through WY 2024-2025, and the final study and supplemental documents were issued in October 2024. | Completed |

**Table 9-1**
**Summary of Active Projects and Management Actions**

| Project No. | Project/Program | Project/Program Description and Update for WY 2024-2025 | Ongoing/Planned |
|---|---|---|---|
| **WC-4** | Implement Water Shortage Contingency Plan | The Agencies remained in Level 1 of the Water Shortage Contingency Plan during WY 2024-2025. Agencies continued to monitor water supplies and operational changes that could alleviate any future water shortages. | Ongoing |
| **Water Supply (WS) Including Reliability and New Supply Development** | | | |
| **WS-1** | Continue existing imported water replenishment program | CVWD and DWA to continue recharge activities at the Mission Creek GRF based on SWP Exchange water availability. In WY 2024-2025, 10,204 AF of recharge occurred at the Mission Creek GRF. | Ongoing |
| **WS-2** | Recycled water for reuse in Mission Creek Subbasin | MSWD to continue pursuing grant funding to add tertiary treatment to its Horton WWTP and RWRF and implement non-potable and indirect potable reuse projects. | Ongoing |
| **WS-3** | State Water Project (SWP) – Delta Conveyance Project | CVWD and DWA are participants in the DCP which will develop new facilities to modernize the SWP system. On November 19, 2024, DWA's Board of Directors adopted Resolution 1340 considering the Final EIR for the DCP, making responsible Agency findings for the DCP pursuant to CEQA, adopting CEQA findings of fact for the DCP, adopting a statement of overriding considerations under CEQA for pre-construction work related to the DCP, and authorizing the General Manager to execute an amendment to DWA's agreement for advance or contribution of funds to CDWR to commit funds for DWA's share of DCP planning and pre-construction for calendar years 2026-2027. In February 2025, CDFW issued an Incidental Take Permit under Section 2081 of the California Endangered Species Act for the DCP which was an important milestone in the planning process. In WY 2024-2025, | Planned |

**Table 9-1**
**Summary of Active Projects and Management Actions**

| Project No. | Project/Program | Project/Program Description and Update for WY 2024-2025 | Ongoing/Planned |
|---|---|---|---|
| | | CDWR and the Delta Conveyance Authority continued with the community benefit programs, tribal outreach and engagement, and educational workshops. | |
| **WS-4** | SWP – Lake Perris Seepage Recovery Project | CVWD and DWA mutually agreed not to pursue this project and will be removed from future project and management action discussions. | Eliminated from consideration |
| **WS-5** | SWP – Sites Reservoir Project | CVWD and DWA are participants in the Sites Reservoir Project, an off-stream reservoir designed to capture winter runoff from uncontrolled streams below the existing reservoirs in the Sacramento Valley. In 2025, the Sites project was awarded over $130 million in federal grant funding from the WIIN Act, over $125 million in federal funding from the Department of the Interior, and over $218 million in State funding through Proposition 1. The Sites Project Authority continued work on permitting with SWRCB and ACOE, and in general throughout 2025, efforts continued with planning and coordination of engineering activities, environmental permitting, modelling, and community outreach and engagement. In October 2024, Sites Project Authority made its first land purchase. In January 2025, Sites Project Authority launched a request for quote for reservoir development and construction. In July 2025, the U.S. Fish and Wildlife Service issued the biological opinion for construction of the Sites project. Also in July 2025, CDFW issued the Master Streambed Alteration Agreement for construction of the Sites project. | Planned |

**Table 9-1**
**Summary of Active Projects and Management Actions**

| Project No. | Project/Program | Project/Program Description and Update for WY 2024-2025 | Ongoing/Planned |
|---|---|---|---|
| **Water Quality Protection (WQ)** | | | |
| **WQ-1** | Convert from septic to sewer in MSWD's service area | Continued septic to sewer conversions within MSWD service area as a part of wastewater and groundwater management. | Ongoing |
| **WQ-2** | Construct Regional Water Reclamation Facility (RWRF) with nitrogen removal | Construction was completed and operations began in February 2025. | Completed |
| **WQ-3** | Track water quality regulatory actions | Agencies continued to track potential regulatory actions of SWRCB-DDW and USEPA that could affect ability to comply with drinking water regulations including hexavalent chromium and PFAS. Effective October 1, 2024 (the beginning of WY 2024-2025), SWRCB-DDW established the primary MCL for hexavalent chromium of 10 µg/L in drinking water. Hexavalent chromium is naturally occurring at low levels in the Coachella Valley, but many wells exceed the new California MCL. The Agencies are working towards their compliance strategies to meet the hexavalent chromium MCL by the compliance deadline. | Ongoing |
| **WQ-4** | Well source assessment and protection coordination | Agencies continued to coordinate with the appropriate local, state, and federal regulatory agencies regarding potentially contaminating activities within well capture zones and principal recharge zones. | Ongoing |
| **WQ-5** | Engage in planning processes to protect water quality | Agencies continued to review and comment on proposed land developments, environmental documents, and land use plans developed by local planning agencies. | Ongoing |

**Table 9-1**
**Summary of Active Projects and Management Actions**

| Project No. | Project/Program | Project/Program Description and Update for WY 2024-2025 | Ongoing/Planned |
|---|---|---|---|
| **WQ-6** | Educate public on groundwater quality issues | MSWD continued to provide targeted education and outreach programs that promote water conservation and provide groundwater protection. Through the Living Wise and Groundwater Guardian programs, MSWD partners with Southern California Edison (SCE) and Southern California Gas Company (SCGC) to deliver in-school classroom education on water, energy, and gas conservation. MSWD also supports the Groundwater Guardian program, a community educational program developed by the non-profit Groundwater Foundation. Through a partnership with the Desert Hot Springs High School Renewable Energy Academy, students created a 3D model of the aquifer and surrounding mountains, which is now on display locally. In addition, MSWD established a 60-hour, per semester internship program for 2-4 students and partnered with the Desert Hot Springs Recreation Center to provide summer education related to groundwater. In partnership with the City of Desert Hot Springs and CVWD, MSWD leads Project WET activities, offering free educator training, conducting youth and senior programs, and hosting an annual student calendar art contest highlighting conservation and groundwater protection. | Ongoing |
| **WQ: Salt and Nutrient Management Planning** | | | |
| **WQ-7** | Participate in Implementation of CV-SNMP Development Workplan | CV-SNMP Agencies continued to implement the Development Workplan tasks including maintaining the project website (cvsnmp.com) as well as completing work and publishing a series of final Technical Memoranda: Technical Memorandum(TM) #1 – Characterize TDS/N Mass Loading to the Coachella Valley Groundwater Basin, TM #2 – Characterize Current Groundwater | Ongoing: completion in March 2027 |

**Table 9-1**
**Summary of Active Projects and Management Actions**

| Project No. | Project/Program | Project/Program Description and Update for WY 2024-2025 | Ongoing/Planned |
|---|---|---|---|
| | | Quality, TM #3 – Delineate Draft Management Zones and Describe Metrics to Characterize Beneficial Use Protection, and TM #4 – Develop Technical Approach for Forecasting TDS/N Concentrations in Groundwater.<br>A draft of TM #5 – Construct TDS/N Forecasting Tools and Evaluate the Baseline is anticipated for public review in early 2026. | |
| **WQ-8** | Implement CV-SNMP Groundwater Monitoring Program Workplan | CV-SNMP Agencies submitted the fourth annual monitoring progress report and data of the second triennial monitoring cycle to the RWQCB in March 2025. Monitoring of the network wells is ongoing. The Agencies will prepare and submit the fifth annual progress report for Calendar Year (CY) 2025 in March 2026. | Ongoing |
| **WQ-9** | Install water quality monitoring wells | CVWD, on behalf of the Agencies, submitted and received approval for an individual application to the CDWR Technical Support Services (TSS) to construct proposed water quality monitoring wells in the Mission Creek Subbasin. Well service request forms were submitted to the TSS program and approved for monitoring wells at several sites in the Mission Creek Subbasin. In WY 2024-2025, CDWR completed the G5, G13, and G15 monitoring wells. Agencies continue to coordinate with CDWR on construction of the remaining monitoring wells as funding becomes available. | Ongoing |
| **WQ-10** | Evaluate Occurrence and Risk of Uranium Migration | MSWD plans to initiate a study in the near term to evaluate the potential sources and migration risk of uranium. | Ongoing |

**Table 9-1**
**Summary of Active Projects and Management Actions**

| Project No. | Project/Program | Project/Program Description and Update for WY 2024-2025 | Ongoing/Planned |
|---|---|---|---|
| **SGMA Implementation (SGMA)** | | | |
| **SGMA-1** | Continue existing subbasin management committee structure | The Agencies continued to maintain the existing Mission Creek Subbasin Management Committee structure. | Ongoing |
| **SGMA-2** | Conduct subsidence evaluation | USGS is analyzing data collected for the subsidence study and plans to publish a final report in 2026. | Ongoing |
| **SGMA-3** | Maintain and manage water related data | The Agencies continued to maintain existing agency-specific data management systems to be combined annually to prepare SGMA Annual Reports. | Ongoing |
| **SGMA-4** | SGMA Annual Reports | The Agencies assembled, processed, and evaluated water data for the Mission Creek Subbasin Annual Report for SGMA compliance for WY 2024-2025. | Ongoing |
| **SGMA-5** | Five-Year Alternative Plan Updates | The Agencies executed a contract to complete the five-year 2027 periodic evaluation and Alternative Plan Update. The evaluation and Update are due to the CDWR on January 1, 2027 | Ongoing: due January 1, 2027 |
| **SGMA-6** | Pursue funding opportunities | The Agencies continued to identify and will pursue funding opportunities for PMAs as they become available. | Ongoing |
| **Well Management (WELL)** | | | |
| **WELL-1** | Well construction, abandonment, and destruction management | Agencies continued cooperative efforts with RCDEH regarding well management programs such as controlling artesian wells and destroying improperly abandoned wells. The GSAs discontinued review and approval of new well permits issued by RCDEH in response to the Governor's September 5, 2024 Executive Order N-3-24 which terminated provisions of Executive Orders N-7-22 and N-3-23 that had required all well permit applications for wells in groundwater basins | Ongoing |

**Table 9-1**
**Summary of Active Projects and Management Actions**

| Project No. | Project/Program | Project/Program Description and Update for WY 2024-2025 | Ongoing/Planned |
|---|---|---|---|
| | | subject to SGMA, and located in medium or high-priority subbasins, to obtain written authorization from local GSAs. | |
| **WELL-2** | Subbasin Well Inventory | The Agencies continued to develop a well inventory system. | Ongoing |
| **WELL-3** | Expand Groundwater Production Reporting | The Agencies have deferred expansion of requirements for reporting of groundwater extraction to any pumpers that extracts more than the de minimis user threshold of 2 AFY or less established by the SGMA. This PMA may be pursued again in the future. | Ongoing |

## 9.8 Summary of Progress

The Agencies continue to implement the goals and programs of the 2022 Alternative Plan Update and have made significant progress in maintaining the sustainability of groundwater supplies in the Mission Creek Subbasin. For WY 2024-2025, groundwater production was approximately 27 percent less than the historical highs in the mid-2000s. The ongoing basin monitoring program result demonstrates that long-term overdraft (i.e., the average overdraft over a generally 20-year period or more) in the Mission Creek Subbasin has been eliminated.

Groundwater level monitoring demonstrates increased groundwater levels since 2009 in most of the Mission Creek Subbasin. The rise in groundwater levels and the resulting increase in groundwater storage is due to the continued implementation of the water management elements described above, including the delivery of imported water for groundwater replenishment. All but one of the Key Wells showed groundwater levels higher than the Measurable Objective (i.e., maintaining water levels at or above 2009 levels) for the water level sustainability criteria identified in the 2022 Alternative Plan Update, and consequently, substantially above the Minimum Thresholds. The well with a water level below the Measurable Objective (10.0 feet below this objective) fell below the well's Minimum Threshold by 2.1 feet in WY 2024-2025. Both the Measurable Objective and Minimum Threshold for this well had been identified as provisional based on a lack of historical data and may be adjusted based on overall water level trends in the Mission Creek Subbasin. Maintaining water levels above the sustainability criteria in all but one Key Well also resulted in maintaining groundwater storage above its Measurable Objective and Minimum Threshold. Monitoring ground levels using Interferometric Synthetic Aperture Radar (InSAR) data from CDWR continued to confirm that subsidence is not occurring in the Mission Creek Subbasin. A review of water quality data for the water year did not indicate any water quality exceedances above the previously established Minimum Thresholds. However, a newly promulgated MCL for hexavalent chromium, which became effective on October 1, 2024, caused exceedances above MCL in several wells where groundwater has naturally occurring hexavalent chromium above the new MCL.

Continued implementation of the 2022 Alternative Plan Update is critical to meeting the goals of the Plan. The Agencies will also continue to evaluate the effectiveness of their groundwater monitoring program, and additional wells will be added to the program as the need and opportunity arise. The Agencies will continue to gather information on the potential for subsidence in the Mission Creek Subbasin and update the sustainability criteria for this Sustainability Indicator, if needed. In addition, the CV-SNMP development will include information gathering and analyses that will enhance the regional understanding of water quality in the Mission Creek Subbasin.

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Wood, 2022, Mission Creek Subbasin Annual Report for Water Year 2020-2021, prepared for Coachella Valley Water District, Desert Water Agency, and Mission Springs Water District, February.

Wood and Kennedy Jenks, 2021, Mission Creek Subbasin Alternative Plan Update, prepared for Coachella Valley Water District, Desert Water Agency, and Mission Springs Water District, November 23.

WSC, 2021, 2020 Coachella Valley Regional Urban Water Management Plan for CVWD, Coachella Water Authority, DWA, Indio Water Authority, MSWD, and Myoma Dunes Mutual Water Company. June.

WSP, 2023, Mission Creek Subbasin Annual Report for Water Year 2021-2022, prepared for Coachella Valley Water District, Desert Water Agency, and Mission Springs Water District, February.

WSP, 2024, Mission Creek Subbasin Annual Report for Water Year 2022-2023, prepared for Coachella Valley Water District, Desert Water Agency, and Mission Springs Water District, February 29.

WSP, 2025, Mission Creek Subbasin Annual Report for Water Year 2023-2024, prepared for Coachella Valley Water District, Desert Water Agency, and Mission Springs Water District, February 28.

# APPENDIX

# A GROUNDWATER ELEVATION DATA WY 2023-2024 AND WY 2024-2025

**Table A-1**

**Groundwater Elevation Data WY 2023-2024 and WY 2024-2025**

Mission Creek Subbasin Annual Report

Water Year 2024-2025

Coachella Valley, California

| State Well Number | Monitoring Well Type | Monitoring Agency | Groundwater Level Measurement Date | Measuring Point Elevation (feet NAVD88)[1,2] | Depth to Groundwater (feet bmp) | Groundwater Elevation (feet NAVD88) | Water Year[3] |
|---|---|---|---|---|---|---|---|
| 02S04E21H001S | Other | DWA | 10/18/2023 | 1449.84 | 491.17 | 958.67 | 2024 |
| 02S04E21H001S | Other | DWA | 12/4/2023 | 1449.84 | 488.2 | 961.64 | 2024 |
| 02S04E21H001S | Other | DWA | 12/15/2023 | 1449.84 | 488.4 | 961.44 | 2024 |
| 02S04E21H001S | Other | DWA | 1/31/2024 | 1449.84 | 489.3 | 960.54 | 2024 |
| 02S04E21H001S | Other | DWA | 2/16/2024 | 1449.84 | 490.1 | 959.74 | 2024 |
| 02S04E21H001S | Other | DWA | 3/20/2024 | 1449.84 | 491.4 | 958.44 | 2024 |
| 02S04E21H001S | Other | DWA | 4/18/2024 | 1449.84 | 492.35 | 957.49 | 2024 |
| 02S04E21H001S | Other | DWA | 6/3/2024 | 1449.84 | 493.8 | 956.04 | 2024 |
| 02S04E21H001S | Other | DWA | 7/29/2024 | 1449.84 | 495.3 | 954.54 | 2024 |
| 02S04E21H001S | Other | DWA | 8/28/2024 | 1449.84 | 495.45 | 954.39 | 2024 |
| 02S04E21H001S | Other | DWA | 9/26/2024 | 1449.84 | 487.2 | 962.64 | 2024 |
| 02S04E21H001S | Other | DWA | 10/16/2024 | 1449.7 | 479.8 | 969.9 | 2025 |
| 02S04E21H001S | Other | DWA | 11/21/2024 | 1449.7 | 451.08 | 998.62 | 2025 |
| 02S04E21H001S | Other | DWA | 12/19/2024 | 1449.7 | 429.6 | 1020.1 | 2025 |
| 02S04E21H001S | Other | DWA | 1/29/2025 | 1449.7 | 423.6 | 1026.1 | 2025 |
| 02S04E21H001S | Other | DWA | 2/27/2025 | 1449.7 | 429.2 | 1020.5 | 2025 |
| 02S04E21H001S | Other | DWA | 3/27/2025 | 1449.7 | 436.6 | 1013.1 | 2025 |
| 02S04E21H001S | Other | DWA | 5/1/2025 | 1449.7 | 442.7 | 1007 | 2025 |
| 02S04E21H001S | Other | DWA | 5/30/2025 | 1449.7 | 446.35 | 1003.35 | 2025 |
| 02S04E21H001S | Other | DWA | 6/27/2025 | 1449.7 | 449.2 | 1000.5 | 2025 |
| 02S04E21H001S | Other | DWA | 7/24/2025 | 1449.7 | 451.8 | 997.9 | 2025 |
| 02S04E21H001S | Other | DWA | 8/22/2025 | 1449.7 | 453.2 | 996.5 | 2025 |
| 02S04E21H001S | Other | DWA | 9/25/2025 | 1449.7 | 436.8 | 1012.9 | 2025 |
| 02S04E23N002S | Key | MSWD | 10/2/2023 | 1285.9 | 562.59 | 723.31 | 2024 |
| 02S04E23N002S | Key | MSWD | 11/6/2023 | 1285.9 | 562.8 | 723.1 | 2024 |
| 02S04E23N002S | Key | MSWD | 12/12/2023 | 1285.9 | 562.73 | 723.17 | 2024 |
| 02S04E23N002S | Key | MSWD | 1/8/2024 | 1285.9 | 562.57 | 723.33 | 2024 |
| 02S04E23N002S | Key | MSWD | 2/5/2024 | 1285.9 | 561.71 | 724.19 | 2024 |
| 02S04E23N002S | Key | MSWD | 3/5/2024 | 1285.9 | 561.92 | 723.98 | 2024 |
| 02S04E23N002S | Key | MSWD | 4/9/2024 | 1285.9 | 561.62 | 724.28 | 2024 |
| 02S04E23N002S | Key | MSWD | 5/2/2024 | 1285.9 | 562.15 | 723.75 | 2024 |
| 02S04E23N002S | Key | MSWD | 6/4/2024 | 1285.9 | 562.61 | 723.29 | 2024 |
| 02S04E23N002S | Key | MSWD | 7/17/2024 | 1285.9 | 562.61 | 723.29 | 2024 |
| 02S04E23N002S | Key | MSWD | 8/14/2024 | 1285.9 | 563.08 | 722.82 | 2024 |
| 02S04E23N002S | Key | MSWD | 9/3/2024 | 1285.9 | 563.08 | 722.82 | 2024 |
| 02S04E23N002S | Key | MSWD | 10/3/2024 | 1285.9 | 562.85 | 723.05 | 2025 |
| 02S04E23N002S | Key | MSWD | 11/5/2024 | 1285.9 | 563.31 | 722.59 | 2025 |
| 02S04E23N002S | Key | MSWD | 12/5/2024 | 1285.9 | 563.08 | 722.82 | 2025 |
| 02S04E23N002S | Key | MSWD | 1/8/2025 | 1285.9 | 562.61 | 723.29 | 2025 |
| 02S04E23N002S | Key | MSWD | 2/5/2025 | 1285.9 | 562.15 | 723.75 | 2025 |
| 02S04E23N002S | Key | MSWD | 3/4/2025 | 1285.9 | 561.92 | 723.98 | 2025 |
| 02S04E23N002S | Key | MSWD | 4/3/2025 | 1285.9 | 561.46 | 724.44 | 2025 |
| 02S04E23N002S | Key | MSWD | 5/21/2025 | 1285.9 | 561.23 | 724.67 | 2025 |
| 02S04E23N002S | Key | MSWD | 6/11/2025 | 1285.9 | 559.5 | 726.4 | 2025 |
| 02S04E23N002S | Key | MSWD | 7/11/2025 | 1285.9 | 559.9 | 726 | 2025 |
| 02S04E23N002S | Key | MSWD | 8/20/2025 | 1285.9 | 558.3 | 727.6 | 2025 |
| 02S04E23N002S | Key | MSWD | 9/4/2025 | 1285.9 | 558.7 | 727.2 | 2025 |
| 02S04E26C001S | Other | MSWD | 10/2/2023 | 1243.55 | 530.67 | 712.88 | 2024 |
| 02S04E26C001S | Other | MSWD | 11/6/2023 | 1243.55 | 531.04 | 712.51 | 2024 |
| 02S04E26C001S | Other | MSWD | 12/14/2023 | 1243.55 | 528.6 | 714.95 | 2024 |
| 02S04E26C001S | Other | MSWD | 1/10/2024 | 1243.55 | 527.8 | 715.75 | 2024 |

**Table A-1**

**Groundwater Elevation Data WY 2023-2024 and WY 2024-2025**

Mission Creek Subbasin Annual Report

Water Year 2024-2025

Coachella Valley, California

| State Well Number | Monitoring Well Type | Monitoring Agency | Groundwater Level Measurement Date | Measuring Point Elevation (feet NAVD88)[1,2] | Depth to Groundwater (feet bmp) | Groundwater Elevation (feet NAVD88) | Water Year[3] |
|---|---|---|---|---|---|---|---|
| 02S04E26C001S | Other | MSWD | 2/5/2024 | 1243.55 | 527.5 | 716.05 | 2024 |
| 02S04E26C001S | Other | MSWD | 3/5/2024 | 1243.55 | 528.96 | 714.59 | 2024 |
| 02S04E26C001S | Other | MSWD | 4/15/2024 | 1243.55 | 528.96 | 714.59 | 2024 |
| 02S04E26C001S | Other | MSWD | 5/2/2024 | 1243.55 | 528.6 | 714.95 | 2024 |
| 02S04E26C001S | Other | MSWD | 6/4/2024 | 1243.55 | 528.9 | 714.65 | 2024 |
| 02S04E26C001S | Other | MSWD | 7/15/2024 | 1243.55 | 528.8 | 714.75 | 2024 |
| 02S04E26C001S | Other | MSWD | 8/14/2024 | 1243.55 | 529 | 714.55 | 2024 |
| 02S04E26C001S | Other | MSWD | 9/4/2024 | 1243.55 | 529.3 | 714.25 | 2024 |
| 02S04E26C001S | Other | MSWD | 10/8/2024 | 1243.55 | 529.9 | 713.65 | 2025 |
| 02S04E26C001S | Other | MSWD | 11/6/2024 | 1243.55 | 530.2 | 713.35 | 2025 |
| 02S04E26C001S | Other | MSWD | 12/3/2024 | 1243.55 | 529.7 | 713.85 | 2025 |
| 02S04E26C001S | Other | MSWD | 1/10/2025 | 1243.55 | 529.9 | 713.65 | 2025 |
| 02S04E26C001S | Other | MSWD | 2/5/2025 | 1243.55 | 529.1 | 714.45 | 2025 |
| 02S04E26C001S | Other | MSWD | 3/4/2025 | 1243.55 | 529.1 | 714.45 | 2025 |
| 02S04E26C001S | Other | MSWD | 4/1/2025 | 1243.55 | 528.8 | 714.75 | 2025 |
| 02S04E26C001S | Other | MSWD | 5/6/2025 | 1243.55 | 528.7 | 714.85 | 2025 |
| 02S04E26C001S | Other | MSWD | 6/10/2025 | 1243.55 | 528.9 | 714.65 | 2025 |
| 02S04E26C001S | Other | MSWD | 7/15/2025 | 1243.55 | 528.7 | 714.85 | 2025 |
| 02S04E26C001S | Other | MSWD | 8/28/2025 | 1243.55 | 528.7 | 714.85 | 2025 |
| 02S04E26C001S | Other | MSWD | 9/4/2025 | 1243.55 | 528.3 | 715.25 | 2025 |
| 02S04E28A001S | Other | MSWD | 10/2/2023 | 1393.84 | 442.8 | 951.04 | 2024 |
| 02S04E28A001S | Other | MSWD | 11/15/2023 | 1393.84 | 436.7 | 957.14 | 2024 |
| 02S04E28A001S | Other | MSWD | 4/15/2024 | 1393.84 | 436.6 | 957.24 | 2024 |
| 02S04E28A001S | Other | MSWD | 5/2/2024 | 1393.84 | 436.9 | 956.94 | 2024 |
| 02S04E28A001S | Other | MSWD | 9/13/2024 | 1393.84 | 501.26 | 892.58 | 2024 |
| 02S04E28A001S | Other | MSWD | 11/19/2024 | 1393.84 | 427.1 | 966.74 | 2025 |
| 02S04E28A001S | Other | MSWD | 12/5/2024 | 1393.84 | 489.89 | 903.95 | 2025 |
| 02S04E28A001S | Other | MSWD | 1/17/2025 | 1393.84 | 508.19 | 885.65 | 2025 |
| 02S04E28A001S | Other | MSWD | 2/18/2025 | 1393.84 | 395.46 | 998.38 | 2025 |
| 02S04E28A001S | Other | MSWD | 3/7/2025 | 1393.84 | 420.41 | 973.43 | 2025 |
| 02S04E28A001S | Other | MSWD | 4/3/2025 | 1393.84 | 408.86 | 984.98 | 2025 |
| 02S04E28A001S | Other | MSWD | 6/11/2025 | 1393.84 | 392.9 | 1000.94 | 2025 |
| 02S04E28A001S | Other | MSWD | 7/15/2025 | 1393.84 | 395.2 | 998.64 | 2025 |
| 02S04E28A001S | Other | MSWD | 8/20/2025 | 1393.84 | 397.1 | 996.74 | 2025 |
| 02S04E28A001S | Other | MSWD | 9/2/2025 | 1393.84 | 397.1 | 996.74 | 2025 |
| 02S04E28J001S | Key | MSWD | 10/2/2023 | 1321.61 | 599.56 | 722.05 | 2024 |
| 02S04E28J001S | Key | MSWD | 11/13/2023 | 1321.61 | 599.88 | 721.73 | 2024 |
| 02S04E28J001S | Key | MSWD | 12/14/2023 | 1321.61 | 597.4 | 724.21 | 2024 |
| 02S04E28J001S | Key | MSWD | 1/10/2024 | 1321.61 | 597.3 | 724.31 | 2024 |
| 02S04E28J001S | Key | MSWD | 2/6/2024 | 1321.61 | 597.1 | 724.51 | 2024 |
| 02S04E28J001S | Key | MSWD | 3/4/2024 | 1321.61 | 597.2 | 724.41 | 2024 |
| 02S04E28J001S | Key | MSWD | 4/15/2024 | 1321.61 | 597.4 | 724.21 | 2024 |
| 02S04E28J001S | Key | MSWD | 5/2/2024 | 1321.61 | 597.2 | 724.41 | 2024 |
| 02S04E28J001S | Key | MSWD | 6/11/2024 | 1321.61 | 597.2 | 724.41 | 2024 |
| 02S04E28J001S | Key | MSWD | 7/17/2024 | 1321.61 | 597.4 | 724.21 | 2024 |
| 02S04E28J001S | Key | MSWD | 8/15/2024 | 1321.61 | 597.4 | 724.21 | 2024 |
| 02S04E28J001S | Key | MSWD | 9/4/2024 | 1321.61 | 597.5 | 724.11 | 2024 |
| 02S04E28J001S | Key | MSWD | 10/8/2024 | 1321.61 | 597.7 | 723.91 | 2025 |
| 02S04E28J001S | Key | MSWD | 11/19/2024 | 1321.61 | 598.7 | 722.91 | 2025 |
| 02S04E28J001S | Key | MSWD | 12/5/2024 | 1321.61 | 598.7 | 722.91 | 2025 |
| 02S04E28J001S | Key | MSWD | 1/8/2025 | 1321.61 | 598.7 | 722.91 | 2025 |

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**Groundwater Elevation Data WY 2023-2024 and WY 2024-2025**

Mission Creek Subbasin Annual Report

Water Year 2024-2025

Coachella Valley, California

| State Well Number | Monitoring Well Type | Monitoring Agency | Groundwater Level Measurement Date | Measuring Point Elevation (feet NAVD88)[1,2] | Depth to Groundwater (feet bmp) | Groundwater Elevation (feet NAVD88) | Water Year[3] |
|---|---|---|---|---|---|---|---|
| 02S04E28J001S | Key | MSWD | 2/6/2025 | 1321.61 | 598.1 | 723.51 | 2025 |
| 02S04E28J001S | Key | MSWD | 3/4/2025 | 1321.61 | 598.6 | 723.01 | 2025 |
| 02S04E28J001S | Key | MSWD | 4/2/2025 | 1321.61 | 598.6 | 723.01 | 2025 |
| 02S04E28J001S | Key | MSWD | 5/14/2025 | 1321.61 | 598.9 | 722.71 | 2025 |
| 02S04E28J001S | Key | MSWD | 6/11/2025 | 1321.61 | 598.6 | 723.01 | 2025 |
| 02S04E28J001S | Key | MSWD | 7/15/2025 | 1321.61 | 598.7 | 722.91 | 2025 |
| 02S04E28J001S | Key | MSWD | 8/20/2025 | 1321.61 | 596.3 | 725.31 | 2025 |
| 02S04E36D001S | Key | MSWD | 10/2/2023 | 1099.22 | 392.1 | 707.12 | 2024 |
| 02S04E36D001S | Key | MSWD | 11/17/2023 | 1099.22 | 388.5 | 710.72 | 2024 |
| 02S04E36D001S | Key | MSWD | 12/20/2023 | 1099.22 | 395.12 | 704.1 | 2024 |
| 02S04E36D001S | Key | MSWD | 1/17/2024 | 1099.22 | 394.61 | 704.61 | 2024 |
| 02S04E36D001S | Key | MSWD | 2/23/2024 | 1099.22 | 394.52 | 704.7 | 2024 |
| 02S04E36D001S | Key | MSWD | 3/25/2024 | 1099.22 | 394.89 | 704.33 | 2024 |
| 02S04E36D001S | Key | MSWD | 4/9/2024 | 1099.22 | 394.1 | 705.12 | 2024 |
| 02S04E36D001S | Key | MSWD | 5/25/2024 | 1099.22 | 395.9 | 703.32 | 2024 |
| 02S04E36D001S | Key | MSWD | 6/14/2024 | 1099.22 | 397.01 | 702.21 | 2024 |
| 02S04E36D001S | Key | MSWD | 7/12/2024 | 1099.22 | 397.84 | 701.38 | 2024 |
| 02S04E36D001S | Key | MSWD | 8/19/2024 | 1099.22 | 397.84 | 701.38 | 2024 |
| 02S04E36D001S | Key | MSWD | 9/16/2024 | 1099.22 | 399.78 | 699.44 | 2024 |
| 02S04E36D001S | Key | MSWD | 10/9/2024 | 1099.22 | 398.65 | 700.57 | 2025 |
| 02S04E36D001S | Key | MSWD | 11/6/2024 | 1099.22 | 399.14 | 700.08 | 2025 |
| 02S04E36D001S | Key | MSWD | 12/5/2024 | 1099.22 | 398.21 | 701.01 | 2025 |
| 02S04E36D001S | Key | MSWD | 1/17/2025 | 1099.22 | 401.22 | 698 | 2025 |
| 02S04E36D001S | Key | MSWD | 2/11/2025 | 1099.22 | 399.81 | 699.41 | 2025 |
| 02S04E36D001S | Key | MSWD | 3/5/2025 | 1099.22 | 399.72 | 699.5 | 2025 |
| 02S04E36D001S | Key | MSWD | 4/3/2025 | 1099.22 | 400.06 | 699.16 | 2025 |
| 02S04E36D001S | Key | MSWD | 5/14/2025 | 1099.22 | 398.91 | 700.31 | 2025 |
| 02S04E36D001S | Key | MSWD | 6/17/2025 | 1099.22 | 398.68 | 700.54 | 2025 |
| 02S04E36D001S | Key | MSWD | 7/22/2025 | 1099.22 | 398.68 | 700.54 | 2025 |
| 02S04E36D001S | Key | MSWD | 9/4/2025 | 1099.22 | 399.37 | 699.85 | 2025 |
| 02S04E36K001S | Key | MSWD | 10/6/2023 | 1017.45 | 312.36 | 705.09 | 2024 |
| 02S04E36K001S | Key | MSWD | 11/14/2023 | 1017.45 | 312.5 | 704.95 | 2024 |
| 02S04E36K001S | Key | MSWD | 12/12/2023 | 1017.45 | 312.65 | 704.8 | 2024 |
| 02S04E36K001S | Key | MSWD | 1/17/2024 | 1017.45 | 312.33 | 705.12 | 2024 |
| 02S04E36K001S | Key | MSWD | 2/14/2024 | 1017.45 | 311.87 | 705.58 | 2024 |
| 02S04E36K001S | Key | MSWD | 3/13/2024 | 1017.45 | 312.17 | 705.28 | 2024 |
| 02S04E36K001S | Key | MSWD | 4/16/2024 | 1017.45 | 311.73 | 705.72 | 2024 |
| 02S04E36K001S | Key | MSWD | 5/15/2024 | 1017.45 | 311.69 | 705.76 | 2024 |
| 02S04E36K001S | Key | MSWD | 6/14/2024 | 1017.45 | 311.76 | 705.69 | 2024 |
| 02S04E36K001S | Key | MSWD | 7/12/2024 | 1017.45 | 312.36 | 705.09 | 2024 |
| 02S04E36K001S | Key | MSWD | 8/19/2024 | 1017.45 | 312.75 | 704.7 | 2024 |
| 02S04E36K001S | Key | MSWD | 9/16/2024 | 1017.45 | 312.61 | 704.84 | 2024 |
| 02S04E36K001S | Key | MSWD | 10/9/2024 | 1017.45 | 312.84 | 704.61 | 2025 |
| 02S04E36K001S | Key | MSWD | 11/6/2024 | 1017.45 | 312.84 | 704.61 | 2025 |
| 02S04E36K001S | Key | MSWD | 12/5/2024 | 1017.45 | 312.96 | 704.49 | 2025 |
| 02S04E36K001S | Key | MSWD | 1/14/2025 | 1017.45 | 312.8 | 704.65 | 2025 |
| 02S04E36K001S | Key | MSWD | 2/11/2025 | 1017.45 | 312.17 | 705.28 | 2025 |
| 02S04E36K001S | Key | MSWD | 3/5/2025 | 1017.45 | 312.06 | 705.39 | 2025 |
| 02S04E36K001S | Key | MSWD | 4/1/2025 | 1017.45 | 311.87 | 705.58 | 2025 |
| 02S04E36K001S | Key | MSWD | 5/14/2025 | 1017.45 | 312.33 | 705.12 | 2025 |
| 02S04E36K001S | Key | MSWD | 6/17/2025 | 1017.45 | 312.56 | 704.89 | 2025 |

**Table A-1**

**Groundwater Elevation Data WY 2023-2024 and WY 2024-2025**

Mission Creek Subbasin Annual Report

Water Year 2024-2025

Coachella Valley, California

| State Well Number | Monitoring Well Type | Monitoring Agency | Groundwater Level Measurement Date | Measuring Point Elevation (feet NAVD88)[1,2] | Depth to Groundwater (feet bmp) | Groundwater Elevation (feet NAVD88) | Water Year[3] |
|---|---|---|---|---|---|---|---|
| 02S04E36K001S | Key | MSWD | 7/22/2025 | 1017.45 | 312.8 | 704.65 | 2025 |
| 02S04E36K001S | Key | MSWD | 8/25/2025 | 1017.45 | 313.26 | 704.19 | 2025 |
| 02S04E36K001S | Key | MSWD | 9/3/2025 | 1017.45 | 313.37 | 704.08 | 2025 |
| 02S04E36P001S | Other | MSWD | 10/6/2023 | 1012 | 306.5 | 705.5 | 2024 |
| 02S04E36P001S | Other | MSWD | 11/14/2023 | 1012 | 307.01 | 704.99 | 2024 |
| 02S04E36P001S | Other | MSWD | 12/12/2023 | 1012 | 306.76 | 705.24 | 2024 |
| 02S04E36P001S | Other | MSWD | 1/17/2024 | 1012 | 306.46 | 705.54 | 2024 |
| 02S04E36P001S | Other | MSWD | 2/14/2024 | 1012 | 306.32 | 705.68 | 2024 |
| 02S04E36P001S | Other | MSWD | 3/13/2024 | 1012 | 306.25 | 705.75 | 2024 |
| 02S04E36P001S | Other | MSWD | 4/16/2024 | 1012 | 306.37 | 705.63 | 2024 |
| 02S04E36P001S | Other | MSWD | 5/15/2024 | 1012 | 306 | 706 | 2024 |
| 02S04E36P001S | Other | MSWD | 6/14/2024 | 1012 | 306.09 | 705.91 | 2024 |
| 02S04E36P001S | Other | MSWD | 7/12/2024 | 1012 | 306.67 | 705.33 | 2024 |
| 02S04E36P001S | Other | MSWD | 8/19/2024 | 1012 | 306.92 | 705.08 | 2024 |
| 02S04E36P001S | Other | MSWD | 9/16/2024 | 1012 | 306.97 | 705.03 | 2024 |
| 02S04E36P001S | Other | MSWD | 10/9/2024 | 1012 | 307.04 | 704.96 | 2025 |
| 02S04E36P001S | Other | MSWD | 11/6/2024 | 1012 | 307.47 | 704.53 | 2025 |
| 02S04E36P001S | Other | MSWD | 12/5/2024 | 1012 | 307.15 | 704.85 | 2025 |
| 02S04E36P001S | Other | MSWD | 1/14/2025 | 1012 | 307.24 | 704.76 | 2025 |
| 02S04E36P001S | Other | MSWD | 2/11/2025 | 1012 | 306.64 | 705.36 | 2025 |
| 02S04E36P001S | Other | MSWD | 3/5/2025 | 1012 | 306.69 | 705.31 | 2025 |
| 02S04E36P001S | Other | MSWD | 4/1/2025 | 1012 | 306.55 | 705.45 | 2025 |
| 02S04E36P001S | Other | MSWD | 5/14/2025 | 1012 | 307.01 | 704.99 | 2025 |
| 02S04E36P001S | Other | MSWD | 6/17/2025 | 1012 | 307.24 | 704.76 | 2025 |
| 02S04E36P001S | Other | MSWD | 7/22/2025 | 1012 | 307.38 | 704.62 | 2025 |
| 02S04E36P001S | Other | MSWD | 9/4/2025 | 1012 | 307.75 | 704.25 | 2025 |
| 03S04E04P001S | Key | DWA | 10/30/2023 | 1078.41 | 352.91 | 725.5 | 2024 |
| 03S04E04P001S | Key | DWA | 11/30/2023 | 1078.41 | 352.91 | 725.5 | 2024 |
| 03S04E04P001S | Key | DWA | 12/13/2023 | 1078.41 | 353.33 | 725.08 | 2024 |
| 03S04E04P001S | Key | DWA | 1/30/2024 | 1078.41 | 353.5 | 724.91 | 2024 |
| 03S04E04P001S | Key | DWA | 2/15/2024 | 1078.41 | 353 | 725.41 | 2024 |
| 03S04E04P001S | Key | DWA | 3/19/2024 | 1078.41 | 355.2 | 723.21 | 2024 |
| 03S04E04P001S | Key | DWA | 4/23/2024 | 1078.41 | 354.91 | 723.5 | 2024 |
| 03S04E04P001S | Key | DWA | 10/24/2024 | 1078.41 | 354.66 | 723.75 | 2025 |
| 03S04E04P001S | Key | DWA | 11/20/2024 | 1078.41 | 354.58 | 723.83 | 2025 |
| 03S04E04P001S | Key | DWA | 12/19/2024 | 1078.41 | 354.37 | 724.04 | 2025 |
| 03S04E04P001S | Key | DWA | 1/29/2025 | 1078.41 | 354.33 | 724.08 | 2025 |
| 03S04E04P001S | Key | DWA | 2/27/2025 | 1078.41 | 354.58 | 723.83 | 2025 |
| 03S04E04P001S | Key | DWA | 3/27/2025 | 1078.41 | 354.83 | 723.58 | 2025 |
| 03S04E04P001S | Key | DWA | 5/1/2025 | 1078.41 | 354.66 | 723.75 | 2025 |
| 03S04E04P001S | Key | DWA | 5/29/2025 | 1078.41 | 354.75 | 723.66 | 2025 |
| 03S04E04P001S | Key | DWA | 6/26/2025 | 1078.41 | 354.66 | 723.75 | 2025 |
| 03S04E04P001S | Key | DWA | 7/24/2025 | 1078.41 | 354.86 | 723.55 | 2025 |
| 03S04E04P001S | Key | DWA | 8/22/2025 | 1078.41 | 356.16 | 722.25 | 2025 |
| 03S04E04P001S | Key | DWA | 9/25/2025 | 1078.41 | 355.5 | 722.91 | 2025 |
| 03S04E11A002S | Other | MSWD | 10/10/2023 | 905 | 196.05 | 708.95 | 2024 |
| 03S04E11A002S | Other | MSWD | 11/15/2023 | 905 | 196.05 | 708.95 | 2024 |
| 03S04E11A002S | Other | MSWD | 12/15/2023 | 905 | 195.85 | 709.15 | 2024 |
| 03S04E11A002S | Other | MSWD | 1/11/2024 | 905 | 195.41 | 709.59 | 2024 |
| 03S04E11A002S | Other | MSWD | 2/15/2024 | 905 | 195.22 | 709.78 | 2024 |
| 03S04E11A002S | Other | MSWD | 3/7/2024 | 905 | 195.45 | 709.55 | 2024 |

**Table A-1**

**Groundwater Elevation Data WY 2023-2024 and WY 2024-2025**

Mission Creek Subbasin Annual Report

Water Year 2024-2025

Coachella Valley, California

| State Well Number | Monitoring Well Type | Monitoring Agency | Groundwater Level Measurement Date | Measuring Point Elevation (feet NAVD88)[1,2] | Depth to Groundwater (feet bmp) | Groundwater Elevation (feet NAVD88) | Water Year[3] |
|---|---|---|---|---|---|---|---|
| 03S04E11A002S | Other | MSWD | 4/10/2024 | 905 | 195.43 | 709.57 | 2024 |
| 03S04E11A002S | Other | MSWD | 5/9/2024 | 905 | 195.48 | 709.52 | 2024 |
| 03S04E11A002S | Other | MSWD | 6/12/2024 | 905 | 195.59 | 709.41 | 2024 |
| 03S04E11A002S | Other | MSWD | 7/12/2024 | 905 | 196.65 | 708.35 | 2024 |
| 03S04E11A002S | Other | MSWD | 8/19/2024 | 905 | 196.82 | 708.18 | 2024 |
| 03S04E11A002S | Other | MSWD | 9/11/2024 | 905 | 196.93 | 708.07 | 2024 |
| 03S04E11A002S | Other | MSWD | 10/2/2024 | 905 | 196.86 | 708.14 | 2025 |
| 03S04E11A002S | Other | MSWD | 11/7/2024 | 905 | 196.54 | 708.46 | 2025 |
| 03S04E11A002S | Other | MSWD | 12/5/2024 | 905 | 196.31 | 708.69 | 2025 |
| 03S04E11A002S | Other | MSWD | 1/15/2025 | 905 | 195.82 | 709.18 | 2025 |
| 03S04E11A002S | Other | MSWD | 2/12/2025 | 905 | 195.64 | 709.36 | 2025 |
| 03S04E11A002S | Other | MSWD | 3/5/2025 | 905 | 195.38 | 709.62 | 2025 |
| 03S04E11A002S | Other | MSWD | 4/2/2025 | 905 | 195.11 | 709.89 | 2025 |
| 03S04E11A002S | Other | MSWD | 5/22/2025 | 905 | 195.45 | 709.55 | 2025 |
| 03S04E11A002S | Other | MSWD | 6/17/2025 | 905 | 195.96 | 709.04 | 2025 |
| 03S04E11A002S | Other | MSWD | 7/22/2025 | 905 | 196.72 | 708.28 | 2025 |
| 03S04E11A002S | Other | MSWD | 8/26/2025 | 905 | 197.3 | 707.7 | 2025 |
| 03S04E11A002S | Other | MSWD | 9/10/2025 | 905 | 197.53 | 707.47 | 2025 |
| 03S04E11L004S | Key | MSWD | 10/10/2023 | 868.13 | 164.73 | 703.4 | 2024 |
| 03S04E11L004S | Key | MSWD | 11/15/2023 | 868.13 | 164.08 | 704.05 | 2024 |
| 03S04E11L004S | Key | MSWD | 12/15/2023 | 868.13 | 164.17 | 703.96 | 2024 |
| 03S04E11L004S | Key | MSWD | 1/11/2024 | 868.13 | 163.34 | 704.79 | 2024 |
| 03S04E11L004S | Key | MSWD | 2/15/2024 | 868.13 | 163.62 | 704.51 | 2024 |
| 03S04E11L004S | Key | MSWD | 3/7/2024 | 868.13 | 163.9 | 704.23 | 2024 |
| 03S04E11L004S | Key | MSWD | 4/9/2024 | 868.13 | 163.73 | 704.4 | 2024 |
| 03S04E11L004S | Key | MSWD | 7/12/2024 | 868.13 | 162.3 | 705.83 | 2024 |
| 03S04E11L004S | Key | MSWD | 8/19/2024 | 868.13 | 155.44 | 712.69 | 2024 |
| 03S04E11L004S | Key | MSWD | 9/11/2024 | 868.13 | 154.91 | 713.22 | 2024 |
| 03S04E11L004S | Key | MSWD | 10/2/2024 | 868.13 | 156.06 | 712.07 | 2025 |
| 03S04E11L004S | Key | MSWD | 11/7/2024 | 868.13 | 154.75 | 713.38 | 2025 |
| 03S04E11L004S | Key | MSWD | 12/5/2024 | 868.13 | 154.79 | 713.34 | 2025 |
| 03S04E11L004S | Key | MSWD | 1/15/2025 | 868.13 | 153.99 | 714.14 | 2025 |
| 03S04E11L004S | Key | MSWD | 2/11/2025 | 868.13 | 151.86 | 716.27 | 2025 |
| 03S04E11L004S | Key | MSWD | 3/4/2025 | 868.13 | 151.63 | 716.5 | 2025 |
| 03S04E11L004S | Key | MSWD | 4/1/2025 | 868.13 | 151.33 | 716.8 | 2025 |
| 03S04E11L004S | Key | MSWD | 5/6/2025 | 868.13 | 151.1 | 717.03 | 2025 |
| 03S04E11L004S | Key | MSWD | 6/17/2025 | 868.13 | 152.72 | 715.41 | 2025 |
| 03S04E11L004S | Key | MSWD | 7/22/2025 | 868.13 | 153.34 | 714.79 | 2025 |
| 03S04E11L004S | Key | MSWD | 8/28/2025 | 868.13 | 154.06 | 714.07 | 2025 |
| 03S04E11L004S | Key | MSWD | 9/10/2025 | 868.13 | 154.08 | 714.05 | 2025 |
| 03S04E12B002S | Other | CVWD | 10/9/2023 | 884.57 | 181.1 | 703.47 | 2024 |
| 03S04E12B002S | Other | CVWD | 2/2/2024 | 884.57 | 181.2 | 703.37 | 2024 |
| 03S04E12B002S | Other | CVWD | 6/5/2024 | 884.57 | 180.7 | 703.87 | 2024 |
| 03S04E12B002S | Other | CVWD | 10/1/2024 | 884.57 | 182.2 | 702.37 | 2025 |
| 03S04E12B002S | Other | CVWD | 2/4/2025 | 884.57 | 181.9 | 702.67 | 2025 |
| 03S04E12B002S | Other | CVWD | 6/2/2025 | 884.57 | 183.6 | 700.97 | 2025 |
| 03S04E12C001S | Key | CVWD | 11/15/2023 | 890.79 | 187.4 | 703.39 | 2024 |
| 03S04E12C001S | Key | CVWD | 3/13/2024 | 890.79 | 186.5 | 704.29 | 2024 |
| 03S04E12C001S | Key | CVWD | 7/8/2024 | 890.79 | 187.3 | 703.49 | 2024 |
| 03S04E12C001S | Key | CVWD | 11/19/2024 | 890.79 | 188 | 702.79 | 2025 |
| 03S04E12C001S | Key | CVWD | 3/3/2025 | 890.79 | 186.9 | 703.89 | 2025 |

**Table A-1**

**Groundwater Elevation Data WY 2023-2024 and WY 2024-2025**

Mission Creek Subbasin Annual Report

Water Year 2024-2025

Coachella Valley, California

| State Well Number | Monitoring Well Type | Monitoring Agency | Groundwater Level Measurement Date | Measuring Point Elevation (feet NAVD88)[1,2] | Depth to Groundwater (feet bmp) | Groundwater Elevation (feet NAVD88) | Water Year[3] |
|---|---|---|---|---|---|---|---|
| 03S04E12C001S | Key | CVWD | 7/15/2025 | 890.79 | 187.9 | 702.89 | 2025 |
| 03S04E12F001S | Other | CVWD | 10/9/2023 | 859.67 | 155.4 | 704.27 | 2024 |
| 03S04E12F001S | Other | CVWD | 2/13/2024 | 859.67 | 156.7 | 702.97 | 2024 |
| 03S04E12F001S | Other | CVWD | 6/6/2024 | 859.67 | 161.3 | 698.37 | 2024 |
| 03S04E12F001S | Other | CVWD | 10/1/2024 | 859.67 | 158.4 | 701.27 | 2025 |
| 03S04E12F001S | Other | CVWD | 2/4/2025 | 859.67 | 158.3 | 701.37 | 2025 |
| 03S04E12F001S | Other | CVWD | 6/2/2025 | 859.67 | 157.3 | 702.37 | 2025 |
| 03S04E12H003S | Other | CVWD | 10/9/2023 | 847.66 | 146.4 | 701.26 | 2024 |
| 03S04E12H003S | Other | CVWD | 2/2/2024 | 847.66 | 147.1 | 700.56 | 2024 |
| 03S04E12H003S | Other | CVWD | 6/5/2024 | 847.66 | 145.3 | 702.36 | 2024 |
| 03S04E12H003S | Other | CVWD | 10/1/2024 | 847.66 | 148.1 | 699.56 | 2025 |
| 03S04E12H003S | Other | CVWD | 2/4/2025 | 847.66 | 147.6 | 700.06 | 2025 |
| 03S04E12H003S | Other | CVWD | 6/2/2025 | 847.66 | 146.4 | 701.26 | 2025 |
| 03S05E15R001S | Key | CVWD | 11/16/2023 | 925.67 | 221.4 | 704.27 | 2024 |
| 03S05E15R001S | Key | CVWD | 3/21/2024 | 925.67 | 221 | 704.67 | 2024 |
| 03S05E15R001S | Key | CVWD | 7/17/2024 | 925.67 | 220.6 | 705.07 | 2024 |
| 03S05E15R001S | Key | CVWD | 11/19/2024 | 925.67 | 221.4 | 704.27 | 2025 |
| 03S05E15R001S | Key | CVWD | 3/24/2025 | 925.67 | 221.5 | 704.17 | 2025 |
| 03S05E15R001S | Key | CVWD | 7/15/2025 | 925.67 | 221.7 | 703.97 | 2025 |
| 03S05E17J001S | Key | CVWD | 11/15/2023 | 790.2 | 88.7 | 701.5 | 2024 |
| 03S05E17J001S | Key | CVWD | 3/13/2024 | 790.2 | 87.9 | 702.3 | 2024 |
| 03S05E17J001S | Key | CVWD | 7/8/2024 | 790.2 | 87.2 | 703 | 2024 |
| 03S05E17J001S | Key | CVWD | 11/19/2024 | 790.2 | 87.9 | 702.3 | 2025 |
| 03S05E17J001S | Key | CVWD | 3/12/2025 | 790.2 | 87.5 | 702.7 | 2025 |
| 03S05E17J001S | Key | CVWD | 7/15/2025 | 790.2 | 88.3 | 701.9 | 2025 |
| 03S05E19B001S | Other | CVWD | 10/9/2023 | 709.02 | 5.1 | 703.92 | 2024 |
| 03S05E19B001S | Other | CVWD | 10/30/2023 | 709.02 | 5.2 | 703.82 | 2024 |
| 03S05E19B001S | Other | CVWD | 2/2/2024 | 709.02 | 4.6 | 704.42 | 2024 |
| 03S05E19B001S | Other | CVWD | 6/5/2024 | 709.02 | 4.9 | 704.12 | 2024 |
| 03S05E19B001S | Other | CVWD | 10/1/2024 | 709.02 | 5.4 | 703.62 | 2025 |
| 03S05E19B001S | Other | CVWD | 2/4/2025 | 709.02 | 5.3 | 703.72 | 2025 |
| 03S05E19B001S | Other | CVWD | 6/3/2025 | 709.02 | 5.6 | 703.42 | 2025 |

Notes

1. Measuring point for CVWD wells converted to ground surface by CVWD.
2. Well 03S04E04P001S was resurveyed in 2024. Wells 02S04E23N002S, 02S04E28J001S, 02S04E36D001S, 02S04E36K001S, and 03S04E11L004S were resurveyed in 2025. The measuring point elevations for these wells for Water Year 2024 and 2025 have been updated to the new survey.
3. Water Year from October 1 through September 30, identified by the ending year of the period.

Abbreviations

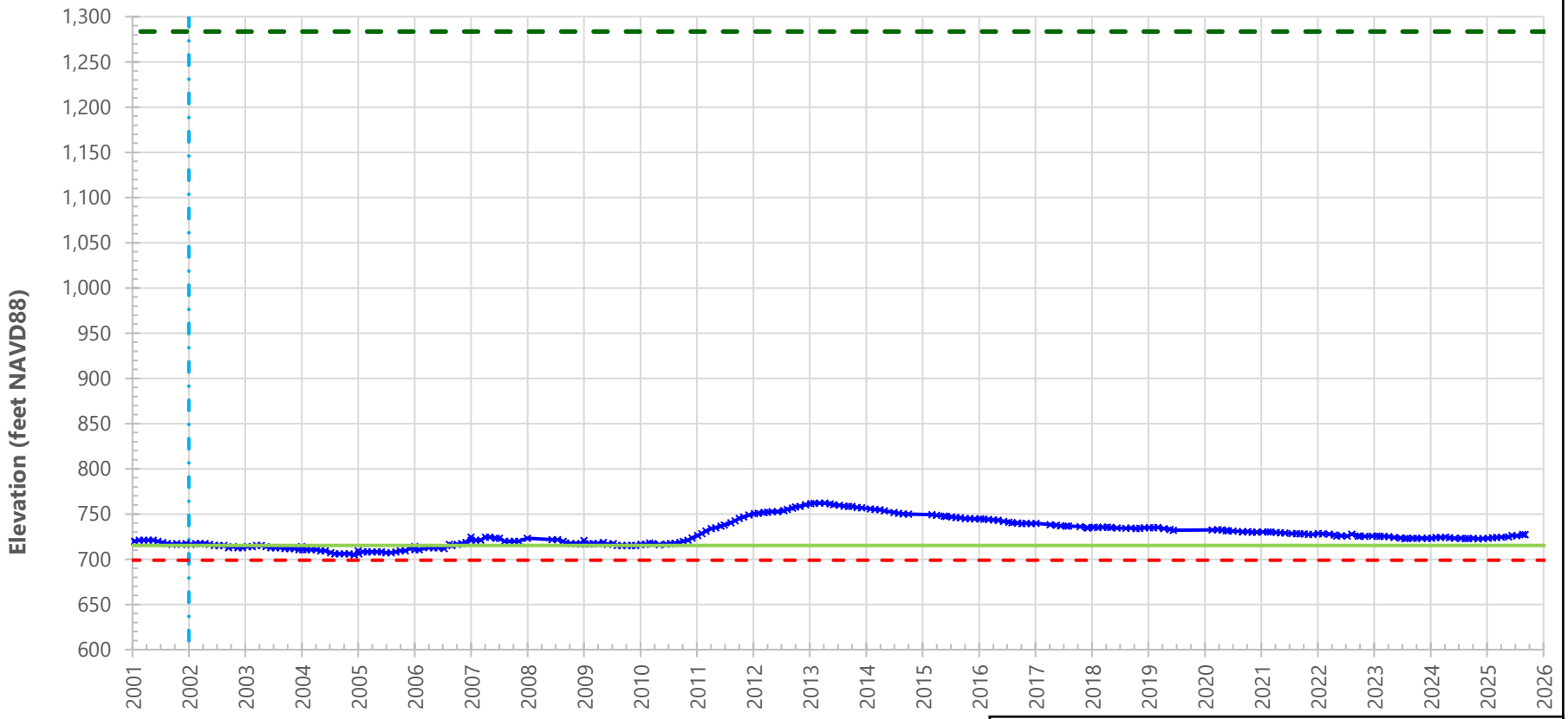
bmp = feet below measuring point
CVWD = Coachella Valley Water District
DWA = Desert Water Agency
MSWD = Mission Springs Water District
NAVD88 = North American Vertical Datum of 1988

# APPENDIX

# B

# REPRESENTATIVE GROUNDWATER ELEVATION HYDROGRAPHS

https://wsponlinenam.sharepoint.com/sites/US-Coachella-Valley-/Shared Documents/General/2025 Annual Report/Appendices/AppxB_hydrographs WY 2025




Explanation:

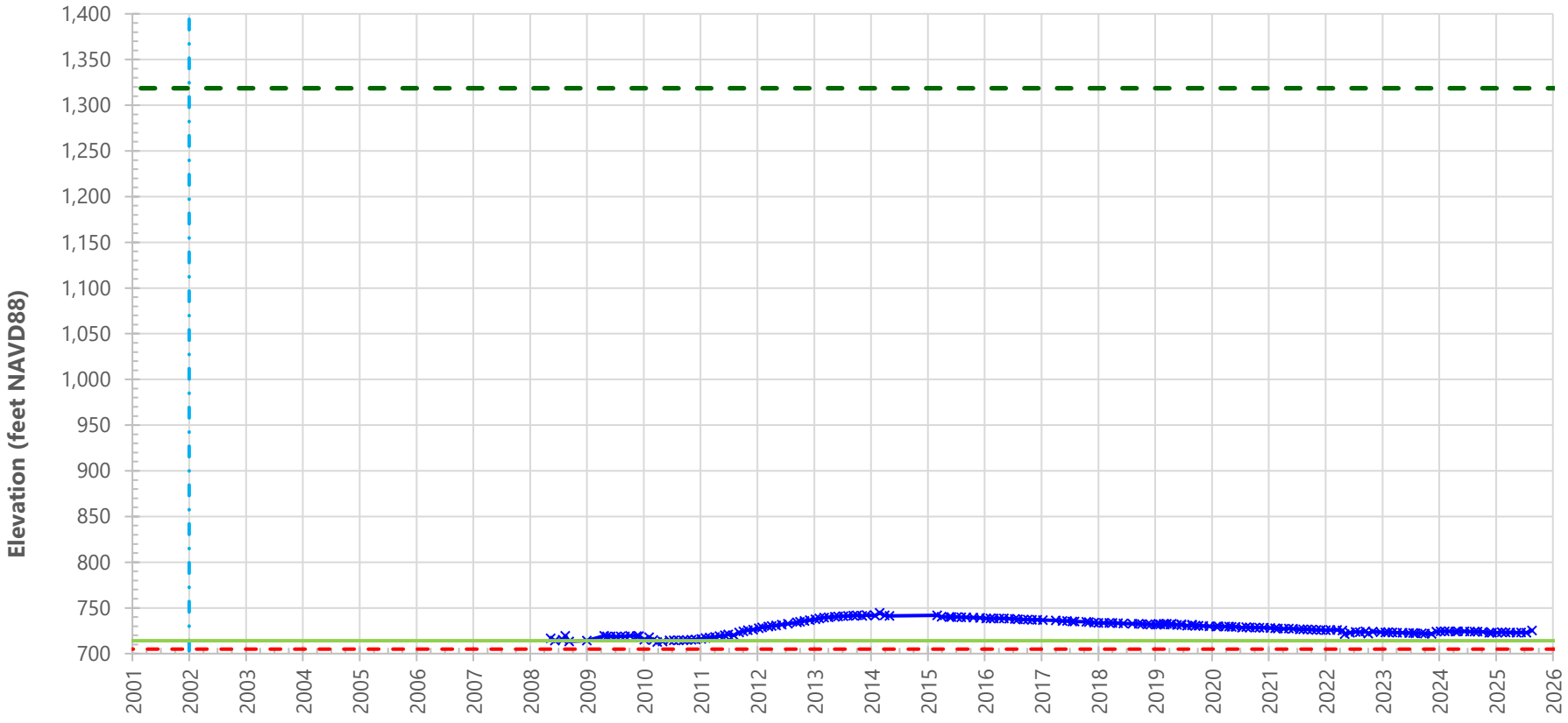
- Ground Surface
- Commencement of Groundwater Recharge at GRF
- Groundwater
- Measurable Objective
- Minimum Threshold

Notes:
GRF = Mission Creek Groundwater Replenishment Facility

**Hydrograph for**
**Well 02S04E23N002S**
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: grr | Date: 01/02/2026 | Project No. US0043968.7681 |
|---|---|---|
| | | Figure **B-1** |

https://wsponlinenam.sharepoint.com/sites/US-Coachella-Valley-/Shared Documents/General/2025 Annual Report/Appendices/AppxB_hydrographs WY 2025




Explanation:

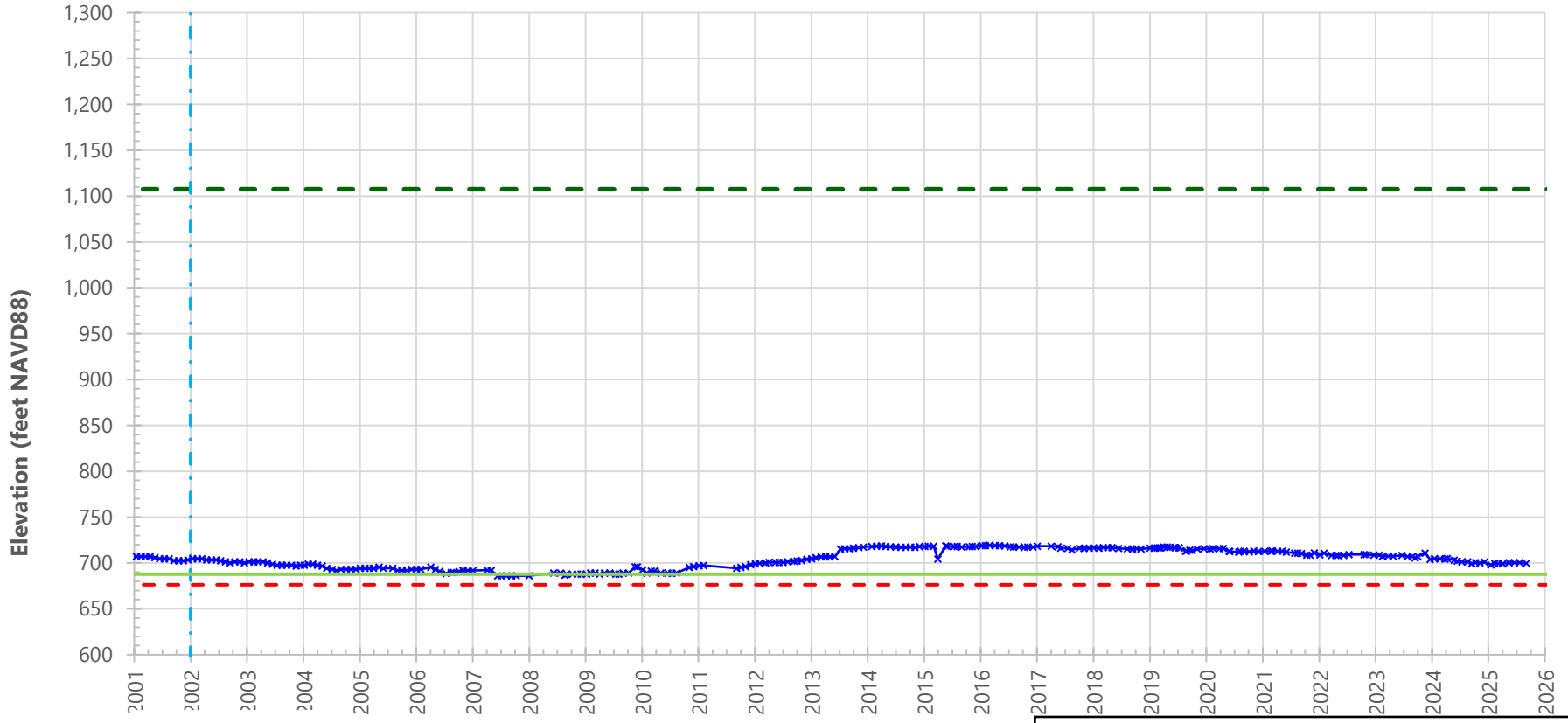
- Ground Surface
- Commencement of Groundwater Recharge at GRF
- Groundwater
- Measurable Objective
- Minimum Threshold

Notes:
GRF = Mission Creek Groundwater Replenishment Facility

**Hydrograph for**
**Well 02S04E28J001S**
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: grr | Date: 01/02/2026 | Project No. US0043968.7681 |
|---|---|---|
| | | Figure **B-2** |

https://wsponlinenam.sharepoint.com/sites/US-Coachella-Valley-/Shared Documents/General/2025 Annual Report/Appendices/AppxB_hydrographs WY 2025




Explanation:

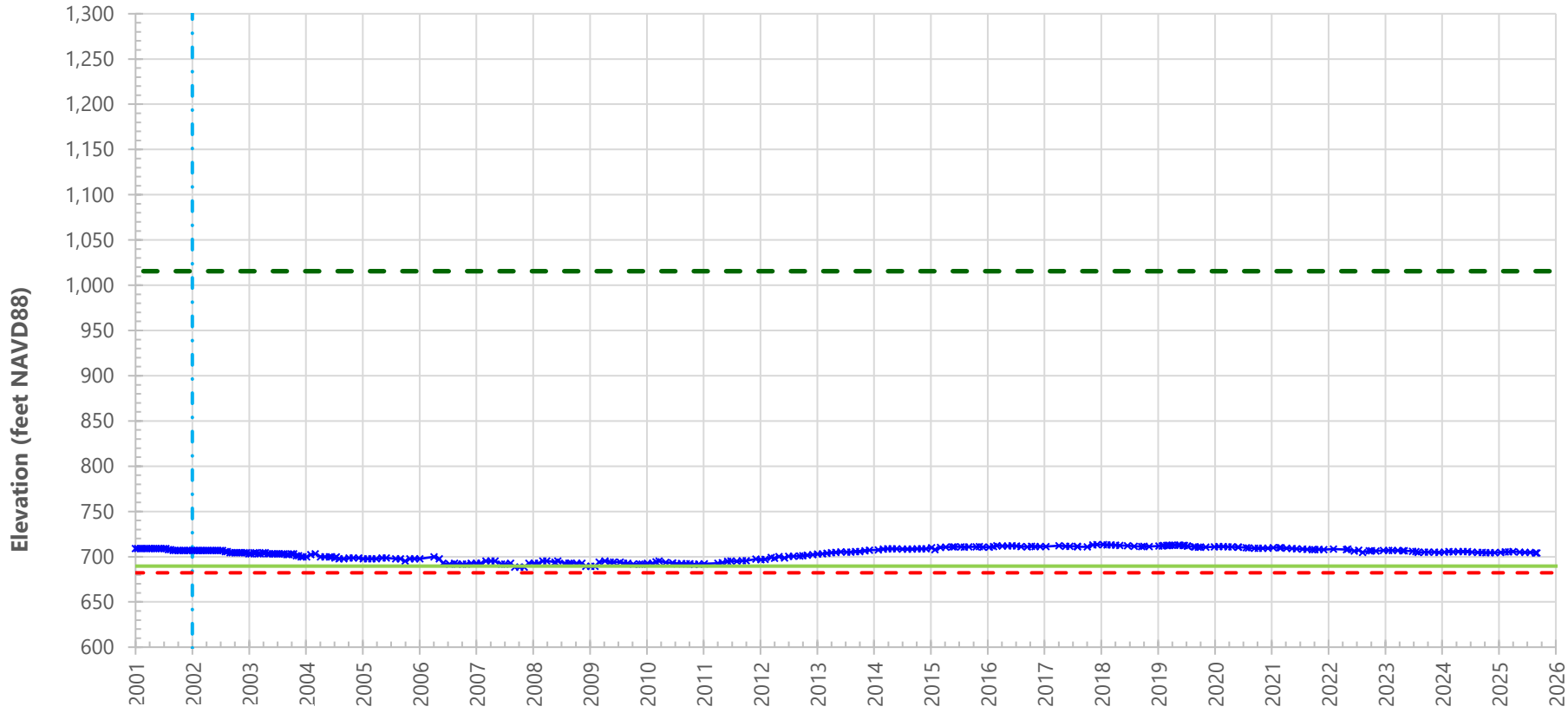
- Ground Surface
- Commencement of Groundwater Recharge at GRF
- Groundwater
- Measurable Objective
- Minimum Threshold

Notes:
GRF = Mission Creek Groundwater Replenishment Facility
NAVD88 = North American Datum of 1988

**Hydrograph for**
**Well 02S04E36D001S**
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: grr | Date: 01/02/2026 | Project No. US0043968.7681 |
|---|---|---|
| wsp | | Figure **B-3** |

https://wsponlinenam.sharepoint.com/sites/US-Coachella-Valley-/Shared Documents/General/2025 Annual Report/Appendices/AppxB_hydrographs WY 2025




Explanation:

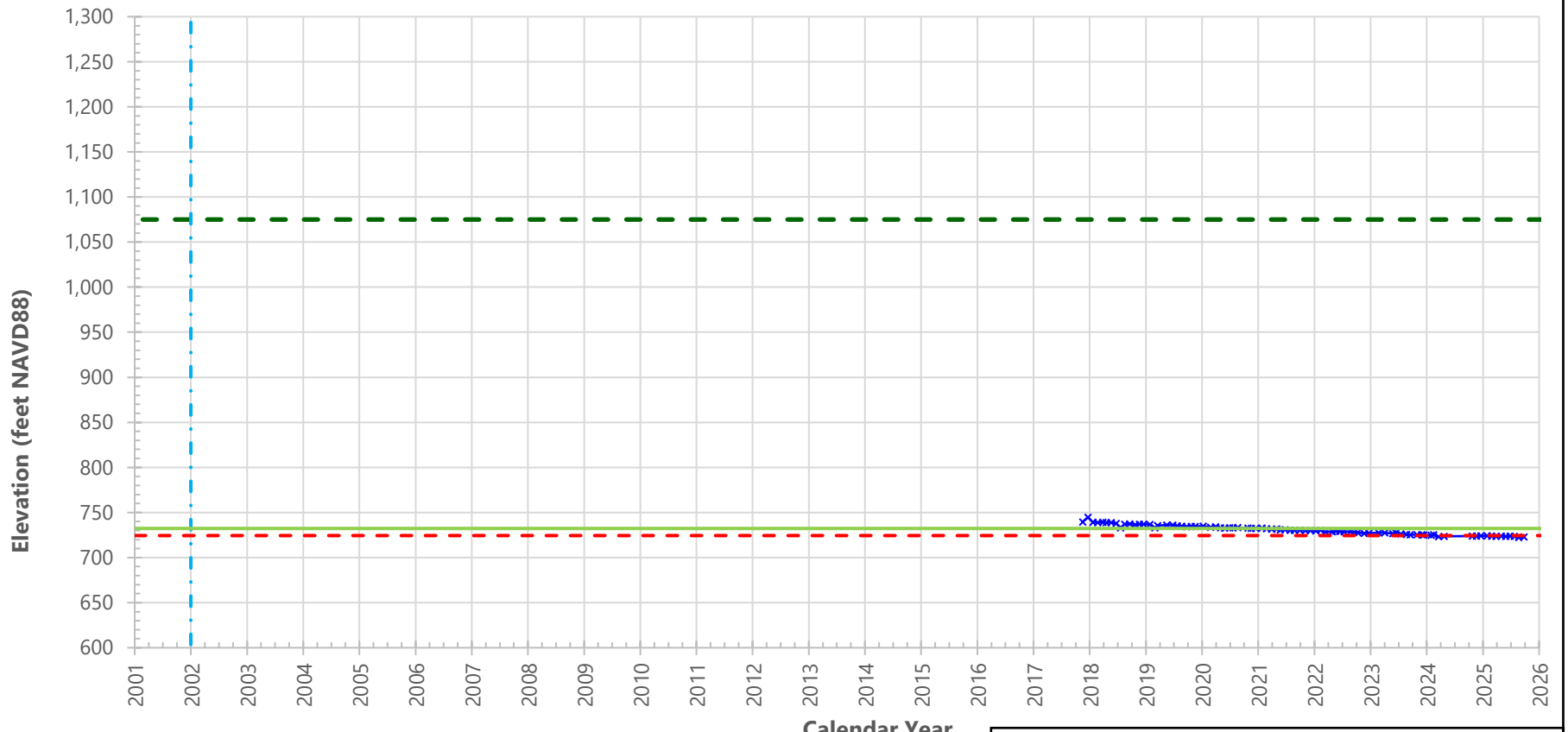
- Ground Surface
- Commencement of Groundwater Recharge at GRF
- Groundwater
- Measurable Objective
- Minimum Threshold

Notes:
GRF = Mission Creek Groundwater Replenishment Facility

**Hydrograph for**
**Well 02S04E36K001S**
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: grr | Date: 01/02/2026 | Project No. US0043968.7681 |
|---|---|---|
| wsp | | Figure **B-4** |

https://wsponlinenam.sharepoint.com/sites/US-Coachella-Valley-/Shared Documents/General/2025 Annual Report/Appendices/AppxB_hydrographs WY 2025




Explanation:

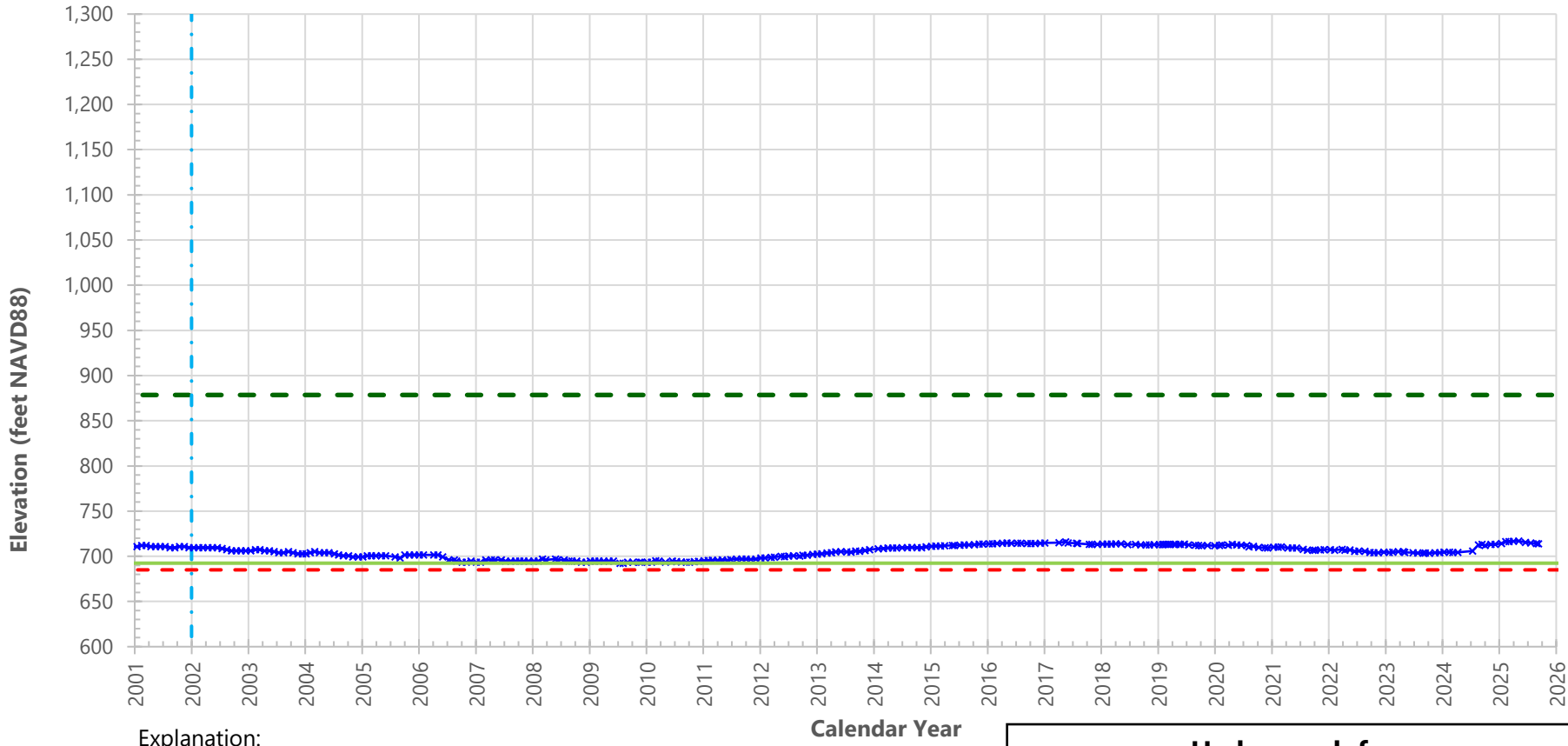
- Ground Surface
- Commencement of Groundwater Recharge at GRF
- Groundwater
- Measurable Objective
- Minimum Threshold

Notes:
GRF = Mission Creek Groundwater Replenishment Facility

**Hydrograph for**
**Well 03S04E04P001S**
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: grr | Date: 01/02/2026 | Project No. US0043968.7681 |
|---|---|---|
| wsp | | Figure **B-5** |

https://wsponlinenam.sharepoint.com/sites/US-Coachella-Valley-/Shared Documents/General/2025 Annual Report/Appendices/AppxB_hydrographs WY 2025




Explanation:

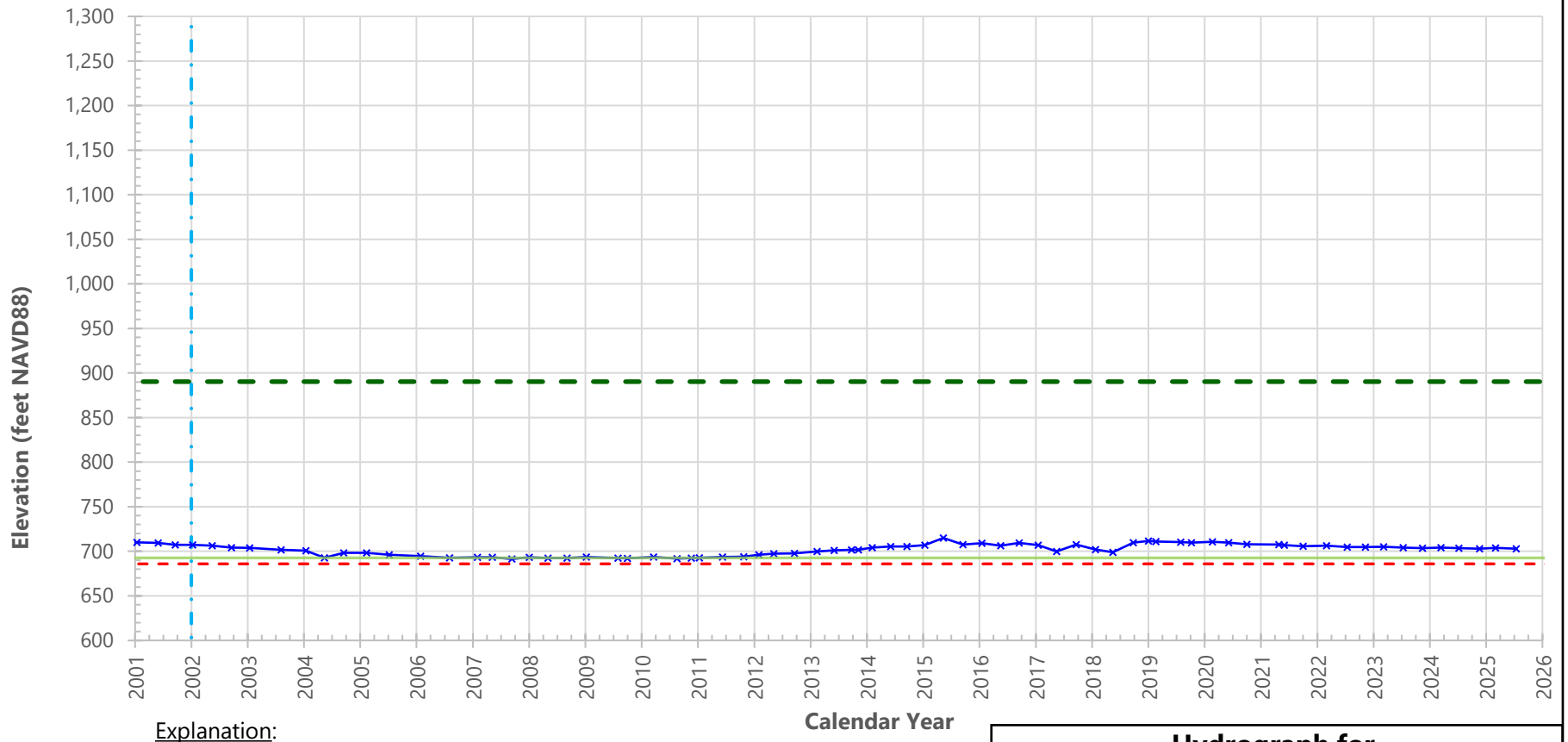
- Ground Surface
- Commencement of Groundwater Recharge at GRF
- Groundwater
- Measurable Objective
- Minimum Threshold

Notes:
GRF = Mission Creek Groundwater Replenishment Facility

**Hydrograph for**
**Well 03S04E11L004S**
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: grr | Date: 01/02/2026 | Project No. US0043968.7681 |
|---|---|---|
| wsp | | Figure **B-6** |

https://wsponlinenam.sharepoint.com/sites/US-Coachella-Valley-/Shared Documents/General/2025 Annual Report/Appendices/AppxB_hydrographs WY 2025




Explanation:

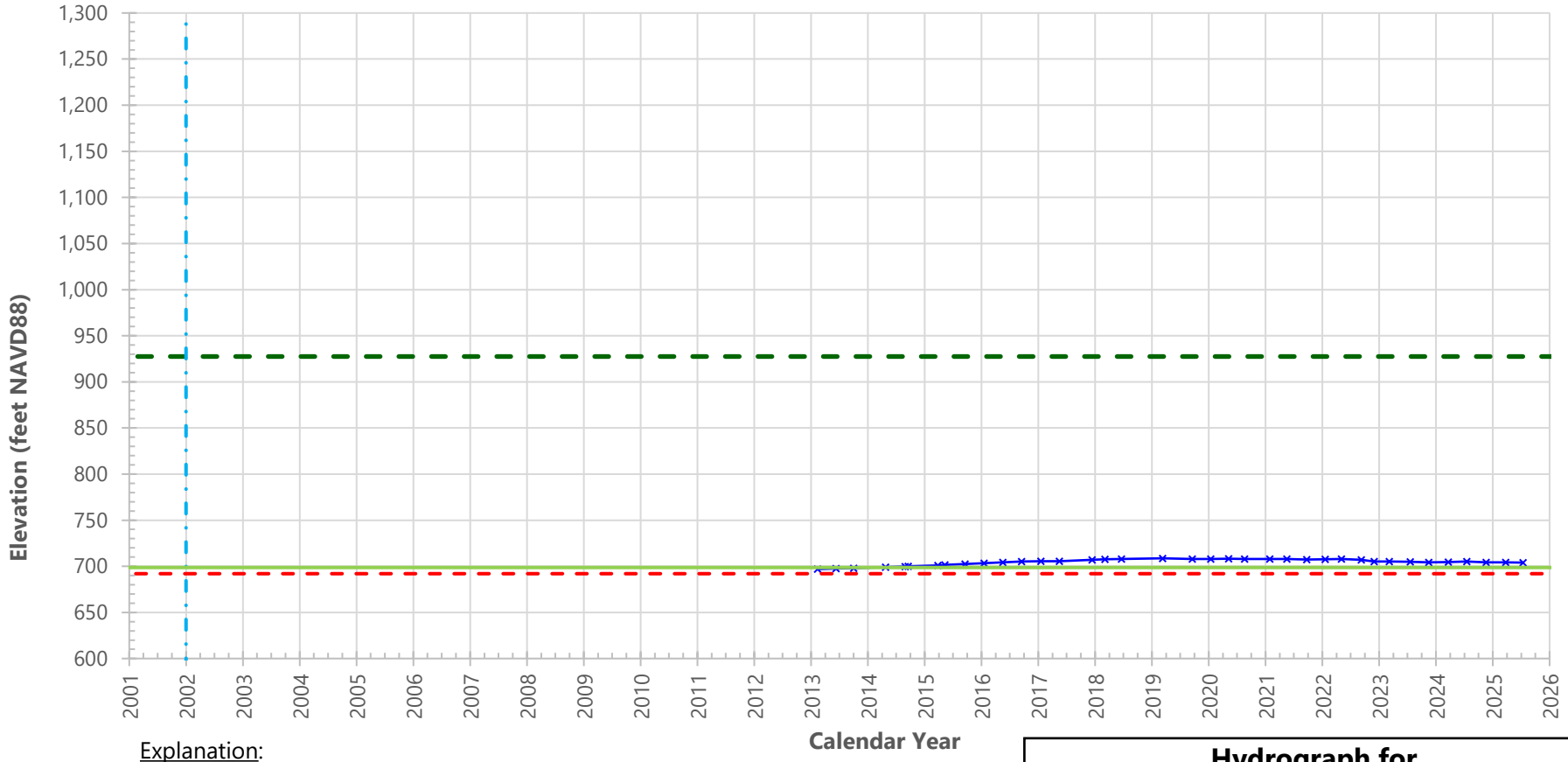
- Ground Surface
- Commencement of Groundwater Recharge at GRF
- Groundwater
- Measurable Objective
- Minimum Threshold

Notes:
GRF = Mission Creek Groundwater Replenishment Facility

**Hydrograph for**
**Well 03S04E12C001S**
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: grr | Date: 01/02/2026 | Project No. US0043968.7681 |
|---|---|---|
| wsp | | Figure **B-7** |

https://wsponlinenam.sharepoint.com/sites/US-Coachella-Valley-/Shared Documents/General/2025 Annual Report/Appendices/AppxB_hydrographs WY 2025




Explanation:

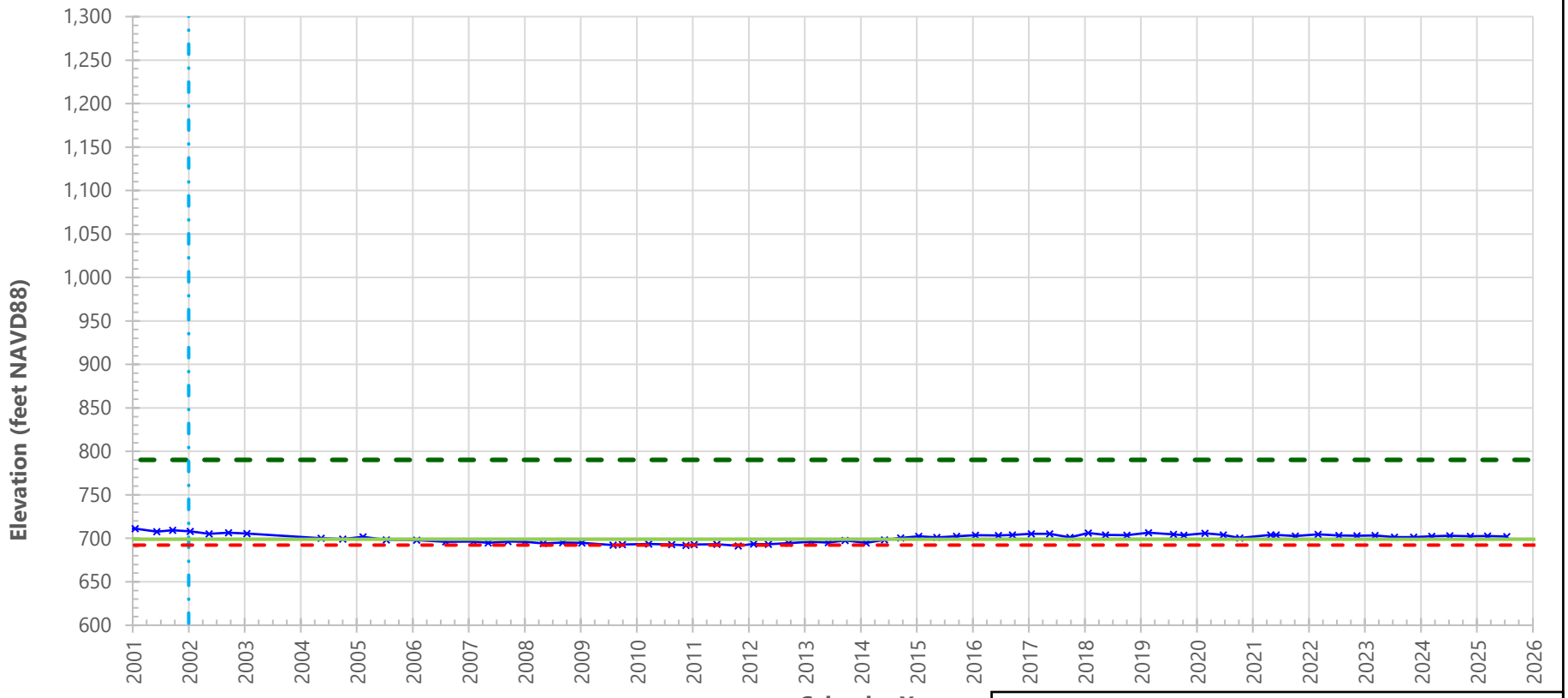
- Ground Surface
- Commencement of Groundwater Recharge at GRF
- Groundwater
- Measurable Objective
- Minimum Threshold

Notes:
GRF = Mission Creek Groundwater Replenishment Facility

**Hydrograph for**
**Well 03S05E15R001S**
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: grr | Date: 01/02/2026 | Project No. US0043968.7681 |
|---|---|---|
| wsp | | Figure **B-8** |

https://wsponlinenam.sharepoint.com/sites/US-Coachella-Valley-/Shared Documents/General/2025 Annual Report/Appendices/AppxB_hydrographs WY 2025



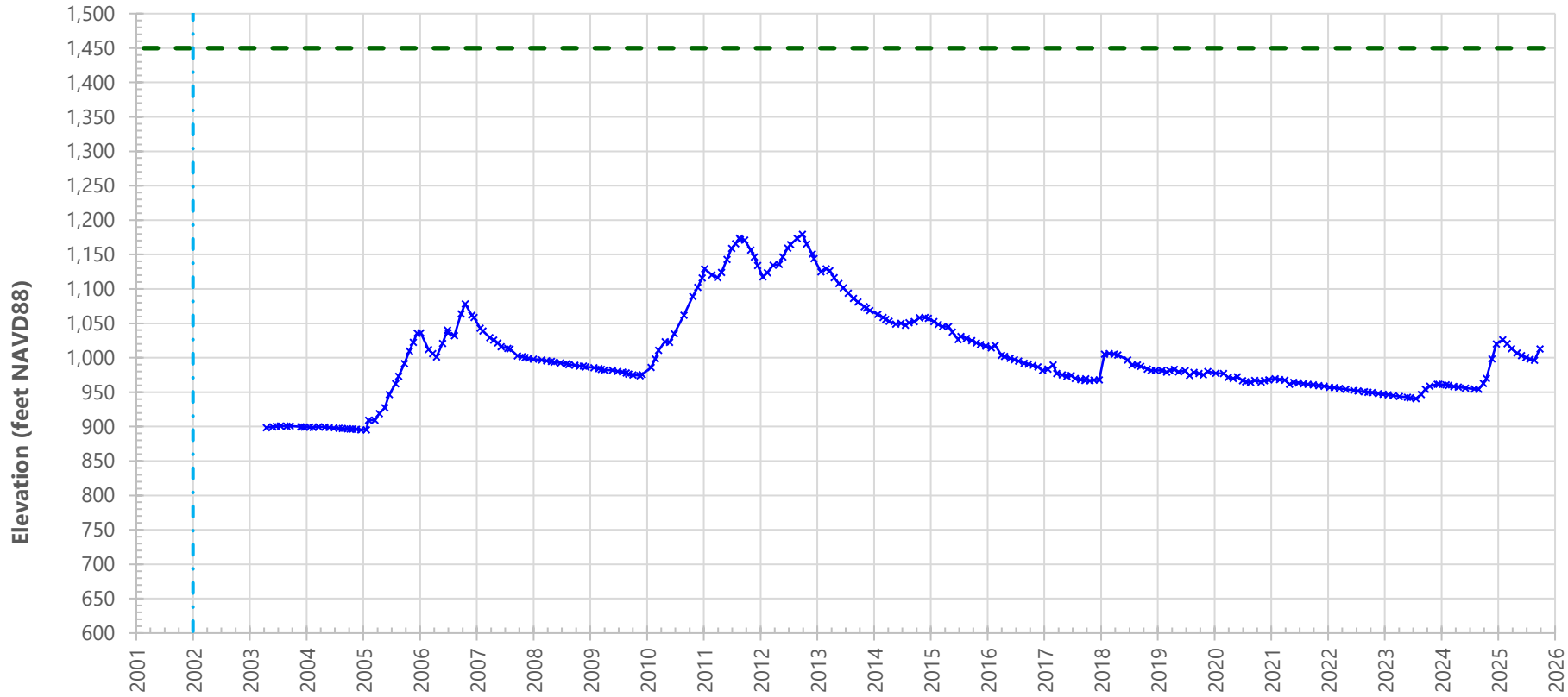

Explanation:

- Ground Surface
- Commencement of Groundwater Recharge at GRF
- Groundwater
- Minimum Threshold
- Measurable Objective

Notes:
GRF = Mission Creek Groundwater Replenishment Facility
NAVD88 = North American Datum of 1988

**Hydrograph for**
**Well 03S05E17J001S**
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: grr | Date: 01/02/2026 | Project No. US0043968.7681 |
|---|---|---|
| wsp | | Figure **B-9** |




Explanation:

- Ground Surface
- Commencement of Groundwater Recharge at GRF
- Groundwater

Notes:
GRF = Mission Creek Groundwater Replenishment Facility
NAVD88 = North American Datum of 1988

**Hydrograph for**
**Well 02S04E21H001S**
Mission Creek Subbasin Annual Report
Water Year 2024-2025
Coachella Valley, California

| By: grr | Date: 01/02/2026 | Project No. US0043968.7681 |
|---|---|---|
| wsp | | Figure **B-10** |

# APPENDIX

# C

## GROUNDWATER QUALITY DATA WY 2024-2025

**Table C-1**

**Groundwater Quality Data WY 2024-2025[1]**

Mission Creek Subbasin Annual Report

Water Year 2024-2025

Coachella Valley, California

| State Well Number | Local Well Name | Monitoring Agency | Primary Station (PS) Code | Analyte Name | Analytical Method | Sample Date | Measurement Result | Measurement/ Reporting Units | Reporting Level | Primary MCL[2] (units same as measurement) |
|---|---|---|---|---|---|---|---|---|---|---|
| 02S04E28A001S | Well No. 34 | MSWD | CA3310008_026_026 | CHROMIUM, HEX | EPA 218.7 | 03/27/2025 | 1.1 | µg/L | 0.1 | 10 |
| 02S04E36D001S | Well No. 22 | MSWD | CA3310008_008_008 | CHROMIUM, HEX | EPA 218.7 | 03/27/2025 | 8.6 | µg/L | 0.1 | 10 |
| 02S04E36D002S | Well No. 24 | MSWD | CA3310008_010_010 | CHROMIUM, HEX | EPA 218.7 | 03/27/2025 | **11** | µg/L | 0.1 | 10 |
| 02S04E36D002S | Well No. 24 | MSWD | CA3310008_010_010 | CHROMIUM, HEX | EPA 218.7 | 04/09/2025 | **13** | µg/L | 0.1 | 10 |
| 02S04E36D002S | Well No. 24 | MSWD | CA3310008_010_010 | CHROMIUM, HEX | EPA 218.7 | 09/17/2025 | **10** | µg/L | 0.1 | 10 |
| 02S04E36K001S | Well No. 29 | MSWD | CA3310008_015_015 | CHROMIUM, HEX | EPA 218.7 | 03/27/2025 | **14** | µg/L | 0.1 | 10 |
| 02S04E36K001S | Well No. 29 | MSWD | CA3310008_015_015 | CHROMIUM, HEX | EPA 218.7 | 06/18/2025 | 9.7 | µg/L | 0.1 | 10 |
| 02S04E36K001S | Well No. 29 | MSWD | CA3310008_015_015 | CHROMIUM, HEX | EPA 218.7 | 09/17/2025 | **11** | µg/L | 0.1 | 10 |
| 02S04E36P001S | Well No. 37 | MSWD | CA3310008_030_030 | CHROMIUM, HEX | EPA 218.7 | 03/27/2025 | 8.7 | µg/L | 0.1 | 10 |
| 03S04E11A002S | Well No. 32 | MSWD | CA3310008_011_011 | CHROMIUM, HEX | EPA 218.7 | 03/27/2025 | **10** | µg/L | 0.1 | 10 |
| 03S04E11A002S | Well No. 32 | MSWD | CA3310008_011_011 | CHROMIUM, HEX | EPA 218.7 | 04/09/2025 | **10** | µg/L | 0.1 | 10 |
| 03S04E11L004S | Well No. 31 | MSWD | CA3310008_017_017 | CHROMIUM, HEX | EPA 218.7 | 03/27/2025 | 1.1 | µg/L | 0.1 | 10 |
| 03S04E12B002S | Well 3408 | CVWD | CA3310048_004_004 | CHROMIUM, HEX | EPA 218.7 | 04/01/2025 | **22** | µg/L | 0.04 | 10 |
| 03S04E12B002S | Well 3408 | CVWD | CA3310048_004_004 | CHROMIUM, HEX | EPA 218.7 | 09/29/2025 | **21** | µg/L | 0.04 | 10 |
| 03S04E12C002S | Well 3405-2 | CVWD | CA3310048_014_014 | CHROMIUM, HEX | EPA 218.7 | 03/12/2025 | **14** | µg/L | 0.02 | 10 |
| 03S04E12C002S | Well 3405-2 | CVWD | CA3310048_014_014 | CHROMIUM, HEX | EPA 218.6 | 05/19/2025 | **12** | µg/L | 0.1 | 10 |
| 03S04E12C002S | Well 3405-2 | CVWD | CA3310048_014_014 | CHROMIUM, HEX | EPA 218.7 | 09/29/2025 | **14** | µg/L | 0.02 | 10 |
| 03S04E12F001S | Well 3410 | CVWD | CA3310048_007_007 | CHROMIUM, HEX | EPA 218.7 | 03/11/2025 | **16** | µg/L | 0.02 | 10 |
| 03S04E12F001S | Well 3410 | CVWD | CA3310048_007_007 | CHROMIUM, HEX | EPA 218.6 | 06/11/2025 | **14** | µg/L | 0.1 | 10 |
| 03S04E12F001S | Well 3410 | CVWD | CA3310048_007_007 | CHROMIUM, HEX | EPA 218.7 | 09/29/2025 | **16** | µg/L | 0.02 | 10 |
| 03S04E12H003S | Well 3409-2 | CVWD | CA3310048_012_012 | CHROMIUM, HEX | EPA 218.7 | 04/01/2025 | **21** | µg/L | 0.04 | 10 |
| 03S04E12H003S | Well 3409-2 | CVWD | CA3310048_012_012 | CHROMIUM, HEX | EPA 218.7 | 09/29/2025 | **21** | µg/L | 0.04 | 10 |
| 03S04E12B002S | Well 3408 | CVWD | CA3310048_004_004 | COMBINED URANIUM | EPA 200.8 | 10/02/2024 | 5.7 | pCi/L | 1 | 20 |
| 03S04E12B002S | Well 3408 | CVWD | CA3310048_004_004 | COMBINED URANIUM | EPA 200.8 | 12/11/2024 | 5.3 | pCi/L | 0.67 | 20 |

**Table C-1**

**Groundwater Quality Data WY 2024-2025[1]**

Mission Creek Subbasin Annual Report

Water Year 2024-2025

Coachella Valley, California

| State Well Number | Local Well Name | Monitoring Agency | Primary Station (PS) Code | Analyte Name | Analytical Method | Sample Date | Measurement Result | Measurement/ Reporting Units | Reporting Level | Primary MCL[2] (units same as measurement) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03S04E12C002S | Well 3405-2 | CVWD | CA3310048_014_014 | COMBINED URANIUM | EPA 200.8 | 10/01/2024 | 7 | pCi/L | 1 | 20 |
| 03S04E12C002S | Well 3405-2 | CVWD | CA3310048_014_014 | COMBINED URANIUM | EPA 200.8 | 12/02/2024 | 6.4 | pCi/L | 1 | 20 |
| 03S04E12F001S | Well 3410 | CVWD | CA3310048_007_007 | COMBINED URANIUM | EPA 200.8 | 11/14/2024 | 4.2 | pCi/L | 1 | 20 |
| 03S04E12F001S | Well 3410 | CVWD | CA3310048_007_007 | COMBINED URANIUM | EPA 200.8 | 12/04/2024 | 4.4 | pCi/L | 1 | 20 |
| 03S04E12H003S | Well 3409-2 | CVWD | CA3310048_012_012 | COMBINED URANIUM | EPA 200.8 | 11/07/2024 | 2.3 | pCi/L | 1 | 20 |
| 03S04E12H003S | Well 3409-2 | CVWD | CA3310048_012_012 | COMBINED URANIUM | EPA 200.8 | 12/03/2024 | 2.4 | pCi/L | 1 | 20 |
| 02S04E36D001S | Well No. 22 | MSWD | CA3310008_008_008 | NITRATE (as N) | EPA 300.0 | 03/24/2025 | 1.2 | mg/L | 0.4 | 10 |
| 02S04E36D002S | Well No. 24 | MSWD | CA3310008_010_010 | NITRATE (as N) | EPA 300.0 | 08/27/2025 | 1.4 | mg/L | 0.4 | 10 |
| 02S04E36K001S | Well No. 29 | MSWD | CA3310008_015_015 | NITRATE (as N) | EPA 300.0 | 06/18/2025 | 0.58 | mg/L | 0.4 | 10 |
| 02S04E36P001S | Well No. 37 | MSWD | CA3310008_030_030 | NITRATE (as N) | EPA 300.0 | 06/18/2025 | 1.4 | mg/L | 0.4 | 10 |
| 03S04E11A002S | Well No. 32 | MSWD | CA3310008_011_011 | NITRATE (as N) | EPA 300.0 | 06/18/2025 | <0.4 | mg/L | 0.4 | 10 |
| 03S04E11L004S | Well No. 31 | MSWD | CA3310008_017_017 | NITRATE (as N) | EPA 300.0 | 06/18/2025 | 0.71 | mg/L | 0.4 | 10 |
| 03S04E12B002S | Well 3408 | CVWD | CA3310048_004_004 | NITRATE (as N) | EPA 300.0 | 10/02/2024 | 1.2 | mg/L | 0.4 | 10 |
| 03S04E12B002S | Well 3408 | CVWD | CA3310048_004_004 | NITRATE (as N) | EPA 300.0 | 11/14/2024 | 1 | mg/L | 0.4 | 10 |
| 03S04E12B002S | Well 3408 | CVWD | CA3310048_004_004 | NITRATE (as N) | EPA 300.0 | 12/11/2024 | 0.8 | mg/L | 0.4 | 10 |
| 03S04E12B002S | Well 3408 | CVWD | CA3310048_004_004 | NITRATE (as N) | EPA 300.0 | 01/29/2025 | 1.2 | mg/L | 0.4 | 10 |
| 03S04E12C002S | Well 3405-2 | CVWD | CA3310048_014_014 | NITRATE (as N) | EPA 300.0 | 10/01/2024 | 0.64 | mg/L | 0.4 | 10 |
| 03S04E12C002S | Well 3405-2 | CVWD | CA3310048_014_014 | NITRATE (as N) | EPA 300.0 | 12/02/2024 | 0.58 | mg/L | 0.4 | 10 |
| 03S04E12C002S | Well 3405-2 | CVWD | CA3310048_014_014 | NITRATE (as N) | EPA 300.0 | 03/12/2025 | 0.6 | mg/L | 0.09 | 10 |
| 03S04E12F001S | Well 3410 | CVWD | CA3310048_007_007 | NITRATE (as N) | EPA 300.0 | 10/03/2024 | 0.57 | mg/L | 0.4 | 10 |
| 03S04E12F001S | Well 3410 | CVWD | CA3310048_007_007 | NITRATE (as N) | EPA 300.0 | 11/14/2024 | 0.44 | mg/L | 0.4 | 10 |
| 03S04E12F001S | Well 3410 | CVWD | CA3310048_007_007 | NITRATE (as N) | EPA 300.0 | 12/04/2024 | 0.44 | mg/L | 0.4 | 10 |
| 03S04E12F001S | Well 3410 | CVWD | CA3310048_007_007 | NITRATE (as N) | EPA 300.0 | 03/20/2025 | 0.67 | mg/L | 0.09 | 10 |
| 03S04E12H003S | Well 3409-2 | CVWD | CA3310048_012_012 | NITRATE (as N) | EPA 300.0 | 10/07/2024 | <0.4 | mg/L | 0.4 | 10 |
| 03S04E12H003S | Well 3409-2 | CVWD | CA3310048_012_012 | NITRATE (as N) | EPA 300.0 | 11/07/2024 | 0.52 | mg/L | 0.4 | 10 |

**Table C-1**

**Groundwater Quality Data WY 2024-2025[1]**

Mission Creek Subbasin Annual Report

Water Year 2024-2025

Coachella Valley, California

| State Well Number | Local Well Name | Monitoring Agency | Primary Station (PS) Code | Analyte Name | Analytical Method | Sample Date | Measurement Result | Measurement/ Reporting Units | Reporting Level | Primary MCL[2] (units same as measurement) |
|---|---|---|---|---|---|---|---|---|---|---|
| 03S04E12H003S | Well 3409-2 | CVWD | CA3310048_012_012 | NITRATE (as N) | EPA 300.0 | 12/03/2024 | 0.48 | mg/L | 0.4 | 10 |
| 03S04E12H003S | Well 3409-2 | CVWD | CA3310048_012_012 | NITRATE (as N) | EPA 300.0 | 05/19/2025 | 0.65 | mg/L | 0.09 | 10 |

Notes

1. Source: State Water Resources Control Board (SWRCB). EDT Library and Water Quality Analyses Data and Download Page, https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/EDTlibrary.html, site accessed December 16, 2025.
2: Source: SWRCB. Contaminants in Drinking Water, MCLs, DLRs, and PHGs for Regulated Drinking Water Contaminants, https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/Chemicalcontaminants.html, Federal and California MCLs (PDF), site accessed January 2, 2026.

**Bold** values exceed primary MCL.

Abbreviations

CVWD = Coachella Valley Water District
DWA = Desert Water Agency
Hex = Hexavalent
mg/L = milligrams per liter
MSWD = Mission Springs Water District
MCL = maximum contaminant level
N = nitrogen
NAVD88 = North American Vertical Datum of 1988
pCi/L = picocuries per liter
µg/L = micrograms per liter

15231 Laguna Canyon Road
Irvine, California  92618

www.wsp.com

# AGENDA STAFF REPORT

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

**MEETING DATE(S):** **MARCH 12 & 16, 2026**

**FROM:** **ERIC WECK, P.E., ENGINEERING MANAGER**

**FOR:** ACTION _X___ DIRECTION ____ INFORMATION ____

## CONTRACT AMENDMENT NO. 9 WITH WEST YOST FOR REGULATORY REPORTING, PERMITTING AND DESIGN SERVICES

### STAFF RECOMMENDATION

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.

### SUMMARY

This contract amendment provides funding to two (2) projects related to the Horton Wastewater Treatment Plant (HWTP). As required by the MSWD Total Dissolved Solids (TDS) Work Plan for the HWTP, MSWD must submit annual progress report to the Colorado River Region Water Quality Control Board each year which details the annual activities performed by MSWD over the previous year detailing testing results and additional activities to the program. Secondly, MSWD plans to begin construction of the Critical Services Center (CSC) in 2026 which will require the decommissioning of Monitoring Well 1 and reconfiguration of percolation pond at HWTP. Under this amendment, West Yost will provide compliance documentation that addresses the State and County requirements for monitoring well decommissioning, design services for the reconfiguration of the percolation ponds as well as the necessary permitting related to the HWTP.

### ANALYSIS

MSWD entered into a contract with West Yost in 2022 to complete a TDS Work Plan for Nancy Wright Regional Wastewater Reclamation Facility (NWRWRF). West Yost was selected based on their involvement in the Coachella Valley Salt Nutrient Manager Plan and permitting relationship with various Regional Water Quality Control Boards throughout California. Since 2022, West Yost has assisted the District with numerous efforts to meet regulatory compliance at both HWTP and NWRWRF.

| FINANCIAL DATA | | |
|---|---|---|
| Cost Associated with this action: | $56,100 | |
| Current FY cost: | $18,000 | |
| Future FY cost: | $38,100 | |
| 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: | Sewer and CIP | |
| BID/Job# | BID 585, 11621 | |
| Current BID/Job balance | Various | |
| Balance remaining if approved: | Various | |

### FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

Funding for the Total Dissolved Solids Annual Report is included in the FY2026 budget in the amount of $30,000. The current balance of BID 585 is $98,525.70, and 68,525.70 will remain after these charges are accounted for. Funding for the remaining work (decommissioning of Monitoring Well 1 and reconfiguring the Horton detention ponds) will be charged to the CSC Capital Improvement Program Job Number 11621 in the amount of $21,000. The current balance of Job Number 11621 is $38,499.,634.30, and $38,438,634.30 will remain after these charges are accounted for. A 10% contingency is added to Amendment 9 in the amount of $5,100. This action is consistent with Strategic Goal 4.1, Complete the construction of the Critical Services Center, which will foster increased collaboration, communication and teamwork among employees working at one central location.

### ATTACHMENTS

Contract Amendment #9

**AMENDMENT TO**
**Contract for Professional Services Agreement**
**Mission Springs Water District**
**66575 Second Street**
**Desert Hot Springs, CA 92240**
**Telephone 760-329-6448 – FAX 760-329-2482**

TO: West Yost
2020 Research Pk. Dr. Ste. #100
Davis, CA 95618

DATE: _____

PROJECT DIR#: N/A

## NINTH AMENDMENT TO CONTRACT AGREEMENT

1. This amendment ("Amendment") is hereby made by Mission Springs Water District and **West Yost**, parties to an agreement for **Preparation of a TDS Impact Evaluation Work Plan for the Regional Water Reclamation Facility (formerly West Valley Reclamation Facility) Project** ("Agreement"), dated **March 1, 2022.**

2. In exchange for the promises herein and other good and valuable consideration, the sufficiency of which both parties acknowledged, it is mutually agreed by and between the undersigned contracting parties that the Agreement is amended as follows:
   **This Ninth Amendment will:**
   - **Increase the Contract Agreement amount by $56,100.00, including a 10% contingency of $5,100.00. The total increase of $56,100.00 increases the Contact Agreement from a not-to-exceed amount of $419,566.00 to a not-to-exceed amount of $475,666.00, as detailed in Attachment 1.**
   - **Provide regulatory support services, including preparation of the Horton Wastewater Treatment Plant TDS Solids Annual Reports.**
   - **Provide professional services for the decommissioning of Monitoring Well No. 1.**
   - **Provide professional engineering services for design and permitting modifications to the Horton Wastewater Treatment Plant Percolation Ponds.**

3. Except as set forth in this Amendment, the Agreement is unchanged and shall continue in full force and effect in accordance with its terms. If there is conflict between this Amendment and the Agreement the terms of this amendment will prevail.

Instructions: Sign and return via email. Upon acceptance by Mission Springs Water District, an executed copy will be returned to you for your records. Insert the names of your authorized representative(s) below.

**Accepted:**

Mission Springs Water District

By: _____
Brian E. Macy, PE
Title General Manager

Other authorized representative(s):

Eric Weck
Engineering Manager

Amanda Lucas
Contracts Analyst

**Consultant:**

West Yost

By: _____
Elizabeth T. Drayer
Title Vice President

Other authorized representative(s):

25 Edelman, Suite 120
Irvine CA 92618

949.420.3030 phone
530.756.5991 fax
westyost.com

February 19, 2026 SENT VIA: EMAIL

Danny Friend
Director of Operations
Mission Springs Water District
66575 2nd Street
Desert Hot Springs, CA 92240

**SUBJECT: Proposal for Regulatory Support Services for the Alan L. Horton Wastewater Treatment Plant Total Dissolved Solids Work Plan Reporting Requirements**

Dear Danny:

The purpose of this letter proposal is to provide Mission Springs Water District (District) with a proposed scope of services, budget and schedule to prepare the Alan L. Horton (Horton) Wastewater Treatment Plant (WWTP) TDS (Total Dissolved Solids) annual reports.

## BACKGROUND

Waste Discharge Requirements, Order R7-2022-0008 (Permit), issued for the Horton WWTP included a requirement to prepare and submit a *Nitrogen Control Strategy Technical Report* (Nitrogen Strategy Report) and a *TDS Impact Evaluation Report and Work Plan* (TDS Work Plan). West Yost prepared the Nitrogen Strategy Report and TDS Work Plan in 2023 and 2024, respectively. Under the TDS Work Plan, MSWD must submit an annual progress report to the Regional Board on March 31 of each year. The progress report describes the monitoring activities performed during the past year, the monitoring results and interpretations, and any recommended changes to the monitoring and reporting program.

## SCOPE OF SERVICES

The following is a list of the key tasks necessary to perform this proposed scope of services, each further described below:

- Task 1. Project Management
- Task 2. 2024 & 2025 Annual TDS Work Plan Progress Report

## Task 1. Project Management and Meetings

This task includes project management related activities, including up to two as-needed meetings. The efforts under this task include:

- West Yost will provide general project coordination and develop monthly project invoices.
- West Yost will prepare for and lead up to two meetings as requested by MSWD and/or the Regional Board.

**Task 1 Assumptions**

- The duration of the project will be approximately 10 months
- There will be up to two (2) meetings with MSWD and/or the Regional Board

**Task 1 Deliverables**

- West Yost will prepare monthly invoices and descriptions of services performed in PDF format.

## Task 2. Prepare the 2024 & 2025 Annual TDS Work Plan Progress Report

The objective of this task is to report on the status of the TDS Work Plan for calendar years 2024 and 2025. The monitoring activities, data, and progress toward implementing all actions will be documented in the Annual Report. Work under this task includes:

- Collecting, compiling, and checking the water-quality and water-level data from the monitoring program
- Preparing draft annual reports for review and comment by the District
- Preparing and submitting final annual reports to the Regional Board

The contents of the annual reports will include:

**Section 1. Background and Objectives**

**Section 2. Activities Accomplished or In-Progress during the Prior Reporting Period**

- Sampling and analysis of wells
- Wells that can no longer be sampled and other challenges in sampling

**Section 3. Results and Interpretations**

- Description and interpretation of the results of the monitoring program

**Section 4. Recommended Activities Planned for the Subsequent Reporting Period**

- Plans for sampling and analysis
- Addressing sampling challenges
- Recommended changes in the monitoring network or sampling/analysis protocols

**Task 2 Assumptions**

- Client will provide all data from District wells
- It is assumed that West Yost will collect other data from Coachella Valley Water District
- It is assumed all data and information are provided in an electronic format

**Task 2 Deliverables**

- Draft and final annual report as electronic documents

## PROJECT BUDGET

West Yost's proposed level of effort and budget for each of the tasks described above is shown on the following page, in Table 1. West Yost will perform the scope of services described above on a time-and-expenses basis at West Yost's 2026 Standard Billing Rates. Our 2026 Billing Rate Schedule is included in

Attachment A. Fees will be limited to a not-to-exceed budget of $30,000. Any additional services not included in this Scope of Services will be performed only after receiving written authorization and a corresponding budget augmentation.

**Table X. Example Table of Estimated Project Hours and Budget**

| Task | Level of Effort, hours | Estimated Budget, dollars |
|---|---|---|
| Task 1. Project Management and Meetings | 9 | 2,600 |
| Task 2. Prepare the 2024 & 2025 Annual TDS Work Plan Progress Report | 116 | 27,400 |
| **Total Project Hours and Budget** | **125** | **30,000** |

## SCHEDULE

West Yost anticipates providing the draft annual reports by March 13, 2026 and the final annual reports by the due date of March 31, 2026.

Thank you for providing West Yost the opportunity to be of continued service to the District. We look forward to working with you on this important project. Please call if you have any questions or require additional information.

Sincerely,
WEST YOST

Carolina Sanchez

Carolina Sanchez, PE
Project Manager
RCE #85598

cc: Brad Adams

Attachment A: West Yost's 2026 Billing Rates

# Attachment A

## West Yost's 2026 Billing Rates

# 2026 Billing Rate Schedule

**(Effective January 1, 2026, through December 31, 2026)***

| POSITIONS | LABOR CHARGES (DOLLARS PER HOUR) |
|---|---|
| **ENGINEERING** | |
| Principal/Vice President | $392 |
| Engineer/Scientist/Geologist Manager I / II | $370 / $387 |
| Principal Engineer/Scientist/Geologist I / II | $333 / $355 |
| Senior Engineer/Scientist/Geologist I / II | $297 / $312 |
| Associate Engineer/Scientist/Geologist I / II | $246 / $265 |
| Engineer/Scientist/Geologist I / II / III | $191 / $221 / $231 |
| Engineering Aide | $117 |
| Field Monitoring Services | $145 |
| Administrative I / II / III / IV | $107 / $133 / $160 / $176 |
| **ENGINEERING TECHNOLOGY** | |
| Engineering Tech Manager I / II | $384 / $387 |
| Principal Tech Specialist I / II | $353 / $365 |
| Senior Tech Specialist I / II | $320 / $334 |
| Senior GIS Analyst | $292 |
| GIS Analyst | $277 |
| Technical Specialist I / II / III / IV | $206 / $231 / $261 / $291 |
| Technical Analyst I / II | $148 / $176 |
| Technical Analyst Intern | $119 |
| Cross-Connection Control Specialist I / II / III / IV | $154 / $167 / $188 / $208 |
| CAD Manager | $233 |
| CAD Designer I / II | $181 / $204 |
| **CONSTRUCTION MANAGEMENT** | |
| Senior Construction Manager | $373 |
| Construction Manager I / II / III / IV | $222 / $237 / $251 / $318 |
| Resident Inspector (Prevailing Wage Groups 4 / 3 / 2 / 1) | $200 / $222 / $247 / $256 |
| Apprentice Inspector | $181 |
| CM Administrative I / II | $96 / $130 |
| Field Services | $256 |

- Hourly rates include charges for technology and communication, such as general and CAD computer software, telephone calls, routine in-house copies/prints, postage, miscellaneous supplies, and other incidental project expenses.
- Outside services, such as vendor reproductions, prints, and shipping; major West Yost reproduction efforts; as well as engineering supplies, etc., will be billed at the actual cost plus 15%.
- The Federal Mileage Rate will be used for mileage charges and will be based on the Federal Mileage Rate applicable to when the mileage costs were incurred. Travel other than mileage will be billed at cost.
- Subconsultants will be billed at actual cost plus 10%.
- Expert witness services, research, technical review, analysis, preparation, and meetings will be billed at 150% of standard hourly rates. Expert witness testimony and depositions will be billed at 200% of standard hourly rates.
- A finance charge of 1.5% per month (an annual rate of 18%) on the unpaid balance will be added to invoice amounts if not paid within 45 days from the date of the invoice.

* This schedule is updated annually

# 2026 Billing Rate Schedule

**(Effective January 1, 2026, through December 31, 2026)***

## Equipment Charges

| EQUIPMENT | BILLING RATES |
|---|---|
| 2" Purge Pump & Control Box | $300 / day |
| Aquacalc / Pygmy or AA Flow Meter | $28 / day |
| Emergency SCADA System | $35 / day |
| Field Vehicles (Groundwater) | $200 / day |
| Gas Detector | $80 / day |
| Generator | $60 / day |
| Hydrant Pressure Gauge | $10 / day |
| Hydrant Pressure Recorder, Impulse (Transient) | $55 / day |
| Hydrant Pressure Recorder, Standard | $40 / day |
| Low Flow Pump Back Pack | $135 / day |
| Low Flow Pump Controller | $200 / day |
| Powers Water Level Meter | $32 / day |
| Precision Water Level Meter 300ft | $30 / day |
| Precision Water Level Meter 500ft | $40 / day |
| Precision Water Level Meter 700ft | $45 / day |
| QED Sample Pro Bladder Pump | $65 / day |
| Skydio 2+ Drone (2 hour minimum) | $100 / hour |
| Storage Tank | $20 / day |
| Sump Pump | $24 / day |
| Transducer Communications Cable | $10 / day |
| Transducer Components (per installation) | $23 / day |
| Trimble GPS – Geo 7x | $220 / day |
| Tube Length Counter | $22 / day |
| Turbidity Meter | $30 / day |
| Turbidity Meter (2100Q Portable) | $35 / day |
| Vehicle (Construction Management) | $18.75 / hour |
| Water Flow Probe Meter | $20 / day |
| Water Quality Meter | $50 / day |
| Water Quality Multimeter | $185 / day |
| Well Sounder | $30 / day |

* This schedule is updated annually

**From:** Daniel Virgen
**To:** Eric Weck
**Subject:** Fw: Horton WWTP - Horton Well 1 Deconstruction
**Date:** Monday, March 2, 2026 2:39:12 PM
**Attachments:** image001.png
image002.png
image003.png
image004.png
image005.png

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**From:** Kelsey Erkert <kerkert@westyost.com>
**Sent:** Monday, January 26, 2026 12:56 PM
**To:** Daniel Virgen <dvirgen@mswd.org>
**Cc:** Carolina Sanchez <csanchez@westyost.com>; Kathryn Gies <kgies@westyost.com>
**Subject:** Horton WWTP - Horton Well 1 Deconstruction

Hi Daniel,

Sorry for the delay. For the deconstruction of the Horton Well 1 we will need to include the following items:

1. Monitoring well destruction specification addressing state and county requirements for permitting and executing destruction, and specialty contractor licensing requirements
2. Map showing location of the monitoring well to be destroyed, egress and ingress, and locations for disposal of any wastes
3. Vertical section showing the well features and destruction features (over drilled section, pressure grouted section, etc.)
4. Report to be filed with the Regional Board post deconstruction

Items 1-3 will need to be included in the Design Documents. We are anticipating using approximately $6,000-8,000 for these well deconstruction specific items.

Item 4, the report, can be completed after Design Documents are submitted and will require a budget between $22,000-24,000. It does not need to be completed before construction starts.

Total budget will be approximately $30,000. We would like your approval to use the $14,000 in contingency budget to complete the Design Documents for the Horton Well 1 Deconstruction, begin work on the report, and create a 30% set of specifications. We will continue work and re-evaluate the budget as the project progresses, with the plan to request additional budget (if needed) at the March Board meeting. We also suggest that we condense the schedule and bid at the Final submittal rather than at 30% with addendums during the bid period. This will make for a cleaner package and a shorter bid period. With an expedited schedule, we are instead proposing a deviation from the original scope and removing the 90% design submittal and

replacing with a pre-final submittal walk through with the team. We hope this change can provide some additional budget for the report and get the project out to bid at an earlier date.

The proposed Design Document schedule is proposed as follows:
1/30 – 30% Design Drawings for the Pond Relocation
2/13 – 30% Well Destruction Drawings, Specifications and cost estimate
2/20 – 30% comments from Mission Springs Water District back to WY
3/12 – Walk through final submittal with Client
3/20 – Bid Set Design Package

Please reach out with any questions or clarifications. Let me know if you need additional breakdown regarding the Well scope and fee.

Thanks!
Kelsey

**Kelsey Erkert**
Senior Engineer II

**direct:** 15034514500
**e:** kerkert@westyost.com
**a:** 5 Centerpointe Drive, Suite 130, Lake Oswego, OR 97035
www.westyost.com
JOIN OUR TEAM

**From:** Kelsey Erkert <kerkert@westyost.com>
**Sent:** Tuesday, March 3, 2026 12:06 PM
**To:** Daniel Virgen <dvirgen@mswd.org>
**Cc:** Kathryn Gies <kgies@westyost.com>
**Subject:** RE: Budget Amendment

Hi Daniel,

We would like to budget an additional $5,000 for coordination regarding the filling and capacity calculations for Pond 4.

Thank you!
Kelsey

**Kelsey Erkert**
Senior Engineer II




**WEST YOST**
**direct:** 15034514500

# AGENDA STAFF REPORT

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

**MEETING DATE(S):** **MARCH 12 & 16, 2026**

**FROM:** **DANNY FRIEND, DIRECTOR OF OPERATIONS**

**FOR:** ACTION _X__ DIRECTION ____ INFORMATION ____

## AWARD OF CONTRACT FOR LITTLE MORONGO & 19TH AVENUE RES-BCT SOLAR SITE REPAIRS

### STAFF RECOMMENDATION

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.

### SUMMARY

Utilizing a $3.3 million grant from the South Coast Air Quality Management District, MSWD commissioned a one-megawatt solar facility that became operational in October 2018. MSWD subsequently entered into a 10-year maintenance agreement with SunPower, which met the District's operational needs until SunPower filed for bankruptcy in 2024. During this transition, the District began working with TotalEnergies, a subsidiary of SunPower. Since the bankruptcy filing, MSWD staff and legal counsel have taken steps to protect the District's interests. As MSWD works through the legal process with TotalEnergies, staff has prepared a bid solicitation for maintenance services at the solar facility, including full solar tracking system restoration, balance-of-system remediation, and all other necessary appurtenances.

### ANALYSIS

MSWD did not receive any bids by the original bid opening date of February 11, 2026. As a result, staff issued an addendum to extend the bidding period. On February 16, 2026, MSWD received one (1) bid, with PVCA submitting the lowest and best bid in the amount of $295,229.27. PVCA's bid included all required documentation and was deemed responsive. See the attached Bid Tabulation for detailed pricing of individual bid items. Although only one qualifying bid was received, MSWD staff recommends that the Board authorize the General Manager to award the contract to PVCA.

| FINANCIAL DATA | | |
|---|---|---|
| Cost Associated with this action: | $324,752.20 | |
| Current FY cost: | $301,881.00 | |
| Future FY cost: | $0 | |
| Is it covered in current year budget: | YES ☐ | NO ☒ |
| Budget adjustment needed: | YES ☒ | NO ☐ |
| If yes, year needed: | FY 2025/2026 | |
| All previous contracts including dates, amounts and board approvals are attached or have been made available. | | |
| **FUNDING SOURCES** | | |
| Source of funds: | General - 101 | |
| BID/Job# | 11900 | |
| Current BID/Job balance | $301,347.50 | |
| Balance remaining if approved: | $0 | |

### FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

The Little Morongo & 19th Avenue RES-BCT Solar Site Repairs project was approved in the capital budget of $301,881.00. The bid submitted by PVCA totals $324,752.20, which includes a 10% contingency. A budget augmentation of $32,000, combined with the existing project budget, will fund the construction costs as well as staff time required for project management and labor compliance. The anticipated construction duration is 120 calendar days. This action supports Strategic Plan Goal 5.1: Increase Use of Sustainable Energy Sources and Optimize Efficiencies.

### ATTACHMENTS

Attachment A: Contract Agreement
Attachment B: Bid Tabulation

AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 2026, by and between the MISSION SPRINGS WATER DISTRICT hereinafter called "Owner", and **Photovoltaics California** doing business as _____*, hereinafter called "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, it is agreed that:

1. The Contractor will commence and complete the construction of **"Little Morongo/19th Avenue RES-BCT Solar Site Repairs"**

2. The Contractor will furnish all of the material, supplies, tools, equipment, labor and other services necessary for the construction and completion of the Project described herein.

3. The Contractor will commence the Work required by the Contract Documents on or before the date specified to commence Work in the Notice to Proceed and will complete the same within **One Hundred Twenty (120) consecutive calendar days** unless the period for completion is extended otherwise by the Contract Documents.

4. Owner and Contractor have discussed the provisions of Civil Code 1671 and the damages that may be incurred by Owner if the Work is not completed within the time specified in this Agreement. Owner and Contractor hereby represent that at the time of signing this Agreement, it is impracticable and extremely difficult to fix the actual damage that will be incurred by Owner if the Work is not completed within the number of calendar days allowed. Accordingly, Owner and Contractor agree that the sum of $500 per day is a reasonable sum to assess as damages to Owner by reason of the failure of Contractor to complete the Work within the time specified.

5. The Contractor agrees to perform all of the Work described in the Contract Documents and comply with the terms therein for the sum of **$295,229.27** or as shown in the Bid Schedule; subject to additions and deductions, if any, in accordance with said documents.

* Insert “a corporation”, “a partnership”, or “an individual”, as applicable.

Payment shall not be made more often than once on each thirty (30) days. Final payment shall be made thirty-five (35) days subsequent to filing of Notice of Completion. Contractor may upon written request, and at his sole expense after approval by the Board of Directors, deposit substitute securities referenced in Government Code Section 16430, or bank or savings and loan certificates of deposit, as authorized by Public Contract Code Section 22300 in lieu of retention monies withheld to ensure performance.

6. The term "Contract Documents" means and includes the following:
   a. Advertisement for Bids
   b. Information for Bidders
   c. Bid
   d. Bid Bond
   e. Federal Provisions
   f. Agreement
   g. Payment Bond
   h. Contract Performance Bond
   i. Notice of Award
   j. Notice to Proceed
   k. Change Orders
   l. General Conditions
   m. Supplemental General Conditions
   n. Special Conditions and Detailed Technical Provisions
   o. Standard Drawings and Details
   p. Drawings prepared for Mission Springs Water District
   q. Addenda:

      No. 1, dated January 29, 2026

      No. 2, dated February 11, 2026

      No. _____, dated _____, 2026

7. The Owner will pay to the Contractor in the manner and at such times as set forth in the General Conditions such amounts as required by the Contract Documents.

8. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

   CONTRACTORS ARE REQUIRED BY LAW TO BE LICENSED AND REGULATED BY THE CONTRACTORS' STATE LICENSE BOARD. ANY QUESTIONS CONCERNING A CONTRACTOR MAY BE REFERRED TO THE REGISTRAR, CONTRACTORS' STATE LICENSE BOARD, 3132 BRADSHAW ROAD, POST OFFICE BOX 2600, SACRAMENTO, CALIFORNIA 95826.

9. Should any litigation or arbitration be commenced between the parties hereto concerning said project, any provision of this Contract, or the rights and obligations of either in relation thereto, the party, Owner or Contractor, prevailing in such litigation shall be entitled, in

addition to such other relief as may be granted, to a reasonable sum as and for his attorney's fees in such litigation, and costs.

10. Pursuant to Section 1770, and following, of the California Labor Code, the successful bidder shall pay not less than the prevailing rate of per diem wages as determined by the Director of the California Department of Industrial Relations. Copies of such prevailing rate of per diem wages are on file at the office of the Owner, of which copies shall be made available to any interested party on request. The successful bidder shall post a copy of such determination at each job site.

11. This project is subject to the State of California "Prevailing Wage Rates". This project is subject to the requirements of California Labor Code Section 1720 et seq. requiring the payment of prevailing wages, the training of apprentices and compliance with other applicable requirements. In accordance with provisions of Section 1773 of the Labor Code, the Director of the Department of Industrial Relations has ascertained the general prevailing rate of wages and employer payments for health and welfare, pension, vacation, and similar purposes applicable to the particular craft, classification, or type of workers employed on the work. The wage determinations shall be included in the bid specifications. All pertinent wage determinations shall be posted on the jobsite. If federal funding is included in the project, the higher of the State and Federal wage rates shall be used.

    Pursuant to SB854, no contractor or subcontractor may work on a public works project unless registered with DIR for contracts awarded on/after April 1, 2015. General Contractors shall ensure all subcontractors executing work under the contract are DIR registered. All public works contractors and subcontractors to furnish Certified Payrolls and related records to the Agency's representative and shall also furnish electronic certified payroll records directly to the Labor Commissioner using the DLSE's online portal.

12. Any sub-tier Contracts resulting from this contract must contain the same contractual language as the original contract.

13. Contractor agrees to and shall indemnify and hold the Owner, its officers, employees and agents free and harmless from all claims, actions, damages and liabilities of whatsoever kind, nature or sort, arising from death, personal injury, property damage or other cause asserted or based upon any negligent act or omission of Contractor, its employees, agents, invitees, or any subcontractor of Contractor relating to or in any way connected with the accomplishment of the work or performance of services under this Agreement. As part hereto of the foregoing indemnity, Contractor agrees to protect and to defend at its own expense, including attorney's fees, Owner and City of Desert Hot Springs, their officers, agents and employees from any and all legal action based upon any negligent acts or omissions of the Contractor.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement which shall be deemed an original on the date first above written.

OWNER:

MISSION SPRINGS WATER DISTRICT

By _____

Name Brian E. Macy, P.E.
(Please Type)

Title General Manager

_____
(SEAL)

ATTEST:

_____

Name _____
(Please Type)

Title _____

CONTRACTOR:

_____

By _____

Name _____
(Please Type)

Address _____

_____

Contractor's License No. _____

CORPORATE CERTIFICATE

I, _____, certify that I am the _____ Secretary of the Corporation named as CONTRACTOR in the foregoing contract; that _____, who signed said contract on behalf of the CONTRACTOR was then _____ of said corporation; and that said contract was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

_____

(SEAL)

ATTEST:

_____

Name _____
(Please Type)

Title _____

# ATTACHMENT B

| Photovoltaics California | | | | | |
|---|---|---|---|---|---|
| **Line Item** | **Description** | **Quantity** | **Unit of Measure** | **Unit Cost** | **Total** |
| 101 | Mobilization and Demobilization | 1 | LS | $12,630.00 | $12,630.00 |
| 102 | Tracker Repairs (Blocks 01 & 05) | 1 | LS | $53,430.00 | $53,430.00 |
| 103 | Wind-Damage Structural Repairs (All Blocks) | 1 | LS | $79,197.00 | $79,197.00 |
| 104 | Torque Tube Replacement (Block 03) | 1 | LS | $23,430.00 | $23,430.00 |
| 105 | Inverter Replacement & Commissioning | 1 | LS | $22,061.87 | $22,061.87 |
| 106 | TMAC Controls Retrofit (6 Blocks + Master) | 1 | LS | $54,200.40 | $54,200.40 |
| 107 | BLEND Monitoring System Installation | 1 | LS | $8,330.00 | $8,330.00 |
| 108 | Commissioning | 1 | LS | $41,950.00 | $41,950.00 |
| | **Total** | | | | **$295,229.27** |

# AGENDA STAFF REPORT

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

**MEETING DATE(S):** **MARCH 12 & 16, 2026**

**FROM:** **ERIC WECK P.E., ENGINEERING MANAGER**

**FOR:** ACTION _X__ DIRECTION ____ INFORMATION ____

## AWARD OF CONTRACT FOR THE GQPP AD-15 AREA M-2 SEWER CONSTRUCTION AND WATER LINE REPLACEMENT PROJECT

### STAFF RECOMMENDATION

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.

### SUMMARY

MSWD solicited bids for the AD-15, Area M-2 Sewer Construction and Water Line Replacement Project and eight bids were received on January 20, 2026. The Area M-2 Sewer Construction and Water Line Replacement Project will construct over 5.6 miles of gravity sewer mains and 685 sewer laterals, abating 426 septic tanks in the process. The project will generate additional wastewater flows to be treated by the Nancy Wright Regional Wastewater Reclamation Facility. The project also includes the replacement of several ageing water lines that are in backyard easements, while also replacing all water service lines due to their history of leaks.

### ANALYSIS

Staff received and publicly opened eight bids as described in greater detail on the attached Bid Review Summary (emailed Memorandum, including a full bid tabulation and bidder compliance summary. Gentry General Engineering, Inc was the lowest bidder however, their bid was deemed as 'non-responsive' due to not providing all bid documentation requirements. WEKA is the second lowest and responsive bidder, and WEKA's bid proposal included all required bid documentation with a bid of $19,817,667.00. A bid protest was filed by the second low bidder (WEKA) however there is no action needed to be taken due to the District determining that Gentry's bid was non-responsive during the initial bid review with legal counsel.

### FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

Presently, there is $10,655,075 available for the Area M-2 project budget. With the construction bid and contingency equating to $21,799,433 District staff is coordinating with the State to finalize the State's Clean Water State Revolving Fund and Proposition 1 Grant contribution to augment the project by $12,345,000.00. Anticipating that the State will augment the District's budget by $12,345,000 (which accounts for remaining construction costs, CM and Inspection, permitting costs and staff time) there will be approximately $350,000 remaining to allow for ancillary project costs. This action is consistent with Strategic Smart Plan Goal 2.1: Ensuring excellence in Regulatory Compliance.

| FINANCIAL DATA | | |
|---|---|---|
| Cost Associated with this action: | $21,799,433 | |
| Current FY cost: | $500,000 | |
| Future FY cost: | $21.299.433.00 | |
| Is it covered in current year budget: | YES ☐ | NO ☒ |
| Budget adjustment needed: | YES ☒ | NO ☐ |
| If yes, year needed: | FY26-27 | |
| All previous contracts including dates, amounts and board approvals are attached or have been made available. | | |
| **FUNDING SOURCES** | | |
| Source of funds: | 301/State Revolving Fund | |
| BID/Job# | 11425 | |
| Current BID/Job balance | $10,655,075 | |
| Balance remaining if approved: | $350,000 | |

### ATTACHMENTS

Contract Agreement
Bid Review Summary - Recommendation (with Bid Tabulation and Bid Compliance Summary)

# AGREEMENT

***PROJECT DIR #: _____***

THIS AGREEMENT, made this _____ day of _____, 2026, by and between the MISSION SPRINGS WATER DISTRICT hereinafter called "Owner", and **Weka Inc** doing business as _____[*], hereinafter called "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, it is agreed that:

1. The Contractor will commence and complete the construction of **"GQPP AD-15 Area M-2 Sewer and Water Line Replacement Construction Project"**

2. The Contractor will furnish all of the material, supplies, tools, equipment, labor and other services necessary for the construction and completion of the Project described herein.

3. The Contractor will commence the Work required by the Contract Documents on or before the date specified to commence Work in the Notice to Proceed and will complete the same within **Five Hundred Ninety-Five (595) consecutive calendar days** unless the period for completion is extended otherwise by the Contract Documents.

4. Owner and Contractor have discussed the provisions of Civil Code 1671 and the damages that may be incurred by Owner if the Work is not completed within the time specified in this Agreement. Owner and Contractor hereby represent that at the time of signing this Agreement, it is impracticable and extremely difficult to fix the actual damage that will be incurred by Owner if the Work is not completed within the number of calendar days allowed. Accordingly, Owner and Contractor agree that the sum of $500 per day is a reasonable sum to assess as damages to Owner by reason of the failure of Contractor to complete the Work within the time specified.

5. The Contractor agrees to perform all of the Work described in the Contract Documents and comply with the terms therein for the sum of **$19,817,667.00** or as shown in the Bid Schedule; subject to additions and deductions, if any, in accordance with said documents.

[*] Insert “a corporation”, “a partnership”, or “an individual”, as applicable.

Payment shall not be made more often than once each thirty (30) days. Final payment shall be made thirty-five (35) days subsequent to filing of Notice of Completion. Contractor may upon written request, and at his sole expense after approval by the Board of Directors, deposit substitute securities referenced in Government Code Section 16430, or bank or savings and loan certificates of deposit, as authorized by Public Contract Code Section 22300 in lieu of retention monies withheld to ensure performance.

6. The term "Contract Documents" means and includes the following:
   a. Advertisement for Bids
   b. Information for Bidders
   c. Bid
   d. Bid Bond
   e. Federal Provisions
   f. Agreement
   g. Payment Bond
   h. Contract Performance Bond
   i. Notice of Award
   j. Notice to Proceed
   k. Change Orders
   l. General Conditions
   m. Supplemental General Conditions
   n. Special Conditions and Detailed Technical Provisions
   o. Standard Drawings and Details
   p. Drawings prepared for Mission Springs Water District
   q. Addenda:

   No. 1, dated November 13, 2025
   No. 2, dated November 14, 2025
   No. 3, dated November 24, 2025
   No. 4, dated December 01, 2025
   No. 5, dated December 09, 2025
   No. 6, dated December 15, 2025
   No. 7, dated December 29, 2025
   No. 8, dated January 15, 2026

7. The Owner will pay to the Contractor in the manner and at such times as set forth in the General Conditions such amounts as required by the Contract Documents.

8. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

CONTRACTORS ARE REQUIRED BY LAW TO BE LICENSED AND REGULATED BY THE CONTRACTORS' STATE LICENSE BOARD. ANY QUESTIONS CONCERNING A CONTRACTOR MAY BE REFERRED TO THE REGISTRAR, CONTRACTORS' STATE LICENSE BOARD, 3132 BRADSHAW ROAD, POST OFFICE BOX 2600, SACRAMENTO, CALIFORNIA 95826.

9. Should any litigation or arbitration be commenced between the parties hereto concerning said project, any provision of this Contract, or the rights and obligations of either in relation thereto, the party, Owner or Contractor, prevailing in such litigation shall be entitled, in addition to such other relief as may be granted, to a reasonable sum as and for his attorney's fees in such litigation, and costs.

10. Pursuant to Section 1770, and following, of the California Labor Code, the successful bidder shall pay not less than the prevailing rate of per diem wages as determined by the Director of the California Department of Industrial Relations. Copies of such prevailing rate of per diem wages are on file at the office of the Owner, which copies shall be made available to any interested party on request. The successful bidder shall post a copy of such determination at each job site.

11. This project is subject to the State of California "Prevailing Wage Rates". This project is subject to the requirements of California Labor Code Section 1720 et seq. requiring the payment of prevailing wages, the training of apprentices and compliance with other applicable requirements. In accordance with provisions of Section 1773 of the Labor Code, the Director of the Department of Industrial Relations has ascertained the general prevailing rate of wages and employer payments for health and welfare, pension, vacation, and similar purposes applicable to the particular craft, classification, or type of workers employed on the work. The wage determinations shall be included in the bid specifications. All pertinent wage determinations shall be posted on the jobsite.

    If federal funding is included in the project, the higher of the State and Federal wage rates shall be used.

    Pursuant to SB854, no contractor or subcontractor may work on a public works project unless registered with DIR for contracts awarded on/after April 1, 2015. General Contractors shall ensure all subcontractors executing work under the contract are DIR registered. All public works contractors and subcontractors to furnish Certified Payrolls and related records to the Agency’s representative and shall also furnish electronic certified payroll records directly to the Labor Commissioner using the DLSE’s online portal.

12. Any sub-tier Contracts resulting from this contract must contain the same contractual language as the original contract.

13. Contractor agrees to and shall indemnify and hold the Owner, its officers, employees and agents free and harmless from all claims, actions, damages and liabilities of whatsoever kind, nature or sort, arising from death, personal injury, property damage or other cause asserted or based upon any negligent act or omission of Contractor, its employees, agents,

invitees, or any subcontractor of Contractor relating to or in any way connected with the accomplishment of the work or performance of services under this Agreement. As part hereto of the foregoing indemnity, Contractor agrees to protect and to defend at its own expense, including attorney's fees, Owner and City of Desert Hot Springs, their officers, agents and employees from any and all legal action based upon any negligent acts or omissions of the Contractor.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement which shall be deemed an original on the date first above written.

OWNER:

MISSION SPRINGS WATER DISTRICT

By _____

Name Brian E. Macy, P.E.
(Please Type)

(SEAL)

ATTEST:

Title General Manager

_____

Name _____
(Please Type)

Title _____

CONTRACTOR:

_____

By _____

Name _____
(Please Type)

Address _____

_____

Contractor's License No. _____

# CORPORATE CERTIFICATE

I, _____, certify that I am the _____ Secretary of the Corporation named as CONTRACTOR in the foregoing contract; that _____, who signed said contract on behalf of the CONTRACTOR was then _____ of said corporation; and that said contract was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

_____

(SEAL)

ATTEST:

_____

Name _____
(Please Type)

Title _____

| AD-15 Area M-12 Sewer Construction and Water Line Replacement Projec | | | | Gentry General Engineering, Inc | | Weka Inc | | TBU Inc | |
|---|---|---|---|---|---|---|---|---|---|
| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | Unit Cost | Total | Unit Cost | Total |
| 101 | Mobilization and Demobilization | 1 | LS | $775,857.00 | $775,857.00 | $450,000.00 | $450,000.00 | $200,000.00 | $200,000.00 |
| 102 | Clearing and Grubbing | 1 | LS | $8,801.00 | $8,801.00 | $55,000.00 | $55,000.00 | $15,000.00 | $15,000.00 |
| 103 | SWPPP / PM-10 / BMPs | 1 | LS | $147,561.00 | $147,561.00 | $45,000.00 | $45,000.00 | $80,000.00 | $80,000.00 |
| 104 | Traffic Control | 1 | LS | $102,873.00 | $102,873.00 | $111,784.10 | $111,784.10 | $263,000.00 | $263,000.00 |
| 105 | Sheeting Shoring & Bracing | 1 | LS | $97,750.00 | $97,750.00 | $182,645.00 | $182,645.00 | $115,000.00 | $115,000.00 |
| 106 | Pre-construction Video Inspection and Video Inspection for Interior of Pipeline | 1 | LS | $240,750.00 | $240,750.00 | $95,000.00 | $95,000.00 | $25,000.00 | $25,000.00 |
| 107 | Project signage | 1 | LS | $5,730.00 | $5,730.00 | $4,000.00 | $4,000.00 | $1,200.00 | $1,200.00 |
| 108 | Potholing | 1 | LS | $94,859.00 | $94,859.00 | $850,000.00 | $850,000.00 | $256,000.00 | $256,000.00 |
| 109 | Furnish and Install 8-Inch VCP with native bedding | 22503 | LF | $92.00 | $2,070,276.00 | $160.00 | $3,600,480.00 | $156.00 | $3,510,468.00 |
| 110 | Install 4 ft. Precast Manholes | 92 | EA | $6,453.00 | $593,676.00 | $10,000.00 | $920,000.00 | $10,700.00 | $984,400.00 |
| 111 | Install 5 ft. Precast Manholes | 9 | EA | $10,721.00 | $96,489.00 | $14,000.00 | $126,000.00 | $15,500.00 | $139,500.00 |
| 112 | Furnish and Install 4-Inch VCP laterals per MSWD Standard Drawing No. S-13 | 21780 | LF | $49.00 | $1,067,220.00 | $49.00 | $1,067,220.00 | $45.00 | $980,100.00 |
| 113 | Furnish and Install 4-Inch VCP laterals per MSWD Standard Drawing No. S-14 | 1761 | LF | $86.00 | $151,446.00 | $70.00 | $123,270.00 | $55.00 | $96,855.00 |
| 114 | Furnish and Install 6-Inch VCP laterals | 88 | LF | $143.00 | $12,584.00 | $75.00 | $6,600.00 | $75.00 | $6,600.00 |
| 115 | Remove plug, verify alignment and grade and connect to existing pipeline without constructing anew manhole | 2 | EA | $14,146.00 | $28,292.00 | $4,000.00 | $8,000.00 | $2,500.00 | $5,000.00 |
| 116 | Remove and replace cross gutter | 1443 | SF | $35.00 | $50,505.00 | $50.00 | $72,150.00 | $94.03 | $135,685.29 |
| 117 | Furnish and Install 8-Inch VCP with special bedding | 3128 | LF | $157.00 | $491,096.00 | $175.00 | $547,400.00 | $200.00 | $625,600.00 |
| 118 | Furnish and Install 10-Inch VCP with native bedding | 1030 | LF | $282.00 | $290,460.00 | $175.00 | $180,250.00 | $215.00 | $221,450.00 |
| 119 | Furnish and Install 12-Inch VCP with special bedding | 670 | LF | $208.00 | $139,360.00 | $190.00 | $127,300.00 | $220.00 | $147,400.00 |
| 120 | Furnish and Install 15-Inch VCP with native bedding | 1630 | LF | $203.00 | $330,890.00 | $215.00 | $350,450.00 | $250.00 | $407,500.00 |
| 121 | Furnish and Install 15-Inch VCP with special bedding | 910 | LF | $259.00 | $235,690.00 | $230.00 | $209,300.00 | $350.00 | $318,500.00 |
| 122 | Pulverize Existing Pavement, Recompact Base, Place and Compact AC Pavement, and Replace Striping | 1145738 | LF | $5.00 | $5,728,690.00 | $4.55 | $5,213,107.90 | $5.40 | $6,186,985.20 |
| 123 | 2-foot section of 8-Inch pipe included in Bid Item 101 | 1 | EA | $6,315.00 | $6,315.00 | $100.00 | $100.00 | $37.12 | $37.12 |
| 124 | 2-foot section of 12-Inch pipe included in Bid Item 111 | 1 | EA | $6,315.00 | $6,315.00 | $120.00 | $120.00 | $134.12 | $134.12 |
| 125 | Furnish and Install Root Control Fabric | 2850 | LF | $13.00 | $37,050.00 | $8.00 | $22,800.00 | $10.50 | $29,925.00 |
| 126 | 8-Inch Water Valve Collars | 97 | EA | $819.00 | $79,443.00 | $750.00 | $72,750.00 | $481.66 | $46,721.02 |
| 127 | Construct Building Sewer Hook-Up | 426 | EA | $1,649.00 | $702,474.00 | $5,000.00 | $2,130,000.00 | $4,500.00 | $1,917,000.00 |
| 128 | Abandon Existing Septic System In Place | 426 | EA | $1,376.00 | $586,176.00 | $1,200.00 | $511,200.00 | $1,200.00 | $511,200.00 |
| 129 | Construction Survey | 1 | LS | $150,000.00 | $150,000.00 | $140,000.00 | $140,000.00 | $295,000.00 | $295,000.00 |
| | **Total** | | | | ***$14,328,628.00*** | | ***$17,221,927.00*** | | ***$17,521,260.75*** |

| AD-15 Area M-12 Sewer Construction and Water Line Replacement Project | | | | Gentry General Engineering, Inc | | Weka Inc | | TBU Inc | |
|---|---|---|---|---|---|---|---|---|---|
| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | Unit Cost | Total | Unit Cost | Total |
| 201 | 8-Inch Pressure Class 350, Ductile Iron Pipe with Fittings | 6214 | LF | $147.00 | $913,458.00 | $160.00 | $994,240.00 | $154.00 | $956,956.00 |
| 202 | 12-Inch Pressure Class 350, Ductile Iron Pipe with Fittings | 444 | LF | $260.00 | $115,440.00 | $200.00 | $88,800.00 | $188.00 | $83,472.00 |
| 203 | Install 8-Inch Gate Valve | 12 | EA | $4,970.00 | $59,640.00 | $4,000.00 | $48,000.00 | $2,947.20 | $35,366.40 |
| 204 | Install 12-Inch Gate Valve | 2 | EA | $9,153.00 | $18,306.00 | $6,300.00 | $12,600.00 | $5,282.17 | $10,564.34 |
| 205 | Install 8-Inch 90 Degree Ductile Iron Bend | 2 | EA | $1,734.00 | $3,468.00 | $1,000.00 | $2,000.00 | $657.95 | $1,315.90 |
| 206 | Install 8-Inch Ductile Iron Tee | 12 | EA | $2,247.00 | $26,964.00 | $2,800.00 | $33,600.00 | $2,000.00 | $24,000.00 |
| 207 | Install 8-Inch Ductile Iron Cross | 1 | EA | $4,551.00 | $4,551.00 | $3,000.00 | $3,000.00 | $10,000.00 | $10,000.00 |
| 208 | Install 12-inch by 12-inch by 8-Inch Ductile Iron Tee | 7 | EA | $5,026.00 | $35,182.00 | $6,000.00 | $42,000.00 | $8,000.00 | $56,000.00 |
| 209 | Install 8-Inch by 4-inch Ductile Iron Reducer | 7 | EA | $2,368.00 | $16,576.00 | $1,800.00 | $12,600.00 | $1,000.00 | $7,000.00 |
| 210 | Install 6-Inch Fire Hydrant Assembly | 8 | EA | $17,270.00 | $138,160.00 | $22,000.00 | $176,000.00 | $19,900.00 | $159,200.00 |
| 211 | Remove and Abandon Existing Fire Hydrant | 3 | EA | $6,519.00 | $19,557.00 | $1,500.00 | $4,500.00 | $600.00 | $1,800.00 |
| 212 | Install 2-inch Air Vac/Release Valve | 1 | EA | $16,575.00 | $16,575.00 | $13,000.00 | $13,000.00 | $7,435.37 | $7,435.37 |
| 213 | Install Thrust Block | 17 | EA | $1,004.00 | $17,068.00 | $600.00 | $10,200.00 | $1,000.00 | $17,000.00 |
| 214 | Install 1-Inch Water Service Lateral and Connect to Existing Customer Service Piping | 52 | EA | $2,864.00 | $148,928.00 | $6,000.00 | $312,000.00 | $2,500.00 | $130,000.00 |
| 215 | Remove and Replace Existing Water Service Lateral with 1-Inch Copper Water Service Lateral, Service Line Only | 278 | EA | $1,353.00 | $376,134.00 | $2,700.00 | $750,600.00 | $3,000.00 | $834,000.00 |
| 216 | Install Restrained Sleeve or Flexible Coupling | 14 | EA | $1,905.00 | $26,670.00 | $3,500.00 | $49,000.00 | $1,200.00 | $16,800.00 |
| 217 | Install Test Plate | 5 | EA | $2,736.00 | $13,680.00 | $1,200.00 | $6,000.00 | $100.00 | $500.00 |
| 218 | Install Temporary Pipe Cap with 2-Inch Outlet and 2-Inch Ball Valve with Riser Piping | 8 | EA | $2,206.00 | $17,648.00 | $1,800.00 | $14,400.00 | $573.37 | $4,586.96 |
| 219 | Install Temporary Blind Flange | 1 | EA | $7,195.00 | $7,195.00 | $1,200.00 | $1,200.00 | $623.45 | $623.45 |
| 220 | Cut, Abandon, and Remove Conflicting Portions of Existing Waterline, and Plug Ends with Concrete | 12 | EA | $3,260.00 | $39,120.00 | $1,000.00 | $12,000.00 | $2,200.00 | $26,400.00 |
| 221 | Protect in Place As Noted | 1 | LS | $13,038.00 | $13,038.00 | $10,000.00 | $10,000.00 | $5,500.00 | $5,500.00 |
| | **Total** | | | | ***$2,027,358.00*** | | ***$2,595,740.00*** | | ***$2,388,520.42*** |
| | | | | | | | | | |
| | | | | | **TOTAL FOR ALL BID COSTS - BID SCHEDULE I AND BID SCHEDULE II F** | | | | |
| | | | | | **$16,355,986.00** | | **$19,817,667.00** | | **$19,909,781.17** |

| Borden Excavating, Inc. | | Big Ben Engineering | | Downing Construction, Inc. | | T.E.Roberts Inc. | | JPI Development Group, Inc. | |
|---|---|---|---|---|---|---|---|---|---|
| Unit Cost | Total | Unit Cost | Total | Unit Cost | Total | Unit Cost | Total | Unit Cost | Total |
| $40,000.00 | $40,000.00 | $650,000.00 | $650,000.00 | $100,000.00 | $100,000.00 | $832,206.00 | $832,206.00 | $1,000,000.00 | $1,000,000.00 |
| $1,000.00 | $1,000.00 | $5,000.00 | $5,000.00 | $50,000.00 | $50,000.00 | $8,763.00 | $8,763.00 | $50,000.00 | $50,000.00 |
| $22,000.00 | $22,000.00 | $100,000.00 | $100,000.00 | $50,000.00 | $50,000.00 | $146,609.00 | $146,609.00 | $150,000.00 | $150,000.00 |
| $11,000.00 | $11,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | $100,000.00 | $102,773.00 | $102,773.00 | $500,000.00 | $500,000.00 |
| $10,000.00 | $10,000.00 | $250,000.00 | $250,000.00 | $200,000.00 | $200,000.00 | $97,750.00 | $97,750.00 | $350,000.00 | $350,000.00 |
| $32,000.00 | $32,000.00 | $14,000.00 | $14,000.00 | $80,000.00 | $80,000.00 | $30,214.00 | $30,214.00 | $150,000.00 | $150,000.00 |
| $2,500.00 | $2,500.00 | $5,000.00 | $5,000.00 | $5,000.50 | $5,000.50 | $5,692.00 | $5,692.00 | $5,000.00 | $5,000.00 |
| $200,000.00 | $200,000.00 | $100,000.00 | $100,000.00 | $400,000.00 | $400,000.00 | $94,174.00 | $94,174.00 | $750,000.00 | $750,000.00 |
| $167.00 | $3,758,001.00 | $135.00 | $3,037,905.00 | $195.00 | $4,388,085.00 | $290.00 | $6,525,870.00 | $145.00 | $3,262,935.00 |
| $13,500.00 | $1,242,000.00 | $13,500.00 | $1,242,000.00 | $8,000.00 | $736,000.00 | $8,570.00 | $788,440.00 | $10,000.00 | $920,000.00 |
| $18,700.00 | $168,300.00 | $20,000.00 | $180,000.00 | $10,500.00 | $94,500.00 | $12,462.00 | $112,158.00 | $13,500.00 | $121,500.00 |
| $140.00 | $3,049,200.00 | $90.00 | $1,960,200.00 | $125.00 | $2,722,500.00 | $150.00 | $3,267,000.00 | $80.00 | $1,742,400.00 |
| $140.00 | $246,540.00 | $110.00 | $193,710.00 | $125.00 | $220,125.00 | $150.00 | $264,150.00 | $90.00 | $158,490.00 |
| $150.00 | $13,200.00 | $165.00 | $14,520.00 | $150.00 | $13,200.00 | $142.00 | $12,496.00 | $85.00 | $7,480.00 |
| $3,700.00 | $7,400.00 | $8,000.00 | $16,000.00 | $8,300.00 | $16,600.00 | $14,021.00 | $28,042.00 | $7,500.00 | $15,000.00 |
| $40.00 | $57,720.00 | $55.00 | $79,365.00 | $31.00 | $44,733.00 | $35.00 | $50,505.00 | $60.00 | $86,580.00 |
| $200.00 | $625,600.00 | $150.00 | $469,200.00 | $203.00 | $634,984.00 | $156.00 | $487,968.00 | $170.00 | $531,760.00 |
| $160.00 | $164,800.00 | $165.00 | $169,950.00 | $209.00 | $215,270.00 | $280.00 | $288,400.00 | $165.00 | $169,950.00 |
| $220.00 | $147,400.00 | $210.00 | $140,700.00 | $226.00 | $151,420.00 | $234.00 | $156,780.00 | $205.00 | $137,350.00 |
| $220.00 | $358,600.00 | $255.00 | $415,650.00 | $250.00 | $407,500.00 | $236.00 | $384,680.00 | $210.00 | $342,300.00 |
| $250.00 | $227,500.00 | $283.00 | $257,530.00 | $257.00 | $233,870.00 | $258.00 | $234,780.00 | $235.00 | $213,850.00 |
| $4.50 | $5,155,821.00 | $6.00 | $6,874,428.00 | $4.75 | $5,442,255.50 | $4.00 | $4,582,952.00 | $6.00 | $6,874,428.00 |
| $400.00 | $400.00 | $3,000.00 | $3,000.00 | $300.00 | $300.00 | $6,250.00 | $6,250.00 | $250.00 | $250.00 |
| $400.00 | $400.00 | $3,500.00 | $3,500.00 | $415.00 | $415.00 | $6,250.00 | $6,250.00 | $250.00 | $250.00 |
| $5.00 | $14,250.00 | $13.00 | $37,050.00 | $30.00 | $85,500.00 | $13.00 | $37,050.00 | $25.00 | $71,250.00 |
| $700.00 | $67,900.00 | $1,550.00 | $150,350.00 | $500.00 | $48,500.00 | $814.00 | $78,958.00 | $750.00 | $72,750.00 |
| $6,000.00 | $2,556,000.00 | $2,100.00 | $894,600.00 | $6,050.00 | $2,577,300.00 | $1,637.00 | $697,362.00 | $4,500.00 | $1,917,000.00 |
| $600.00 | $255,600.00 | $3,900.00 | $1,661,400.00 | $642.00 | $273,492.00 | $2,205.00 | $939,330.00 | $2,000.00 | $852,000.00 |
| $100,000.00 | $100,000.00 | $140,000.00 | $140,000.00 | $126,070.00 | $126,070.00 | $110,000.00 | $110,000.00 | $175,000.00 | $175,000.00 |
| | ***$18,535,132.00*** | | ***$19,165,058.00*** | | ***$19,417,620.00*** | | ***$20,377,602.00*** | | ***$20,627,523.00*** |

| Borden Excavating, Inc. | | Big Ben Engineering | | Downing Construction, Inc. | | T.E.Roberts Inc. | | JPI Development Group, Inc. | |
|---|---|---|---|---|---|---|---|---|---|
| Unit Cost | Total | Unit Cost | Total | Unit Cost | Total | Unit Cost | Total | Unit Cost | Total |
| $108.00 | $671,112.00 | $135.00 | $838,890.00 | $195.00 | $1,211,730.00 | $146.00 | $907,244.00 | $215.00 | $1,336,010.00 |
| $140.00 | $62,160.00 | $185.00 | $82,140.00 | $226.00 | $100,344.00 | $258.00 | $114,552.00 | $250.00 | $111,000.00 |
| $4,400.00 | $52,800.00 | $5,500.00 | $66,000.00 | $4,400.00 | $52,800.00 | $4,955.00 | $59,460.00 | $3,500.00 | $42,000.00 |
| $6,700.00 | $13,400.00 | $9,500.00 | $19,000.00 | $6,185.00 | $12,370.00 | $9,122.00 | $18,244.00 | $6,500.00 | $13,000.00 |
| $1,220.00 | $2,440.00 | $1,800.00 | $3,600.00 | $865.00 | $1,730.00 | $1,732.00 | $3,464.00 | $1,000.00 | $2,000.00 |
| $2,300.00 | $27,600.00 | $4,250.00 | $51,000.00 | $2,000.00 | $24,000.00 | $2,246.00 | $26,952.00 | $1,500.00 | $18,000.00 |
| $3,200.00 | $3,200.00 | $6,000.00 | $6,000.00 | $2,685.00 | $2,685.00 | $4,547.00 | $4,547.00 | $2,500.00 | $2,500.00 |
| $6,400.00 | $44,800.00 | $6,500.00 | $45,500.00 | $5,235.00 | $36,645.00 | $5,024.00 | $35,168.00 | $3,500.00 | $24,500.00 |
| $2,000.00 | $14,000.00 | $2,500.00 | $17,500.00 | $1,370.00 | $9,590.00 | $2,366.00 | $16,562.00 | $1,500.00 | $10,500.00 |
| $17,000.00 | $136,000.00 | $21,000.00 | $168,000.00 | $17,165.00 | $137,320.00 | $17,205.00 | $137,640.00 | $20,000.00 | $160,000.00 |
| $500.00 | $1,500.00 | $1,250.00 | $3,750.00 | $1,525.00 | $4,575.00 | $6,455.00 | $19,365.00 | $2,500.00 | $7,500.00 |
| $10,500.00 | $10,500.00 | $13,000.00 | $13,000.00 | $11,500.00 | $11,500.00 | $16,510.00 | $16,510.00 | $15,000.00 | $15,000.00 |
| $400.00 | $6,800.00 | $650.00 | $11,050.00 | $345.00 | $5,865.00 | $996.00 | $16,932.00 | $500.00 | $8,500.00 |
| $5,000.00 | $260,000.00 | $5,800.00 | $301,600.00 | $3,080.00 | $160,160.00 | $2,851.00 | $148,252.00 | $4,500.00 | $234,000.00 |
| $3,000.00 | $834,000.00 | $2,750.00 | $764,500.00 | $1,920.00 | $533,760.00 | $1,638.00 | $455,364.00 | $4,125.00 | $1,146,750.00 |
| $1,700.00 | $23,800.00 | $1,250.00 | $17,500.00 | $840.00 | $11,760.00 | $1,891.00 | $26,474.00 | $1,250.00 | $17,500.00 |
| $500.00 | $2,500.00 | $1,000.00 | $5,000.00 | $390.00 | $1,950.00 | $2,710.00 | $13,550.00 | $1,000.00 | $5,000.00 |
| $1,200.00 | $9,600.00 | $2,850.00 | $22,800.00 | $550.00 | $4,400.00 | $2,190.00 | $17,520.00 | $2,000.00 | $16,000.00 |
| $1,500.00 | $1,500.00 | $3,000.00 | $3,000.00 | $1,000.00 | $1,000.00 | $7,130.00 | $7,130.00 | $1,000.00 | $1,000.00 |
| $700.00 | $8,400.00 | $3,825.00 | $45,900.00 | $930.00 | $11,160.00 | $3,228.00 | $38,736.00 | $10,000.00 | $120,000.00 |
| $1,000.00 | $1,000.00 | $10,000.00 | $10,000.00 | $12,500.00 | $12,500.00 | $12,909.00 | $12,909.00 | $10,000.00 | $10,000.00 |
| | ***$2,187,112.00*** | | ***$2,495,730.00*** | | ***$2,347,844.00*** | | ***$2,096,575.00*** | | ***$3,300,760.00*** |
| | | | | | | | | | |
| **FOR WATER AND SEWER** | | | | | | | | | |
| | **$20,722,244.00** | | **$21,660,788.00** | | **$21,765,464.00** | | **$22,474,177.00** | | **$23,928,283.00** |

**From:** Daniel Virgen
**To:** Eric Weck
**Subject:** Fw: Area M-2 - Weka Protest to Bid
**Date:** Wednesday, March 4, 2026 10:56:22 AM
**Attachments:** image004.png
image005.png
image006.png

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**From:** Steve Ledbetter <sledbetter@tkeengineering.com>
**Sent:** Thursday, February 5, 2026 6:47 PM
**To:** Eric Weck <eweck@mswd.org>
**Cc:** Daniel Virgen <dvirgen@mswd.org>; Marvin Lara <mlara@tkeengineering.com>
**Subject:** RE: Area M-2 - Weka Protest to Bid

Hi Eric,

We have gone through the bid packages for the two lowest bidders; our initial findings are below for you review and consideration.

- Gentry General – DISQUALIFIED DUE TO REASONS NOTED IN RED
  - One subcontractor performing 29% of total work
  - Only acknowledged Addenda 2, 3, & 4
  - Zero manufacturers listed
  - Schedule C-1 – Form was not signed
  - Zero DBE Good Faith Efforts
  - Bid Bond dated 12/9/2025
    - Addendum 8 states Bid Bond shall be as of 1/15/2026
  - Reference calls were not made due to being disqualified

- WEKA Inc. – LOWEST QUALIFIED BIDDER
  - Four subcontractors performing 12.5% of total work
  - Acknowledged all 8 Addenda
  - All manufacturers listed
  - Schedule C-1 – Form signed and wages listed
  - More than six DBE Good Faith Efforts
  - Bid Bond dated 1/15/2026
  - Reference calls not made today. Multiple reference calls made for previous projects.

Based on our finding, we strongly recommend disqualifying Gentry General due to significant errors and omissions in their bid package, and awarding the project to the lowest responsible and responsive bidder, WEKA.

Below are a few additional notes to consider:

- TKE has experience with both contractors. We know Gentry General to be primarily a roadway contractor, whereas WEKA is a pipeline contractor.
    - Gentry General only lists two sewer project, with all project listed <$3M
    - WEKA provided a list 22 pages long of water/sewer/storm projects, with several sewer projects in the $10M-$30M range
- In addition, based on our experience with Gentry General, we do not anticipate them pursuing litigation related to their bid being rejected. Nor do we believe there is significant risk for MSWD due to the glaring errors and omissions in their bid package.
    - Perhaps MSWD's legal counsel can weigh in on if they think Gentry General would even have standing to pursue litigation.
- The PIP Paving costs have been reduced from an average of $7.65/SF in August to $5.03/SF now
    - WEKA's paving cost has been reduced by $2.23M
    - We believe this is due to both the County relaxing the paving section requirements and requiring trenching during construction, with PIP at the end of construction.

Please review and let us know next steps. We are pausing our bid review here until we have direction from MSWD.

Thanks,

Steve Ledbetter, P.E., Q.S.D.
*Vice President*
**TKE ENGINEERING, INC.**
Office: (951) 680-0440
Direct: (909) 725-8549
www.tkeengineering.com

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**From:** Eric Weck <eweck@mswd.org>
**Sent:** Tuesday, February 3, 2026 4:30 PM
**To:** Steve Ledbetter <sledbetter@tkeengineering.com>
**Cc:** Daniel Virgen <dvirgen@mswd.org>
**Subject:** Area M-2 - Weka Protest to Bid

Good afternoon Steve-
Attached is the protest letter we received from WEKA pertaining to the M-2 Bid for your information.

**Eric Weck, MBA, P.E.**
**Engineering Manager**

**Mission Springs Water District**
66575 Second Street
Desert Hot Springs, CA 92240
Office: 760.329.6448 ext. 122
***MSWD Mission: Provide, Protect & Preserve our Most Valuable Resource…Water.***

**SOCIAL MEDIA**

Facebook: @MissionSpringsWaterDistrict
Twitter: @MSWaterDistrict
Instagram: @MissionSpringsWaterDistrict

# AGENDA STAFF REPORT

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

**MEETING DATE(S):** **MARCH 12 & MARCH 16, 2026**

**FROM:** **ERIC WECK P.E., ENGINEERING MANAGER**

**FOR:** ACTION _X__ DIRECTION ____ INFORMATION ____

## NOTICE OF COMPLETION FOR THE HORTON MONITORING WELL 1A PROJECT

**STAFF RECOMMENDATION**

Board acceptance of 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.

**SUMMARY**

On September 15, 2025, the Board approved a construction contract with ABC Liovin Drilling, Inc to perform construction of a new monitoring well, and the deconstruction of Monitoring Well 11. Work included equipping Monitoring Well 1A with a submersible pump for ongoing water quality sampling. Also included in the project was installing the monitoring well casing and screen, filter pack, concrete pad and protective bollards around the well.

**ANALYSIS**

The construction of the new monitoring well and the decommissioning of Monitoring Well 11 have been completed in accordance with District's standards. All work was inspected and verified by the project hydrogeologist (EnviroLogic Resources, Inc). The progress payment invoices have been reviewed and authorized for payment to the contractor as recommended by the hydrogeologist. Staff recommend accepting the project as complete and directing staff to record the Notice of Completion for ABC Liovin Drilling, Inc.

**FISCAL IMPACT AND STRATEGIC PLAN IMPLEMENTATION**

The approved contract amount with the 10% contingency is $171,655. Final contract price for the project was $145,580. No contract change orders were issued during the construction phase. The project was completed under budget, as neither the traffic control measures nor contingency allowance were needed. This action is consistent with Strategic Plan Goal 4-3, Maintain and renew assets while facilitating strategic Capital Improvements.

| FINANCIAL DATA | | |
|---|---|---|
| Cost Associated with this action: | $7,279.00 | |
| Current FY cost: | $7,279.00 | |
| Future FY cost: | $0 | |
| Is it covered in current year budget: | YES ☒ | NO ☐ |
| Budget adjustment needed: | YES ☐ | NO ☒ |
| If yes, year needed: | | |
| All previous contracts including dates, amounts and board approvals are attached or have been made available. | | |
| **FUNDING SOURCES** | | |
| Source of funds: | MSWD CIP Funds | |
| BID/Job# | #11885 | |
| Current BID/Job balance | $201,837.00 | |
| Balance remaining if approved: | $48,978.00 | |

**ATTACHMENTS**

- Notice of Completion (to be filed with the County of Riverside)

**RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:**

**Mission Springs Water District**
**66575 Second Street**
**Desert Hot Springs, CA 92240**

**EXEMPT – GOV'T CODE 6103**

The undersigned grantor declares:
Documentary transfer tax is $ 0.00 .
( ) computed on the full value of property conveyed, or
( ) computed on full value less value of liens and encumbrances remaining at time of sale.
( ) Unincorporated area: ( ) City of _____, and County of _____.

| S | R | U | PAGE | SIZE | DA | MISC | LONG | RFD | COPY |
|---|---|---|---|---|---|---|---|---|---|
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FOR RECORDER'S USE ONLY

# NOTICE OF COMPLETION

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is Mission Springs Water District
3. The full address of the owner is 66575 Second Street, Desert Hot Springs, CA 92240
4. The nature of the interest or estate of the owner is in fee.

(if other than fee, strike "in fee" and interest, for example, "purchaser under contract of purchases," or "lessee")

5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAME ADDRESS

6. A work of improvement on the property hereinafter described was completed on January 29, 2026
The work done was: Construction of the Horton Monitoring Well 1A Project
7. The name of the contractor, if any, for such work of improvement was ABC Liovin Drilling, Inc. 1180 E Burnett Street, Signal Hill, CA 90755

(If no contractor for work of improvement as a whole, insert "none") (Date of Contract) 10/03/2025

8. The property on which said work of improvement was completed is in the City of Desert Hot Springs County of Riverside, State of California, and is described as follows: APN: 641-203-023 in the Mission Springs Water District service area.
9. The street address of said property is: None
(if no street address has been officially assigned, insert none)

Dated: _____

Brian E. Macy, P.E., General Manager
Mission Springs Water District

**VERIFICATION**

I, the undersigned, say: I am the General Manager, the declarant of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____ (Date of signature), 20 26, at Desert Hot Springs (City where signed), California.

(Personal signature of the individual who is swearing that the contents of the notice of completion are true)

# AGENDA STAFF REPORT

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

**MEETING DATE(S):** **MARCH 12 & 16, 2025**

**FROM:** **MARION CHAMPION – ASSISTANT GENERAL MANAGER**

**FOR:** ACTION __X__ DIRECTION _____ INFORMATION _____

## REVIEW AND ADOPT THE UPDATED MSWD STRATEGIC PLAN

### STAFF RECOMMENDATION

It is recommended that the Board approve the revised Mission Springs Water District Strategic Plan, which builds upon the achievements of the last two years and offers direction for future progress.

### SUMMARY

In March 2024, MSWD adopted a Strategic Plan to provide a clear framework for effective water management and community service. Minor updates were made to the plan in March 2025, and it continues to align with MSWD's mission to provide, protect, and preserve water resources. The Strategic Plan is organized around seven SMART goals: Customer Communications, Water Supply, Financial Management, System Reliability, Environmental Sustainability, Enhanced Technology & Processes, and Workforce Excellence. The proposed 2026 changes relate to the addition of a recycled water program to strengthen the District's water supply efforts, as reflected on page 18 of the draft plan.

### ANALYSIS

As presented during the February 4, 2026, Board workshop, much of the work the district has undertaken in the past year has been guided by the Strategic Plan. On the second anniversary of its adoption, staff is bringing back the status of each of the seven SMART goals and soliciting additional feedback from the Board.

### FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

None.

| FINANCIAL DATA | | |
|---|---|---|
| Cost Associated with this action: | | $0.00 |
| Current FY cost: | | $0.00 |
| Future FY cost: | | $0.00 |
| 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: | NA |
| BID/Job# | NA |
| Current BID/Job balance | NA |
| Balance remaining if approved: | NA |

### ATTACHMENT

2024 Strategic Plan with 2025 and 2026 updates.



# Mission Springs Water District
# 2024 Strategic Plan

***Adopted March 18, 2024***
***Revised March 17, 2025***

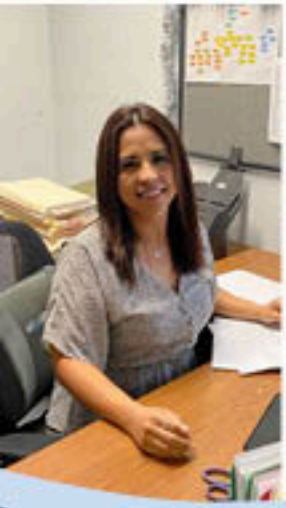
***Draft Edits March 5, 2026***















MSWD
Mission Springs Water District

# Executive Summary

Mission Springs Water District's 2024 Strategic Plan outlines a focused roadmap for efficient water management and community service. Building on a 70-year legacy, the plan aligns with MSWD's mission to provide, protect, and preserve water resources.

**Key Elements:**

·Historical Evolution: From a one-square-mile entity in 1953 to 135 square miles today, MSWD has expanded infrastructure and services to over 44,000 residents.

·Mission and Vision: MSWD's mission is clear - to provide, protect, and preserve water. The vision emphasizes trust-building, employee empowerment, customer-focused service, environmental stewardship, and public health.

·Values: Accountability, leadership, professionalism, and service form the foundation of MSWD, guiding decisions and fostering a culture of excellence.

·Strategic Focus: The 2024 plan is a dynamic action-oriented document, prioritizing efficient leadership, management, and operational excellence. It serves as the pinnacle planning guide for the organization.

·Commitment to Excellence: The Board of Directors and staff are committed to exceeding customer expectations, ensuring MSWD remains dedicated to excellence and envisions a sustainable future for water resources.

In essence, the MSWD Strategic Plan is a forward-looking blueprint that underscores the district's commitment to responsible water management and community service, guided by a clear mission, vision, and set of values.

MSWD
Mission Springs Water District

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# The Strategic Plan

This document represents the strategic plan of the District, incorporating valuable insights from the Board of Directors, dedicated staff, and the community we are committed to serving. The overall process of the development of our strategic plan included four workshops with distinct purposes as described in the figure above.

Our strategic plan serves as the overarching guide, ensuring that every action, activity, and decision aligns with our vision and upholds our mission. This framework is designed to enhance the efficiency of leadership, management, and overall District operations.

A strategic plan stands as the pinnacle planning document for our organization. It establishes the foundation upon which all other organizational, operational, financial, and resource planning efforts are built, emphasizing its paramount significance.

## Historical Perspective and Future Outlook

In 1953, the Desert County Water District, endorsed by a resounding vote of 246 to 9, laid the groundwork for what would eventually become the Mission Springs Water District. Governed by Subsection 30000 et seq. of the California Water Code, MSWD is overseen by a five-member, publicly elected Board of Directors.

Starting with 100,000 feet of pipelines, five water wells, and two reservoirs, MSWD has evolved significantly. The District now boasts over 1.25 million feet of pipelines, 13 water wells, 12 booster stations, and 24 reservoirs.

The District serves Desert Hot Springs, North Palm Springs and several unincorporated areas of Riverside County.




- Mission
- Vision
- Values

- SWOT Analysis
- Action Brainstorm
- Begin Drafting SMART Goals

- Solicit employee feedback

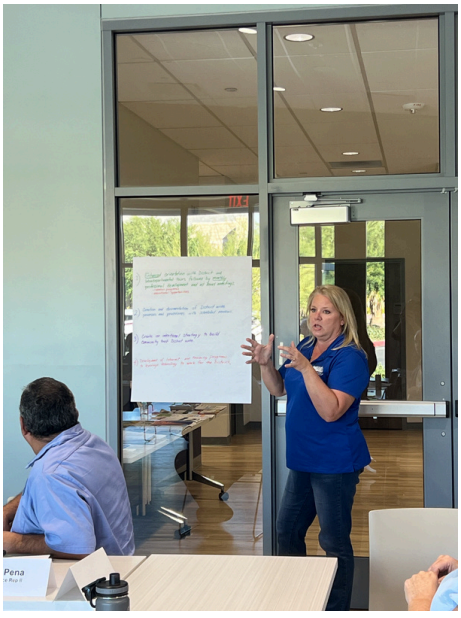
- Review employee feedback
- Review community feedback
- Consider existing project list
- Consider SMART goals
- Prioritize

# Historical *(continued)*

As a testament to our commitment over the past 70 years, MSWD has diligently managed groundwater through conservation, protection projects, and general stewardship. Our 13,880 water accounts rely solely on groundwater, a responsibility we approach with dedication and care.

Complementing our water services, MSWD currently manages 9,719 sewer connections. Wastewater treatment is conducted at the Horton Wastewater Treatment Plant, the Desert Crest Wastewater Treatment Plant, and the almost complete Nancy Wright Regional Water Reclamation Facility. In total, the District treats approximately 2 million gallons of wastewater per day before returning the treated water to the aquifer.

Our strategic plan for 2024 builds upon the achievements of the 2017 plan, considering the rich history, current strengths, weaknesses, opportunities, and threats. It is not merely a document but a dynamic action plan that propels MSWD forward, ensuring our continued success in providing, protecting, and preserving our most vital resource —Water!





## MSWD Mission

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.

**We provide, protect, and preserve our most precious resource . . . Water!**

## MSWD Vision

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.

# Vision *(Continued)*

·**Trust:** Our vision at Mission Springs Water District 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 Mission Springs Water District 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 Mission Springs Water District 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 Mission Springs Water District 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 Mission Springs Water District 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.

# MSWD Values

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.



# Strengths, Weaknesses, Opportunities, and Threats (SWOT) Analysis

MSWD's Board and staff conducted a SWOT analysis, assessing internal strengths and weaknesses, along with external opportunities and threats. This visual breakdown below guides our understanding: strengths (internal positives), weaknesses (internal areas for improvement), opportunities (external positives), and threats (external challenges).

| | Positive | Negative |
|---|---|---|
| Internal | S | W |
| External | O | T |

The details of the SWOT analysis are found in Appendix A.

# Actions

Following the SWOT analysis, the Strategic Plan Team separated into groups to brainstorm action steps that could be taken. Four groups worked on developing lists of ideas, then each presented their ideas to the full team.

These actions became the basis for SMART goals described in this document.

# Employee Feedback

MSWD hosted an “all hands” meeting where all employees were invited to learn more about the Strategic Plan and provide feedback on the direction it was going. Strategic Plan Team members presented the work and asked for feedback. Several changes to the vision and values statement were made as a result.

Employees shared that they generally agreed with the results of the SWOT analysis and emphasized the need to focus on internal communications, suggested that flood control and stormwater capture could be opportunities, and highlighted the State of California’s new recycled water and Chromium 6 regulations as potential threats.



# Employee (Continued)

Employees weighed in on potential actions as follows:

·Recycled water should be given a high priority.
·Processes and procedures should be a priority and can be combined with cross training.
·An intranet could be used for several things on the list and address several weakness/threats.
·Regarding the new software for accounting, the focus has been an “all in one” software but employees would be accepting of a new program if they solve 2/3 of the District’s needs.

Employees also provided additional actions as follows:

·Youth development programs such as education in schools, vocational/college certificate programs, or internships.
·Holding vendors to the same standards as staff, as they are extensions of staff.
·Expanding rebate and conservation programs.
·Explore opportunities for water recovery/water banking: saving rainwater.
·Enhancement of the District’s “right fit” interviews to ensure quality candidates are being hired.



# Themes

Based on the SWOT analysis, the actions, and employee feedback, staff, and the MSWD Board identified key themes that are essential for our sustainable growth and effective service delivery. The Board also considered current, ongoing projects identified in the 2017 Strategic Plan.

Through this discussion several themes emerged. These themes strategically align with our strengths with opportunities, address weaknesses, and mitigate threats. Serving as a compass for decision-making and resource allocation, they guide our operational enhancements, allowing us to fulfill our mission.

This prioritization ensures a focused and targeted approach with optimal impact. As SMART goals were developed, they were categorized into themes.

Following are our themes:

- **CUSTOMER COMMUNICATIONS**
- **FINANCIAL MANAGEMENT**
- **WATER SUPPLY**
- **SYSTEM RELIABILITY**
- **ENVIRONMENTAL SUSTAINABILITY**
- **TECHNOLOGY & AND PROCESSES**
- **WORKFORCE EXCELLENCE**

# Specific, Measurable, Achievable, Realistic, and Timely (SMART) Goals

SMART goals represent the tangible outcomes and achievements we aspire to accomplish. Serving as beacons of direction and purpose, these goals provide clarity for our activities, shaping a path towards success.

Our SMART goals directly stem from the insights of our SWOT analysis. While a SWOT paints a picture of "what" needs attention within a timeframe, SMART goals become the actionable "how" to address the identified areas of focus.

Each SMART goal is accompanied by specific actions and activities, forming a detailed plan of action. Referred to as key performance measures, these components outline the intricate steps required to achieve the overarching SMART goal.

The beauty of SMART goals lies in their precision. They not only articulate the desired outcome but also outline the specific actions necessary for successful implementation. This approach ensures that our efforts are targeted, measurable, and aligned with our strategic objectives.

In essence, each SMART goal, with its associated initiatives, is a blueprint for success. It guides our teams in translating strategic priorities into actionable steps, driving purposeful action towards the realization of MSWD's mission and vision.

Our commitment to SMART goals reflects our dedication to strategic planning, effective implementation, and continuous improvement for the benefit of the communities we proudly serve.

# Strategic Plan Implementation

Effectively using, updating, and tracking the implementation of a strategic plan is crucial for its success. Now that SMART goals have been established and a blueprint has been created, the following steps describe implementation:

**1. Create an Implementation Team at Staff Level:**
Each SMART goal has a dedicated team responsible for overseeing the implementation of the SMART goal and updating the plan as necessary. As staff changes occur, it will be critical to ensure all roles remain filled for each goal.

The implementation team should conduct regular meetings to discuss achievements, challenges, and adjustments and use these meetings to reinforce commitment and address issues promptly.

**2. Communicate the Plan:**
The Board of Directors, General Manager, and staff are responsible for clearly communicating the strategic plan to all employees, impacted agencies/organizations, and other impacted parties. Some of this can occur through informational email but other aspects will require meetings or other events to solicit input or feedback. Each Implementation Team can make those determinations as needed.

The Board of Directors and staff understand the importance, how it will drive decision-making, and how periodic review and adjustment is necessary to address evolving strengths, weaknesses, opportunities, and threats. It will be important to review this information with new, incoming staff and leadership.

Communicate how each Board member and every employee has a role in the success of the plan and thus MSWD.

# Implementation (Continued)

**3. Regularly Review and Update the Plan and SMART Goals:**
Each SMART goal has actionable steps associated with its implementation. During MSWD's management meetings, implementation team leaders or representatives should report on the progress made toward achieving those steps. At those times, staff can update the goals and their actions as needed to adapt to changing circumstances.

When a SMART goal is completed, the implementation team can develop the next SMART goal required to meet the priorities identified in this plan.

Each quarter, MSWD leadership will schedule a Board of Directors review session to report progress and recommendations for updates/changes.

**4. Celebrate Milestones with Staff and Board Members**:
·Acknowledge and celebrate achievements, no matter how small as recognition boosts morale and motivates the team.

**5. Seek Feedback:**
Encourage open feedback from team members and stakeholders to refine goals, strategies, actions and improve implementation.

**6. Document and Share Learnings:**
Document lessons learned during the implementation process. Share insights to enhance future planning and implementation efforts.

**7. Continuous Improvement by All:**
Embrace a culture of continuous improvement. Regularly assess the SWOT, strategies, and goals and adjust as needed.

**8. Regularly Report Progress:**
Provide regular updates to stakeholders through the intranet, website, social media, YouTube, and other tools available to MSWD. Transparent reporting builds trust and keeps everyone informed.
Provide information as goals are completed and next steps are developed.

**9. Incorporate the Strategic Plan Elements in other work:**
The annual budget should align with the themes in this Strategic Plan. Capital Improvements Plan priorities should include consideration of the Strategic Plan.

By adhering to these steps, MSWD ensures a structured and effective approach to the implementation, updating, and tracking of progress in our strategic plans. This iterative process not only promotes adaptability but also fosters a culture of continuous improvement, laying the foundation for our long-term success.

At MSWD, we are committed to the dynamic evolution of our strategic initiatives, aligning with our mission to provide, protect, and preserve our most vital resource — water — for the communities we proudly serve.

In order to support continued progress to the Mission, Vision, and Values described in this plan, the Strategic Goals in the next section should be considered starting points. As each goal is completed, staff on the implementation team should develop a next step goal using the tools provided.

The next step goal should be a SMART goal that moves the District forward. As goals are achieved, the success and lessons learned should be documented and discussed in the development of the next goal and should be shared during the progress reports.

# SMART Goals

***Specific, Measurable, Achievable, Realistic, and Timely***

1

## Customer Communications

Enhance customer trust, satisfaction, and understanding of water and wastewater services.

2

## Water Supply

Comprehensively evaluate and present viable options for implementing a diversified water supply.

3

## Financial Management

Ensure long-term financial stability and resilience by implementing sound financial management practices, optimizing revenue streams, and minimizing financial risks.

4

## System Reliability

Ensure each component of the water and wastewater systems contributes to the long-term health and reliability of overall operations.

5

## Enviromental Sustainability

Increase district-wide efficiency by adding new renewable energy resources, optimizing processes, implementing green building practices, and reducing overall water consumption

6

## Improved Technology & Processes

Ensure each component of the water and wastewater systems contributes to the long-term health, reliability and addresses workflow inefficiencies by implementing technology solutions and process improvements.

7

## Workforce Excellence

Investment in staff and management to cultivate a high-performing and knowledgeable workforce.



# Customer Communications

# SMART GOAL #1: CUSTOMER COMMUNICATIONS

## Enhance customer trust, satisfaction, and understanding of water and wastewater services.

A strategic effort to enhance outreach and engagement directly correlates to the District's vision statements, which are focused on trust. Because MSWD has a positive and progressive story to tell the public, this enhanced effort will better inform the customers while creating greater engagement throughout the community.

**1.1 Develop and initiate an annual plan to increase customer outreach and engagement through various communication channels, technologies, and community events. The goal is to enhance customer trust, satisfaction, and understanding of water services with ongoing refinement of the communications plan and its goals.**

*Key Success Measures*

1. By the end of the second quarter 2024, identify and design an annual plan outlining deliberate strategies to increase customer outreach and engagement.
2. Leverage a mix of communication channels, technologies, and community events to convey information and engage with the community effectively.
3. Cultivate a vital customer service focus through communicating and engaging with the community on matters important to our region.
4. Survey customer groups involved in water-related events (e.g., construction activities, service interruptions, water quality changes, emergencies, and other vital issues) to hear about the customer experience and determine if MSWD can improve how the event is handled.
5. Refine the communications plan annually based on feedback, evolving customer needs, and emerging communication trends.
6. Incorporate District initiatives, including Chromium-6, conservation and fleet electrification, and other mandated projects so that customers understand District operations and mandates better.
7. Communicate the goals of the strategic plan to both internal and external customers.
8. Improve recognition and familiarity of MSWD and the services we provide. Differentiate the District from its State Water Contractor and City, and clearly explain the nexus between the agencies. Use regular customer polling to document progress made in this area.

**1.2 When customers better understand what the District does and how it operates, they will recognize MSWD's work to protect and provide water services. Enhancing customer education will increase trust in the District's services.**

*Key Success Measures*

1. Continue providing Water 101 presentations for schools, service organizations, and elected officials.
2. Hold monthly Water Talks to engage and educate the public on water issues facing our valley and state water systems. Include information on District infrastructure, water quality, financials, and/or future water issues.

# SMART GOAL #1: CUSTOMER COMMUNICATIONS *(Continued)*

3. As the Long Range Financial Master Plan is completed, ensure customers' understanding of water costs and impacts on rates.
4. Establish a communication plan that empowers our customer service workers to be brand ambassadors and build relationships with the public.
5. Expand tour and lecture opportunities and work with staff to create a speaker's bureau of knowledgeable presenters.
6. Increase school opportunities and expand the Groundwater Guardian activities within the schools.
7. Partner with the DHS High School Real Academy to increase school opportunities for students to learn more about the District.

**1.3 Deliberate customer outreach also has a ripple effect of educating employees about the District. Employees can serve as ambassadors for the District, helping create and strengthen customer relationships.**

*Key Success Measures*

1. Create an internal Intranet as a hub for employee communications.
2. Resume employee tours and onboarding programs so new employees can learn about our operations better.
3. Promote water outreach opportunities to employees, like the CV Water Counts Academy.
4. Enhance and strengthen the organizational culture by promoting the District's Strategic Plan, Mission, Vision, and Values. Work with Human Resources to add these to the employee evaluation process.

**1.4 Cultivate positive community relations and partnerships with industry, media, and legislative contacts.**

*Key Success Measures*

1. Create a culture of transparency and provide comprehensive information on the MSWD website.
2. Cultivate supportive and positive relationships with federal, state, and local agencies that may impact District operations.
3. Cultivate positive relationships with key industry professionals to stay informed and gather feedback.
4. Pursue grants and projects that would benefit our customers.
5. Develop and enhance media relationships and write and distribute press releases promptly to communicate topics important to the community. Share these stories on social media and to industry publications for greater pickup.
6. Identify and influence legislation that aligns with the District's Legislative Platform and continue to foster positive relationships with city, county, state, and federal legislators.
7. Participate in ACWA, CASA, CSDA, and other industry committees to help shape industry trends and bring back best practices to the organization.
8. Apply for and receive individual and organizational certifications for leadership, transparency, and excellence and publish these accomplishments as an example of MSWD's leadership within the water/wastewater industries.



# Water Supply

# SMART GOAL #2: WATER SUPPLY

## Comprehensively evaluate and present viable options for implementing a diversified water supply.

Water supply is of the utmost importance to the District. Several types of concerns about water supply were identified throughout the strategic planning process; ensuring and securing long-term water supply is a critical priority for the District. This goal includes activities associated with protecting our current water supplies while investigate options for creating recycled water and stormwater capture programs to ensure sustainable and reliable water provision for its customers.

**2.1 Ensure excellence in regulatory compliance.**

*Key Success Measures*

1. Actively monitor new regulations and engage in the rulemaking process.
2. Deliver services in accordance with standards set by regulatory agencies.
3. Chromium-6 MCL

- Share best practices and collaborate with other water districts in the Coachella Valley through our consultant to develop a cost-effective approach to managing Chromium-6 levels within our water supply.
- Increase transparency, create an education and outreach plan to share the District's approach with the community, and increase overall awareness of water quality and supply issues facing the District.
- Ensure the District's Chromium–6 plan is incorporated in the Long Range Financial Plan and that any capital projects are incorporated into the Five-Year CIP Program.

4. Lead & Copper Rule

- Develop a lead service line inventory and make it publicly available.
- Develop a lead service line replacement plan.
- Sample schools and childcare facilities for lead and copper.
- Strengthen treatment to comply with the new 10 microgram/liter (µg/L) trigger level.
- Develop a communications plan to educate the public about the Lead and Copper Rule Revision's requirements and the steps MSWD takes to meet them.

5. Conservation as a Way of Life

- Continue to work with regulators to address the feasibility of state-set conservation goals.
- Continue to review regulations and apply for variances based on agriculture, evaporative coolers, and seasonal populations while evaluating other areas that may reduce conservation targets.
- Solicit grant support to help pay for an MSWD weather station to obtain better precipitation and evaporation rates in our service area.
- Enhance customer rebate programs to include water-saving appliances like dishwashers, clothes washers, and high-efficiency toilets.
- Budget for and incorporate a Conservation as a Way of Life engagement campaign into the annual customer communications plan.
- Solicit grant funding to develop an Evaporative Cooler Maintenance and Replacement Program.
- Review the turf rebate program and target outreach efforts to customers with turf.
- As part of the new Critical Services Center, construct a new demonstration garden to encourage the use of native drought-resilient plants.

# SMART GOAL #2: WATER SUPPLY (Continued)

**2.2 Support / Advocate regional development of local water supply and reduce reliance on imported supply.**

*Key Performance Measures*

1. Explore options and grant funding to create a financially feasible recycled water program (looking at potable and non-potable options) at the Horton and Wright facilities.
2. Work with the City and other water districts to encourage the use of native drought-resilient plants; work with the City to add to developer requirements.
3. Evaluate options for stormwater capture and reuse.
4. Participate in negotiations for the final determination of the Ground Sustainability Agency for basins within the District's service area, which include the San Gorgonio Pass Sub-Basin, the Mission Creek Sub-Basin, the Indio Sub-Basin, and the Desert Hot Springs Sub-Basin.
5. Work with the Salt Nutrient Management Plan stakeholders to continue monitoring Total Dissolved Solids in the Coachella Valley and advocate for project funding to protect our aquifer.
6. Continue to explore opportunities with the Agua Caliente Indian Reservation to access groundwater.
7. Review and explore options with our State Water Project allocation, preparing for contract expiration and the possibility of reduced Colorado River supplies.
8. As part of the Water Master Plan, include projects that connect the MSWD IDE areas to the MSWD "main" system.

**2.3 Continue to implement the MSWD Groundwater Quality Protection Project, which is a comprehensive water resource management effort that eliminates known pollution sources; reclaims water to reduce demand on limited groundwater resources; protects underground storage capacity; and leverages multiple funding opportunities.**

*Key Performance Measures*

1. Expand the sewer system and wastewater treatment facilities by reclaiming water and reducing groundwater demand while protecting our groundwater supply.
2. Leverage local, state, and federal grant opportunities to ensure program affordability for our residents.
3. Communicate the value of septic to sewer and water quality efforts to stakeholders and the community to ensure continued support.
4. Participate in community events to build trust and ensure transparency.
5. Participate in the Coachella SNMP committee to collect data, monitor, and mitigate impacts of septic systems within the MSWD boundaries.
6. Work with local, state, and federal partners to obtain grant funding for current and future assessment districts.

2.4 Develop and advance a District-wide Recycled Water Program to diversify Mission Springs Water District's water supply portfolio by securing external funding, advancing project design, and positioning the District for construction readiness in support of long-term groundwater sustainability and regulatory compliance.

Key Performance Measures

1. Solicit and Pursue Grant Funding
    - Submit at least one complete funding application for the Recycled Water Program through State or Federal programs (e.g., Clean Water State Revolving Fund / Water Recycling Funding Program).
    - Maintain active coordination with grant consultants and funding agencies to advance the application through required technical, environmental, and financial review milestones.

2. Advance Engineering Design to 30% or Greater
    - Complete preliminary engineering studies, design criteria, and layout alternatives sufficient to achieve a minimum 30% design level for recycled water treatment, storage, and conveyance facilities.
    - Ensure design documentation is adequate to support grant eligibility, cost refinement, and CEQA progression.

3. Establish Program Scope and Phasing Strategy
    - Define Phase 1 project components, including treatment capacity, delivery areas, and initial non-potable customer demand.
    - Identify future phases and expansion opportunities to incrementally increase recycled water production and use within the District's service area.

4. Coordinate Regulatory and Environmental Readiness
    - Identify applicable regulatory approvals and environmental documentation required to advance the project beyond preliminary design.
    - Confirm alignment with State Water Board recycled water requirements and regional groundwater sustainability objectives.

5. Integrate Recycled Water into Long-Term Water Supply Planning
    - Quantify anticipated reductions in groundwater pumping and imported water reliance resulting from recycled water implementation.
    - Incorporate recycled water supply assumptions into the District's broader water supply and capital improvement planning efforts.



# Financial Management

# SMART GOAL #3: FINANCIAL MANAGEMENT

## Ensure long-term financial stability and resilience by implementing sound financial management practices, optimizing revenue streams, and minimizing risks.

Enhancing Mission Springs Water District's financial sustainability and resilience will result in a more stable, flexible, and forward-looking organization. It strengthens the District's ability to navigate challenges, fulfill its mission, and provide reliable water services to the community.

**3.1 Conduct Long Range Financial Planning to ensure adequate and reliable revenue streams.**

*Key Success Measures*

1. Update of the Long Range Financial Master Plan

- Review and maintain a robust reserve fund to mitigate the impact of unforeseen financial challenges or emergencies. Ensure the District has a clear policy for allocating and replenishing the reserve fund based on financial risk assessments.
- Evaluate existing debt structures and explore opportunities to refinance or restructure debt for better terms. Implement a disciplined approach to debt management, ensuring that new debt is acquired strategically and aligned with long-term financial goals.
- Develop a prioritized infrastructure investment plan that aligns with the District's long-term goals and regulatory requirements. Explore financing options for major infrastructure projects, considering short-term and long-term financial implications.
- Assess financial risks, including market fluctuations, regulatory changes, and environmental factors. Develop contingency plans and risk mitigation strategies to safeguard financial stability in the face of unforeseen challenges.

2. Update Cost of Service Study – Water & Sewer

- Conduct a comprehensive review of current water/sewer rates and fees to ensure they align with operational costs and market trends.
- Implement efficiency measures, such as adopting technology solutions and streamlined processes, to reduce operational expenses.
- Adopt a flexible rate structure that allows the District to react to external factors and internal demands.
- Considers regulatory compliance needs, conservation requirements, and drought restrictions and ensures the model can perform what-if scenarios.
- Ensure the rate structure is sound and defensible and that customer groups are charged appropriately.
- Increase revenue stability by recovering more fixed costs through fixed charges while maintaining customer group fairness.

# SMART GOAL #3: FINANCIAL MANAGEMENT (Continued)

3. Update of Water and Wastewater Master Plans

- Conduct a financial and operational analysis of the impact of future residential and commercial development based on the Cities of Desert Hot Springs' and Palm Springs' General Plan.
- Evaluate options for relocation of existing water infrastructure within inaccessible areas of the District for ease of maintenance.
- Pipeline replacement project for aging pipes within the water distribution system. Incorporate the project in the Master Plan updates.

**3.2 Control costs and manage debt responsibly.**

*Key Success Measures*

1. Actively manage costs and live within the "approved" budget.
2. Adjust spending in response to revenue fluctuations and restrictions.
3. Look for ways to reduce water loss and increase system efficiencies.
4. Limit the impact of unexpected expenditures.
5. Preserve the District's credit rating, enabling us to qualify for favorable borrowing terms in the future.
6. Stabilize rates and develop a plan to finance essential projects conservatively.

**3.3 Enhance transparency in financial reporting by adopting best practices and ensuring timely and accurate financial disclosures.**

*Key Success Measures*

1. Communicate financial performance and challenges effectively to internal and external stakeholders, fostering trust and confidence in the District's financial management.
2. Implement budget best practices to ensure ongoing GFOA certification.
3. Develop and provide financial reporting tools (dashboard) to internal and external stakeholders.
4. Keep customer bills fresh and straightforward while providing sufficient information about charges and water use.
5. Ensure ongoing dissemination of financial information, including performance to budget, water sales and purchases, and wastewater, as part of the District's overall financial health.
6. Provide information to customers about internal versus external cost of services and pass through appropriate Replenishment Assessment Charges and City of Desert Hot Springs Utility Users Tax increases.
7. Foster a culture of financial responsibility and accountability across the organization.



# System Reliability

# SMART GOAL #4: SYSTEM RELIABILITY

## Ensure each component of the water and wastewater systems contributes to the long-term health and reliability of overall operations.

The District must maintain and improve our current water and wastewater infrastructure in a cost-effective manner to ensure the safe-sustainable delivery of water and wastewater services now and in the future. We will protect these valuable assets while preparing for emergencies. This strategic goal emphasizes a holistic and forward-thinking approach to water and wastewater system management and infrastructure, fostering innovation, collaboration, and enduring strategies that align with the District's mission while ensuring the long-term reliability of its overall operation.

**4.1 By September 2026, complete the construction of a Critical Service Center, which will foster increased collaboration, communication, and teamwork among employees working at one central location.**

*Key Success Measures*

1. Construct a new administrative and operations building to allow the District to grow and continue to provide service to its customers.
2. With the Two Bunch location no longer feasible, ensure that the District's second choice, the Corporate Yard, is feasible and meets the District's future needs before engaging a contractor.

**4.2 Update Existing Water and Wastewater Master Plans.**

*Key Success Measures*

1. Review the District's five-year Capital Improvement Plan and ensure it aligns with the Long Range Financial Master Plan and all long-term financial strategies.
2. Conduct a financial and operational analysis of the impact of future residential and commercial development based on the Cities of Desert Hot Springs' and Palm Springs' General Plans.
3. Work with the City of Desert Hot Springs to develop an infrastructure feasibility study for unserved areas poised for growth.
4. Execute a mutual services agreement with Coachella Valley Water District (CVWD) to serve customers in the CVWD service territory without water/sewer access.
5. Collaborate with the City of Desert Hot Springs, Riverside County, and other stakeholders to repair old infrastructure and bring it up to current standards. Ensure that infrastructure improvements not only meet current demand but are designed to support future water and wastewater requirements, contributing to the overall reliability of the systems.
6. Evaluate options for relocating existing water infrastructure within inaccessible areas (including rear lot easements) of the District for ease of maintenance and risk reduction.
7. Identify and remove problematic tamarisk trees and other vegetation to prevent future root-related system issues.
8. Create a Predictive and Preventative Pipeline Replacement Project for aging piping within the water distribution system.

# SMART GOAL #4: SYSTEM RELIABILITY (Continued)

9. Continue to work with the Army Corp of Engineers to design and construct all defined assessment areas while leveraging grant funding to lower customer costs.
10. Identify additional capital projects and improvements that enhance system resiliency. Focus on increasing water yields from current projects through strategic enhancements and upgrades, aligning with the long-term reliability goals.
11. Conduct an analysis of available capacity within the current water system with future water demand projections to forecast the time of demand need. Incorporate results in Urban Water Management Plan updates and Master Plan updates.

**4.3 Maintain and renew assets while facilitating strategic Capital Improvements.**

*Key Success Measures*

1. Create a Predictive and Preventive Maintenance Program to meet established performance benchmarks.
2. Diligently manage and maintain current equipment to provide maximum value to the District.
3. Assess existing pipelines and associated equipment as part of the Predictive and Preventive Maintenance Program.
4. Research and implement a complete Computerized Maintenance Management System.
5. Build a connection to the MSWD IDE areas to the MSWD "main" system.
6. Evaluate system interconnects with neighboring agencies.
7. Evaluate emerging technologies and consider implementation.
8. Provide a comprehensive backup transmission system.

**4.4 Invest and look at ways to fortify infrastructure security.**

*Key Success Measures*

1. Optimize security preparedness at all sites.
2. Identify, monitor, and resolve risks of flood, earthquake, or natural disaster.
3. Invest in emergency backup generators and system redundancies for fail-safe operations.
4. Enhance security measures at critical remote sites and standardize systems and software to manage these operations.

**4.5 Ensure the District is prepared to react to manmade and natural emergencies.**

*Key Success Measures*

1. Continue to improve and refine the District's emergency response plan.
2. Effectively communicate with outside agencies and emergency preparedness partners, including mutual response like CalWARN or first response personnel at the City and County.
3. Continue to train District personnel in National Incident Management Systems (NIMS) to recommended levels and review the applicability of Web-EOC software programs.
4. Ensure earthquake retrofitting of critical infrastructure is included in long-term planning activities, protecting District assets and those of the customers we serve.
5. Participate in regional tabletop exercises to ensure staff are prepared for emergency situations.



# Environmental Sustainability

# SMART GOAL #5: ENVIRONMENTAL SUSTAINABILITY

## Increase district-wide efficiency by adding new renewable energy resources, optimizing processes, implementing green building practices, and reducing overall water consumption.

Taking concrete steps toward being more environmentally sustainable, Mission Springs Water District will, in the next three years, increase District-wide energy efficiency by as much as 20% by adding new renewable energy resources, optimizing water treatment processes, implementing green building practices, and reducing overall water consumption through conservation programs and the encouragement of native and desert friendly landscaping by our customers. Being good stewards of our natural resources is part of MSWD's mission and vision for the future. It reflects our commitment and desire to uphold these values for the good of the community we serve.

**5.1 Increase Use of Sustainable Energy Sources and Optimize Efficiencies – "There is no waste; just wasted resources".**

*Key Success Measures*

1. Add solar panels to District facilities and convert low electrical use sites to solar.
2. Evaluate hybrid/electric technology opportunities.
3. Explore biofuel opportunities.
4. Reduce overall energy consumption associated with District facilities by 20% in the next three years.
5. Evaluate opportunities to minimize greenhouse gas emissions in District operations.
6. Leverage the District's solar resources and look into expansion financing opportunities, including grants, leasing, and power purchase agreement opportunities.
7. Enhance sustainability by minimizing waste in resources needed to meet operation and maintenance objectives.
8. Consider the environmental impact on all business practices.
9. Explore additional sludge recycling options for future reuse.
10. Create an internal employee culture that proactively seeks ways to conserve water and energy and be more environmentally sustainable in everything we do.

**5.2 Fleet Electrification.**

*Key Success Measures*

1. Continue monitoring changes to fleet electrification mandates and work with regulators to ensure mandates are feasible.
2. Create a strategy that meets upcoming fleet electrification regulations and considers operational requirements. A financial analysis includes ongoing maintenance costs and the cost of electricity versus traditional fuel.
3. Pursue grant opportunities to fund the inclusion of Electric Vehicles in our fleet and provide funding for necessary charging infrastructure.

# SMART GOAL #5: ENVIRONMENTAL SUSTAINABILITY (Continued)

**5.3 Embrace Green Building Standards.**

*Key Success Measures*

1. Reduce overall energy consumption associated with District facilities by 20% and incorporate greater green building standards in all building projects, including the new Critical Services Center.
2. Ensure the new Critical Services Center design incorporates energy/water efficiency best practices, including but not limited to the building's positioning, solar control and shading, material selection, building envelope, efficient lighting (possible solar tubes), HVAC systems, and renewable energy systems.
3. Evaluate building designs and perform a cost-benefit analysis of the impact of incorporating LEED Green Building standards in construction projects.
4. Ensure all District construction projects adhere to California environmental lawsand regulations.



# Technology & Processes

# SMART GOAL #6: IMPROVED TECHNOLOGY & PROCESSES

## Ensure each component of the water and wastewater systems contributes to the long-term health, reliability and addresses workflow inefficiencies by implementing technology solutions and process improvements.

The imperative for addressing workflow inefficiencies through technological advancements has become critical in response to the evolving demands and challenges facing MSWD. This need was elevated through the SWOT analysis and employee feedback; thus, the Board identified this goal as a priority. By addressing these aspects, the District aims to meet its immediate operational needs and future-proof its processes, ensuring sustainable and effective water management for the community. This comprehensive approach reflects a commitment to excellence, innovation, and delivering high-quality services.

**6.1 Embracing technological solutions that align the District with industry best practices and modern standards.**

*Key Success Measures*

1. Ensure information systems planning is aligned with the District's Strategic Plan.
2. Enhance cyber security to ensure the continued safety of our system.
3. Ensure secure data access, remote access, and valid customer data.
4. Finalize the solicitation for a new enterprise resource planning software platform, which will seamlessly integrate Finance, Customer Service, and Human Resources needs.
5. Streamline processes and improve customer service by reducing delays and errors to enhance customer satisfaction and trust in the District's services.
6. Automate employee payroll structure and eliminate manual entry of employee time and project numbers.
7. Develop a work order management system and analyze workload allocations for infrastructure and maintenance operations based on industry key performance indicators and standards.
8. Identify opportunities for the privatization of routine maintenance functions to augment staffing levels.
9. Adopt an asset management system to ensure cradle-to-grave tracking of resources that aligns with the asset management and replacement component of the Long Range Financial Master Plan.
10. Continue to enhance purchasing processes to streamline staff processing times while ensuring appropriate approvals are met.
11. Evaluate options for automating the inventory management system for purchasing, receiving, and warehouse operations. Expand and improve the use of mobile computing and communication technology.
12. Adopt a records retention policy, incorporate retention schedules into processes, and automate them into new computer systems.
13. Review lien processing and streamline and consolidate processing to one department.
14. Look for additional ways to leverage technology and increase staff efficiency and operational savings. Information systems should support effective decision-making, system integration, reliable data, and decreased redundancy.

# SMART GOAL #6: IMPROVED TECHNOLOGY & PROCESSES (Continued)

**6.2 Hire a designated GIS employee and integrate asset management within the MSWD work order management system.**

*Key Success Measures*

1. Review the existing Nobel platform and ensure it meets the District's ongoing needs.
2. Integrate data collection and analysis to allow for data-driven decision-making based on real-time data.
3. Boost real-time monitoring and incident response.
4. Enhance network analysis and optimization.



# Workforce Excellence

# SMART GOAL #7: WORKFORCE EXCELLENCE

## Investment in staff and management to cultivate a high-performing and knowledgeable workforce.

This SMART goal emphasizes the importance of ongoing investment in the District's most valuable assets—its staff and leadership. Through competitive compensation, expanded opportunities, and targeted development initiatives, the goal is to build a workforce that excels in performance, innovation, and leadership, increasing employee satisfaction and ensuring the sustained success of the District.

**7.1 Create development opportunities and facilitate staff participation in professional development opportunities.**

*Key Success Measures*

1. Continue to develop individual employee development plans to promote personal and professional growth.
2. Update the organization-wide succession plan, allowing employees the opportunity for professional growth, cross-training, and preparation for succession and temporary assignments to maintain continuity and operational effectiveness.
3. Modify the employee performance evaluation process to align with the District's new Strategic Plan and core values.
4. Hold managers accountable for performing timely performance evaluations that increases job knowledge, documents performance, and supports employees' overall success.

**7.2 Expand leadership development programs to enhance the knowledge and skills of employees.**

*Key Success Measures*

1. Leverage our member organizations, including ACWA, AWWA, CSDA, and CWEA to implement training initiatives to support leadership and succession planning to ensure a continuous pipeline of qualified individuals.
2. Create a Board of Directors onboarding program that provides new board members with resources and information to streamline their transition onto the Board.
3. Develop a comprehensive supervisor development and training program for existing managers, supervisors, and employees aspiring to supervisory positions.
4. On an ongoing basis, ensure 100% of employees have clearly defined job-related goals on their performance evaluations.
5. Publish and promote all employees' education/certification accomplishments internally.
6. Continue to hold regular GM/All-Hands meetings to create dialogue and promote organizational culture.

# SMART GOAL #7: WORKFORCE EXCELLENCE (Continued)

**7.3 Recruit and retain employees.**

*Key Success Measures*

1. Update and continue utilizing salary survey insights to inform salary decisions, ensuring that compensation remains competitive. Competitive compensation and expanded internship opportunities attract and retain top talent, contributing to a skilled and motivated workforce.
2. Create an internship program to increase opportunities for students and professionals, supporting industry employment growth and building a robust recruitment pool.
3. Foster collaborations with educational institutions to create pathways for talent to enter and thrive in the organization. Continue to investigate opportunities with local Colleges to create Career Technical Education pathways for some of our hard-to-fill positions.
4. Evaluate and look for ways to keep turnover rates at or below industry standards due to resignations or terminations (related to compensation or working conditions), not including retirements.

**7.4 Ensure employee safety and wellness.**

*Key Success Measures*

1. Continue to educate employees on safe working practices.
2. Require supervisors and lead workers to demonstrate their commitment to safe work practices.
3. Work towards a 100% non-litigation rate on Workers' Compensation claims.
4. Encourage Employee Wellness and implement a comprehensive, district-wide Employee Wellness Plan.

**7.5 Cultivate a positive culture and teamwork among staff.**

*Key Success Measures*

1. Ensure the lines of communication are open for all employees.
2. Employees experience camaraderie and teamwork through on-site employee events, and the company continues to recruit employees to the events committee to avoid committee burnout.
3. Focus on maintaining high employee morale and a positive organizational culture.
4. Ensure our workforce is ready to embrace Diversity, Equity, and Inclusion differences and continue routine training.

# Appendix A: SWOT Analysis and Results

The following is the raw data from our SWOT analysis. This information can be of value in defining future priorities and SMART goals.

**Strengths:**
·Response time to customers
·Quality staff/staff emergency response
·Public Communications/outreach/strong bonds in the community
·Strong leadership/new leadership/board vision/desire to improve/engaged management
·Award-winning water/water quality
·Groundwater protection
·Financial stability
·Conservation
·Benefits/competitive pay/interesting work/low turnover
·Formal work processes/workflow
·Water/sewer system maintenance program
·Growing community infrastructure

**Weaknesses:**
·Need to better prioritize
·Infrastructure/old building and facilities
·Physical silos
·Internal communications
·Record keeping
·Customer confidence/customer follow through
·Holding vendors and contractors accountable
·Chrom-6
·Power supply back ups
·Slow processes/need to modernize
·Revenue – fixed charge and property taxes
·Not always proactive
·Lack of recharge for aquifer/source of supply
·Water/sewer system maintenance program
·Knowledge loss from retirement/weakened staff levels
·Outdated ERP/lack of data analysis/customer account errors
·Timecards/payroll
·Technology gaps/use of all SCADA features/outdated software's

# Appendix A: SWOT Analysis and Results (Continued)

**Threats:**
·Outdated technology/manuals/plans
·Copper theft
·Customers unable to pay bills/pressure on rates/disadvantaged community rate base
·Security threats (Cyber, vandalism)
·SGMA (DWA)
·DWA
·Legislative/regulatory (chrom-6, PFAS, conservation)
·Natural disasters (climate change, earthquakes, storms, statewide water shortages)
·Concerns with long-term health of the city
·Wholesaler increased costs that impact rates
·Economy
·Supply chain disruptions
·Real estate crash
·Customer trust
·Development/growth
·Loss of Colorado River Water/no ability to get MET allotment
·Talent shortage with specialized water industry credentials
·Political influence/litigation
·Social media/negative posts
·Aging infrastructure/leaks

**Opportunities:**
·Infrastructure/devices
  -Surge anticipator valve
  -Weather stations
  -Site cameras
  -Tank mixers
  -Tank headspace ventilators
  -Flow metering/bi-directional flow meters
  -Pre-treatment program
·New technology
·Recycled water/nonpotable
·Employee retention programs/DEI initiatives/employee training/team building
·Transparency
·Communications/PR
·Secondary internet access
·Internal communications (who is on-call)
·Technology/AMI/customer portal/employee portal
·On-site electrician
·Grant funding opportunities
·Budget tiered rates/rate structure
·Community growth

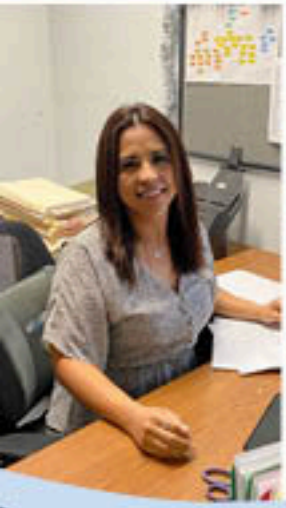
















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# AGENDA STAFF REPORT

**MEETING NAME:** REGULAR BOARD MEETING

**MEETING DATE(S):** MARCH 16, 2026

**FROM:** JOHN PINKNEY, DISTRICT COUNSEL

**FOR:** ACTION _X__ DIRECTION ____ INFORMATION ____

## SECOND AMENDED AND RESTATED GENERAL MANAGER/CHIEF ENGINEER EMPLOYMENT AGREEMENT

### STAFF RECOMMENDATION

Authorize the Board President to execute the Second Amended and Restated General Manager Employment Agreement between Mission Springs Water District and Brian Macy.

### SUMMARY

On February 17, 2026, Board President Duff and Brian Macy, with the assistance of District Counsel and under the Board's direction, negotiated an amended and restated employment Agreement. This updated Agreement clarifies the terms regarding salary advancement and cost-of-living adjustments, and extends the contract by one year, setting the new end date to February 8, 2029.

### FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

The second amended and restated General Manager/Chief Engineer employment agreement sets the General Manager's annual salary at $264,056.00. The term of the second amended and restated employment agreement will end on February 8, 2029. The 401(a) retirement contribution is set at $410.40 per pay period. The automobile allowance is set at $810.00 per month. All other terms of the General Manager's employment agreement remain unchanged from its prior version.

This action aligns with Strategic Plan Smart Goal 7.3 - Recruit and retain employees.

| FINANCIAL DATA | | |
|---|---|---|
| Cost Associated with this action: | $0 | |
| Current FY cost: | $158,434 | |
| Future FY cost: | $0 | |
| 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: | Administration | |
| BID/Job# | Salaries | |
| Current BID/Job balance | $552,028.00 | |
| Balance remaining if approved: | $26,525.97 | |

### ATTACHMENTS

Second Amended and Restated General Manager Employment Agreement

# SECOND AMENDED AND RESTATED GENERAL MANAGER/ CHIEF ENGINEER EMPLOYMENT AGREEMENT BETWEEN MISSION SPRINGS WATER DISTRICT AND BRIAN MACY

**THIS EMPLOYMENT AGREEMENT** ("Agreement") is entered into as of the 16th day of March, 2026, between the Mission Springs Water District, a county water district (the "District") and Brian Macy ("Employee"), who are collectively referred to as the "Parties". The above-named Parties hereby mutually agree as follows:

## I. TERM.

District hereby employs Employee as the District's General Manager Chief Engineer (collectively referred to as "General Manager") for a term of five years, commencing on February 8, 2024 ("Commencement Date"), and continuing through the end of business on February 8, 2029, unless sooner terminated pursuant to Section VII of this Agreement ("Term"). The Parties may also extend this agreement for an additional period of time with the express and signed written consent of the District and Employee. Notwithstanding anything herein to the contrary, it is understood and agreed by the Parties that Employee holds the position as General Manager at the pleasure of District's Board of Directors ("Board").

## II. SALARY.

**A. Base Salary.** Employees' Salary shall be based on an annual salary level of $264,056.00 per year during the period in which Employee serves as General Manager, less payroll taxes and other legally required deductions. Employee's Base Salary will be paid pursuant to the same procedures established for management employees as they may be amended by the District from time to time.

**B. Advancement in Salary.** Employees' Salary shall be eligible for a merit increase on the annual anniversary date (February 8th). Merit increases shall be granted only as a result of a written evaluation of continued meritorious service and with the continued improvement by the Employee in the effective performance of the duties of the position held. Increases for acceptable performance shall be no more than five percent (5%).

**C. Cost of Living.** Employees' Salary and fringe benefits (401(a) retirement and automobile allowance) shall be eligible for an annual cost-of-living base pay adjustment each year on July 1st, pursuant to the same procedures established for management employees as they may be amended by the District from time to time.

## III. DUTIES.

Employee shall perform the duties of the District's General Manager and Chief Engineer as prescribed by District's job descriptions and classifications for such positions, as may be amended by the District's Board of Directors from time to time. In addition, Employee shall have such powers and duties that are delegated to him by the California Water Code and the District's Board.

Employee shall be employed full-time and shall maintain a normal business schedule and remain accessible. It is understood that Employee, as District's General Manager, shall

be available 24 hours a day and 7 days a week and is required to meet all the needs of District regardless of District operating hours or any regular or normal work schedule. Employees' duties will likely involve work hours in excess of eight (8) hours per day and forty (40) hours per week, including but not limited to attendance at board meetings and outside meetings. Employee shall be exempt from overtime compensation. Employee shall do and perform all services, acts, or things necessary or advisable to manage and conduct the business of District, including the hiring, discipline and firing of all employees, subject at all times to the policies and resolutions established by the Board of Directors.

## IV. EMPLOYEE RESPONSIBILITIES.

Employee shall be the chief executive officer of District. As such, Employee shall have the responsibility for implementing District policies, whereas the District's Board of Directors shall retain the responsibility for formulating and adopting said policy.

## V. EXCLUSIVE EMPLOYMENT.

Employee shall devote their full time, energy and efforts to the position of General Manager.

## VI. EVALUATION.

Employee shall meet with the District's Board in closed session annually and as requested by the board to formally review Employee's performance and to discuss the Board's evaluation of said performance.

## VII. TERMINATION.

Employee shall serve as an "at will" employee at the will and pleasure of the District Board and may be removed from office (terminated) at any time for any reason, with or without cause, upon a majority vote of the District Board (at least three votes). Nothing in this Agreement shall prevent the District Board of Directors from terminating this Agreement and the services of Employee at its sole discretion. Employee understands and agrees that Employee may not avail himself of any procedures, provisions or protections set forth under any District employment policy in so far as such policy would limit, restrict, modify, prohibit or regulate Employee's status as an "at will" employee of District or the ability of the Board of Directors to terminate Employee's employment at any time for cause or for convenience and without cause. Employee shall not be entitled to any pre-termination notice or hearing or other similar proceeding or appeal proceeding as a precondition to any decision or action by the Board of Directors to terminate Employee's employment for convenience and without cause. Nothing in this Agreement shall confer upon Employee any right to any

property interest in continued employment with District.

**A. Severance Payment.** In the event Employee is terminated for cause, Employee shall not be entitled to any severance payment. In the event Employee is terminated without cause, at or during such time that Employee is willing and able to perform his duties under this Agreement, then in that event, District agrees to pay Employee a severance equal to one year's base salary and all accrued time (vacation, sick, optional and exempt leave), less any and all applicable or legally required deductions, provided Employee has executed a full and final release of any and all actual or potential claims (including Civil Code Section 1542 release) that Employee has or could have against District, its officials, employees and agents, acceptable to District in form and content. Notwithstanding anything herein to the contrary, the maximum severance Employee may receive under this Agreement shall not exceed the limitations provided for in Government Code Section 53260-53264 or other applicable law.

**B. Termination for Cause.** District may immediately terminate Employee's employment with District at any time for cause. The term "cause" shall be defined to include any misconduct by Employee, including but not limited to any of the following: (i) breach of this Agreement; (ii) Employee's conviction or guilty plea to a felony; Employee's conviction of a misdemeanor arising out of Employee's duties as a District employee; or Employee's conduct that in any way reflects negatively on the reputation of the District; (iii) Employee has repeated and/or protracted unapproved absences; (iv) Employee engages in the willful or insubordinate refusal to carry out a lawful directive of the District Board; (v) Employee materially impedes or disrupts the performance of the District; (vi) Employee engages in actions or omissions that are detrimental to employees or public safety; (vii) Employee violates lawful District policy; (viii) Employee acts in bad faith to the detriment of the District; (ix) Employee continues in the poor performance of his duties despite the Board's efforts to correct deficiencies; (x) Employee exhibits misconduct or dishonesty in regard to his employment; or (xi) Employee habitually neglects his duties.

**C. Resignation.** Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employee to resign at any time from his position with District. In the event Employee resigns, Employee shall not receive any Severance Pay.

**D. Termination Upon Death or Permanent Disability.** Except as required by law, all benefits and any other rights of Employee shall be terminated by the death or permanent disability of Employee despite the amount of time remaining in the Term. For purposes of this Agreement, permanent disability is defined as Employee being incapable of performing his essential duties to District by reason of any medically determined physical or mental impairment that can be expected to last for a period of more than three consecutive months from the first date of Employee's absence due to disability. District will give Employee at least two weeks written notice of termination due to such disability.

## VIII. FRINGE BENEFITS.

**A. Time Off.** Employee shall be provided with paid time off as follows:

(i) Vacation. Employee shall accrue paid vacation on the same terms and conditions as full-time regular employees of District.

(ii) Sick Leave. Employee shall accrue and be given sick leave on the same terms and conditions as full-time regular employees of District.

(iii) Holidays. Employee shall be entitled to the same paid holidays per calendar year, as other District employees in accordance with the annual holiday schedule of District.

**B. CalPERS and 457(b) Retirements.** District shall provide retirement benefits in compliance with California law and its contract with CalPERS and also provide 457(b) contributions on the same terms and conditions as full-time regular employees of District.

**C. 401(a) Retirement.** Subject to any limitations imposed by law, District shall make a contribution to the employee's 40 l (a) retirement savings account of $410.40 per pay period.

**D. Health and Welfare Benefits.** In addition to his regular compensation, Employee shall receive the same medical, life, dental, vision, and other health and welfare benefits as are provided to, and on the same terms and conditions as, all full-time regular employees of District. During the Term of this Agreement, Employee shall continue to be provided with a term life insurance policy with the benefit at the same level as other District management level employees.

**E. Automobile Allowance.** In lieu of District vehicle, District will provide Employee with an automobile allowance of $810/month. District shall have no obligation to reimburse Employee for mileage, repair, maintenance or vehicle replacement costs. Employee shall be responsible for providing all insurance for his vehicle and shall bear all costs associated with operating said vehicle.

## IX. EXPENSES AND INDEMNIFICATION.

**A. Expenses.** District shall pay or reimburse Employee for all normal and customary expenses for District business, travel, and meetings. When reimbursing for expenses incurred, District requires the submission of adequate proof of the expenses, such as a receipt, and some expenses may require prior approval of the District Board. The reimbursement of expenses shall be subject to District's expense reimbursement policy.

**B. Professional Development.**

(i) District agrees to budget for and pay the travel and subsistence expenses of Employee for professional and official travel, meetings and occasions which the Board

of Directors determines are appropriate to the continued professional development of Employee and to adequately pursue necessary official and other functions for District, including but not limited to national, regional, state and local government groups and committees thereof which Employee serves as a member.

(ii) District agrees to budget and pay for the professional dues and subscriptions of Employee for his continuation and full participation in national, regional, state and local associations and organizations which the Board of Directors determines are necessary and desirable for his continued professional participation, growth and advancement, and for the good of District.

(iii) District agrees to budget and to pay for tuition, textbooks and institutional fees incurred in successfully completing job-related course work and seminars from an accredited educational institution. District will reimburse employees l 00% for course-required tuition, texts and materials upon satisfactory completion of such courses in accordance with the District's Personnel Rules and Regulations.

(iv) To assist the Board of Directors with budgeting, the Employee shall provide, at the time of his annual evaluation, a list of those conferences, meetings, functions, and professional organizations, dues and subscriptions for which Employee requests District to advance costs for or reimburse Employee. All other requests for reimbursement of expenses pursuant to this Section shall be made by Employee in advance of any expenditure.

**C. Indemnification.** To the extent permitted by law, District shall indemnify Employee against all necessary expenditures and losses incurred by Employee in direct consequence of the lawful discharge of his duties, in accordance with Labor Code section 2802. In addition, to the extent permitted by law, District shall defend and indemnify Employee against any civil action, proceeding, or claim, in accordance with Government Code section 995, et seq.

## X. GENERAL PROVISIONS.

**A.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the employment of the Employee by the District and contains all of the covenants and agreements between the parties with respect to the employment of Employee by the District.

**B.** Employee agrees that he will abide with all applicable local, State and Federal laws, rules and regulations related to conflicts of interest and receipts of gifts.

**C.** Each party agrees and acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein and that any agreement, statement, or promise not contained in this Agreement shall not be valid or binding on either party.

**D.** Any modifications of this Agreement will be effective only if made in writin

and signed by both Employee and the District.

**E.** If any provision, sentence or term of this Agreement is held by a Court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions, sentences and terms shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

**F.** If Employee dies or becomes incapacitated during the Term of this Agreement, any accrued and unpaid wages provided by the terms of this Agreement shall be paid by District first to Employee's spouse and, if Employee has no spouse, then to Employee's children.

**G.** The parties acknowledge and agree that the terms and provisions of this Agreement have been negotiated and discussed between the parties, and this Agreement reflects their mutual agreement regarding the subject matter of this Agreement. Because of the nature of such negotiations and discussions, it would be inappropriate to deem any party to be the drafter of this Agreement, and, therefore, no presumption for or against validity or as to any interpretation thereof, based upon the identity of the drafter shall be applicable in interpreting or enforcing this Agreement.

**H.** Each party to this Agreement warrants to each other party that each party had the assistance of counsel in negotiation for, the preparation of, this Agreement, or could have had such assistance and voluntarily declined to obtain the same, and that each party has lawfully executed this Agreement.

**I.** This Agreement is entered into and to be performed in Riverside County and shall be governed by and construed in accordance with the laws of the State of California, with venue in Riverside County.

## XI. STATUTORY OBLIGATIONS: ABUSE OF OFFICE OR POSITION.

Notwithstanding anything in this Agreement to the contrary, pursuant to California Government Code Section 53243, 53243. l and 53243.2, if Employee is convicted of a crime involving abuse of Employee's official position, all of the following shall apply: (I) if Employee is provided with an administrative leave pay pending an investigation, Employee shall be required to fully reimburse such amounts paid by District; (2) if District pays for the criminal legal defense of Employee (which would be in the District Board's sole discretion, as District is generally not obligated to pay for a criminal defense), Employee shall be required to fully reimburse such amounts paid by District;

(3) if this Agreement is terminated, any cash settlement related to the termination of Employee by District, shall be fully reimbursed to District or shall be void if not yet paid to Employee. For this section, abuse of office or position means either (I) an abuse of public authority, including waste, fraud, or violation of the law under color of authority; or (2) a crime against public justice, including a crime described in Title 7 commencing with Section 92 of the Penal Code.

**IN WITNESS WHEREOF**, the parties have executed this Agreement on the 16th day of March 2026.

**MISSION SPRINGS WATER DISTRICT**

**BY: Amber Duff, Board President**

**EMPLOYEE**

**BY: Brian Macy**

**APPROVED AS TO FORM:**
**John O. Pinkney, General Counsel**

# BOARD OF DIRECTORS SPECIAL MEETING (WORKSHOP) MINUTES

**Wednesday, February 04, 2026 at 9:00 AM**

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

**CALL TO ORDER**
President Duff called the meeting to order at 9:00 AM

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

**BOARD MEMBERS ABSENT:** Director Ted Mayrhofen

**STAFF MEMBERS PRESENT:** Brian Macy, Marion Champion, Will Whitten, Kurt Kettenacker, Dori Petee, Oriana Hoffert, April Scott, Yuri Chavez, Daniel Virgen,

**PUBLIC INPUT**
No public input

**ITEMS FOR DISCUSSION**

**CVWD ID-8 DISCUSSION**
General Manager Brian Macy provided an update regarding the CVWD ID8 domestic water system, including recent community outreach and ongoing coordination with Coachella Valley Water District (CVWD) and the Department of Water Resources (DWR). Macy reported that three community meetings were held in Desert Edge, Sky Valley, and Indian Hills, which Mission Springs Water District (MSWD) staff, including Assistant General Manager Marion Champion, attended. He noted that Desert Edge residents were generally receptive, Sky Valley residents expressed the most opposition, and Indian Hills participants were largely unfamiliar with the issue and focused on questions and information sharing. He emphasized the importance of transparency and continued engagement with CVWD customers as discussions proceed.

Macy summarized that the ID8 domestic water system operates independently from CVWD's main system and is served by four wells that exceed state limits for hexavalent chromium (Chrome 6). He reported that CVWD estimates the cost of treatment at approximately $25 million, which could result in monthly bill increases of up to $85 per customer, excluding ongoing operation and maintenance costs. He further explained that an alternative option of consolidating ID8 with MSWD may qualify for up to $50 million in grant funding through DWR's Safe and Affordable Drinking Water Fund, with MSWD serving as the lead agency. Any consolidation application would require a feasibility analysis and resolutions from both the MSWD and CVWD boards.

Macy stated that a favorable funding determination from DWR could allow the Local Agency Formation Commission (LAFCO) process to move forward, potentially concurrent with grant review. He explained that the LAFCO process would include public hearings but would not require a ratepayer vote if both

agencies approved the consolidation by resolution. Questions from board members addressed ongoing treatment costs, the sequencing of grant applications and board actions, and opportunities for customer input during the LAFCO process.

CVWD General Manager Jim Barrett addressed the board and confirmed that CVWD Division One, which includes the ID8 area, is up for election and that the division director is supportive of consolidation. He noted CVWD's experience with prior consolidations, its working relationship with DWR, and the procedural requirements for both grant funding and the LAFCO reorganization process, including the need for resolutions from both agencies.

During board discussion, directors emphasized the importance of continued public education, outreach, and addressing misinformation circulating in the community, as well as concerns related to differing rate structures and conservation requirements. By consensus, the board directed General Manager Macy to continue working with CVWD and DWR on grant evaluation and outreach efforts, with any future actions, including resolutions or formal applications, to return to the board for consideration.

**STRATEGIC PLAN UPDATE**

Assistant General Manager Marion Champion presented an overview of the District's Strategic Plan update, noting that the plan was originally adopted in 2024 and updated in 2025, and serves as a guiding document for staff operations and Board actions over a three- to five-year horizon. The Strategic Plan is organized around seven SMART goals: customer communications and trust, water supply diversification, financial management, system reliability, environmental sustainability, improved technology and processes, and workforce excellence. Staff emphasized that the plan is a living document, actively used in daily operations and reflected in Board agenda items and the annual budget process.

Under customer communications, staff highlighted expanded outreach efforts, including the transition to a monthly newsletter, increased media engagement, and partnerships with local organizations to broaden public awareness. Customer service training initiatives were described, with early positive feedback from customers demonstrating improved service interactions. Public and employee infrastructure tours were reinstated, with registration scheduled to open in February and tours planned for March, building on strong community response from the prior year. Educational partnerships with schools and internship programs were also expanded, along with increased participation in professional communications and board-level organizations.

For water supply and system capacity, staff reported continued engagement with state lawmakers, participation in regional conservation and nutrient management programs, installation of new monitoring wells, and progress on well rehabilitation and new well development. Several grant-funded projects were discussed, including an intertie project and major infrastructure rehabilitation efforts, both of which remain under state and federal review. These initiatives were noted as essential to long-term system resilience and water quality monitoring.

Financial management improvements in 2025 included the adoption of updated water and sewer master plans, a new financial master plan and cost-of-service study, and implementation of a rate adjustment. The District also selected a new enterprise resource planning (ERP) system, with phased implementation underway, and adopted a new procurement policy to strengthen transparency and fiscal accountability. System reliability efforts included progress toward a new administration building, coordination with the City on infrastructure planning for underserved areas, and continued work on sewer expansion and relocation of inaccessible water infrastructure.

Environmental sustainability efforts focused on completing the first phase of a solar energy project, adopting and reviewing industrial pretreatment standards, and continuing advocacy regarding state clean fleet regulations. Staff discussed challenges related to electric vehicle availability for utility operations and ongoing coordination with industry partners to maintain regulatory compliance while ensuring operational readiness. Technology and process improvements included expanded use of electronic and automated forms, updates to the District's AI policy, implementation of a new public website and meeting management platform and continued use of electronic procurement systems.

The presentation concluded with workforce excellence initiatives, including expanded professional development opportunities, recognition of employee achievements, and identification of staff candidates for a multi-year supervisory training certification program. Board members commended staff for integrating the Strategic Plan into daily operations, budget development, and long-term planning, and expressed interest in highlighting completed goals for public transparency. The Board requested access to the full Strategic Plan document and noted that further discussion and potential updates would take place at a future March meeting.

**ARTIFICIAL INTELLIGENCE (AI) UPDATE**

Business Analyst Will Whitten presented an overview of the District's AI policy, which establishes responsible, ethical, and legally compliant use of AI while maintaining human oversight. Key principles emphasized included protecting privacy, prohibiting the sharing of confidential or personally identifiable information without consent, requiring human review of high-impact decisions, and mandating the reporting of AI-related issues. Oversight responsibilities were described as being managed by the District's AI pilot leadership group, including Marian Champion and IT Manager Kurt Kenacker, with a focus on compliance, cybersecurity, and adherence to public records requirements.

The presentation discussed the evolving nature of AI, its increasing integration into everyday software such as Microsoft 365 applications, and the importance of staff awareness and responsible use of approved tools. Practical staff use cases were shared, including document drafting, research, troubleshooting, workflow support, and email and document retrieval, along with examples illustrating both successful outcomes and instances where AI produced incorrect information, reinforcing the need for verification. The District's decision to use Microsoft Copilot as its primary internal AI tool was explained, citing benefits such as built-in data protection, enterprise governance, user familiarity, and cost-effective licensing. A live demonstration showcased a Copilot-based internal strategic plan

tracking agent designed to provide board-ready summaries and progress overviews within the District's secure environment.

Future AI initiatives were outlined by Kurt Kenacker, including the exploration of an AI-assisted phone system and website chat tools to improve customer service, expand multilingual access, and enable call routing while preserving easy access to live staff. Additional potential applications discussed included GIS analysis, operations and maintenance support, and the capture of institutional knowledge through document and meeting transcript analysis. Board members expressed support for the District's closed and secure AI environment, emphasized that AI should serve as a supportive tool rather than a replacement for staff expertise, and stressed the importance of minimizing customer frustration and ensuring direct access to live representatives. No public comments were received, and the Board thanked staff for the presentation and their thoughtful approach to AI adoption.

## COMMENTS

### GENERAL MANAGER'S COMMENTS

General Manager Brian Macy provided closing comments and highlighted two items for the Board's consideration. First, reference was made to the standard auditor's letter requesting input on any information or areas the Board would like the audit to address. Board members were asked to review the letter and direct any questions to staff. Second, he discussed the annual General Managers' evaluation process, noting that while the formal evaluation occurs in a closed session, an optional evaluation form is provided to offer guidance and structure for feedback. Board members were requested to submit their completed evaluation comments within the next week so they may be reviewed during a closed session later in the month, and receipt of the evaluation forms by the study session was emphasized as particularly helpful.

### DIRECTOR COMMENTS AND REQUESTS

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

President Duff requested a discussion about MSWD providing an annual award to a local charity or community member who has gone above and beyond in protecting groundwater.

### ADJOURN

With no further business, President Duff adjourned the meeting at 10:10 AM.

Respectfully Submitted,

Dori Petee
Executive Assistant

# BOARD OF DIRECTORS REGULAR MEETING STUDY SESSION MINUTES

**Thursday, February 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, Danny Friend, Skyler Aubrey, Amanda Lucas, Eric Weck, Daniel Virgen, William Whitten, Lisa Pelton, Oriana Hoffert, Selene Rodriguez, Marion Champion, April Scott, Dori Petee

**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**
Andres Marquez, founder of New Earth Creator, a local 501(c)(3) nonprofit. Marquez explained that his group's work began with trash removal and evolved after observing that many dumping sites are in recharge zones/alluvial fan areas where pollutants can migrate from the surface into the aquifer. He stated that the organization has refocused its mission toward aquifer and water-supply protection in Desert Hot Springs and the broader Coachella Valley, emphasizing that prevention and public education can reduce contamination risks and, in turn, lessen the need for costly water treatment and infrastructure, which can translate into higher rates for customers. He requested a future conversation with the district to align field efforts with groundwater protection goals, including coordination, data sharing, and potential support mechanisms, noting that the organization is tracking cleanup metrics/KPIs and documenting site conditions over time to better understand the scale and reintegration of pollutants. As an example, he described clearing areas near the water towers and

being concerned by the presence of medications, drugs, and hygiene items, which he viewed as a potential sink point in a recharge zone; he said the group cleaned the area as best they could despite heavy contamination and intends to continue similar work. The board thanked Marquez for his comments and community work and encouraged him to speak with staff for follow-up.

## PRESENTATION

**DESERT HOT SPRINGS HIGH SCHOOL REAL ACADEMY INTERNSHIP PROGRAM**
This presentation will take place at Tuesday's meeting.

## EMPLOYEE RECOGNITION

**HUMAN RESOURCES REPORT**
This item will be acknowledged at Tuesday's meeting.

## ACTION ITEMS

**APPROVE CONTRACT CHANGE ORDER NO. 1 WITH L.O. LYNCH QUALITY WELLS AND PUMPS, INC., FOR THE ON-CALL WELL AND BOOSTER MAINTENANCE AND REPAIR SERVICES CONTRACT**
It is recommended to authorize the General Manager to approve Change Order No. 1 with L.O. Lynch Quality Wells and Pumps, Inc. for the On-Call Well and Booster Maintenance and Repair Services contract to complete the projects issued under Task Orders 1 through 5. This change order increases the contract amount by $957,875.05 (includes a 10% contingency), revising the total from $150,000 to $1,107,875.05, and augments the capital budget for Job No. 11899 (Well 27 Repairs) from $91,000.00 to $131,800.00.

General Manager Brian Macy explained that on-call work is issued through task orders and, consistent with procurement policy, the district typically solicits multiple quotes from its on-call contractors (currently two, down from three due to a non-renewal) and selects based on best price and/or response time for emergencies. Director of Operations Danny Friend summarized five task orders comprising the change order: (1) Well 27—responding to a mechanical failure, Lynch was tasked to pull and evaluate equipment, perform a downhole video and an EMDS casing integrity survey, and the findings supported replacement of the pump, portions of column pipe, and the motor, plus light brushing/bailing and light chemical rehabilitation; a new motor was selected because the price difference versus a rebuild was about $2,800. (2) Well 26A—due to concerns about sanding and pre-filter bag loading (and in advance of changing ion-exchange media previously approved by the board), a downhole evaluation identified a bearing issue; staff requested amending Task Order 2 to add approximately $51,000 (with contingency) to replace downhole equipment and some column pipe and return the well to service. (3) Well 22—Task Order 3 was amended with no net cost increase (covered by contingency) to provide a missing sole plate discovered during equipment pull as part of an ongoing rehabilitation project. (4) Well 30—a larger scope to bring a long-offline well back into service to support the district's compliance strategy (including Chrome 6 planning), including complete downhole rehabilitation, new equipment/pump, motor work, and comprehensive motor control center maintenance/cleaning and torque checks, with staff also coordinating with the state to reactivate the

permit; the well is critical for the 15/30 pressure zone. (5) Well 26—new Task Order 5 to evaluate and address intermittent issues while the district operates under a conditional use agreement with the Division of Drinking Water following failed bacteriological samples (currently managing via increased chlorination for virus removal); sequencing depends on completing and stabilizing Well 26A before taking Well 26 offline. Staff emphasized completing the work before hot-weather peak demand and noted Lynch anticipated mobilizing multiple crews. Public comment was solicited with none offered. Board members thanked staff for the detailed breakdown, noted the cost was significant but necessary for reliable, safe water quality, and asked clarifying questions about the sole plate (explained as a preferred mounting component that was assumed present but was not) and motor rebuild vs. new options (cost differences varied by contractor/vendor; one proposal showed a $17,000+ delta, while others were under $3,000, making a new, more efficient motor preferable in some cases).

**APPROVE CONTRACT AMENDMENT NO. 2 FOR KYLE GROUNDWATER, INC.**
Authorize the General Manager to approve a contract amendment with KYLE Groundwater, Inc. (KGI) to provide hydrogeological support services for the Well 30 Rehabilitation Project. This amendment increases the contract amount by $78,862.30 (including a 10% contingency), revising the total from $93,187.30 to $172,049.60.

The board proceeded to Agenda Item 10 (Approve Contract Amendment No. 2 for Kyle Groundwater, Inc.), but staff briefly returned to Agenda Item 9 to clarify that the recommendation also included a capital budget augmentation. Director of Operations Danny Friend explained that, among the multiple cost centers involved in the various task orders, only the Well 27 cost center lacked sufficient funds; therefore, staff requested board consideration to augment the capital budget for Job No. 11899 (Well 27 repairs) to cover needed equipment replacement and repairs identified in the report. With no questions from the board on the budget augmentation, the meeting returned to Item 10.

Friend presented Amendment No. 2 for Kyle Groundwater, Inc., noting it is tied to Well 30 (Task Order 4 referenced under the prior item) and would provide construction management/oversight services. He reviewed contract history: Kyle Groundwater was previously engaged to prepare work plans for Wells 28 and 30 (brought to the board in September), and Amendment No. 1 was approved in December after awarding the Well 28 construction contract to Southwest Pump, increasing the agreement from $21,000 to approximately $93,187.37; Friend reiterated a commitment to transparency given other Kyle Groundwater contracts. Amendment No. 2 would increase the contract from approximately $93,187.37 to $172,49.60.

**CONTRACT AMENDMENT WITH INTELESYS COMMUNICATIONS SERVICES FOR INFORMATION TECHNOLOGY PROFESSIONAL SERVICES**
It is recommended to authorize the General Manager to approve the contract amendment, increasing the contract scope and not-to-exceed (NTE) amount from $125,544.44 to $259,615.39 (includes a 10% contingency), with Intelesys Communications Services for Information Technology (IT) Professional Services for the remainder of the current contract ending June 30, 2026.

## DISCUSSION ITEMS

**AWARD OF CONTRACT FOR LITTLE MORONGO & 19TH AVENUE RES-BCT SOLAR SITE REPAIRS**
General Manager Brian Macy noted this project is currently out to bid. It was to close yesterday but we extended the bid 72 hours and will be opening on Monday.

**ADMINISTRATION BUILDING UPDATE**
This discussion item will take place on Tuesday.

**GROUNDWATER PROTECTION PROGRAM UPDATE**
This discussion item will take place on Tuesday.

## CONSENT AGENDA

General Manager Brian Macy noted the amount of the Register of Demands is high due to the fact that we paid off our Wells Fargo line of credit.

**APPROVAL OF MINUTES**
It is recommended to approve the minutes as follows:
1. January 7, 2026 ~ Special Meeting Workshop Minutes
2. January 15, 2026 ~ Study Session Minutes
3. January 20, 2026 ~ Board Meeting Minutes

**REGISTER OF DEMANDS**
The register of demands totaling $17,246,251.17

## 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 through December 31, 2025. Operating revenues totaled $16.4 million, exceeding both the budget and the prior-year results, primarily driven by $8 million in pretreatment non-compliance fees (which may be negotiated down in the future). Operating expenses were $11.1 million, about $3 million under budget and close to last year, with savings attributed to lower outside services, electricity, materials, and legal costs. As a result, operating income was $5.2 million, compared with approximately $70,000 in the prior year. Non-operating revenue was $2.3 million, slightly below budget due to lower-than-expected investment income and timing differences in property tax receipts expected in future months; non-operating expense was $394,000, compared with $55,000 last year. The total change in net position was $7.1 million, compared with $2.5 million in the prior year. The debt service ratio increased to 9.29 following a $15 million payoff of the Wells Fargo line of credit, remaining well above the required debt covenant range (approximately 1.15–1.25). Year-to-date investment returns were 2.02%, compared with 2.28% in the prior year, and total cash was $82.7 million, versus $62.9 million last year. The January report

will reflect approximately $15 million less cash due to the loan payoff. Mr. Aubrey opened the floor for questions; no public comments were received online, and one director asked for an updated estimate of non-compliance fines, which were reported as approximately $11 million currently ($8 million as of December 31). The board thanked staff for providing clear, consolidated reporting.

2. Public Affairs Report
Will be given on Tuesday.

## 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 addressed the gentleman who spoke during the Public Comment portion of today's meeting. He emphasized the importance of engaged individuals in protecting the environment and stressed that environmental issues should be prevented before they become costly problems, noting that once an issue escalates, it can cost millions of dollars to fix. Director Mayrhofen highlighted water quality as a major environmental concern, noted that significant funding is being allocated, and referenced the Delta Conveyance Project as an example of an effort that prioritizes environmental review. He concluded with a call for continued involvement in environmental issues and for proactive action to prevent problems before they occur.

## CLOSED SESSION

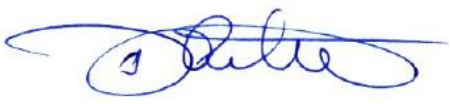
**CONFERENCE WITH LEGAL COUNSEL REGARDING POTENTIAL INITIATION OF LITIGATION**
pursuant to Government Code Section 54956.9(d)(4) Two potential cases.

**PUBLIC EMPLOYEE PERFORMANCE REVIEW**
Pursuant to Govt Code 54957
Title: General Manager

**REPORT ON ACTION TAKEN DURING CLOSED SESSION**
The Board met in closed session on the items listed above. There was no reportable action on either item.

**ADJOURN**
With no further business, President Duff adjourned the meeting at 4:58 PM

Respectfully Submitted,



Dori Petee
Executive Assistant

# BOARD OF DIRECTORS REGULAR MEETING MINUTES

## Tuesday, February 17, 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 P.M.

**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, Danny Friend, Skyler Aubrey, Amanda Lucas, Eric Weck, Oriana Hoffert, Selene Rodriguez, 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**
**Edward Razer**, addressed the board regarding proposed water-district changes and concerns about potential impacts to customers. Mr. Razer stated he lives part-time in Desert Edge and has been trying to understand recent discussions about a possible junction/connection between districts (referencing Coachella Valley and Mission), potential pursuit of state or federal funding, and efforts to address chromium (Chrome 6) issues. He asked why the issue is being addressed now, what specific problem or requirement is driving the potential district changes, and what consequences might follow—particularly possible water-rate changes that could significantly increase bills for fixed-income seniors and retirees. Mr. Razer also requested clearer, higher-level public communication and guidance on

where to obtain accurate information, noting the community's concern and confusion. In response, General Manager Macy thanked him for attending, offered to provide contact information, and clarified that the Coachella Valley's Chromium-6 issue is naturally occurring (not caused by industrial contamination). After confirming Mr. Razer is within the service area as a CVWD customer, the General Manager invited him to follow up directly for a one-on-one discussion and offered to involve appropriate staff (e.g., engineering/operations) to address his questions in detail.

## PRESENTATION

**DESERT HOT SPRINGS HIGH SCHOOL REAL ACADEMY INTERNSHIP PROGRAM**
Assistant General Manager Marion Champion introduced the four winter interns who just completed 60 hours of internship with the District. The students shared their experiences with the Board.

## EMPLOYEE RECOGNITION

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

**ANNIVERSARIES**

| | | |
|---|---|---|
| John Kee | Field Operations Technician I | 1 Year |
| Josiah Perez | Field Operations Technician I | 2 Years |
| Adrian Perea | Field Operations Technician II | 4 Years |
| Eric Weck | Engineering Manager | 4 Years |
| Rita Huber | Accountant | 8 Years |
| Oriana Hoffert | Human Resources Manager | 9 Years |
| Chris Jacobson | Wastewater Plant Operator II | 22 Years |

## ACTION ITEMS

**APPROVE CONTRACT CHANGE ORDER NO. 1 WITH L.O. LYNCH QUALITY WELLS AND PUMPS, INC., FOR THE ON-CALL WELL AND BOOSTER MAINTENANCE AND REPAIR SERVICES CONTRACT**
The Board authorized the General Manager to approve Change Order No. 1 with L.O. Lynch Quality Wells and Pumps, Inc. for the On-Call Well and Booster Maintenance and Repair Services contract to complete the projects issued under Task Orders 1 through 5. This change order increases the contract amount by $957,875.05 (includes a 10% contingency), revising the total from $150,000 to $1,107,875.05, and augments the capital budget for Job No. 11899 (Well 27 Repairs) from $91,000.00 to $131,800.00.

Staff presented at the 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

**APPROVE CONTRACT AMENDMENT NO. 2 FOR KYLE GROUNDWATER, INC.**
The Board authorized the General Manager to approve a contract amendment with KYLE Groundwater, Inc. (KGI) to provide hydrogeological support services for the Well 30 Rehabilitation Project. This amendment increases the contract amount by $78,862.30 (including a 10% contingency), revising the total from $93,187.30 to $172,049.60.

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

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

**CONTRACT AMENDMENT WITH INTELESYS COMMUNICATIONS SERVICES FOR INFORMATION TECHNOLOGY PROFESSIONAL SERVICES**
The Board authorized the General Manager to approve the contract amendment, increasing the contract scope and not-to-exceed (NTE) amount from $125,544.44 to $259,615.39 (includes a 10% contingency), with Intelesys Communications Services for Information Technology (IT) Professional Services for the remainder of the current contract ending June 30, 2026.

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

**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

**AWARD OF CONTRACT FOR LITTLE MORONGO & 19TH AVENUE RES-BCT SOLAR SITE REPAIRS**
General Manager Macy explained that bids were received, but they are still being evaluated and will be brought back to the board in March for execution.

**ADMINISTRATION BUILDING UPDATE**
General Manager Macy explained that the district has been working with the city to finalize design details, mostly related to off-site/exterior aspects rather than the specific site itself, and as a result, the district plans to move forward with bidding later this month. Although the architect was not available at the meeting, the bid package is expected to be received and posted on the district's OpenGov site, and potential bidders are encouraged to review it there. The project includes not only the administrative building but also a three-bay operations center with a warehouse, along with yard improvements that involve moving some ponds, which will require permitting and approval through the regional board.

**GROUNDWATER PROTECTION PROGRAM UPDATE**

General Manager Macy introduced Engineering Manager Eric Weck to provide the monthly Groundwater Quality Protection Program update. Mr. Weck reported that the update focused on the M2 septic-to-sewer project: staff received eight bids and the project team is currently reviewing them, with staff expecting to bring a recommendation and proposed award to the Board at next month's meeting. No public comments were received. During Board discussion, Director Sewell asked whether receiving eight bids was typical; staff responded that bid counts fluctuate based on contractor availability and market conditions, citing a recent solar repairs solicitation where initial interest was high but only one bid was ultimately received.

**CONSENT AGENDA**

**Motion made by Director Sewell, 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. January 7, 2026 ~ Special Meeting Workshop Minutes
2. January 15, 2026 ~ Study Session Minutes
3. January 20, 2026 ~ Board Meeting Minutes

**REGISTER OF DEMANDS**

The register of demands totaling $17,246,251.17

**REPORTS**

**DIRECTOR'S REPORTS**

Director Martin reported attendance at the following meetings and events: 1/8 DVBA Legislative Meeting, 1/12 DVBA Board Meeting, 1/13 Oversight Committee Agenda Review, 1/14 DVBA Public Officials Luncheon, 1/15 RivCo Oversight Committee Meeting, 1/22 RivCo Staff meeting/document signing, 1/26 Cabots Museum Board Meeting, 1/29 SDARC Quarterly Luncheon, 1/30 DVBA Installation Dinner.

Vice President Griffith reported attendance at the following meetings and events: 1/6 DWA Board Meeting, 1/28 CSDA Webinar, and 1/30 CSDA Webinar.

Director Sewell reported attendance at the following meetings and events: 1/13 CVWD Board Meeting, 1/29 GCVCC Legislative Breakfast.

Director Mayrhofen reported attendance at the following meetings and events: 1/29 SDARC Quarterly Luncheon.

President Duff reported attendance at the following meetings and events: 1/8 CVCC Meeting, 1/10 CVCAN Business Meeting, 1/16 ACWA State Legislative Committee Meeting, 1/28 San Gorgonio Pass Regional Water Alliance Meeting, 1/29 CSDA Webinar.

**GENERAL MANAGER'S REPORT**

Included in this report are the following oral reports:

**1. Finance Report**

Report given on Thursday; nothing further to add.

**2. Public Affairs Report**

Assistant General Manager Marion Champion highlighted January outreach, media, and upcoming engagement activities for Mission Springs Water District (MSWD). Staff and board participated in multiple community and partner events, including a quarterly luncheon with the Riverside Chapter of the Special Districts Association (sponsored by SBEMP) focused on Brown Act revisions and compliance; a roundtable briefing with Assemblyman Greg Wallace's staff on January 30; a spa tour kickoff event at Cabot's on January 29 where MSWD promoted its award-winning drinking water; and attendance at the City's Eagle Spark Sports Park groundbreaking, the CORBS Awards, and the Palm Springs Museum Gala. The team also attended the ACWA State Legislative Symposium and heard remarks from Assemblywoman Blanca Rubio on effective advocacy at the State Capitol.

MSWD reported receiving three regional CORBS recognitions: Outreach and Engagement Program of the Year (internship program with Desert Hot Springs High School's "Rail Academy"), Plant of the Year for Operations and Maintenance (Nancy Wright Regional Water Reclamation Facility), and a Gizmos and Gadgets award for a debris-prevention shield created by wastewater operators Mark Vermeer and Joey McElrone to keep windblown material from the grit chamber; a news release generated coverage in the "Uken Report" and the "El Informador."

Looking ahead, Public Affairs noted a busy schedule with a Lifestream blood donation event, hosting the Desert Hot Springs Rotary Four-Way Speech Contest (student scholarships), CASA DC followed by the Desert Hot Springs Women's Club fashion show, and completion of the winter internship program. MSWD participated in the Palm Springs Unified School District Science and Engineering Fair and presented its Water Innovation Award to Ja'nylah Lewis, a third-grade student at Cabot Yerxa Elementary, for a filtration-focused project ("House of Filtration"). The district announced half-day public infrastructure tours on March 10–11 (morning and afternoon) featuring a well, booster pump, reservoir, and wastewater treatment plant; sign-ups open February 19 and are expected to fill quickly.

Communications updates included Water Matters newsletter topics (January: leak prevention; February: water quality), media pickup for the board reorganization and Director Martin's countywide oversight chair role, and progress on the CV Water Counts Academy (70+ applicants for 55 spots; Operations Director Danny Friend presented on cross-connection/backflow; rates and Proposition 218 to be covered; West Valley tour to include the Nancy Wright facility). Current campaigns include the "Leaks Happen" initiative, promoting timely repairs and customer-portal alerts, and the New Year water conservation campaign, promoting free "Water Fit" conservation kits (approximately 70 distributed to date, about one-third more than in prior years), supported by a short social media video and positive engagement.

**3. Burrowing Owl Support Letter**

General Manager Macy noted that they had provided CVAG with a draft burrowing owl support letter, reiterating that state and federal agencies do not fully align on the Coachella Valley Multiple Species Habitat Conservation Plan/Natural Community Conservation Plan. Staff requested that legal counsel (SBEMP) continue representing MSWD in ongoing legal discussions and correspondence with CVAG to ensure the District's interests are addressed. With no objections and apparent consensus from the group, leadership agreed to sign the letter and formally add MSWD's support on the burrowing owl

issue, emphasizing the District's longstanding support for the conservation plan and its commitment to protecting the species in alignment with that plan.

## 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 that it feels degrading and demoralizing to be in their fourth year and hear others give reports about their government-related activities while he feels he has "nothing really" to report. He added that he's expressed this feeling before and implied that if others haven't understood it by now, they likely won't.

## CLOSED SESSION

**CONFERENCE WITH LEGAL COUNSEL REGARDING POTENTIAL INITIATION OF LITIGATION**
pursuant to Government Code Section 54956.9(d)(4) Two potential cases.

**PUBLIC EMPLOYEE PERFORMANCE REVIEW**
Pursuant to Govt Code 54957
Title: General Manager

**CONFERENCE WITH LABOR NEGOTIATORS**
Pursuant to Government Code Section 54957.6
Agency designated representative: MSWD Board President Amber Duff or her designee
Unrepresented Employees: General Manager.

**REPORT ON ACTION TAKEN DURING CLOSED SESSION**
The Board met in closed session on the items listed above, there was no reportable action taken on any items.

**ADJOURN**
With no further business, President Duff adjourned the meeting at 4:27 P.M.

Respectfully Submitted,

Dori Petee
Executive Assistant

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| 1006488 | 02-10-26 | ABC LIOVIN DRILLING, INC. | ACCOUNT REFUND HACIENDA AVE AND LA MESA DRIVE | 612.87 | 612.87 | | 612.87 |
| 1006500 | 02-12-26 | ACWA-JPIA HEALTH BENEFITS AUTH. | MARCH 2026 HEALTH INSURANCE | 110,102.48 | 110,102.48 | | 110,102.48 |
| | | | MARCH 2026 HEALTH INS VISION | | | | |
| 99114802 | 02-11-26 | AFLAC | JANUARY 2026 AFLAC DEDUCTIONS | 2,232.92 | 2,232.92 | | 2,232.92 |
| 1006448 | 02-04-26 | AGUA CALIENTE BAND OF CAHUILLA INDIANS | CULTURAL MONITORING | 6,603.30 | 0.00 | 6,603.30 | 6,603.30 |
| 1006581 | 02-26-26 | AM CONSERVATION GROUP INC. | CLASSROOM MATERIALS - PAINTED HILLS MS | 4,807.57 | 4,807.57 | | 4,807.57 |
| 1006582 | 02-26-26 | AMANDA LUCAS | MILEAGE REIMBURSEMENT - AMANDA LUCAS | 158.79 | 158.79 | | 158.79 |
| 1006501 | 02-12-26 | AMBER DUFF | MILEAGE REIMBURSEMENT JANUARY 2026 DUFF | 44.22 | 44.22 | | 44.22 |
| 1006546 | 02-19-26 | ANSAFONE CONTACT CENTERS | ANSAFONE ANSWERING SERVICE | 409.43 | 409.43 | | 409.43 |
| | | | ANSAFONE ANSWERING SERVICE | | | | |
| 1006502 | 02-12-26 | ATWORK FRANCHISE INC | WWTP OIT TEMP-GERARDO M./W.E. 02.01.26 | 2,116.80 | 5,906.88 | | 5,906.88 |
| | | | WWTP OIT TEMP-GERARDO M./MLK HOLIDAY | 403.20 | | | |
| | | | WWTP OIT TEMP-GERARDO M./W.E. 12.28.25 | 1,693.44 | | | |
| | | | WWTP OIT TEMP-GERARDO M./ W.E. 01.25.26 | 1,693.44 | | | |
| 1006547 | 02-19-26 | ATWORK FRANCHISE INC | WWTP OIT TEMP-GERARDO M./W.E. 02.08.26 | 1,693.44 | 1,693.44 | | 1,693.44 |
| 1006583 | 02-26-26 | ATWORK FRANCHISE INC | WWTP OIT TEMP-GERARDO M./W.E. 02.15.26 | 2,116.80 | 2,116.80 | | 2,116.80 |
| 1006449 | 02-04-26 | B-81 PAVING INC | PAVING @ 12 LOCATIONS AS IDENT. ON INV. | 15,450.00 | 15,450.00 | | 15,450.00 |
| 1006503 | 02-12-26 | BABCOCK LABORATORIES INC | TOTAL N PACKAGE - HORTON WELLS & PONDS | 762.76 | 4,308.42 | | 4,308.42 |
| | | | TOTAL N PACKAGE - WELL 29 & WELL 37 | 381.38 | | | |
| | | | TOTAL N PACKAGE - CLARIFIER EFFLUENT | 250.18 | | | |
| | | | 13310 LITTLE MORONGO RD. - SNIDER LS #2 | 401.26 | | | |
| | | | 13310 LITTLE MORONGO - SNIDER LS #1 | 401.26 | | | |
| | | | TOTAL N PACKAGE - HORTON EFFLUENT | 105.28 | | | |
| | | | 65321 TWO BUNCH PALMS TRL. - CULTURE DHS | 401.26 | | | |
| | | | 65283 TWO BUNCH PALMS TRL - CULTURE DHS | 401.26 | | | |
| | | | 65000 TWO BUNCH PALMS TRL. JEETER | 401.26 | | | |
| | | | 13310 LITTLE MORONGO RD. - SNIFER LS #3 | 401.26 | | | |
| | | | 13310 LITTLE MORONGO RD. - SNIDER LS #4 | 401.26 | | | |
| 1006584 | 02-26-26 | BABCOCK LABORATORIES INC | 66100 CABOT RD. - CABOT MANAGEMENT | 401.26 | 1,374.58 | | 1,374.58 |
| | | | TOTAL N PACKAGE - WELL 31 & WELL 33 | 381.38 | | | |
| | | | TOTAL N PACKAGE - WELL 29 & WELL 37 | 381.38 | | | |
| | | | TOTAL N PACKAGE - DESERT CREST EFFLUENT | 105.28 | | | |
| | | | TOTAL N PACKAGE - HORTON EFFLUENT | 105.28 | | | |
| 1006585 | 02-26-26 | BECK OIL, INC. | DIESEL FUEL | 2,358.15 | 6,977.03 | | 6,977.03 |
| | | | UNLEADED GASOLINE | 4,618.88 | | | |
| 1006504 | 02-12-26 | BRINKS INCORPORATED | JAN 2026 - CIT EXCESS FEE | 87.94 | 479.78 | | 479.78 |
| | | | FEB 2026 SERVICES FLAT FEE | 391.84 | | | |
| 1006586 | 02-26-26 | CA LOBBY LLC | CALIFORNIA ADVOCACY SERVICES | 5,000.00 | 5,000.00 | | 5,000.00 |
| 1006450 | 02-04-26 | CALCHAMBER | CALCHAMBER YEARLY MEMBERSHIP | 719.20 | 719.20 | | 719.20 |
| 99114801 | 02-09-26 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 01.30.26 | 41,079.23 | 41,079.23 | | 41,079.23 |
| 99114974 | 02-20-26 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 02.13.26 | 41,145.42 | 41,145.42 | | 41,145.42 |
| 1006587 | 02-26-26 | CALMUTUALS | LEGAL REVIEW OF CHROMIUM REGULATION | 10,000.00 | 10,000.00 | | 10,000.00 |
| 1006451 | 02-04-26 | CANYON SPRINGS ENTERPRISES | PROGRESS PAYMENT #6 | 33,250.00 | 0.00 | 33,250.00 | 33,250.00 |
| 1006505 | 02-12-26 | CARPI & CLAY. INC | FEDERAL ADVOCACY | 5,000.00 | 5,000.00 | | 5,000.00 |
| 1006452 | 02-04-26 | CASAMAR GROUP, LLC | LABOR COMPLIANCE - LAYNE 01.2026 | 512.28 | 384.21 | 128.07 | 512.28 |
| | | | LABOR COMPLIANCE - LO LYNCH 01.2026 | | | | |
| | | | LABOR COMPLIANCE - PVCA 01.2026 | | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| 1006506 | 02-12-26 | CASEY DOLAN | DIGITAL ADVERTISING MGMT & CONSULTING | 650.00 | 650.00 | | 650.00 |
| 1006453 | 02-04-26 | CITY OF DESERT HOT SPRINGS | JAN 25-26 REC'D PROP TAX PYMT | 186,530.09 | 186,530.09 | | 186,530.09 |
| 1006507 | 02-12-26 | CITY OF DESERT HOT SPRINGS | DEC 2025 UUT PAYABLE | 31,713.74 | 31,713.74 | | 31,713.74 |
| 1006508 | 02-12-26 | CITY OF DESERT HOT SPRINGS | ENC. CITY PERMIT - W30 DISCHARGE PIPE | 335.98 | 0.00 | 335.98 | 335.98 |
| 1006588 | 02-26-26 | CITY OF DESERT HOT SPRINGS | ENC. CITY PERMIT - 9601 CHOLLA DR. | 357.97 | 2,013.41 | | 2,013.41 |
| | | | ENC. CITY PERMIT - CHOLLA DR. & 4TH ST. | 357.97 | | | |
| | | | ENC. CITY PERMIT - 67972 MONTERICO RD. | 357.97 | | | |
| | | | ENC. CITY PERMIT - QUINTA WAY & INAJA ST | 445.93 | | | |
| | | | ENC. CITY PERMIT - 12575 HIDALGO ST. | 357.97 | | | |
| | | | ENC. CITY PERMIT - GRANADA & VERBENA | 135.60 | | | |
| 1006454 | 02-04-26 | CIVICPLUS LLC | MUNICIPAL WEBSITE DEVELOPMENT | 48,723.50 | 48,723.50 | | 48,723.50 |
| 1006509 | 02-12-26 | CLINICAL LABORATORY OF SAN BERNARDINO | LAB SERVICES FOR SAMPLES IN 12/2025 | 6,910.84 | 3,914.50 | 2,996.34 | 6,910.84 |
| | | | LAB SERVICES FOR BENCH TESTING 12/2025 | | | | |
| 1006455 | 02-04-26 | CORE & MAIN LP | 1" COPPER TUBING | 4,649.07 | 12,586.36 | | 12,586.36 |
| | | | 1" SWING CHECK VALVE | 2,603.48 | | | |
| | | | BRASS METER ADAPTER | 3,648.18 | | | |
| | | | 100FT 1" COPPER WRIGHT PLANT | 1,549.69 | | | |
| | | | RESTOCK N/I RUBBER MTR WASHERS | 135.94 | | | |
| | | | BLK NIPPLE | | | | |
| | | | BLK NIPPLE | | | | |
| | | | BLK NIPPLE | | | | |
| 1006589 | 02-26-26 | CORE & MAIN LP | 3/4 FIPT X 1 MSN BALL A.M. STOP FORD BA13-12-405 | 388.24 | 10,314.94 | | 10,314.94 |
| | | | 4" ACP X 12" FULL CIRCLE 4.74-5.14 | 2,470.80 | | | |
| | | | RESTOCK N/I 4"-6" FLANGE GASKETS | 278.40 | | | |
| | | | 3/4"FIPT X 3/4"MSN BALL A.M. STOP MUEL B-212-402 | 1,348.50 | | | |
| | | | CONC DIRECTIONAL VALVE BOX 4TT | 5,829.00 | | | |
| | | | CI DIRECTIONAL LID | | | | |
| | | | 8" ACP X 7-1/2" F.C. 899-939 | | | | |
| | | | 6"ACP X 7-1/2"F.C. 705-745 | | | | |
| 1006548 | 02-19-26 | CORONA ENVIRONMENTAL CONSULTING LLC | CHROMIUM-6 PDR | 12,505.99 | 0.00 | 12,505.99 | 12,505.99 |
| 1006510 | 02-12-26 | COUNTY OF RIVERSIDE | RIV. COUNTY HAZMAT PERMIT - NWRWRF | 1,052.00 | 1,052.00 | | 1,052.00 |
| 1006456 | 02-04-26 | CS-AMSCO | 2" SINGLE BODY SEWAGE AIR VALVE | 4,017.23 | 4,017.23 | | 4,017.23 |
| 1006457 | 02-04-26 | CV STRATEGIES | STRATEGIC COMMUNICATION SERV: CALENDAR | 2,356.25 | 3,118.75 | | 3,118.75 |
| | | | STRATEGIC COMMUNICATION SERV: 218 | 762.50 | | | |
| 1006511 | 02-12-26 | CV STRATEGIES | STRATEGIC COMMUNICATION SERVICES JAN 26 | 1,231.25 | 1,231.25 | | 1,231.25 |
| 1006590 | 02-26-26 | CWEA | CWEA CONFERENCE REGISTRATION R.MARTIN | 1,095.00 | 1,095.00 | | 1,095.00 |
| 1006512 | 02-12-26 | CYPRESS DENTAL ADMINISTRATORS | MAR 2026 DENTAL INS | 5,589.14 | 5,589.14 | | 5,589.14 |
| 1006458 | 02-04-26 | DAVID PENA | WATER DIST. GRADE 2 RENEWAL - DAVID P. | 60.00 | 60.00 | | 60.00 |
| 1006513 | 02-12-26 | DEGRAVE COMMUNICATIONS INC | COMMUNICATIONS SUPPORT JAN OUTREACH | 2,257.50 | 2,257.50 | | 2,257.50 |
| 1006515 | 02-12-26 | DESERT HOT SPRINGS LITTLE LEAGUE | DHS LL BASEBALL & SOFTBALL SPONSORSHIP | 350.00 | 350.00 | | 350.00 |
| 1006594 | 02-26-26 | DESERT HOT SPRINGS WOMENS CLUB | SPONSORSHIP & TABLE WOMENS CLUB FS | 815.00 | 815.00 | | 815.00 |
| 1006460 | 02-04-26 | DESERT TIRE AND AUTO REPAIR | REPLACEMENT TIRES UNIT 419 | 1,300.01 | 1,300.01 | | 1,300.01 |
| 1006592 | 02-26-26 | DESERT TIRE AND AUTO REPAIR | TIRE REPLACEMENT UNIT 399 | 265.10 | 265.10 | | 265.10 |
| 1006593 | 02-26-26 | DESERT URGENT CARE | DOT PHYSICAL/RANDOM-R.MOJICA, R.RUVALCABA | 325.00 | 325.00 | | 325.00 |
| 1006591 | 02-26-26 | DESERT VALLEY DISPOSAL, INC. | JAN CORP YARD SERVICE CHARGES | 857.77 | 1,766.19 | | 1,766.19 |
| | | | ADMIN BUILDING JAN SERVICE CHARGES | 588.73 | | | |
| | | | WRIGHT PLANT JAN SERVICE CHARGES | 319.69 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| 1006459 | 02-04-26 | DESERT WATER AGENCY | DWA RAC FEES - ID-E SYSTEM | 8,228.78 | 8,228.78 | | 8,228.78 |
| 1006514 | 02-12-26 | DESERT WATER AGENCY | DWA RAC FEES - MAIN SYSTEM | 431,980.82 | 431,980.82 | | 431,980.82 |
| 1006461 | 02-04-26 | E.H. WACHS | 2WAY VALVE SELECTOR, SEAL DUMP DOOR | 659.80 | 659.80 | | 659.80 |
| 1006516 | 02-12-26 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 2 LOADS/W.E. 01.02.26 | 2,799.32 | 27,063.45 | | 27,063.45 |
| | | | SLUDGE HAULING - TRACTOR UNIT | 3,000.00 | | | |
| | | | SLUDGE HAULING - 1 LOAD/W.E. 01.02.26 | 2,043.80 | | | |
| | | | SLUDGE HAULING - TRACTOR UNIT | 3,000.00 | | | |
| | | | SLUDGE HAULING - 3 LOADS/W.E. 01.09.26 | 4,137.98 | | | |
| | | | SLUDGE HAULING - BELT TRAILER | 2,000.00 | | | |
| | | | SLUDGE HAULING - BELT TRAILER | 2,000.00 | | | |
| | | | SLUDGE HAULING - 2 LOADS/W.E. 01.09.26 | 4,041.32 | | | |
| | | | SLUDGE HAULING - 1 LOAD/W.E. 01.16.26 | 2,019.93 | | | |
| | | | SLUDGE HAULING - 1 LOAD/W.E. 01.23.26 | 2,021.10 | | | |
| 1006549 | 02-19-26 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 5 LOADS /W.E. 01.16.26 | 6,987.48 | 12,544.66 | | 12,544.66 |
| | | | SLUDGE HAULING - 4 LOADS/W.E. 01.23.26 | 5,557.18 | | | |
| 1006595 | 02-26-26 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 2 LOADS/W.E. 01.30.26 | 2,821.46 | 20,393.93 | | 20,393.93 |
| | | | SLUDGE HAULING - 1 LOAD/W.E. 01.30.26 | 2,025.11 | | | |
| | | | SLUDGE HAULING - TRACTOR UNIT | 3,000.00 | | | |
| | | | SLUDGE HAULING - BELT TRAILER | 2,000.00 | | | |
| | | | SLUDGE HAULING - TRACTOR UNIT | 3,000.00 | | | |
| | | | SLUDGE HAULING - BELT TRAILER | 2,000.00 | | | |
| | | | SLUDGE HAULING - 1 LOAD/W.E. 02.06.26 | 5,547.36 | | | |
| | | | SLUDGE HAULING - 3 LOADS/W.E. 02.06.26 | | | | |
| 99114799 | 02-06-26 | EFTPS-IRS PAYROLL TAX REMITTANCE | FED TAX DEP PPE 01.30.26 | 78,817.74 | 78,817.74 | | 78,817.74 |
| 99114952 | 02-20-26 | EFTPS-IRS PAYROLL TAX REMITTANCE | FED TAX DEP PPE 02.13.26 | 62,200.93 | 62,200.93 | | 62,200.93 |
| 99115009 | 02-24-26 | EFTPS-IRS PAYROLL TAX REMITTANCE | 2025 941 Q-4 PAID ADJUSTED TAXES | 106.39 | 106.39 | | 106.39 |
| PR020626 | 02-06-26 | EMPLOYEE PAYROLL CHECKS | | 10,448.95 | 10,448.95 | | 10,448.95 |
| PR022026 | 02-20-26 | EMPLOYEE PAYROLL CHECKS | | 0.00 | 0.00 | | 0.00 |
| 1006550 | 02-19-26 | ENTERPRISE FM TRUST | ENTERPRISE FLEET MANAGEMENT 02/26 | 28,847.36 | 28,847.36 | | 28,847.36 |
| 1006517 | 02-12-26 | ENVIROGEN TECHNOLOGIES INC | WELL 26A URANIUM TREATMENT | 4,132.53 | 4,132.53 | | 4,132.53 |
| 1006462 | 02-04-26 | ENVIROLOGIC RESOURCES,INC. | CONSTRUCTION SVCS NOV-DEC 2025 | 6,672.50 | 0.00 | 6,672.50 | 6,672.50 |
| 1006572 | 02-25-26 | ERICKSON-HALL CONSTRUCTION CO | ACCOUNT REFUND VERBENA DR & ESTRELLA AVE | 600.66 | 600.66 | | 600.66 |
| 1006518 | 02-12-26 | EXECUTIVE FACILITIES SERVICES INC | JANUARY JANITORIAL SERVICES | 3,185.37 | 3,185.37 | | 3,185.37 |
| 1006463 | 02-04-26 | FERGUSON WATERWORKS #1083 | M14 VICTAULIC VALVE HORTON PLANT | 2,011.88 | 2,011.88 | | 2,011.88 |
| 1006596 | 02-26-26 | FERGUSON WATERWORKS #1083 | VICTAULIC PUMP REAPIR PARTS HORTON PLT | 1,076.63 | 23,968.00 | | 23,968.00 |
| | | | 4 MACH10 METER FOR ENGINEERING DEPT. | 5,220.00 | | | |
| | | | VITAULIC PUMP REPAIR PARTS HORTON PLT | 1,176.32 | | | |
| | | | 4" FLG BUTTERFLY VALVE | 2,082.78 | | | |
| | | | 1" COPPER TUBING (SOFT "K" - 100FT. ROLLS55-170 | 4,603.39 | | | |
| | | | 6"JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 3,664.88 | | | |
| | | | 6"JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 3,072.00 | | | |
| | | | 6" JONRD JJ406DPLL 4X2-1/2" CI 6H HYD | 3,072.00 | | | |
| 1006597 | 02-26-26 | FERGUSON WATERWORKS #1083 | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 3,072.00 | 3,072.00 | | 3,072.00 |
| 1006489 | 02-10-26 | FERREIRA CONSTRUCTION | ACCOUNT REFUND 20TH AVE AND CALLE DE LOS ROMOS | 493.56 | 493.56 | | 493.56 |
| 1006464 | 02-04-26 | FORSHOCK | SCADA MONITORING 01/2026 | 314.00 | 314.00 | | 314.00 |
| 1006551 | 02-19-26 | FORSHOCK | SCADA MONITORING 02/2026 | 160.00 | 474.00 | | 474.00 |
| | | | SCADA MONITORING 02/2026 | 314.00 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| 1006519 | 02-12-26 | FRANCHISE TAX BOARD | GARNISHMENT EE#72 PPE 01.30.26 PYMT 4 | 796.70 | 796.70 | | 796.70 |
| 1006447 | 02-04-26 | GAFCON PM-CM LLC | LABOR COMPLIANCE - HCI SYSTEMS 12.2025 | 1,038.00 | 792.00 | 246.00 | 1,038.00 |
| | | | LABOR COMPLIANCE - MWH CONSTRUCTOR 12.2025 | | | | |
| | | | LABOR COMPLIANCE - LEED ELECTRIC 12.2025 | | | | |
| | | | LABOR COMPLIANCE - SOUTHWEST 12.2025 | | | | |
| | | | LABOR COMPLIANCE - M.BREY ELECTRIC 12.2025 | | | | |
| | | | LABOR COMPLIANCE - LO LYNCH 12.2025 | | | | |
| | | | LABOR COMPLIANCE - CANYON SPRINGS 12.2025 | | | | |
| | | | LABOR COMPLIANCE - URBAN HABITAT 12.2025 | | | | |
| | | | LABOR COMPLIANCE - B-81 12.2025 | | | | |
| | | | LABOR COMPLIANCE - MESA ENERGY 12.2025 | | | | |
| 1006580 | 02-26-26 | GAFCON PM-CM LLC | LABOR COMPLIANCE - HCI SYS INC 01.2026 | 1,854.00 | 1,116.00 | 738.00 | 1,854.00 |
| | | | LABOR COMPLIANCE - MWH CONSTR. 01.2026 | | | | |
| | | | LABOR COMPLIANCE - MWH CONSTR. 01.2026 | | | | |
| | | | LABOR COMPLIANCE - LEED ELECTRIC 01.2026 | | | | |
| | | | LABOR COMPLIANCE - SOUTHWEST 01.2026 | | | | |
| | | | LABOR COMPLIANCE - L.O. LYNCH 01.2026 | | | | |
| | | | LABOR COMPLIANCE - TRI STAR 01.2026 | | | | |
| | | | LABOR COMPLIANCE - CANYON SPRINGS 01.2026 | | | | |
| | | | LABOR COMPLIANCE - URBAN HABITAT 01.2026 | | | | |
| | | | LABOR COMPLIANCE - B-81 01.2026 | | | | |
| | | | LABOR COMPLIANCE - MESA ENERGY 01.2026 | | | | |
| | | | LABOR COMPLIANCE - RICK ENG. 01.2026 | | | | |
| 1006573 | 02-25-26 | GERMAN RAMIREZ | ACCOUNT REFUND 66780 YUCCA DR | 57.58 | 57.58 | | 57.58 |
| 1006490 | 02-10-26 | GRACIELA TORRES | ACCOUNT REFUND 13110 HADLEY WAY | 67.43 | 67.43 | | 67.43 |
| 1006465 | 02-04-26 | GRAINGER | REPAIR FITTING FOR COLLECTIONS | 684.05 | 849.18 | | 849.18 |
| | | | REAPLACEMENT HAND RADIO BATTERIES | 92.70 | | | |
| | | | RESTOCK POCKET SCREWDRIVERS FIELD STAFF | 72.43 | | | |
| 1006466 | 02-04-26 | HACH COMPANY | REPLACEMENT COLORMETER CL17SC | 1,991.54 | 1,991.54 | | 1,991.54 |
| 1006467 | 02-04-26 | HCI SYSTEMS INC | MATERIAL INSTALLATION HCI | 60,389.19 | 0.00 | 60,389.19 | 60,389.19 |
| 99115076 | 02-25-26 | HOME DEPOT CREDIT SERVICES | EMERGENCY REPAIR MATERIAL HORTON PLT | 2,391.05 | 2,391.05 | | 2,391.05 |
| | | | EMERGENCY REPAIR MATERIAL HORTON PLT | | | | |
| | | | MAGNETIC HEADLAMPS FOR C&M QTY5 | | | | |
| | | | CREDIT FOR DEFECTIVE HAMMER DRILL | | | | |
| | | | REPLACEMENT HAMMER DRILL C&M | | | | |
| | | | RESTOCK AIR FRESHNER ENGINEERING OFFICE | | | | |
| | | | REPLACEMENT DOOR CORP YARD BREAKROOM | | | | |
| | | | CONCRETE ACCELERATOR C&M N/I | | | | |
| | | | RESTOCK BUG SPRAY, WD40, TEFLON TAPE, WASP | | | | |
| 1006552 | 02-19-26 | INFOSEND INC | JAN 2026 BILLING | 6,752.30 | 10,596.49 | | 10,596.49 |
| | | | JAN BILLS FEB CLOSING BILLS | 3,844.19 | | | |
| 1006491 | 02-10-26 | INTEGRITY CONTRACTORS, INC. | ACCOUNT REFUND VIA VISTA AND CAMINO CAMPANERO | 410.06 | 410.06 | | 410.06 |
| 1006574 | 02-25-26 | INTEGRITY CONTRACTORS, INC. | ACCOUNT REFUND VIA VISTA AND CAMINO CAMPANERO | 400.32 | 400.32 | | 400.32 |
| 1006553 | 02-19-26 | INTELESYS INC | MARCH IT HELPDESK/LICENSE/SERVICES | 10,498.95 | 10,498.95 | | 10,498.95 |
| 1006598 | 02-26-26 | IRIS GROUP HOLDINGS LLC DBA EVERON | ADMIN BLDG. -SECURITY ALARM | 89.82 | 409.28 | | 409.28 |
| | | | CORP. YARD - SECURITY ALARM | 109.07 | | | |
| | | | ADMIN BLDG. - SECURITY ALARM | 76.99 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | CORP YARD - SECURITY ALARM | 53.84 | | | |
| | | | ADMIN BLDG. SECURITY ALARM | 79.56 | | | |
| 1006599 | 02-26-26 | JEFFREY R NUTTER | WORK BOOTS - J.NUTTER | 184.86 | 184.86 | | 184.86 |
| 1006492 | 02-10-26 | JOAQUIN CECENA | ACCOUNT REFUND 66126 5TH ST | 55.15 | 55.15 | | 55.15 |
| 1006575 | 02-25-26 | KAMRON J. MONTGOMERY | ACCOUNT REFUND 55200 HAUGEN-LEHMANN WAY | 67.54 | 67.54 | | 67.54 |
| 1006520 | 02-12-26 | KENWOOD ENERGY | SOLAR PROJECT 01.2026 | 8,383.75 | 2,692.50 | 5,691.25 | 8,383.75 |
| | | | O&M MAINTENANCE RFP & DISCUSSIONS | | | | |
| 1006493 | 02-10-26 | KEVIN MEHEGAN | ACCOUNT REFUND 67933 ALEXANDRIA CT | 126.67 | 126.67 | | 126.67 |
| 1006468 | 02-04-26 | KILLER BEE PEST CONTROL | BEEHIVE REMOVAL @ 13247 CUANDO WAY | 100.00 | 195.00 | | 195.00 |
| | | | BEEHIVE REMOVAL @13800 DEL REY | 95.00 | | | |
| 1006554 | 02-19-26 | KYLE GROUNDWATER, INC. | WELL 35 HYDRO SUPPORT SERVICES | 15,602.50 | 0.00 | 15,602.50 | 15,602.50 |
| 1006521 | 02-12-26 | L O LYNCH QUALITY WELLS & PUMPS INC | WELL NO.35 REHAB PROGRESS PAYMENT #3 | 109,400.00 | 0.00 | 109,400.00 | 109,400.00 |
| 1006555 | 02-19-26 | L O LYNCH QUALITY WELLS & PUMPS INC | WELL NO. 35 REHAB PROGRESS PAYMENT #4 | 54,210.00 | 0.00 | 54,210.00 | 54,210.00 |
| 1006494 | 02-10-26 | LAN WEI | ACCOUNT REFUND 66264 S AGUA DULCE DR | 60.72 | 60.72 | | 60.72 |
| 1006469 | 02-04-26 | LANDMARK CONSULTANTS INC | PROFESSIONAL SVCS ENVIROLOGIC 12/2025 | 1,587.00 | 0.00 | 1,587.00 | 1,587.00 |
| 1006522 | 02-12-26 | LANDMARK CONSULTANTS INC | PROFESSIONAL SVCS. LANDMARK 1/2026 | 2,484.00 | 0.00 | 2,484.00 | 2,484.00 |
| 1006600 | 02-26-26 | LAUGHLIN FALBO LEVY & MORESI LLP | LEGAL SERVICES FOURNIER V MSWD | 250.00 | 250.00 | | 250.00 |
| 1006556 | 02-19-26 | LEED ELECTRIC INC | RAS PUMP #5 VFD REPLACEMENT - HWWTP | 11,323.00 | 11,323.00 | | 11,323.00 |
| 99114800 | 02-06-26 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 01.30.26 | 22,916.86 | 22,916.86 | | 22,916.86 |
| 99114960 | 02-20-26 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 02.13.26 | 23,346.69 | 23,346.69 | | 23,346.69 |
| 1006523 | 02-12-26 | MAC'S MOBILE AUTOGLASS | WINDSHIELD REPLACEMENT UNIT 463 | 703.56 | 703.56 | | 703.56 |
| 1006576 | 02-25-26 | MALCOLM HARRIS | ACCOUNT REFUND 68262 CALLE DESCANSO | 30.70 | 30.70 | | 30.70 |
| 1006577 | 02-25-26 | MANDY FERRELL | ACCOUNT REFUND 66340 SAN MARCUS RD | 40.67 | 40.67 | | 40.67 |
| 1006524 | 02-12-26 | MANPOWER US INC. | PAYROLL TECH TEMP WEEK END. 01/25/26 | 406.72 | 2,440.32 | | 2,440.32 |
| | | | PAYROLL TECH TEMP WEEK END 02.01.26 | 2,033.60 | | | |
| 1006557 | 02-19-26 | MANPOWER US INC. | PAYROLL TEMP WEEK END 02.08.26 | 2,033.60 | 2,033.60 | | 2,033.60 |
| 1006495 | 02-10-26 | MARGARET TORRES | ACCOUNT REFUND 13675 WEST DR | 42.33 | 42.33 | | 42.33 |
| 99114736 | 02-02-26 | MARLIN LEASING CORPORATION | XEROX LEASE 002 MONTHLY PAYMENT | 173.99 | 173.99 | | 173.99 |
| 1005196 | 02-23-26 | MAULANA DUNMORE | ACCOUNT REFUND 11585 AMBROSIO DR | -58.89 | -58.89 | | -58.89 |
| 1006601 | 02-26-26 | MAULANA DUNMORE | ACCOUNT REFUND 11585 AMBROSIO DR | 58.89 | 58.89 | | 58.89 |
| 1006525 | 02-12-26 | MCCROMETER INC | 12" MCCROMETER MW512A1F3-C1 | 6,278.14 | 0.00 | 6,278.14 | 6,278.14 |
| 1006470 | 02-04-26 | MWH CONSTRUCTION INC | C&M INSPECTION SVCS DEC 2025 | 2,976.00 | 0.00 | 2,976.00 | 2,976.00 |
| 1006527 | 02-12-26 | NAPA AUTO PARTS | ANTIFREEZE & BELT FOR LS & SHOP | 488.21 | 419.39 | | 419.39 |
| | | | CREDIT MEMO FOR INV. NO. 745515 | -68.82 | | | |
| 1006558 | 02-19-26 | NATHANIEL MATHER | WORK BOOTS - N.MATHER | 134.35 | 134.35 | | 134.35 |
| 1006471 | 02-04-26 | NOBEL SYSTEMS INC. | Y3-GVO/FIELD FORMS ANNUAL SUBSCRIPTION | 40,480.00 | 40,480.00 | | 40,480.00 |
| 1006472 | 02-04-26 | O'REILLY AUTOMOTIVE INC. | REPLACEMENT BATTERY UNIT 435 | 247.51 | 517.56 | | 517.56 |
| | | | BRAKE PARTS CLEANER FOR SHOP | 45.54 | | | |
| | | | OIL/FILTER CHANGE UNIT 419 | 45.00 | | | |
| | | | OIL/FILTER CHANGE UNIT 439 | 77.84 | | | |
| | | | OIL/FILTER CHANGE UNIT 462 | 56.67 | | | |
| | | | OIL/FILTER CHANGE UNIT 450 | 45.00 | | | |
| 1006602 | 02-26-26 | O'REILLY AUTOMOTIVE INC. | OIL/FILTER CHANGE UNIT 459 | 58.44 | 148.86 | | 148.86 |
| | | | WINDSHIELD WASHING FLUID & FUSE FOR SHOP | 15.27 | | | |
| | | | OIL/FILTER CHANGE UNIT 463 | 69.15 | | | |
| | | | GLASS FOR FUSE SHOP | 6.00 | | | |
| 1006474 | 02-04-26 | PALM SPRINGS MOTORS INC | VEHICLE ASSESSMENT & PARTS UNIT 421 | 274.45 | 274.45 | | 274.45 |

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|---|---|---|---|---|---|---|---|
| 1006528 | 02-12-26 | PALM SPRINGS PEST CONTROL, INC. | PEST CONTROL SVCS. - CORP YARD | 125.00 | 425.00 | | 425.00 |
| | | | PEST CONTROL SVCS. - NWRWRF | 70.00 | | | |
| | | | PEST CONTROL SVCS. - ADMIN BUILDING | 150.00 | | | |
| | | | PEST CONTROL SVCS. - ANNEX BUILDING | 80.00 | | | |
| 1006473 | 02-04-26 | PALM SPRINGS UNIFIED | TBP TO MC PRESERVE 12/2/25 | 1,082.74 | 1,082.74 | | 1,082.74 |
| 1006475 | 02-04-26 | PARKERS BUILDING SUPPLY | REPAIR MATERIAL HORTON PLANT | 28.91 | 397.12 | | 397.12 |
| | | | REPAIR MATERIAL HORTON PLANT | 78.35 | | | |
| | | | RESTOCK PALLET QUIKCRETE 60LB X 56 | 272.83 | | | |
| | | | MOUNTING TAPE ACCOUNTING TRAILER | 6.19 | | | |
| | | | REAPAIR MATERIAL FOR WELL 37 | 10.84 | | | |
| 1006603 | 02-26-26 | PARKERS BUILDING SUPPLY | TUBING FOR REPAIRS ON UNIT 415 | 12.99 | 47.70 | | 47.70 |
| | | | PVC TUBING FOR REPAIRS UNIT 415 | 22.76 | | | |
| | | | SILICONE SEALANT FOR REPAIRS UNIT 414 | 11.95 | | | |
| 1006496 | 02-10-26 | PATRICK OSBORN | ACCOUNT REFUND 9330 OAKMOUNT BLVD | 1,090.51 | 1,090.51 | | 1,090.51 |
| 99114975 | 02-19-26 | PAYMENTUS CORPORATION | JAN 2026 CREDIT CARD FEES | 3,360.60 | 3,360.60 | | 3,360.60 |
| 1006559 | 02-19-26 | PAYNEARME MT, INC. | 4TH CAL QTR 2025 CHGBKS | 250.00 | 250.00 | | 250.00 |
| 1006560 | 02-19-26 | PAYNEARME MT, INC. | 3RD CAL QTR 2025 CHGBKS | 200.00 | 200.00 | | 200.00 |
| 99114912 | 02-06-26 | PAYNEARME MT, INC. | JAN 2026 PAYNEARME FEES | 10,942.52 | 10,942.52 | | 10,942.52 |
| 1006529 | 02-12-26 | PHOTOVOLTAICS CALIFORNIA | SMA INVERTER DIAGNOSTICS & DC WIRING | 28,047.50 | 28,047.50 | | 28,047.50 |
| 1006604 | 02-26-26 | PHOTOVOLTAICS CALIFORNIA | MATERIALS TO RESTORE INVERTER | 3,064.13 | 3,064.13 | | 3,064.13 |
| 1006530 | 02-12-26 | PLANIT REPROGRAPHICS | LEGISLATIVE BROCHURE | 142.30 | 6,244.18 | | 6,244.18 |
| | | | 2026 CONSERVATION CALENDARS 2ND PRINT | 6,101.88 | | | |
| 1006531 | 02-12-26 | PLATINUM STRATEGIES INC | JANUARY 2026-TYLER IMPLEMENTATION | 5,373.88 | 0.00 | 5,373.88 | 5,373.88 |
| 1006561 | 02-19-26 | PLATINUM STRATEGIES INC | JANUARY 2026 - ACCOUNTING CONSULTANT | 9,384.82 | 9,384.82 | | 9,384.82 |
| 1006476 | 02-04-26 | POWERPLAN OIB | DIAGNOSTICS & REPAIRS UNIT 117 | 11,720.02 | 11,720.02 | | 11,720.02 |
| 1006562 | 02-19-26 | RAFTELIS FINANCIAL CONSULTANTS INC | PROFESSIONAL SERVICES JAN 2026 | 507.50 | 507.50 | | 507.50 |
| 1006477 | 02-04-26 | RAP FOUNDATION | SENIOR INSPIRATION AWARDS TABLE SPONSOR | 750.00 | 750.00 | | 750.00 |
| 1006563 | 02-19-26 | RAY LOPEZ ASSOCIATES | VARIOUS LANDSCAPE INSPECTIONS *PASSED* | 2,100.00 | 2,100.00 | | 2,100.00 |
| | | | TURF REDUCTION 3 LOCATIONS | | | | |
| 1006564 | 02-19-26 | RENE R RUVALCABA | HEALTH & WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 69220 | 02-11-26 | RIVERSIDE CO TAX COLLECTOR/ | SEWER TAX CORRECTION | -3,258.72 | -3,258.72 | | -3,258.72 |
| 69221 | 02-11-26 | RIVERSIDE CO TAX COLLECTOR/ | SEWER TAX CORRECTION | -3,258.72 | -3,258.72 | | -3,258.72 |
| 69222 | 02-11-26 | RIVERSIDE CO TAX COLLECTOR/ | SERWER TAX CORRECTION | -638.58 | -638.58 | | -638.58 |
| 99114942 | 02-20-26 | RIVERSIDE COUNTY DCSS - MAIN OFFICE | MONTHLY IWO - PPE 02.13.26 | 400.00 | 400.00 | | 400.00 |
| 1006497 | 02-10-26 | RJR INVESTMENT GROUP NO.2 | ACCOUNT REFUND 63738 ORR WAY B | 58.28 | 58.28 | | 58.28 |
| 1006478 | 02-04-26 | ROBERT G MODRICH | JANUARY 2026 UNIDATA SUPPORT | 5,666.25 | 5,666.25 | | 5,666.25 |
| 1006578 | 02-25-26 | ROBERT WILFORD | ACCOUNT REFUND 65565 ACOMA AVE #15 | 272.96 | 272.96 | | 272.96 |
| 1006498 | 02-10-26 | ROSAIDALIA GONZALEZ | ACCOUNT REFUND 13834 CACTUS DR | 133.05 | 133.05 | | 133.05 |
| 1006532 | 02-12-26 | RUSS MARTIN | MILEAGE REIMBURSEMENT JAN 2026 MARTIN | 273.32 | 273.32 | | 273.32 |
| 1006526 | 02-12-26 | SCOTT MILLARD | ANNUAL PLANT DATABASE LICENSE RENEWAL | 1,435.00 | 1,435.00 | | 1,435.00 |
| 1006533 | 02-12-26 | SLOVAK BARON EMPEY MURPHY & PINKNEY LLP | LEGAL SERVICES LABOR ISSUES | 2,400.00 | 17,032.93 | | 17,032.93 |
| | | | LEGAL SERVICES OVER RETAINER | 8,103.55 | | | |
| | | | LEGAL SERVICES RETAINER | 6,529.38 | | | |
| 1006534 | 02-12-26 | SO CAL GAS | THE GAS CO. 01/2026 | 105.98 | 105.98 | | 105.98 |
| 114941 | 02-17-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 301-7080 02.02.26 AUTO | 154.62 | 154.62 | | 154.62 |
| 99114747 | 02-02-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 301-8491 01.20.26 AUTO NWRWRF | 10,214.54 | 10,214.54 | | 10,214.54 |
| 99114876 | 02-17-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 206-4802 01.27.26 AUTOPAY | 6,652.24 | 6,652.24 | | 6,652.24 |

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|---|---|---|---|---|---|---|---|
| 99114940 | 02-17-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 201-6334 02.03.26 AUTO | 109,104.04 | 109,104.04 | | 109,104.04 |
| | | | 201-6334 02.03.26 AUTO CREDIT | | | | |
| 99115010 | 02-23-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 301-4547 02.09.26 AUTOPAY | 21,095.40 | 21,095.40 | | 21,095.40 |
| 99115058 | 02-25-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 301-8247 02.12.26 AUTO | 2,133.85 | 2,133.85 | | 2,133.85 |
| | | | 301-8247 02.12.26 AUTO | | | | |
| 1006479 | 02-04-26 | STAPLES | RESTOCK CASH TRANSMITTAL BAGS | 202.23 | 202.23 | | 202.23 |
| 99114797 | 02-06-26 | STATE OF CA EDD | STATE TAX PPE 01.30.26 | 17,560.00 | 17,560.00 | | 17,560.00 |
| 99114951 | 02-20-26 | STATE OF CA EDD | STATE TAX PPE 02.13.26[ | 14,049.23 | 14,049.23 | | 14,049.23 |
| 1006499 | 02-10-26 | STATEN SOLAR CORP | ACCOUNT REFUND 14501 VERBENA DR | 910.31 | 910.31 | | 910.31 |
| 1006605 | 02-26-26 | T4 SPATIAL, LLC | CCTV STORAGE - FEBRUARY 2026 | 1,250.00 | 1,250.00 | | 1,250.00 |
| 1006544 | 02-12-26 | THE BRIDGE TO BETTER | WATER FOR UNHOUSED POPULATION | 500.00 | 500.00 | | 500.00 |
| 1006535 | 02-12-26 | THE LAMAR COMPANIES | BILLBOARD RENEWAL PALM/DILLON | 1,000.00 | 1,000.00 | | 1,000.00 |
| 1006565 | 02-19-26 | THE LINCOLN NATL. LIFE INS. CO. | MARCH 2026 LIFE INSURANCES | 4,993.78 | 4,993.78 | | 4,993.78 |
| 1006579 | 02-25-26 | THERESA JIBILIAN | ACCOUNT REFUND 67525 MONTEREY RD | 45.00 | 45.00 | | 45.00 |
| 1006536 | 02-12-26 | TILLEY CRANE INSPECTION SERVICE CO INC | ANNUAL OSHA CRANE CERT. - HWWTP | 900.00 | 900.00 | | 900.00 |
| | | | ANNUAL CRANE CERT. - NWRWRF | | | | |
| 1006537 | 02-12-26 | TIMMONS GROUP INC | HOST FEES, DATA MODEL, CLEAN UP, ETC.. | 13,485.00 | 0.00 | 13,485.00 | 13,485.00 |
| | | | CITYWORKS IMPLEMENTATION | | | | |
| 1006606 | 02-26-26 | TIMMONS GROUP INC | HOSTING/DATA CLEANUP/ STAFF AUGMENTATION | 14,462.05 | 0.00 | 14,462.05 | 14,462.05 |
| | | | CITYWORKS IMPLEMENTATION | | | | |
| 1006480 | 02-04-26 | TKE ENGINEERING, INC | PHASE I PROGRESS PAYMENT #46 | 25,572.50 | 0.00 | 59,296.94 | 59,296.94 |
| | | | PHASE III PROGRESS PAYMENT #46 | 26,277.50 | | | |
| | | | DESIGN CONSULTANT NOV 2025 | 7,446.94 | | | |
| | | | PHASE II PROGRESS PAYMENT #46 | | | | |
| 1006607 | 02-26-26 | TKE ENGINEERING, INC | STAFF AUGMENTATION 11/2025 | 1,522.50 | 1,522.50 | | 1,522.50 |
| | | | STAFF AUGMENTATION 11/2025 | | | | |
| | | | STAFF AUGMENTATION 11/2025 | | | | |
| 1006481 | 02-04-26 | TOM DODSON & ASSOCIATES | SEPTIC TO SEWER CEQA NOV 2025 | 7,220.00 | 0.00 | 7,220.00 | 7,220.00 |
| | | | SEPTIC TO SEWER CEQA NOV 2025 | | | | |
| | | | SEPTIC TO SEWER CEQA NOV 2025 | | | | |
| 1006608 | 02-26-26 | TOM DODSON & ASSOCIATES | SEPTIC TO SEWER CEQA DEC 2025 | 8,850.00 | 3,000.00 | 8,850.00 | 11,850.00 |
| | | | PEER REVIEW KIMANA RESORT & SPA | 3,000.00 | | | |
| | | | SEPTIC TO SEWER CEQA DEC 2025 | | | | |
| 1006609 | 02-26-26 | TRIDENT MISSION SPRINGS LLC | POWER BILLING DEC 2025 | 2,491.88 | 7,017.06 | | 7,017.06 |
| | | | POWER BILLING JAN 2026 | 4,525.18 | | | |
| 1006538 | 02-12-26 | TYLER TECHNOLOGIES INC | TYLER JAN 2026 COA & ANALYSIS | 2,030.00 | 0.00 | 2,646.25 | 2,646.25 |
| | | | TYLER REVIEW AP & PAYROLL | 616.25 | | | |
| 1006610 | 02-26-26 | TYLER TECHNOLOGIES INC | TYLER REVIEW AND ANALYSIS | 5,002.50 | 0.00 | 6,923.75 | 6,923.75 |
| | | | TYLER REVIEW AND ANALYSIS | 1,921.25 | | | |
| 1006482 | 02-04-26 | ULINE INC | 36" HD BIN CABINET NITRILE GLOVES | 3,149.69 | 3,149.69 | | 3,149.69 |
| 1006539 | 02-12-26 | UNDERGROUND SERVICE ALERT | UNDERGROUND ALERTS 01/2026 | 234.00 | 234.00 | | 234.00 |
| 1006566 | 02-19-26 | UNDERGROUND SERVICE ALERT | UNDERGROUND SERVICE ALERTS 02/2026 | 498.05 | 498.05 | | 498.05 |
| 1006540 | 02-12-26 | UNITED WAY OF THE DESERT | UNITED WAY FUND REPLENISHMENT | 20,000.00 | 20,000.00 | | 20,000.00 |
| 1006541 | 02-12-26 | URBAN HABITAT | LANDSCAPE SERVICES FOR 12/2025 | 6,195.00 | 6,195.00 | | 6,195.00 |
| | | | LANDSCAPE SERVICES FOR 12/2025 | | | | |
| 1006567 | 02-19-26 | URBAN HABITAT | LANDSCAPE SERVICES FOR 01/2026 | 5,827.50 | 5,827.50 | | 5,827.50 |
| | | | LANDSCAPE SERVICES FOR 01/2026 | | | | |

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|---|---|---|---|---|---|---|---|
| 99114918 | 02-11-26 | US BANK CORPORATE TRUST SERVICES | US BANK AD 13 WIRE | 15,325.97 | 15,325.97 | | 15,325.97 |
| 1006483 | 02-04-26 | USA BLUEBOOK | RESTOCK ZENNER CONST. METERS N/I | 4,129.90 | 4,129.90 | | 4,129.90 |
| 99114749 | 02-02-26 | USDA RURAL DEVELOPMENT | USDA LOAN PMT PRINCIPAL | 14,176.75 | 14,176.75 | | 14,176.75 |
| | | | USDA LOAN PMT INTEREST | | | | |
| 1006542 | 02-12-26 | VERIZON CONNECT FLEET USA LLC | GPS MONITORING FOR FLEET 01/2026 | 595.65 | 1,191.30 | | 1,191.30 |
| | | | GPS MONITORING FOR FLEET 02/2026 | 595.65 | | | |
| 1006543 | 02-12-26 | VESTIS SERVICES INC | UNIFORM SERVICES - JACKETS | 108.71 | 870.91 | | 870.91 |
| | | | UNIFORM SERVICES - JACKETS | 68.48 | | | |
| | | | UNIFORM SERVICES 01.28.26 | 369.27 | | | |
| | | | UNIFORM SERVICES 02.05.26 | 324.45 | | | |
| 1006611 | 02-26-26 | VESTIS SERVICES INC | UNIFORM SERVICES 02.12.26 | 1,029.22 | 1,367.54 | | 1,367.54 |
| | | | UNIFORM SERVICES 02.19.26 | 338.32 | | | |
| 1006568 | 02-19-26 | VICTOR ZARAGOZA HERNANDEZ | HEALTH & WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 1006484 | 02-04-26 | WATERLINE TECHNOLOGIES INC. | 7DRUMS REFILLD LIQUID CHLORINE #5778509 | 1,728.04 | 1,728.04 | | 1,728.04 |
| 1006569 | 02-19-26 | WEBB MUNICIPAL FINANCE, LLC | ARBITRAGE SERVICES AD 13 | 4,887.50 | 4,887.50 | | 4,887.50 |
| 99114796 | 02-06-26 | WELLS FARGO BANK | AUTO DEP PPE 01.30.26 | 180,110.94 | 180,110.94 | | 180,110.94 |
| 99114943 | 02-20-26 | WELLS FARGO BANK | AUTO DEP PPE 02.13.26 | 154,080.89 | 154,080.89 | | 154,080.89 |
| 1006614 | 02-26-26 | WEST YOST & ASSOCIATES, INC. | DESIGN AND PERMITTING OF MODS HWWTP POND | 6,026.50 | 10,562.50 | | 10,562.50 |
| | | | PROGRESS PAYMENT #10 | 2,672.50 | | | |
| | | | NITROGEN CONTROL STRATEGY 12/6-12/2/26 | 610.50 | | | |
| | | | PROGRESS PAYMENT #11 | 1,253.00 | | | |
| 1006613 | 02-26-26 | WESTAIR GASES & EQUIPMENT, INC. | WELDING GAS TANK EXCHANGE | 87.79 | 87.79 | | 87.79 |
| 1006612 | 02-26-26 | WESTERN WATER WORKS | 4" FLG BUTTERFLY VALVE | 1,443.33 | 2,313.33 | | 2,313.33 |
| | | | N/I C900 8" PIPE VALVE MAINT. C&M | 870.00 | | | |
| 1006485 | 02-04-26 | WHITE CAP CONSTRUCTION SUPPLY | STRAW WADDLE FOR WTR PRODUCTION | 247.23 | 247.23 | | 247.23 |
| 1006570 | 02-19-26 | WIENHOFF DRUG TESTING | FMCSA SAFETY POCKETBOOKS | 90.00 | 90.00 | | 90.00 |
| 1006571 | 02-19-26 | WILLDAN ENGINEERING | LABOR COMPLIANCE-GENERATOR MAINT 11.2025 | 142.50 | 285.00 | | 285.00 |
| | | | LABOR COMPLIANCE-GENERATOR MAIN 01.2026 | 142.50 | | | |
| 1006615 | 02-26-26 | WILLDAN ENGINEERING | LABOR COMPLIANCE - Z&K 11.2025 | 142.50 | 0.00 | 142.50 | 142.50 |
| 1006616 | 02-26-26 | WILLDAN ENGINEERING | LABOR COMPLIANCE - RAY LOPEZ 01.2026 | 95.00 | 95.00 | 142.50 | 237.50 |
| | | | LABOR COMPLIANCE - Z&K 01.2026 | 142.50 | | | |
| 1006486 | 02-04-26 | YOATZIN LAZARO ROCHA | HEALTH & WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 1006487 | 02-04-26 | Z&K CONSULTANTS INC | INSPECTION SVCS. Z&K 11/2025 | 23,958.00 | 0.00 | 23,958.00 | 23,958.00 |
| 1006545 | 02-12-26 | Z&K CONSULTANTS INC | INSPECTION SVCS Z&K 12/2025 | 28,908.00 | 0.00 | 28,908.00 | 28,908.00 |
| 1006617 | 02-26-26 | ZORO TOOLS INC | IMPACT STEP DRILL BIT SET | 93.19 | 93.19 | | 93.19 |
| | | | | | | | |
| | | | CURRENT CHECK TOTAL | 2,659,704.1 | 2,166,201.0 | 493,503.1 | 2,659,704.1 |
| | | | | | | | |
| TOTAL | | | | 2,659,704.18 | 2,166,201.05 | 493,503.13 | 2,659,704.18 |
| 202 record | | | | | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| 69220 | 02-11-26 | RIVERSIDE CO TAX COLLECTOR/ | SEWER TAX CORRECTION | -3,258.72 | -3,258.72 | | -3,258.72 |
| 69221 | 02-11-26 | RIVERSIDE CO TAX COLLECTOR/ | SEWER TAX CORRECTION | -3,258.72 | -3,258.72 | | -3,258.72 |
| 69222 | 02-11-26 | RIVERSIDE CO TAX COLLECTOR/ | SERWER TAX CORRECTION | -638.58 | -638.58 | | -638.58 |
| 114941 | 02-17-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 301-7080 02.02.26 AUTO | 154.62 | 154.62 | | 154.62 |
| 1005196 | 02-23-26 | MAULANA DUNMORE | ACCOUNT REFUND 11585 AMBROSIO DR | -58.89 | -58.89 | | -58.89 |
| 1006447 | 02-04-26 | GAFCON PM-CM LLC | LABOR COMPLIANCE - HCI SYSTEMS 12.2025 | 1,038.00 | 792.00 | 246.00 | 1,038.00 |
| | | | LABOR COMPLIANCE - MWH CONSTRUCTOR 12.2025 | | | | |
| | | | LABOR COMPLIANCE - LEED ELECTRIC 12.2025 | | | | |
| | | | LABOR COMPLIANCE - SOUTHWEST 12.2025 | | | | |
| | | | LABOR COMPLIANCE - M.BREY ELECTRIC 12.2025 | | | | |
| | | | LABOR COMPLIANCE - LO LYNCH 12.2025 | | | | |
| | | | LABOR COMPLIANCE - CANYON SPRINGS 12.2025 | | | | |
| | | | LABOR COMPLIANCE - URBAN HABITAT 12.2025 | | | | |
| | | | LABOR COMPLIANCE - B-81 12.2025 | | | | |
| | | | LABOR COMPLIANCE - MESA ENERGY 12.2025 | | | | |
| 1006448 | 02-04-26 | AGUA CALIENTE BAND OF CAHUILLA INDIANS | CULTURAL MONITORING | 6,603.30 | 0.00 | 6,603.30 | 6,603.30 |
| 1006449 | 02-04-26 | B-81 PAVING INC | PAVING @ 12 LOCATIONS AS IDENT. ON INV. | 15,450.00 | 15,450.00 | | 15,450.00 |
| 1006450 | 02-04-26 | CALCHAMBER | CALCHAMBER YEARLY MEMBERSHIP | 719.20 | 719.20 | | 719.20 |
| 1006451 | 02-04-26 | CANYON SPRINGS ENTERPRISES | PROGRESS PAYMENT #6 | 33,250.00 | 0.00 | 33,250.00 | 33,250.00 |
| 1006452 | 02-04-26 | CASAMAR GROUP, LLC | LABOR COMPLIANCE - LAYNE 01.2026 | 512.28 | 384.21 | 128.07 | 512.28 |
| | | | LABOR COMPLIANCE - LO LYNCH 01.2026 | | | | |
| | | | LABOR COMPLIANCE - PVCA 01.2026 | | | | |
| 1006453 | 02-04-26 | CITY OF DESERT HOT SPRINGS | JAN 25-26 REC'D PROP TAX PYMT | 186,530.09 | 186,530.09 | | 186,530.09 |
| 1006454 | 02-04-26 | CIVICPLUS LLC | MUNICIPAL WEBSITE DEVELOPMENT | 48,723.50 | 48,723.50 | | 48,723.50 |
| 1006455 | 02-04-26 | CORE & MAIN LP | 1" COPPER TUBING | 4,649.07 | 12,586.36 | | 12,586.36 |
| | | | 1" SWING CHECK VALVE | 2,603.48 | | | |
| | | | BRASS METER ADAPTER | 3,648.18 | | | |
| | | | 100FT 1" COPPER WRIGHT PLANT | 1,549.69 | | | |
| | | | RESTOCK N/I RUBBER MTR WASHERS | 135.94 | | | |
| | | | BLK NIPPLE | | | | |
| | | | BLK NIPPLE | | | | |
| | | | BLK NIPPLE | | | | |
| 1006456 | 02-04-26 | CS-AMSCO | 2" SINGLE BODY SEWAGE AIR VALVE | 4,017.23 | 4,017.23 | | 4,017.23 |
| 1006457 | 02-04-26 | CV STRATEGIES | STRATEGIC COMMUNICATION SERV: CALENDAR | 2,356.25 | 3,118.75 | | 3,118.75 |
| | | | STRATEGIC COMMUNICATION SERV: 218 | 762.50 | | | |
| 1006458 | 02-04-26 | DAVID PENA | WATER DIST. GRADE 2 RENEWAL - DAVID P. | 60.00 | 60.00 | | 60.00 |
| 1006459 | 02-04-26 | DESERT WATER AGENCY | DWA RAC FEES - ID-E SYSTEM | 8,228.78 | 8,228.78 | | 8,228.78 |
| 1006460 | 02-04-26 | DESERT TIRE AND AUTO REPAIR | REPLACEMENT TIRES UNIT 419 | 1,300.01 | 1,300.01 | | 1,300.01 |
| 1006461 | 02-04-26 | E.H. WACHS | 2WAY VALVE SELECTOR, SEAL DUMP DOOR | 659.80 | 659.80 | | 659.80 |
| 1006462 | 02-04-26 | ENVIROLOGIC RESOURCES,INC. | CONSTRUCTION SVCS NOV-DEC 2025 | 6,672.50 | 0.00 | 6,672.50 | 6,672.50 |
| 1006463 | 02-04-26 | FERGUSON WATERWORKS #1083 | M14 VICTAULIC VALVE HORTON PLANT | 2,011.88 | 2,011.88 | | 2,011.88 |
| 1006464 | 02-04-26 | FORSHOCK | SCADA MONITORING 01/2026 | 314.00 | 314.00 | | 314.00 |
| 1006465 | 02-04-26 | GRAINGER | REPAIR FITTING FOR COLLECTIONS | 684.05 | 849.18 | | 849.18 |
| | | | REAPLACEMENT HAND RADIO BATTERIES | 92.70 | | | |
| | | | RESTOCK POCKET SCREWDRIVERS FIELD STAFF | 72.43 | | | |
| 1006466 | 02-04-26 | HACH COMPANY | REPLACEMENT COLORMETER CL17SC | 1,991.54 | 1,991.54 | | 1,991.54 |
| 1006467 | 02-04-26 | HCI SYSTEMS INC | MATERIAL INSTALLATION HCI | 60,389.19 | 0.00 | 60,389.19 | 60,389.19 |
| 1006468 | 02-04-26 | KILLER BEE PEST CONTROL | BEEHIVE REMOVAL @ 13247 CUANDO WAY | 100.00 | 195.00 | | 195.00 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | BEEHIVE REMOVAL @13800 DEL REY | 95.00 | | | |
| 1006469 | 02-04-26 | LANDMARK CONSULTANTS INC | PROFESSIONAL SVCS ENVIROLOGIC 12/2025 | 1,587.00 | 0.00 | 1,587.00 | 1,587.00 |
| 1006470 | 02-04-26 | MWH CONSTRUCTION INC | C&M INSPECTION SVCS DEC 2025 | 2,976.00 | 0.00 | 2,976.00 | 2,976.00 |
| 1006471 | 02-04-26 | NOBEL SYSTEMS INC. | Y3-GVO/FIELD FORMS ANNUAL SUBSCRIPTION | 40,480.00 | 40,480.00 | | 40,480.00 |
| 1006472 | 02-04-26 | O'REILLY AUTOMOTIVE INC. | REPLACEMENT BATTERY UNIT 435 | 247.51 | 517.56 | | 517.56 |
| | | | BRAKE PARTS CLEANER FOR SHOP | 45.54 | | | |
| | | | OIL/FILTER CHANGE UNIT 419 | 45.00 | | | |
| | | | OIL/FILTER CHANGE UNIT 439 | 77.84 | | | |
| | | | OIL/FILTER CHANGE UNIT 462 | 56.67 | | | |
| | | | OIL/FILTER CHANGE UNIT 450 | 45.00 | | | |
| 1006473 | 02-04-26 | PALM SPRINGS UNIFIED | TBP TO MC PRESERVE 12/2/25 | 1,082.74 | 1,082.74 | | 1,082.74 |
| 1006474 | 02-04-26 | PALM SPRINGS MOTORS INC | VEHICLE ASSESSMENT & PARTS UNIT 421 | 274.45 | 274.45 | | 274.45 |
| 1006475 | 02-04-26 | PARKERS BUILDING SUPPLY | REPAIR MATERIAL HORTON PLANT | 28.91 | 397.12 | | 397.12 |
| | | | REPAIR MATERIAL HORTON PLANT | 78.35 | | | |
| | | | RESTOCK PALLET QUIKCRETE 60LB X 56 | 272.83 | | | |
| | | | MOUNTING TAPE ACCOUNTING TRAILER | 6.19 | | | |
| | | | REAPAIR MATERIAL FOR WELL 37 | 10.84 | | | |
| 1006476 | 02-04-26 | POWERPLAN OIB | DIAGNOSTICS & REPAIRS UNIT 117 | 11,720.02 | 11,720.02 | | 11,720.02 |
| 1006477 | 02-04-26 | RAP FOUNDATION | SENIOR INSPIRATION AWARDS TABLE SPONSOR | 750.00 | 750.00 | | 750.00 |
| 1006478 | 02-04-26 | ROBERT G MODRICH | JANUARY 2026 UNIDATA SUPPORT | 5,666.25 | 5,666.25 | | 5,666.25 |
| 1006479 | 02-04-26 | STAPLES | RESTOCK CASH TRANSMITTAL BAGS | 202.23 | 202.23 | | 202.23 |
| 1006480 | 02-04-26 | TKE ENGINEERING, INC | PHASE I PROGRESS PAYMENT #46 | 25,572.50 | 0.00 | 59,296.94 | 59,296.94 |
| | | | PHASE III PROGRESS PAYMENT #46 | 26,277.50 | | | |
| | | | DESIGN CONSULTANT NOV 2025 | 7,446.94 | | | |
| | | | PHASE II PROGRESS PAYMENT #46 | | | | |
| 1006481 | 02-04-26 | TOM DODSON & ASSOCIATES | SEPTIC TO SEWER CEQA NOV 2025 | 7,220.00 | 0.00 | 7,220.00 | 7,220.00 |
| | | | SEPTIC TO SEWER CEQA NOV 2025 | | | | |
| | | | SEPTIC TO SEWER CEQA NOV 2025 | | | | |
| 1006482 | 02-04-26 | ULINE INC | 36" HD BIN CABINET NITRILE GLOVES | 3,149.69 | 3,149.69 | | 3,149.69 |
| 1006483 | 02-04-26 | USA BLUEBOOK | RESTOCK ZENNER CONST. METERS N/I | 4,129.90 | 4,129.90 | | 4,129.90 |
| 1006484 | 02-04-26 | WATERLINE TECHNOLOGIES INC. | 7DRUMS REFILLD LIQUID CHLORINE #5778509 | 1,728.04 | 1,728.04 | | 1,728.04 |
| 1006485 | 02-04-26 | WHITE CAP CONSTRUCTION SUPPLY | STRAW WADDLE FOR WTR PRODUCTION | 247.23 | 247.23 | | 247.23 |
| 1006486 | 02-04-26 | YOATZIN LAZARO ROCHA | HEALTH & WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 1006487 | 02-04-26 | Z&K CONSULTANTS INC | INSPECTION SVCS. Z&K 11/2025 | 23,958.00 | 0.00 | 23,958.00 | 23,958.00 |
| 1006488 | 02-10-26 | ABC LIOVIN DRILLING, INC. | ACCOUNT REFUND HACIENDA AVE AND LA MESA DRIVE | 612.87 | 612.87 | | 612.87 |
| 1006489 | 02-10-26 | FERREIRA CONSTRUCTION | ACCOUNT REFUND 20TH AVE AND CALLE DE LOS ROMOS | 493.56 | 493.56 | | 493.56 |
| 1006490 | 02-10-26 | GRACIELA TORRES | ACCOUNT REFUND 13110 HADLEY WAY | 67.43 | 67.43 | | 67.43 |
| 1006491 | 02-10-26 | INTEGRITY CONTRACTORS, INC. | ACCOUNT REFUND VIA VISTA AND CAMINO CAMPANERO | 410.06 | 410.06 | | 410.06 |
| 1006492 | 02-10-26 | JOAQUIN CECENA | ACCOUNT REFUND 66126 5TH ST | 55.15 | 55.15 | | 55.15 |
| 1006493 | 02-10-26 | KEVIN MEHEGAN | ACCOUNT REFUND 67933 ALEXANDRIA CT | 126.67 | 126.67 | | 126.67 |
| 1006494 | 02-10-26 | LAN WEI | ACCOUNT REFUND 66264 S AGUA DULCE DR | 60.72 | 60.72 | | 60.72 |
| 1006495 | 02-10-26 | MARGARET TORRES | ACCOUNT REFUND 13675 WEST DR | 42.33 | 42.33 | | 42.33 |
| 1006496 | 02-10-26 | PATRICK OSBORN | ACCOUNT REFUND 9330 OAKMOUNT BLVD | 1,090.51 | 1,090.51 | | 1,090.51 |
| 1006497 | 02-10-26 | RJR INVESTMENT GROUP NO.2 | ACCOUNT REFUND 63738 ORR WAY B | 58.28 | 58.28 | | 58.28 |
| 1006498 | 02-10-26 | ROSAIDALIA GONZALEZ | ACCOUNT REFUND 13834 CACTUS DR | 133.05 | 133.05 | | 133.05 |
| 1006499 | 02-10-26 | STATEN SOLAR CORP | ACCOUNT REFUND 14501 VERBENA DR | 910.31 | 910.31 | | 910.31 |
| 1006500 | 02-12-26 | ACWA-JPIA HEALTH BENEFITS AUTH. | MARCH 2026 HEALTH INSURANCE | 110,102.48 | 110,102.48 | | 110,102.48 |
| | | | MARCH 2026 HEALTH INS VISION | | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| 1006501 | 02-12-26 | AMBER DUFF | MILEAGE REIMBURSEMENT JANUARY 2026 DUFF | 44.22 | 44.22 | | 44.22 |
| 1006502 | 02-12-26 | ATWORK FRANCHISE INC | WWTP OIT TEMP-GERARDO M./W.E. 02.01.26 | 2,116.80 | 5,906.88 | | 5,906.88 |
| | | | WWTP OIT TEMP-GERARDO M./MLK HOLIDAY | 403.20 | | | |
| | | | WWTP OIT TEMP-GERARDO M./W.E. 12.28.25 | 1,693.44 | | | |
| | | | WWTP OIT TEMP-GERARDO M./ W.E. 01.25.26 | 1,693.44 | | | |
| 1006503 | 02-12-26 | BABCOCK LABORATORIES INC | TOTAL N PACKAGE - HORTON WELLS & PONDS | 762.76 | 4,308.42 | | 4,308.42 |
| | | | TOTAL N PACKAGE - WELL 29 & WELL 37 | 381.38 | | | |
| | | | TOTAL N PACKAGE - CLARIFIER EFFLUENT | 250.18 | | | |
| | | | 13310 LITTLE MORONGO RD. - SNIDER LS #2 | 401.26 | | | |
| | | | 13310 LITTLE MORONGO - SNIDER LS #1 | 401.26 | | | |
| | | | TOTAL N PACKAGE - HORTON EFFLUENT | 105.28 | | | |
| | | | 65321 TWO BUNCH PALMS TRL. - CULTURE DHS | 401.26 | | | |
| | | | 65283 TWO BUNCH PALMS TRL - CULTURE DHS | 401.26 | | | |
| | | | 65000 TWO BUNCH PALMS TRL. JEETER | 401.26 | | | |
| | | | 13310 LITTLE MORONGO RD. - SNIFER LS #3 | 401.26 | | | |
| | | | 13310 LITTLE MORONGO RD. - SNIDER LS #4 | 401.26 | | | |
| 1006504 | 02-12-26 | BRINKS INCORPORATED | JAN 2026 - CIT EXCESS FEE | 87.94 | 479.78 | | 479.78 |
| | | | FEB 2026 SERVICES FLAT FEE | 391.84 | | | |
| 1006505 | 02-12-26 | CARPI & CLAY. INC | FEDERAL ADVOCACY | 5,000.00 | 5,000.00 | | 5,000.00 |
| 1006506 | 02-12-26 | CASEY DOLAN | DIGITAL ADVERTISING MGMT & CONSULTING | 650.00 | 650.00 | | 650.00 |
| 1006507 | 02-12-26 | CITY OF DESERT HOT SPRINGS | DEC 2025 UUT PAYABLE | 31,713.74 | 31,713.74 | | 31,713.74 |
| 1006508 | 02-12-26 | CITY OF DESERT HOT SPRINGS | ENC. CITY PERMIT - W30 DISCHARGE PIPE | 335.98 | 0.00 | 335.98 | 335.98 |
| 1006509 | 02-12-26 | CLINICAL LABORATORY OF SAN BERNARDINO | LAB SERVICES FOR SAMPLES IN 12/2025 | 6,910.84 | 3,914.50 | 2,996.34 | 6,910.84 |
| | | | LAB SERVICES FOR BENCH TESTING 12/2025 | | | | |
| 1006510 | 02-12-26 | COUNTY OF RIVERSIDE | RIV. COUNTY HAZMAT PERMIT - NWRWRF | 1,052.00 | 1,052.00 | | 1,052.00 |
| 1006511 | 02-12-26 | CV STRATEGIES | STRATEGIC COMMUNICATION SERVICES JAN 26 | 1,231.25 | 1,231.25 | | 1,231.25 |
| 1006512 | 02-12-26 | CYPRESS DENTAL ADMINISTRATORS | MAR 2026 DENTAL INS | 5,589.14 | 5,589.14 | | 5,589.14 |
| 1006513 | 02-12-26 | DEGRAVE COMMUNICATIONS INC | COMMUNICATIONS SUPPORT JAN OUTREACH | 2,257.50 | 2,257.50 | | 2,257.50 |
| 1006514 | 02-12-26 | DESERT WATER AGENCY | DWA RAC FEES - MAIN SYSTEM | 431,980.82 | 431,980.82 | | 431,980.82 |
| 1006515 | 02-12-26 | DESERT HOT SPRINGS LITTLE LEAGUE | DHS LL BASEBALL & SOFTBALL SPONSORSHIP | 350.00 | 350.00 | | 350.00 |
| 1006516 | 02-12-26 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 2 LOADS/W.E. 01.02.26 | 2,799.32 | 27,063.45 | | 27,063.45 |
| | | | SLUDGE HAULING - TRACTOR UNIT | 3,000.00 | | | |
| | | | SLUDGE HAULING - 1 LOAD/W.E. 01.02.26 | 2,043.80 | | | |
| | | | SLUDGE HAULING - TRACTOR UNIT | 3,000.00 | | | |
| | | | SLUDGE HAULING - 3 LOADS/W.E. 01.09.26 | 4,137.98 | | | |
| | | | SLUDGE HAULING - BELT TRAILER | 2,000.00 | | | |
| | | | SLUDGE HAULING - BELT TRAILER | 2,000.00 | | | |
| | | | SLUDGE HAULING - 2 LOADS/W.E. 01.09.26 | 4,041.32 | | | |
| | | | SLUDGE HAULING - 1 LOAD/W.E. 01.16.26 | 2,019.93 | | | |
| | | | SLUDGE HAULING - 1 LOAD/W.E. 01.23.26 | 2,021.10 | | | |
| 1006517 | 02-12-26 | ENVIROGEN TECHNOLOGIES INC | WELL 26A URANIUM TREATMENT | 4,132.53 | 4,132.53 | | 4,132.53 |
| 1006518 | 02-12-26 | EXECUTIVE FACILITIES SERVICES INC | JANUARY JANITORIAL SERVICES | 3,185.37 | 3,185.37 | | 3,185.37 |
| 1006519 | 02-12-26 | FRANCHISE TAX BOARD | GARNISHMENT EE#72 PPE 01.30.26 PYMT 4 | 796.70 | 796.70 | | 796.70 |
| 1006520 | 02-12-26 | KENWOOD ENERGY | SOLAR PROJECT 01.2026 | 8,383.75 | 2,692.50 | 5,691.25 | 8,383.75 |
| | | | O&M MAINTENANCE RFP & DISCUSSIONS | | | | |
| 1006521 | 02-12-26 | L O LYNCH QUALITY WELLS & PUMPS INC | WELL NO.35 REHAB PROGRESS PAYMENT #3 | 109,400.00 | 0.00 | 109,400.00 | 109,400.00 |
| 1006522 | 02-12-26 | LANDMARK CONSULTANTS INC | PROFESSIONAL SVCS. LANDMARK 1/2026 | 2,484.00 | 0.00 | 2,484.00 | 2,484.00 |
| 1006523 | 02-12-26 | MAC'S MOBILE AUTOGLASS | WINDSHIELD REPLACEMENT UNIT 463 | 703.56 | 703.56 | | 703.56 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| 1006524 | 02-12-26 | MANPOWER US INC. | PAYROLL TECH TEMP WEEK END. 01/25/26 | 406.72 | 2,440.32 | | 2,440.32 |
| | | | PAYROLL TECH TEMP WEEK END 02.01.26 | 2,033.60 | | | |
| 1006525 | 02-12-26 | MCCROMETER INC | 12" MCCROMETER MW512A1F3-C1 | 6,278.14 | 0.00 | 6,278.14 | 6,278.14 |
| 1006526 | 02-12-26 | SCOTT MILLARD | ANNUAL PLANT DATABASE LICENSE RENEWAL | 1,435.00 | 1,435.00 | | 1,435.00 |
| 1006527 | 02-12-26 | NAPA AUTO PARTS | ANTIFREEZE & BELT FOR LS & SHOP | 488.21 | 419.39 | | 419.39 |
| | | | CREDIT MEMO FOR INV. NO. 745515 | -68.82 | | | |
| 1006528 | 02-12-26 | PALM SPRINGS PEST CONTROL, INC. | PEST CONTROL SVCS. - CORP YARD | 125.00 | 425.00 | | 425.00 |
| | | | PEST CONTROL SVCS. - NWRWRF | 70.00 | | | |
| | | | PEST CONTROL SVCS. - ADMIN BUILDING | 150.00 | | | |
| | | | PEST CONTROL SVCS. - ANNEX BUILDING | 80.00 | | | |
| 1006529 | 02-12-26 | PHOTOVOLTAICS CALIFORNIA | SMA INVERTER DIAGNOSTICS & DC WIRING | 28,047.50 | 28,047.50 | | 28,047.50 |
| 1006530 | 02-12-26 | PLANIT REPROGRAPHICS | LEGISLATIVE BROCHURE | 142.30 | 6,244.18 | | 6,244.18 |
| | | | 2026 CONSERVATION CALENDARS 2ND PRINT | 6,101.88 | | | |
| 1006531 | 02-12-26 | PLATINUM STRATEGIES INC | JANUARY 2026-TYLER IMPLEMENTATION | 5,373.88 | 0.00 | 5,373.88 | 5,373.88 |
| 1006532 | 02-12-26 | RUSS MARTIN | MILEAGE REIMBURSEMENT JAN 2026 MARTIN | 273.32 | 273.32 | | 273.32 |
| 1006533 | 02-12-26 | SLOVAK BARON EMPEY MURPHY & PINKNEY LLP | LEGAL SERVICES LABOR ISSUES | 2,400.00 | 17,032.93 | | 17,032.93 |
| | | | LEGAL SERVICES OVER RETAINER | 8,103.55 | | | |
| | | | LEGAL SERVICES RETAINER | 6,529.38 | | | |
| 1006534 | 02-12-26 | SO CAL GAS | THE GAS CO. 01/2026 | 105.98 | 105.98 | | 105.98 |
| 1006535 | 02-12-26 | THE LAMAR COMPANIES | BILLBOARD RENEWAL PALM/DILLON | 1,000.00 | 1,000.00 | | 1,000.00 |
| 1006536 | 02-12-26 | TILLEY CRANE INSPECTION SERVICE CO INC | ANNUAL OSHA CRANE CERT. - HWWTP | 900.00 | 900.00 | | 900.00 |
| | | | ANNUAL CRANE CERT. - NWRWRF | | | | |
| 1006537 | 02-12-26 | TIMMONS GROUP INC | HOST FEES, DATA MODEL, CLEAN UP, ETC.. | 13,485.00 | 0.00 | 13,485.00 | 13,485.00 |
| | | | CITYWORKS IMPLEMENTATION | | | | |
| 1006538 | 02-12-26 | TYLER TECHNOLOGIES INC | TYLER JAN 2026 COA & ANALYSIS | 2,030.00 | 0.00 | 2,646.25 | 2,646.25 |
| | | | TYLER REVIEW AP & PAYROLL | 616.25 | | | |
| 1006539 | 02-12-26 | UNDERGROUND SERVICE ALERT | UNDERGROUND ALERTS 01/2026 | 234.00 | 234.00 | | 234.00 |
| 1006540 | 02-12-26 | UNITED WAY OF THE DESERT | UNITED WAY FUND REPLENISHMENT | 20,000.00 | 20,000.00 | | 20,000.00 |
| 1006541 | 02-12-26 | URBAN HABITAT | LANDSCAPE SERVICES FOR 12/2025 | 6,195.00 | 6,195.00 | | 6,195.00 |
| | | | LANDSCAPE SERVICES FOR 12/2025 | | | | |
| 1006542 | 02-12-26 | VERIZON CONNECT FLEET USA LLC | GPS MONITORING FOR FLEET 01/2026 | 595.65 | 1,191.30 | | 1,191.30 |
| | | | GPS MONITORING FOR FLEET 02/2026 | 595.65 | | | |
| 1006543 | 02-12-26 | VESTIS SERVICES INC | UNIFORM SERVICES - JACKETS | 108.71 | 870.91 | | 870.91 |
| | | | UNIFORM SERVICES - JACKETS | 68.48 | | | |
| | | | UNIFORM SERVICES 01.28.26 | 369.27 | | | |
| | | | UNIFORM SERVICES 02.05.26 | 324.45 | | | |
| 1006544 | 02-12-26 | THE BRIDGE TO BETTER | WATER FOR UNHOUSED POPULATION | 500.00 | 500.00 | | 500.00 |
| 1006545 | 02-12-26 | Z&K CONSULTANTS INC | INSPECTION SVCS Z&K 12/2025 | 28,908.00 | 0.00 | 28,908.00 | 28,908.00 |
| 1006546 | 02-19-26 | ANSAFONE CONTACT CENTERS | ANSAFONE ANSWERING SERVICE | 409.43 | 409.43 | | 409.43 |
| | | | ANSAFONE ANSWERING SERVICE | | | | |
| 1006547 | 02-19-26 | ATWORK FRANCHISE INC | WWTP OIT TEMP-GERARDO M./W.E. 02.08.26 | 1,693.44 | 1,693.44 | | 1,693.44 |
| 1006548 | 02-19-26 | CORONA ENVIRONMENTAL CONSULTING LLC | CHROMIUM-6 PDR | 12,505.99 | 0.00 | 12,505.99 | 12,505.99 |
| 1006549 | 02-19-26 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 5 LOADS /W.E. 01.16.26 | 6,987.48 | 12,544.66 | | 12,544.66 |
| | | | SLUDGE HAULING - 4 LOADS/W.E. 01.23.26 | 5,557.18 | | | |
| 1006550 | 02-19-26 | ENTERPRISE FM TRUST | ENTERPRISE FLEET MANAGEMENT 02/26 | 28,847.36 | 28,847.36 | | 28,847.36 |
| 1006551 | 02-19-26 | FORSHOCK | SCADA MONITORING 02/2026 | 160.00 | 474.00 | | 474.00 |
| | | | SCADA MONITORING 02/2026 | 314.00 | | | |
| 1006552 | 02-19-26 | INFOSEND INC | JAN 2026 BILLING | 6,752.30 | 10,596.49 | | 10,596.49 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | JAN BILLS FEB CLOSING BILLS | 3,844.19 | | | |
| 1006553 | 02-19-26 | INTELESYS INC | MARCH IT HELPDESK/LICENSE/SERVICES | 10,498.95 | 10,498.95 | | 10,498.95 |
| 1006554 | 02-19-26 | KYLE GROUNDWATER, INC. | WELL 35 HYDRO SUPPORT SERVICES | 15,602.50 | 0.00 | 15,602.50 | 15,602.50 |
| 1006555 | 02-19-26 | L O LYNCH QUALITY WELLS & PUMPS INC | WELL NO. 35 REHAB PROGRESS PAYMENT #4 | 54,210.00 | 0.00 | 54,210.00 | 54,210.00 |
| 1006556 | 02-19-26 | LEED ELECTRIC INC | RAS PUMP #5 VFD REPLACEMENT - HWWTP | 11,323.00 | 11,323.00 | | 11,323.00 |
| 1006557 | 02-19-26 | MANPOWER US INC. | PAYROLL TEMP WEEK END 02.08.26 | 2,033.60 | 2,033.60 | | 2,033.60 |
| 1006558 | 02-19-26 | NATHANIEL MATHER | WORK BOOTS - N.MATHER | 134.35 | 134.35 | | 134.35 |
| 1006559 | 02-19-26 | PAYNEARME MT, INC. | 4TH CAL QTR 2025 CHGBKS | 250.00 | 250.00 | | 250.00 |
| 1006560 | 02-19-26 | PAYNEARME MT, INC. | 3RD CAL QTR 2025 CHGBKS | 200.00 | 200.00 | | 200.00 |
| 1006561 | 02-19-26 | PLATINUM STRATEGIES INC | JANUARY 2026 - ACCOUNTING CONSULTANT | 9,384.82 | 9,384.82 | | 9,384.82 |
| 1006562 | 02-19-26 | RAFTELIS FINANCIAL CONSULTANTS INC | PROFESSIONAL SERVICES JAN 2026 | 507.50 | 507.50 | | 507.50 |
| 1006563 | 02-19-26 | RAY LOPEZ ASSOCIATES | VARIOUS LANDSCAPE INSPECTIONS *PASSED* | 2,100.00 | 2,100.00 | | 2,100.00 |
| | | | TURF REDUCTION 3 LOCATIONS | | | | |
| 1006564 | 02-19-26 | RENE R RUVALCABA | HEALTH & WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 1006565 | 02-19-26 | THE LINCOLN NATL. LIFE INS. CO. | MARCH 2026 LIFE INSURANCES | 4,993.78 | 4,993.78 | | 4,993.78 |
| 1006566 | 02-19-26 | UNDERGROUND SERVICE ALERT | UNDERGROUND SERVICE ALERTS 02/2026 | 498.05 | 498.05 | | 498.05 |
| 1006567 | 02-19-26 | URBAN HABITAT | LANDSCAPE SERVICES FOR 01/2026 | 5,827.50 | 5,827.50 | | 5,827.50 |
| | | | LANDSCAPE SERVICES FOR 01/2026 | | | | |
| 1006568 | 02-19-26 | VICTOR ZARAGOZA HERNANDEZ | HEALTH & WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 1006569 | 02-19-26 | WEBB MUNICIPAL FINANCE, LLC | ARBITRAGE SERVICES AD 13 | 4,887.50 | 4,887.50 | | 4,887.50 |
| 1006570 | 02-19-26 | WIENHOFF DRUG TESTING | FMCSA SAFETY POCKETBOOKS | 90.00 | 90.00 | | 90.00 |
| 1006571 | 02-19-26 | WILLDAN ENGINEERING | LABOR COMPLIANCE-GENERATOR MAINT 11.2025 | 142.50 | 285.00 | | 285.00 |
| | | | LABOR COMPLIANCE-GENERATOR MAIN 01.2026 | 142.50 | | | |
| 1006572 | 02-25-26 | ERICKSON-HALL CONSTRUCTION CO | ACCOUNT REFUND VERBENA DR & ESTRELLA AVE | 600.66 | 600.66 | | 600.66 |
| 1006573 | 02-25-26 | GERMAN RAMIREZ | ACCOUNT REFUND 66780 YUCCA DR | 57.58 | 57.58 | | 57.58 |
| 1006574 | 02-25-26 | INTEGRITY CONTRACTORS, INC. | ACCOUNT REFUND VIA VISTA AND CAMINO CAMPANERO | 400.32 | 400.32 | | 400.32 |
| 1006575 | 02-25-26 | KAMRON J. MONTGOMERY | ACCOUNT REFUND 55200 HAUGEN-LEHMANN WAY | 67.54 | 67.54 | | 67.54 |
| 1006576 | 02-25-26 | MALCOLM HARRIS | ACCOUNT REFUND 68262 CALLE DESCANSO | 30.70 | 30.70 | | 30.70 |
| 1006577 | 02-25-26 | MANDY FERRELL | ACCOUNT REFUND 66340 SAN MARCUS RD | 40.67 | 40.67 | | 40.67 |
| 1006578 | 02-25-26 | ROBERT WILFORD | ACCOUNT REFUND 65565 ACOMA AVE #15 | 272.96 | 272.96 | | 272.96 |
| 1006579 | 02-25-26 | THERESA JIBILIAN | ACCOUNT REFUND 67525 MONTEREY RD | 45.00 | 45.00 | | 45.00 |
| 1006580 | 02-26-26 | GAFCON PM-CM LLC | LABOR COMPLIANCE - HCI SYS INC 01.2026 | 1,854.00 | 1,116.00 | 738.00 | 1,854.00 |
| | | | LABOR COMPLIANCE - MWH CONSTR. 01.2026 | | | | |
| | | | LABOR COMPLIANCE - MWH CONSTR. 01.2026 | | | | |
| | | | LABOR COMPLIANCE - LEED ELECTRIC 01.2026 | | | | |
| | | | LABOR COMPLIANCE - SOUTHWEST 01.2026 | | | | |
| | | | LABOR COMPLIANCE - L.O. LYNCH 01.2026 | | | | |
| | | | LABOR COMPLIANCE - TRI STAR 01.2026 | | | | |
| | | | LABOR COMPLIANCE - CANYON SPRINGS 01.2026 | | | | |
| | | | LABOR COMPLIANCE - URBAN HABITAT 01.2026 | | | | |
| | | | LABOR COMPLIANCE - B-81 01.2026 | | | | |
| | | | LABOR COMPLIANCE - MESA ENERGY 01.2026 | | | | |
| | | | LABOR COMPLIANCE - RICK ENG. 01.2026 | | | | |
| 1006581 | 02-26-26 | AM CONSERVATION GROUP INC. | CLASSROOM MATERIALS - PAINTED HILLS MS | 4,807.57 | 4,807.57 | | 4,807.57 |
| 1006582 | 02-26-26 | AMANDA LUCAS | MILEAGE REIMBURSEMENT - AMANDA LUCAS | 158.79 | 158.79 | | 158.79 |
| 1006583 | 02-26-26 | ATWORK FRANCHISE INC | WWTP OIT TEMP-GERARDO M./W.E. 02.15.26 | 2,116.80 | 2,116.80 | | 2,116.80 |
| 1006584 | 02-26-26 | BABCOCK LABORATORIES INC | 66100 CABOT RD. - CABOT MANAGEMENT | 401.26 | 1,374.58 | | 1,374.58 |
| | | | TOTAL N PACKAGE - WELL 31 & WELL 33 | 381.38 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | TOTAL N PACKAGE - WELL 29 & WELL 37 | 381.38 | | | |
| | | | TOTAL N PACKAGE - DESERT CREST EFFLUENT | 105.28 | | | |
| | | | TOTAL N PACKAGE - HORTON EFFLUENT | 105.28 | | | |
| 1006585 | 02-26-26 | BECK OIL, INC. | DIESEL FUEL | 2,358.15 | 6,977.03 | | 6,977.03 |
| | | | UNLEADED GASOLINE | 4,618.88 | | | |
| 1006586 | 02-26-26 | CA LOBBY LLC | CALIFORNIA ADVOCACY SERVICES | 5,000.00 | 5,000.00 | | 5,000.00 |
| 1006587 | 02-26-26 | CALMUTUALS | LEGAL REVIEW OF CHROMIUM REGULATION | 10,000.00 | 10,000.00 | | 10,000.00 |
| 1006588 | 02-26-26 | CITY OF DESERT HOT SPRINGS | ENC. CITY PERMIT - 9601 CHOLLA DR. | 357.97 | 2,013.41 | | 2,013.41 |
| | | | ENC. CITY PERMIT - CHOLLA DR. & 4TH ST. | 357.97 | | | |
| | | | ENC. CITY PERMIT - 67972 MONTERICO RD. | 357.97 | | | |
| | | | ENC. CITY PERMIT - QUINTA WAY & INAJA ST | 445.93 | | | |
| | | | ENC. CITY PERMIT - 12575 HIDALGO ST. | 357.97 | | | |
| | | | ENC. CITY PERMIT - GRANADA & VERBENA | 135.60 | | | |
| 1006589 | 02-26-26 | CORE & MAIN LP | 3/4 FIPT X 1 MSN BALL A.M. STOP FORD BA13-12-405 | 388.24 | 10,314.94 | | 10,314.94 |
| | | | 4" ACP X 12" FULL CIRCLE 4.74-5.14 | 2,470.80 | | | |
| | | | RESTOCK N/I 4"-6" FLANGE GASKETS | 278.40 | | | |
| | | | 3/4"FIPT X 3/4"MSN BALL A.M. STOP MUEL B-212-402 | 1,348.50 | | | |
| | | | CONC DIRECTIONAL VALVE BOX 4TT | 5,829.00 | | | |
| | | | CI DIRECTIONAL LID | | | | |
| | | | 8" ACP X 7-1/2" F.C. 899-939 | | | | |
| | | | 6"ACP X 7-1/2"F.C. 705-745 | | | | |
| 1006590 | 02-26-26 | CWEA | CWEA CONFERENCE REGISTRATION R.MARTIN | 1,095.00 | 1,095.00 | | 1,095.00 |
| 1006591 | 02-26-26 | DESERT VALLEY DISPOSAL, INC. | JAN CORP YARD SERVICE CHARGES | 857.77 | 1,766.19 | | 1,766.19 |
| | | | ADMIN BUILDING JAN SERVICE CHARGES | 588.73 | | | |
| | | | WRIGHT PLANT JAN SERVICE CHARGES | 319.69 | | | |
| 1006592 | 02-26-26 | DESERT TIRE AND AUTO REPAIR | TIRE REPLACEMENT UNIT 399 | 265.10 | 265.10 | | 265.10 |
| 1006593 | 02-26-26 | DESERT URGENT CARE | DOT PHYSICAL/RANDOM-R.MOJICA, R.RUVALCABA | 325.00 | 325.00 | | 325.00 |
| 1006594 | 02-26-26 | DESERT HOT SPRINGS WOMENS CLUB | SPONSORSHIP & TABLE WOMENS CLUB FS | 815.00 | 815.00 | | 815.00 |
| 1006595 | 02-26-26 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 2 LOADS/W.E. 01.30.26 | 2,821.46 | 20,393.93 | | 20,393.93 |
| | | | SLUDGE HAULING - 1 LOAD/W.E. 01.30.26 | 2,025.11 | | | |
| | | | SLUDGE HAULING - TRACTOR UNIT | 3,000.00 | | | |
| | | | SLUDGE HAULING - BELT TRAILER | 2,000.00 | | | |
| | | | SLUDGE HAULING - TRACTOR UNIT | 3,000.00 | | | |
| | | | SLUDGE HAULING - BELT TRAILER | 2,000.00 | | | |
| | | | SLUDGE HAULING - 1 LOAD/W.E. 02.06.26 | 5,547.36 | | | |
| | | | SLUDGE HAULING - 3 LOADS/W.E. 02.06.26 | | | | |
| 1006596 | 02-26-26 | FERGUSON WATERWORKS #1083 | VICTAULIC PUMP REAPIR PARTS HORTON PLT | 1,076.63 | 23,968.00 | | 23,968.00 |
| | | | 4 MACH10 METER FOR ENGINEERING DEPT. | 5,220.00 | | | |
| | | | VITAULIC PUMP REPAIR PARTS HORTON PLT | 1,176.32 | | | |
| | | | 4" FLG BUTTERFLY VALVE | 2,082.78 | | | |
| | | | 1" COPPER TUBING (SOFT "K" - 100FT. ROLLS55-170 | 4,603.39 | | | |
| | | | 6"JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 3,664.88 | | | |
| | | | 6"JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 3,072.00 | | | |
| | | | 6" JONRD JJ406DPLL 4X2-1/2" CI 6H HYD | 3,072.00 | | | |
| 1006597 | 02-26-26 | FERGUSON WATERWORKS #1083 | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 3,072.00 | 3,072.00 | | 3,072.00 |
| 1006598 | 02-26-26 | IRIS GROUP HOLDINGS LLC DBA EVERON | ADMIN BLDG. -SECURITY ALARM | 89.82 | 409.28 | | 409.28 |
| | | | CORP. YARD - SECURITY ALARM | 109.07 | | | |
| | | | ADMIN BLDG. - SECURITY ALARM | 76.99 | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | CORP YARD - SECURITY ALARM | 53.84 | | | |
| | | | ADMIN BLDG. SECURITY ALARM | 79.56 | | | |
| 1006599 | 02-26-26 | JEFFREY R NUTTER | WORK BOOTS - J.NUTTER | 184.86 | 184.86 | | 184.86 |
| 1006600 | 02-26-26 | LAUGHLIN FALBO LEVY & MORESI LLP | LEGAL SERVICES FOURNIER V MSWD | 250.00 | 250.00 | | 250.00 |
| 1006601 | 02-26-26 | MAULANA DUNMORE | ACCOUNT REFUND 11585 AMBROSIO DR | 58.89 | 58.89 | | 58.89 |
| 1006602 | 02-26-26 | O'REILLY AUTOMOTIVE INC. | OIL/FILTER CHANGE UNIT 459 | 58.44 | 148.86 | | 148.86 |
| | | | WINDSHIELD WASHING FLUID & FUSE FOR SHOP | 15.27 | | | |
| | | | OIL/FILTER CHANGE UNIT 463 | 69.15 | | | |
| | | | GLASS FOR FUSE SHOP | 6.00 | | | |
| 1006603 | 02-26-26 | PARKERS BUILDING SUPPLY | TUBING FOR REPAIRS ON UNIT 415 | 12.99 | 47.70 | | 47.70 |
| | | | PVC TUBING FOR REPAIRS UNIT 415 | 22.76 | | | |
| | | | SILICONE SEALANT FOR REPAIRS UNIT 414 | 11.95 | | | |
| 1006604 | 02-26-26 | PHOTOVOLTAICS CALIFORNIA | MATERIALS TO RESTORE INVERTER | 3,064.13 | 3,064.13 | | 3,064.13 |
| 1006605 | 02-26-26 | T4 SPATIAL, LLC | CCTV STORAGE - FEBRUARY 2026 | 1,250.00 | 1,250.00 | | 1,250.00 |
| 1006606 | 02-26-26 | TIMMONS GROUP INC | HOSTING/DATA CLEANUP/ STAFF AUGMENTATION | 14,462.05 | 0.00 | 14,462.05 | 14,462.05 |
| | | | CITYWORKS IMPLEMENTATION | | | | |
| 1006607 | 02-26-26 | TKE ENGINEERING, INC | STAFF AUGMENTATION 11/2025 | 1,522.50 | 1,522.50 | | 1,522.50 |
| | | | STAFF AUGMENTATION 11/2025 | | | | |
| | | | STAFF AUGMENTATION 11/2025 | | | | |
| 1006608 | 02-26-26 | TOM DODSON & ASSOCIATES | SEPTIC TO SEWER CEQA DEC 2025 | 8,850.00 | 3,000.00 | 8,850.00 | 11,850.00 |
| | | | PEER REVIEW KIMANA RESORT & SPA | 3,000.00 | | | |
| | | | SEPTIC TO SEWER CEQA DEC 2025 | | | | |
| 1006609 | 02-26-26 | TRIDENT MISSION SPRINGS LLC | POWER BILLING DEC 2025 | 2,491.88 | 7,017.06 | | 7,017.06 |
| | | | POWER BILLING JAN 2026 | 4,525.18 | | | |
| 1006610 | 02-26-26 | TYLER TECHNOLOGIES INC | TYLER REVIEW AND ANALYSIS | 5,002.50 | 0.00 | 6,923.75 | 6,923.75 |
| | | | TYLER REVIEW AND ANALYSIS | 1,921.25 | | | |
| 1006611 | 02-26-26 | VESTIS SERVICES INC | UNIFORM SERVICES 02.12.26 | 1,029.22 | 1,367.54 | | 1,367.54 |
| | | | UNIFORM SERVICES 02.19.26 | 338.32 | | | |
| 1006612 | 02-26-26 | WESTERN WATER WORKS | 4" FLG BUTTERFLY VALVE | 1,443.33 | 2,313.33 | | 2,313.33 |
| | | | N/I C900 8" PIPE VALVE MAINT. C&M | 870.00 | | | |
| 1006613 | 02-26-26 | WESTAIR GASES & EQUIPMENT, INC. | WELDING GAS TANK EXCHANGE | 87.79 | 87.79 | | 87.79 |
| 1006614 | 02-26-26 | WEST YOST & ASSOCIATES, INC. | DESIGN AND PERMITTING OF MODS HWWTP POND | 6,026.50 | 10,562.50 | | 10,562.50 |
| | | | PROGRESS PAYMENT #10 | 2,672.50 | | | |
| | | | NITROGEN CONTROL STRATEGY 12/6-12/2/26 | 610.50 | | | |
| | | | PROGRESS PAYMENT #11 | 1,253.00 | | | |
| 1006615 | 02-26-26 | WILLDAN ENGINEERING | LABOR COMPLIANCE - Z&K 11.2025 | 142.50 | 0.00 | 142.50 | 142.50 |
| 1006616 | 02-26-26 | WILLDAN ENGINEERING | LABOR COMPLIANCE - RAY LOPEZ 01.2026 | 95.00 | 95.00 | 142.50 | 237.50 |
| | | | LABOR COMPLIANCE - Z&K 01.2026 | 142.50 | | | |
| 1006617 | 02-26-26 | ZORO TOOLS INC | IMPACT STEP DRILL BIT SET | 93.19 | 93.19 | | 93.19 |
| 99114736 | 02-02-26 | MARLIN LEASING CORPORATION | XEROX LEASE 002 MONTHLY PAYMENT | 173.99 | 173.99 | | 173.99 |
| 99114747 | 02-02-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 301-8491 01.20.26 AUTO NWRWRF | 10,214.54 | 10,214.54 | | 10,214.54 |
| 99114749 | 02-02-26 | USDA RURAL DEVELOPMENT | USDA LOAN PMT PRINCIPAL | 14,176.75 | 14,176.75 | | 14,176.75 |
| | | | USDA LOAN PMT INTEREST | | | | |
| 99114796 | 02-06-26 | WELLS FARGO BANK | AUTO DEP PPE 01.30.26 | 180,110.94 | 180,110.94 | | 180,110.94 |
| 99114797 | 02-06-26 | STATE OF CA EDD | STATE TAX PPE 01.30.26 | 17,560.00 | 17,560.00 | | 17,560.00 |
| 99114799 | 02-06-26 | EFTPS-IRS PAYROLL TAX REMITTANCE | FED TAX DEP PPE 01.30.26 | 78,817.74 | 78,817.74 | | 78,817.74 |
| 99114800 | 02-06-26 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 01.30.26 | 22,916.86 | 22,916.86 | | 22,916.86 |
| 99114801 | 02-09-26 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 01.30.26 | 41,079.23 | 41,079.23 | | 41,079.23 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| 99114802 | 02-11-26 | AFLAC | JANUARY 2026 AFLAC DEDUCTIONS | 2,232.92 | 2,232.92 | | 2,232.92 |
| 99114876 | 02-17-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 206-4802 01.27.26 AUTOPAY | 6,652.24 | 6,652.24 | | 6,652.24 |
| 99114912 | 02-06-26 | PAYNEARME MT, INC. | JAN 2026 PAYNEARME FEES | 10,942.52 | 10,942.52 | | 10,942.52 |
| 99114918 | 02-11-26 | US BANK CORPORATE TRUST SERVICES | US BANK AD 13 WIRE | 15,325.97 | 15,325.97 | | 15,325.97 |
| 99114940 | 02-17-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 201-6334 02.03.26 AUTO | 109,104.04 | 109,104.04 | | 109,104.04 |
| | | | 201-6334 02.03.26 AUTO CREDIT | | | | |
| 99114942 | 02-20-26 | RIVERSIDE COUNTY DCSS - MAIN OFFICE | MONTHLY IWO - PPE 02.13.26 | 400.00 | 400.00 | | 400.00 |
| 99114943 | 02-20-26 | WELLS FARGO BANK | AUTO DEP PPE 02.13.26 | 154,080.89 | 154,080.89 | | 154,080.89 |
| 99114951 | 02-20-26 | STATE OF CA EDD | STATE TAX PPE 02.13.26[ | 14,049.23 | 14,049.23 | | 14,049.23 |
| 99114952 | 02-20-26 | EFTPS-IRS PAYROLL TAX REMITTANCE | FED TAX DEP PPE 02.13.26 | 62,200.93 | 62,200.93 | | 62,200.93 |
| 99114960 | 02-20-26 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 02.13.26 | 23,346.69 | 23,346.69 | | 23,346.69 |
| 99114974 | 02-20-26 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 02.13.26 | 41,145.42 | 41,145.42 | | 41,145.42 |
| 99114975 | 02-19-26 | PAYMENTUS CORPORATION | JAN 2026 CREDIT CARD FEES | 3,360.60 | 3,360.60 | | 3,360.60 |
| 99115009 | 02-24-26 | EFTPS-IRS PAYROLL TAX REMITTANCE | 2025 941 Q-4 PAID ADJUSTED TAXES | 106.39 | 106.39 | | 106.39 |
| 99115010 | 02-23-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 301-4547 02.09.26 AUTOPAY | 21,095.40 | 21,095.40 | | 21,095.40 |
| 99115058 | 02-25-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 301-8247 02.12.26 AUTO | 2,133.85 | 2,133.85 | | 2,133.85 |
| | | | 301-8247 02.12.26 AUTO | | | | |
| 99115076 | 02-25-26 | HOME DEPOT CREDIT SERVICES | EMERGENCY REPAIR MATERIAL HORTON PLT | 2,391.05 | 2,391.05 | | 2,391.05 |
| | | | EMERGENCY REPAIR MATERIAL HORTON PLT | | | | |
| | | | MAGNETIC HEADLAMPS FOR C&M QTY5 | | | | |
| | | | CREDIT FOR DEFECTIVE HAMMER DRILL | | | | |
| | | | REPLACEMENT HAMMER DRILL C&M | | | | |
| | | | RESTOCK AIR FRESHNER ENGINEERING OFFICE | | | | |
| | | | REPLACEMENT DOOR CORP YARD BREAKROOM | | | | |
| | | | CONCRETE ACCELERATOR C&M N/I | | | | |
| | | | RESTOCK BUG SPRAY, WD40, TEFLON TAPE, WASP | | | | |
| PR020626 | 02-06-26 | EMPLOYEE PAYROLL CHECKS | | 10,448.95 | 10,448.95 | | 10,448.95 |
| PR022026 | 02-20-26 | EMPLOYEE PAYROLL CHECKS | | 0.00 | 0.00 | | 0.00 |
| | | | | | | | |
| | | | CURRENT CHECK TOTAL | 2,659,704.1 | 2,166,201.0 | 493,503.1 | 2,659,704.1 |
| | | | | | | | |
| TOTAL | | | | 2,659,704.18 | 2,166,201.05 | 493,503.13 | 2,659,704.18 |
| 202 records | | | | | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| 1006514 | 02-12-26 | DESERT WATER AGENCY | DWA RAC FEES - MAIN SYSTEM | 431,980.82 | 431,980.82 | | 431,980.82 |
| 1006453 | 02-04-26 | CITY OF DESERT HOT SPRINGS | JAN 25-26 REC'D PROP TAX PYMT | 186,530.09 | 186,530.09 | | 186,530.09 |
| 99114796 | 02-06-26 | WELLS FARGO BANK | AUTO DEP PPE 01.30.26 | 180,110.94 | 180,110.94 | | 180,110.94 |
| 99114943 | 02-20-26 | WELLS FARGO BANK | AUTO DEP PPE 02.13.26 | 154,080.89 | 154,080.89 | | 154,080.89 |
| 1006500 | 02-12-26 | ACWA-JPIA HEALTH BENEFITS AUTH. | MARCH 2026 HEALTH INSURANCE | 110,102.48 | 110,102.48 | | 110,102.48 |
| | | | MARCH 2026 HEALTH INS VISION | | | | |
| 1006521 | 02-12-26 | L O LYNCH QUALITY WELLS & PUMPS INC | WELL NO.35 REHAB PROGRESS PAYMENT #3 | 109,400.00 | 0.00 | 109,400.00 | 109,400.00 |
| 99114940 | 02-17-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 201-6334 02.03.26 AUTO | 109,104.04 | 109,104.04 | | 109,104.04 |
| | | | 201-6334 02.03.26 AUTO CREDIT | | | | |
| 99114799 | 02-06-26 | EFTPS-IRS PAYROLL TAX REMITTANCE | FED TAX DEP PPE 01.30.26 | 78,817.74 | 78,817.74 | | 78,817.74 |
| 99114952 | 02-20-26 | EFTPS-IRS PAYROLL TAX REMITTANCE | FED TAX DEP PPE 02.13.26 | 62,200.93 | 62,200.93 | | 62,200.93 |
| 1006467 | 02-04-26 | HCI SYSTEMS INC | MATERIAL INSTALLATION HCI | 60,389.19 | 0.00 | 60,389.19 | 60,389.19 |
| 1006480 | 02-04-26 | TKE ENGINEERING, INC | PHASE I PROGRESS PAYMENT #46 | 25,572.50 | 0.00 | 59,296.94 | 59,296.94 |
| | | | PHASE III PROGRESS PAYMENT #46 | 26,277.50 | | | |
| | | | DESIGN CONSULTANT NOV 2025 | 7,446.94 | | | |
| | | | PHASE II PROGRESS PAYMENT #46 | | | | |
| 1006555 | 02-19-26 | L O LYNCH QUALITY WELLS & PUMPS INC | WELL NO. 35 REHAB PROGRESS PAYMENT #4 | 54,210.00 | 0.00 | 54,210.00 | 54,210.00 |
| 1006454 | 02-04-26 | CIVICPLUS LLC | MUNICIPAL WEBSITE DEVELOPMENT | 48,723.50 | 48,723.50 | | 48,723.50 |
| 99114974 | 02-20-26 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 02.13.26 | 41,145.42 | 41,145.42 | | 41,145.42 |
| 99114801 | 02-09-26 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 01.30.26 | 41,079.23 | 41,079.23 | | 41,079.23 |
| 1006471 | 02-04-26 | NOBEL SYSTEMS INC. | Y3-GVO/FIELD FORMS ANNUAL SUBSCRIPTION | 40,480.00 | 40,480.00 | | 40,480.00 |
| 1006451 | 02-04-26 | CANYON SPRINGS ENTERPRISES | PROGRESS PAYMENT #6 | 33,250.00 | 0.00 | 33,250.00 | 33,250.00 |
| 1006507 | 02-12-26 | CITY OF DESERT HOT SPRINGS | DEC 2025 UUT PAYABLE | 31,713.74 | 31,713.74 | | 31,713.74 |
| 1006545 | 02-12-26 | Z&K CONSULTANTS INC | INSPECTION SVCS Z&K 12/2025 | 28,908.00 | 0.00 | 28,908.00 | 28,908.00 |
| 1006550 | 02-19-26 | ENTERPRISE FM TRUST | ENTERPRISE FLEET MANAGEMENT 02/26 | 28,847.36 | 28,847.36 | | 28,847.36 |
| 1006529 | 02-12-26 | PHOTOVOLTAICS CALIFORNIA | SMA INVERTER DIAGNOSTICS & DC WIRING | 28,047.50 | 28,047.50 | | 28,047.50 |
| 1006516 | 02-12-26 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 2 LOADS/W.E. 01.02.26 | 2,799.32 | 27,063.45 | | 27,063.45 |
| | | | SLUDGE HAULING - TRACTOR UNIT | 3,000.00 | | | |
| | | | SLUDGE HAULING - 1 LOAD/W.E. 01.02.26 | 2,043.80 | | | |
| | | | SLUDGE HAULING - TRACTOR UNIT | 3,000.00 | | | |
| | | | SLUDGE HAULING - 3 LOADS/W.E. 01.09.26 | 4,137.98 | | | |
| | | | SLUDGE HAULING - BELT TRAILER | 2,000.00 | | | |
| | | | SLUDGE HAULING - BELT TRAILER | 2,000.00 | | | |
| | | | SLUDGE HAULING - 2 LOADS/W.E. 01.09.26 | 4,041.32 | | | |
| | | | SLUDGE HAULING - 1 LOAD/W.E. 01.16.26 | 2,019.93 | | | |
| | | | SLUDGE HAULING - 1 LOAD/W.E. 01.23.26 | 2,021.10 | | | |
| 1006596 | 02-26-26 | FERGUSON WATERWORKS #1083 | VICTAULIC PUMP REAPIR PARTS HORTON PLT | 1,076.63 | 23,968.00 | | 23,968.00 |
| | | | 4 MACH10 METER FOR ENGINEERING DEPT. | 5,220.00 | | | |
| | | | VITAULIC PUMP REPAIR PARTS HORTON PLT | 1,176.32 | | | |
| | | | 4" FLG BUTTERFLY VALVE | 2,082.78 | | | |
| | | | 1" COPPER TUBING (SOFT "K" - 100FT. ROLLS55-170 | 4,603.39 | | | |
| | | | 6"JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 3,664.88 | | | |
| | | | 6"JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 3,072.00 | | | |
| | | | 6" JONRD JJ406DPLL 4X2-1/2" CI 6H HYD | 3,072.00 | | | |
| 1006487 | 02-04-26 | Z&K CONSULTANTS INC | INSPECTION SVCS. Z&K 11/2025 | 23,958.00 | 0.00 | 23,958.00 | 23,958.00 |
| 99114960 | 02-20-26 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 02.13.26 | 23,346.69 | 23,346.69 | | 23,346.69 |
| 99114800 | 02-06-26 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 01.30.26 | 22,916.86 | 22,916.86 | | 22,916.86 |
| 99115010 | 02-23-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 301-4547 02.09.26 AUTOPAY | 21,095.40 | 21,095.40 | | 21,095.40 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| 1006595 | 02-26-26 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 2 LOADS/W.E. 01.30.26 | 2,821.46 | 20,393.93 | | 20,393.93 |
| | | | SLUDGE HAULING - 1 LOAD/W.E. 01.30.26 | 2,025.11 | | | |
| | | | SLUDGE HAULING - TRACTOR UNIT | 3,000.00 | | | |
| | | | SLUDGE HAULING - BELT TRAILER | 2,000.00 | | | |
| | | | SLUDGE HAULING - TRACTOR UNIT | 3,000.00 | | | |
| | | | SLUDGE HAULING - BELT TRAILER | 2,000.00 | | | |
| | | | SLUDGE HAULING - 1 LOAD/W.E. 02.06.26 | 5,547.36 | | | |
| | | | SLUDGE HAULING - 3 LOADS/W.E. 02.06.26 | | | | |
| 1006540 | 02-12-26 | UNITED WAY OF THE DESERT | UNITED WAY FUND REPLENISHMENT | 20,000.00 | 20,000.00 | | 20,000.00 |
| 99114797 | 02-06-26 | STATE OF CA EDD | STATE TAX PPE 01.30.26 | 17,560.00 | 17,560.00 | | 17,560.00 |
| 1006533 | 02-12-26 | SLOVAK BARON EMPEY MURPHY & PINKNEY LLP | LEGAL SERVICES LABOR ISSUES | 2,400.00 | 17,032.93 | | 17,032.93 |
| | | | LEGAL SERVICES OVER RETAINER | 8,103.55 | | | |
| | | | LEGAL SERVICES RETAINER | 6,529.38 | | | |
| 1006554 | 02-19-26 | KYLE GROUNDWATER, INC. | WELL 35 HYDRO SUPPORT SERVICES | 15,602.50 | 0.00 | 15,602.50 | 15,602.50 |
| 1006449 | 02-04-26 | B-81 PAVING INC | PAVING @ 12 LOCATIONS AS IDENT. ON INV. | 15,450.00 | 15,450.00 | | 15,450.00 |
| 99114918 | 02-11-26 | US BANK CORPORATE TRUST SERVICES | US BANK AD 13 WIRE | 15,325.97 | 15,325.97 | | 15,325.97 |
| 1006606 | 02-26-26 | TIMMONS GROUP INC | HOSTING/DATA CLEANUP/ STAFF AUGMENTATION | 14,462.05 | 0.00 | 14,462.05 | 14,462.05 |
| | | | CITYWORKS IMPLEMENTATION | | | | |
| 99114749 | 02-02-26 | USDA RURAL DEVELOPMENT | USDA LOAN PMT PRINCIPAL | 14,176.75 | 14,176.75 | | 14,176.75 |
| | | | USDA LOAN PMT INTEREST | | | | |
| 99114951 | 02-20-26 | STATE OF CA EDD | STATE TAX PPE 02.13.26[ | 14,049.23 | 14,049.23 | | 14,049.23 |
| 1006537 | 02-12-26 | TIMMONS GROUP INC | HOST FEES, DATA MODEL, CLEAN UP, ETC.. | 13,485.00 | 0.00 | 13,485.00 | 13,485.00 |
| | | | CITYWORKS IMPLEMENTATION | | | | |
| 1006455 | 02-04-26 | CORE & MAIN LP | 1" COPPER TUBING | 4,649.07 | 12,586.36 | | 12,586.36 |
| | | | 1" SWING CHECK VALVE | 2,603.48 | | | |
| | | | BRASS METER ADAPTER | 3,648.18 | | | |
| | | | 100FT 1" COPPER WRIGHT PLANT | 1,549.69 | | | |
| | | | RESTOCK N/I RUBBER MTR WASHERS | 135.94 | | | |
| | | | BLK NIPPLE | | | | |
| | | | BLK NIPPLE | | | | |
| | | | BLK NIPPLE | | | | |
| 1006549 | 02-19-26 | ECOLOGY AUTO PARTS | SLUDGE HAULING - 5 LOADS /W.E. 01.16.26 | 6,987.48 | 12,544.66 | | 12,544.66 |
| | | | SLUDGE HAULING - 4 LOADS/W.E. 01.23.26 | 5,557.18 | | | |
| 1006548 | 02-19-26 | CORONA ENVIRONMENTAL CONSULTING LLC | CHROMIUM-6 PDR | 12,505.99 | 0.00 | 12,505.99 | 12,505.99 |
| 1006608 | 02-26-26 | TOM DODSON & ASSOCIATES | SEPTIC TO SEWER CEQA DEC 2025 | 8,850.00 | 3,000.00 | 8,850.00 | 11,850.00 |
| | | | PEER REVIEW KIMANA RESORT & SPA | 3,000.00 | | | |
| | | | SEPTIC TO SEWER CEQA DEC 2025 | | | | |
| 1006476 | 02-04-26 | POWERPLAN OIB | DIAGNOSTICS & REPAIRS UNIT 117 | 11,720.02 | 11,720.02 | | 11,720.02 |
| 1006556 | 02-19-26 | LEED ELECTRIC INC | RAS PUMP #5 VFD REPLACEMENT - HWWTP | 11,323.00 | 11,323.00 | | 11,323.00 |
| 99114912 | 02-06-26 | PAYNEARME MT, INC. | JAN 2026 PAYNEARME FEES | 10,942.52 | 10,942.52 | | 10,942.52 |
| 1006552 | 02-19-26 | INFOSEND INC | JAN 2026 BILLING | 6,752.30 | 10,596.49 | | 10,596.49 |
| | | | JAN BILLS FEB CLOSING BILLS | 3,844.19 | | | |
| 1006614 | 02-26-26 | WEST YOST & ASSOCIATES, INC. | DESIGN AND PERMITTING OF MODS HWWTP POND | 6,026.50 | 10,562.50 | | 10,562.50 |
| | | | PROGRESS PAYMENT #10 | 2,672.50 | | | |
| | | | NITROGEN CONTROL STRATEGY 12/6-12/2/26 | 610.50 | | | |
| | | | PROGRESS PAYMENT #11 | 1,253.00 | | | |
| 1006553 | 02-19-26 | INTELESYS INC | MARCH IT HELPDESK/LICENSE/SERVICES | 10,498.95 | 10,498.95 | | 10,498.95 |
| PR020626 | 02-06-26 | EMPLOYEE PAYROLL CHECKS | | 10,448.95 | 10,448.95 | | 10,448.95 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| 1006589 | 02-26-26 | CORE & MAIN LP | 3/4 FIPT X 1 MSN BALL A.M. STOP FORD BA13-12-405 | 388.24 | 10,314.94 | | 10,314.94 |
| | | | 4" ACP X 12" FULL CIRCLE 4.74-5.14 | 2,470.80 | | | |
| | | | RESTOCK N/I 4"-6" FLANGE GASKETS | 278.40 | | | |
| | | | 3/4"FIPT X 3/4"MSN BALL A.M. STOP MUEL B-212-402 | 1,348.50 | | | |
| | | | CONC DIRECTIONAL VALVE BOX 4TT | 5,829.00 | | | |
| | | | CI DIRECTIONAL LID | | | | |
| | | | 8" ACP X 7-1/2" F.C. 899-939 | | | | |
| | | | 6"ACP X 7-1/2"F.C. 705-745 | | | | |
| 99114747 | 02-02-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 301-8491 01.20.26 AUTO NWRWRF | 10,214.54 | 10,214.54 | | 10,214.54 |
| 1006587 | 02-26-26 | CALMUTUALS | LEGAL REVIEW OF CHROMIUM REGULATION | 10,000.00 | 10,000.00 | | 10,000.00 |
| 1006561 | 02-19-26 | PLATINUM STRATEGIES INC | JANUARY 2026 - ACCOUNTING CONSULTANT | 9,384.82 | 9,384.82 | | 9,384.82 |
| 1006520 | 02-12-26 | KENWOOD ENERGY | SOLAR PROJECT 01.2026 | 8,383.75 | 2,692.50 | 5,691.25 | 8,383.75 |
| | | | O&M MAINTENANCE RFP & DISCUSSIONS | | | | |
| 1006459 | 02-04-26 | DESERT WATER AGENCY | DWA RAC FEES - ID-E SYSTEM | 8,228.78 | 8,228.78 | | 8,228.78 |
| 1006481 | 02-04-26 | TOM DODSON & ASSOCIATES | SEPTIC TO SEWER CEQA NOV 2025 | 7,220.00 | 0.00 | 7,220.00 | 7,220.00 |
| | | | SEPTIC TO SEWER CEQA NOV 2025 | | | | |
| | | | SEPTIC TO SEWER CEQA NOV 2025 | | | | |
| 1006609 | 02-26-26 | TRIDENT MISSION SPRINGS LLC | POWER BILLING DEC 2025 | 2,491.88 | 7,017.06 | | 7,017.06 |
| | | | POWER BILLING JAN 2026 | 4,525.18 | | | |
| 1006585 | 02-26-26 | BECK OIL, INC. | DIESEL FUEL | 2,358.15 | 6,977.03 | | 6,977.03 |
| | | | UNLEADED GASOLINE | 4,618.88 | | | |
| 1006610 | 02-26-26 | TYLER TECHNOLOGIES INC | TYLER REVIEW AND ANALYSIS | 5,002.50 | 0.00 | 6,923.75 | 6,923.75 |
| | | | TYLER REVIEW AND ANALYSIS | 1,921.25 | | | |
| 1006509 | 02-12-26 | CLINICAL LABORATORY OF SAN BERNARDINO | LAB SERVICES FOR SAMPLES IN 12/2025 | 6,910.84 | 3,914.50 | 2,996.34 | 6,910.84 |
| | | | LAB SERVICES FOR BENCH TESTING 12/2025 | | | | |
| 1006462 | 02-04-26 | ENVIROLOGIC RESOURCES,INC. | CONSTRUCTION SVCS NOV-DEC 2025 | 6,672.50 | 0.00 | 6,672.50 | 6,672.50 |
| 99114876 | 02-17-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 206-4802 01.27.26 AUTOPAY | 6,652.24 | 6,652.24 | | 6,652.24 |
| 1006448 | 02-04-26 | AGUA CALIENTE BAND OF CAHUILLA INDIANS | CULTURAL MONITORING | 6,603.30 | 0.00 | 6,603.30 | 6,603.30 |
| 1006525 | 02-12-26 | MCCROMETER INC | 12" MCCROMETER MW512A1F3-C1 | 6,278.14 | 0.00 | 6,278.14 | 6,278.14 |
| 1006530 | 02-12-26 | PLANIT REPROGRAPHICS | LEGISLATIVE BROCHURE | 142.30 | 6,244.18 | | 6,244.18 |
| | | | 2026 CONSERVATION CALENDARS 2ND PRINT | 6,101.88 | | | |
| 1006541 | 02-12-26 | URBAN HABITAT | LANDSCAPE SERVICES FOR 12/2025 | 6,195.00 | 6,195.00 | | 6,195.00 |
| | | | LANDSCAPE SERVICES FOR 12/2025 | | | | |
| 1006502 | 02-12-26 | ATWORK FRANCHISE INC | WWTP OIT TEMP-GERARDO M./W.E. 02.01.26 | 2,116.80 | 5,906.88 | | 5,906.88 |
| | | | WWTP OIT TEMP-GERARDO M./MLK HOLIDAY | 403.20 | | | |
| | | | WWTP OIT TEMP-GERARDO M./W.E. 12.28.25 | 1,693.44 | | | |
| | | | WWTP OIT TEMP-GERARDO M./ W.E. 01.25.26 | 1,693.44 | | | |
| 1006567 | 02-19-26 | URBAN HABITAT | LANDSCAPE SERVICES FOR 01/2026 | 5,827.50 | 5,827.50 | | 5,827.50 |
| | | | LANDSCAPE SERVICES FOR 01/2026 | | | | |
| 1006478 | 02-04-26 | ROBERT G MODRICH | JANUARY 2026 UNIDATA SUPPORT | 5,666.25 | 5,666.25 | | 5,666.25 |
| 1006512 | 02-12-26 | CYPRESS DENTAL ADMINISTRATORS | MAR 2026 DENTAL INS | 5,589.14 | 5,589.14 | | 5,589.14 |
| 1006531 | 02-12-26 | PLATINUM STRATEGIES INC | JANUARY 2026-TYLER IMPLEMENTATION | 5,373.88 | 0.00 | 5,373.88 | 5,373.88 |
| 1006505 | 02-12-26 | CARPI & CLAY. INC | FEDERAL ADVOCACY | 5,000.00 | 5,000.00 | | 5,000.00 |
| 1006586 | 02-26-26 | CA LOBBY LLC | CALIFORNIA ADVOCACY SERVICES | 5,000.00 | 5,000.00 | | 5,000.00 |
| 1006565 | 02-19-26 | THE LINCOLN NATL. LIFE INS. CO. | MARCH 2026 LIFE INSURANCES | 4,993.78 | 4,993.78 | | 4,993.78 |
| 1006569 | 02-19-26 | WEBB MUNICIPAL FINANCE, LLC | ARBITRAGE SERVICES AD 13 | 4,887.50 | 4,887.50 | | 4,887.50 |
| 1006581 | 02-26-26 | AM CONSERVATION GROUP INC. | CLASSROOM MATERIALS - PAINTED HILLS MS | 4,807.57 | 4,807.57 | | 4,807.57 |
| 1006503 | 02-12-26 | BABCOCK LABORATORIES INC | TOTAL N PACKAGE - HORTON WELLS & PONDS | 762.76 | 4,308.42 | | 4,308.42 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | TOTAL N PACKAGE - WELL 29 & WELL 37 | 381.38 | | | |
| | | | TOTAL N PACKAGE - CLARIFIER EFFLUENT | 250.18 | | | |
| | | | 13310 LITTLE MORONGO RD. - SNIDER LS #2 | 401.26 | | | |
| | | | 13310 LITTLE MORONGO - SNIDER LS #1 | 401.26 | | | |
| | | | TOTAL N PACKAGE - HORTON EFFLUENT | 105.28 | | | |
| | | | 65321 TWO BUNCH PALMS TRL. - CULTURE DHS | 401.26 | | | |
| | | | 65283 TWO BUNCH PALMS TRL - CULTURE DHS | 401.26 | | | |
| | | | 65000 TWO BUNCH PALMS TRL. JEETER | 401.26 | | | |
| | | | 13310 LITTLE MORONGO RD. - SNIFER LS #3 | 401.26 | | | |
| | | | 13310 LITTLE MORONGO RD. - SNIDER LS #4 | 401.26 | | | |
| 1006517 | 02-12-26 | ENVIROGEN TECHNOLOGIES INC | WELL 26A URANIUM TREATMENT | 4,132.53 | 4,132.53 | | 4,132.53 |
| 1006483 | 02-04-26 | USA BLUEBOOK | RESTOCK ZENNER CONST. METERS N/I | 4,129.90 | 4,129.90 | | 4,129.90 |
| 1006456 | 02-04-26 | CS-AMSCO | 2" SINGLE BODY SEWAGE AIR VALVE | 4,017.23 | 4,017.23 | | 4,017.23 |
| 99114975 | 02-19-26 | PAYMENTUS CORPORATION | JAN 2026 CREDIT CARD FEES | 3,360.60 | 3,360.60 | | 3,360.60 |
| 69220 | 02-11-26 | RIVERSIDE CO TAX COLLECTOR/ | SEWER TAX CORRECTION | -3,258.72 | -3,258.72 | | -3,258.72 |
| 69221 | 02-11-26 | RIVERSIDE CO TAX COLLECTOR/ | SEWER TAX CORRECTION | -3,258.72 | -3,258.72 | | -3,258.72 |
| 1006518 | 02-12-26 | EXECUTIVE FACILITIES SERVICES INC | JANUARY JANITORIAL SERVICES | 3,185.37 | 3,185.37 | | 3,185.37 |
| 1006482 | 02-04-26 | ULINE INC | 36" HD BIN CABINET NITRILE GLOVES | 3,149.69 | 3,149.69 | | 3,149.69 |
| 1006457 | 02-04-26 | CV STRATEGIES | STRATEGIC COMMUNICATION SERV: CALENDAR | 2,356.25 | 3,118.75 | | 3,118.75 |
| | | | STRATEGIC COMMUNICATION SERV: 218 | 762.50 | | | |
| 1006597 | 02-26-26 | FERGUSON WATERWORKS #1083 | 6" JONES JJ4060DPLL 4X2-1/2" CI 6H HYD | 3,072.00 | 3,072.00 | | 3,072.00 |
| 1006604 | 02-26-26 | PHOTOVOLTAICS CALIFORNIA | MATERIALS TO RESTORE INVERTER | 3,064.13 | 3,064.13 | | 3,064.13 |
| 1006470 | 02-04-26 | MWH CONSTRUCTION INC | C&M INSPECTION SVCS DEC 2025 | 2,976.00 | 0.00 | 2,976.00 | 2,976.00 |
| 1006538 | 02-12-26 | TYLER TECHNOLOGIES INC | TYLER JAN 2026 COA & ANALYSIS | 2,030.00 | 0.00 | 2,646.25 | 2,646.25 |
| | | | TYLER REVIEW AP & PAYROLL | 616.25 | | | |
| 1006522 | 02-12-26 | LANDMARK CONSULTANTS INC | PROFESSIONAL SVCS. LANDMARK 1/2026 | 2,484.00 | 0.00 | 2,484.00 | 2,484.00 |
| 1006524 | 02-12-26 | MANPOWER US INC. | PAYROLL TECH TEMP WEEK END. 01/25/26 | 406.72 | 2,440.32 | | 2,440.32 |
| | | | PAYROLL TECH TEMP WEEK END 02.01.26 | 2,033.60 | | | |
| 99115076 | 02-25-26 | HOME DEPOT CREDIT SERVICES | EMERGENCY REPAIR MATERIAL HORTON PLT | 2,391.05 | 2,391.05 | | 2,391.05 |
| | | | EMERGENCY REPAIR MATERIAL HORTON PLT | | | | |
| | | | MAGNETIC HEADLAMPS FOR C&M QTY5 | | | | |
| | | | CREDIT FOR DEFECTIVE HAMMER DRILL | | | | |
| | | | REPLACEMENT HAMMER DRILL C&M | | | | |
| | | | RESTOCK AIR FRESHNER ENGINEERING OFFICE | | | | |
| | | | REPLACEMENT DOOR CORP YARD BREAKROOM | | | | |
| | | | CONCRETE ACCELERATOR C&M N/I | | | | |
| | | | RESTOCK BUG SPRAY, WD40, TEFLON TAPE, WASP | | | | |
| 1006612 | 02-26-26 | WESTERN WATER WORKS | 4" FLG BUTTERFLY VALVE | 1,443.33 | 2,313.33 | | 2,313.33 |
| | | | N/I C900 8" PIPE VALVE MAINT. C&M | 870.00 | | | |
| 1006513 | 02-12-26 | DEGRAVE COMMUNICATIONS INC | COMMUNICATIONS SUPPORT JAN OUTREACH | 2,257.50 | 2,257.50 | | 2,257.50 |
| 99114802 | 02-11-26 | AFLAC | JANUARY 2026 AFLAC DEDUCTIONS | 2,232.92 | 2,232.92 | | 2,232.92 |
| 99115058 | 02-25-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 301-8247 02.12.26 AUTO | 2,133.85 | 2,133.85 | | 2,133.85 |
| | | | 301-8247 02.12.26 AUTO | | | | |
| 1006583 | 02-26-26 | ATWORK FRANCHISE INC | WWTP OIT TEMP-GERARDO M./W.E. 02.15.26 | 2,116.80 | 2,116.80 | | 2,116.80 |
| 1006563 | 02-19-26 | RAY LOPEZ ASSOCIATES | VARIOUS LANDSCAPE INSPECTIONS *PASSED* | 2,100.00 | 2,100.00 | | 2,100.00 |
| | | | TURF REDUCTION 3 LOCATIONS | | | | |
| 1006557 | 02-19-26 | MANPOWER US INC. | PAYROLL TEMP WEEK END 02.08.26 | 2,033.60 | 2,033.60 | | 2,033.60 |
| 1006588 | 02-26-26 | CITY OF DESERT HOT SPRINGS | ENC. CITY PERMIT - 9601 CHOLLA DR. | 357.97 | 2,013.41 | | 2,013.41 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | INVOICE AMOUNT | OPERATING | CAPITAL | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | ENC. CITY PERMIT - CHOLLA DR. & 4TH ST. | 357.97 | | | |
| | | | ENC. CITY PERMIT - 67972 MONTERICO RD. | 357.97 | | | |
| | | | ENC. CITY PERMIT - QUINTA WAY & INAJA ST | 445.93 | | | |
| | | | ENC. CITY PERMIT - 12575 HIDALGO ST. | 357.97 | | | |
| | | | ENC. CITY PERMIT - GRANADA & VERBENA | 135.60 | | | |
| 1006463 | 02-04-26 | FERGUSON WATERWORKS #1083 | M14 VICTAULIC VALVE HORTON PLANT | 2,011.88 | 2,011.88 | | 2,011.88 |
| 1006466 | 02-04-26 | HACH COMPANY | REPLACEMENT COLORMETER CL17SC | 1,991.54 | 1,991.54 | | 1,991.54 |
| 1006580 | 02-26-26 | GAFCON PM-CM LLC | LABOR COMPLIANCE - HCI SYS INC 01.2026 | 1,854.00 | 1,116.00 | 738.00 | 1,854.00 |
| | | | LABOR COMPLIANCE - MWH CONSTR. 01.2026 | | | | |
| | | | LABOR COMPLIANCE - MWH CONSTR. 01.2026 | | | | |
| | | | LABOR COMPLIANCE - LEED ELECTRIC 01.2026 | | | | |
| | | | LABOR COMPLIANCE - SOUTHWEST 01.2026 | | | | |
| | | | LABOR COMPLIANCE - L.O. LYNCH 01.2026 | | | | |
| | | | LABOR COMPLIANCE - TRI STAR 01.2026 | | | | |
| | | | LABOR COMPLIANCE - CANYON SPRINGS 01.2026 | | | | |
| | | | LABOR COMPLIANCE - URBAN HABITAT 01.2026 | | | | |
| | | | LABOR COMPLIANCE - B-81 01.2026 | | | | |
| | | | LABOR COMPLIANCE - MESA ENERGY 01.2026 | | | | |
| | | | LABOR COMPLIANCE - RICK ENG. 01.2026 | | | | |
| 1006591 | 02-26-26 | DESERT VALLEY DISPOSAL, INC. | JAN CORP YARD SERVICE CHARGES | 857.77 | 1,766.19 | | 1,766.19 |
| | | | ADMIN BUILDING JAN SERVICE CHARGES | 588.73 | | | |
| | | | WRIGHT PLANT JAN SERVICE CHARGES | 319.69 | | | |
| 1006484 | 02-04-26 | WATERLINE TECHNOLOGIES INC. | 7DRUMS REFILLD LIQUID CHLORINE #5778509 | 1,728.04 | 1,728.04 | | 1,728.04 |
| 1006547 | 02-19-26 | ATWORK FRANCHISE INC | WWTP OIT TEMP-GERARDO M./W.E. 02.08.26 | 1,693.44 | 1,693.44 | | 1,693.44 |
| 1006469 | 02-04-26 | LANDMARK CONSULTANTS INC | PROFESSIONAL SVCS ENVIROLOGIC 12/2025 | 1,587.00 | 0.00 | 1,587.00 | 1,587.00 |
| 1006607 | 02-26-26 | TKE ENGINEERING, INC | STAFF AUGMENTATION 11/2025 | 1,522.50 | 1,522.50 | | 1,522.50 |
| | | | STAFF AUGMENTATION 11/2025 | | | | |
| | | | STAFF AUGMENTATION 11/2025 | | | | |
| 1006526 | 02-12-26 | SCOTT MILLARD | ANNUAL PLANT DATABASE LICENSE RENEWAL | 1,435.00 | 1,435.00 | | 1,435.00 |
| 1006584 | 02-26-26 | BABCOCK LABORATORIES INC | 66100 CABOT RD. - CABOT MANAGEMENT | 401.26 | 1,374.58 | | 1,374.58 |
| | | | TOTAL N PACKAGE - WELL 31 & WELL 33 | 381.38 | | | |
| | | | TOTAL N PACKAGE - WELL 29 & WELL 37 | 381.38 | | | |
| | | | TOTAL N PACKAGE - DESERT CREST EFFLUENT | 105.28 | | | |
| | | | TOTAL N PACKAGE - HORTON EFFLUENT | 105.28 | | | |
| 1006611 | 02-26-26 | VESTIS SERVICES INC | UNIFORM SERVICES 02.12.26 | 1,029.22 | 1,367.54 | | 1,367.54 |
| | | | UNIFORM SERVICES 02.19.26 | 338.32 | | | |
| 1006460 | 02-04-26 | DESERT TIRE AND AUTO REPAIR | REPLACEMENT TIRES UNIT 419 | 1,300.01 | 1,300.01 | | 1,300.01 |
| 1006605 | 02-26-26 | T4 SPATIAL, LLC | CCTV STORAGE - FEBRUARY 2026 | 1,250.00 | 1,250.00 | | 1,250.00 |
| 1006511 | 02-12-26 | CV STRATEGIES | STRATEGIC COMMUNICATION SERVICES JAN 26 | 1,231.25 | 1,231.25 | | 1,231.25 |
| 1006542 | 02-12-26 | VERIZON CONNECT FLEET USA LLC | GPS MONITORING FOR FLEET 01/2026 | 595.65 | 1,191.30 | | 1,191.30 |
| | | | GPS MONITORING FOR FLEET 02/2026 | 595.65 | | | |
| 1006590 | 02-26-26 | CWEA | CWEA CONFERENCE REGISTRATION R.MARTIN | 1,095.00 | 1,095.00 | | 1,095.00 |
| 1006496 | 02-10-26 | PATRICK OSBORN | ACCOUNT REFUND 9330 OAKMOUNT BLVD | 1,090.51 | 1,090.51 | | 1,090.51 |
| 1006473 | 02-04-26 | PALM SPRINGS UNIFIED | TBP TO MC PRESERVE 12/2/25 | 1,082.74 | 1,082.74 | | 1,082.74 |
| 1006510 | 02-12-26 | COUNTY OF RIVERSIDE | RIV. COUNTY HAZMAT PERMIT - NWRWRF | 1,052.00 | 1,052.00 | | 1,052.00 |
| 1006447 | 02-04-26 | GAFCON PM-CM LLC | LABOR COMPLIANCE - HCI SYSTEMS 12.2025 | 1,038.00 | 792.00 | 246.00 | 1,038.00 |
| | | | LABOR COMPLIANCE - MWH CONSTRUCTOR 12.2025 | | | | |
| | | | LABOR COMPLIANCE - LEED ELECTRIC 12.2025 | | | | |

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|---|---|---|---|---|---|---|---|
| | | | LABOR COMPLIANCE - SOUTHWEST 12.2025 | | | | |
| | | | LABOR COMPLIANCE - M.BREY ELECTRIC 12.2025 | | | | |
| | | | LABOR COMPLIANCE - LO LYNCH 12.2025 | | | | |
| | | | LABOR COMPLIANCE - CANYON SPRINGS 12.2025 | | | | |
| | | | LABOR COMPLIANCE - URBAN HABITAT 12.2025 | | | | |
| | | | LABOR COMPLIANCE - B-81 12.2025 | | | | |
| | | | LABOR COMPLIANCE - MESA ENERGY 12.2025 | | | | |
| 1006535 | 02-12-26 | THE LAMAR COMPANIES | BILLBOARD RENEWAL PALM/DILLON | 1,000.00 | 1,000.00 | | 1,000.00 |
| 1006499 | 02-10-26 | STATEN SOLAR CORP | ACCOUNT REFUND 14501 VERBENA DR | 910.31 | 910.31 | | 910.31 |
| 1006536 | 02-12-26 | TILLEY CRANE INSPECTION SERVICE CO INC | ANNUAL OSHA CRANE CERT. - HWWTP | 900.00 | 900.00 | | 900.00 |
| | | | ANNUAL CRANE CERT. - NWRWRF | | | | |
| 1006543 | 02-12-26 | VESTIS SERVICES INC | UNIFORM SERVICES - JACKETS | 108.71 | 870.91 | | 870.91 |
| | | | UNIFORM SERVICES - JACKETS | 68.48 | | | |
| | | | UNIFORM SERVICES 01.28.26 | 369.27 | | | |
| | | | UNIFORM SERVICES 02.05.26 | 324.45 | | | |
| 1006465 | 02-04-26 | GRAINGER | REPAIR FITTING FOR COLLECTIONS | 684.05 | 849.18 | | 849.18 |
| | | | REAPLACEMENT HAND RADIO BATTERIES | 92.70 | | | |
| | | | RESTOCK POCKET SCREWDRIVERS FIELD STAFF | 72.43 | | | |
| 1006594 | 02-26-26 | DESERT HOT SPRINGS WOMENS CLUB | SPONSORSHIP & TABLE WOMENS CLUB FS | 815.00 | 815.00 | | 815.00 |
| 1006519 | 02-12-26 | FRANCHISE TAX BOARD | GARNISHMENT EE#72 PPE 01.30.26 PYMT 4 | 796.70 | 796.70 | | 796.70 |
| 1006477 | 02-04-26 | RAP FOUNDATION | SENIOR INSPIRATION AWARDS TABLE SPONSOR | 750.00 | 750.00 | | 750.00 |
| 1006450 | 02-04-26 | CALCHAMBER | CALCHAMBER YEARLY MEMBERSHIP | 719.20 | 719.20 | | 719.20 |
| 1006523 | 02-12-26 | MAC'S MOBILE AUTOGLASS | WINDSHIELD REPLACEMENT UNIT 463 | 703.56 | 703.56 | | 703.56 |
| 1006461 | 02-04-26 | E.H. WACHS | 2WAY VALVE SELECTOR, SEAL DUMP DOOR | 659.80 | 659.80 | | 659.80 |
| 1006506 | 02-12-26 | CASEY DOLAN | DIGITAL ADVERTISING MGMT & CONSULTING | 650.00 | 650.00 | | 650.00 |
| 69222 | 02-11-26 | RIVERSIDE CO TAX COLLECTOR/ | SERWER TAX CORRECTION | -638.58 | -638.58 | | -638.58 |
| 1006488 | 02-10-26 | ABC LIOVIN DRILLING, INC. | ACCOUNT REFUND HACIENDA AVE AND LA MESA DRIVE | 612.87 | 612.87 | | 612.87 |
| 1006572 | 02-25-26 | ERICKSON-HALL CONSTRUCTION CO | ACCOUNT REFUND VERBENA DR & ESTRELLA AVE | 600.66 | 600.66 | | 600.66 |
| 1006472 | 02-04-26 | O'REILLY AUTOMOTIVE INC. | REPLACEMENT BATTERY UNIT 435 | 247.51 | 517.56 | | 517.56 |
| | | | BRAKE PARTS CLEANER FOR SHOP | 45.54 | | | |
| | | | OIL/FILTER CHANGE UNIT 419 | 45.00 | | | |
| | | | OIL/FILTER CHANGE UNIT 439 | 77.84 | | | |
| | | | OIL/FILTER CHANGE UNIT 462 | 56.67 | | | |
| | | | OIL/FILTER CHANGE UNIT 450 | 45.00 | | | |
| 1006452 | 02-04-26 | CASAMAR GROUP, LLC | LABOR COMPLIANCE - LAYNE 01.2026 | 512.28 | 384.21 | 128.07 | 512.28 |
| | | | LABOR COMPLIANCE - LO LYNCH 01.2026 | | | | |
| | | | LABOR COMPLIANCE - PVCA 01.2026 | | | | |
| 1006562 | 02-19-26 | RAFTELIS FINANCIAL CONSULTANTS INC | PROFESSIONAL SERVICES JAN 2026 | 507.50 | 507.50 | | 507.50 |
| 1006544 | 02-12-26 | THE BRIDGE TO BETTER | WATER FOR UNHOUSED POPULATION | 500.00 | 500.00 | | 500.00 |
| 1006566 | 02-19-26 | UNDERGROUND SERVICE ALERT | UNDERGROUND SERVICE ALERTS 02/2026 | 498.05 | 498.05 | | 498.05 |
| 1006489 | 02-10-26 | FERREIRA CONSTRUCTION | ACCOUNT REFUND 20TH AVE AND CALLE DE LOS ROMOS | 493.56 | 493.56 | | 493.56 |
| 1006504 | 02-12-26 | BRINKS INCORPORATED | JAN 2026 - CIT EXCESS FEE | 87.94 | 479.78 | | 479.78 |
| | | | FEB 2026 SERVICES FLAT FEE | 391.84 | | | |
| 1006551 | 02-19-26 | FORSHOCK | SCADA MONITORING 02/2026 | 160.00 | 474.00 | | 474.00 |
| | | | SCADA MONITORING 02/2026 | 314.00 | | | |
| 1006528 | 02-12-26 | PALM SPRINGS PEST CONTROL, INC. | PEST CONTROL SVCS. - CORP YARD | 125.00 | 425.00 | | 425.00 |
| | | | PEST CONTROL SVCS. - NWRWRF | 70.00 | | | |
| | | | PEST CONTROL SVCS. - ADMIN BUILDING | 150.00 | | | |

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|---|---|---|---|---|---|---|---|
| | | | PEST CONTROL SVCS. - ANNEX BUILDING | 80.00 | | | |
| 1006527 | 02-12-26 | NAPA AUTO PARTS | ANTIFREEZE & BELT FOR LS & SHOP | 488.21 | 419.39 | | 419.39 |
| | | | CREDIT MEMO FOR INV. NO. 745515 | -68.82 | | | |
| 1006491 | 02-10-26 | INTEGRITY CONTRACTORS, INC. | ACCOUNT REFUND VIA VISTA AND CAMINO CAMPANERO | 410.06 | 410.06 | | 410.06 |
| 1006546 | 02-19-26 | ANSAFONE CONTACT CENTERS | ANSAFONE ANSWERING SERVICE | 409.43 | 409.43 | | 409.43 |
| | | | ANSAFONE ANSWERING SERVICE | | | | |
| 1006598 | 02-26-26 | IRIS GROUP HOLDINGS LLC DBA EVERON | ADMIN BLDG. -SECURITY ALARM | 89.82 | 409.28 | | 409.28 |
| | | | CORP. YARD - SECURITY ALARM | 109.07 | | | |
| | | | ADMIN BLDG. - SECURITY ALARM | 76.99 | | | |
| | | | CORP YARD - SECURITY ALARM | 53.84 | | | |
| | | | ADMIN BLDG. SECURITY ALARM | 79.56 | | | |
| 1006574 | 02-25-26 | INTEGRITY CONTRACTORS, INC. | ACCOUNT REFUND VIA VISTA AND CAMINO CAMPANERO | 400.32 | 400.32 | | 400.32 |
| 99114942 | 02-20-26 | RIVERSIDE COUNTY DCSS - MAIN OFFICE | MONTHLY IWO - PPE 02.13.26 | 400.00 | 400.00 | | 400.00 |
| 1006475 | 02-04-26 | PARKERS BUILDING SUPPLY | REPAIR MATERIAL HORTON PLANT | 28.91 | 397.12 | | 397.12 |
| | | | REPAIR MATERIAL HORTON PLANT | 78.35 | | | |
| | | | RESTOCK PALLET QUIKCRETE 60LB X 56 | 272.83 | | | |
| | | | MOUNTING TAPE ACCOUNTING TRAILER | 6.19 | | | |
| | | | REAPAIR MATERIAL FOR WELL 37 | 10.84 | | | |
| 1006515 | 02-12-26 | DESERT HOT SPRINGS LITTLE LEAGUE | DHS LL BASEBALL & SOFTBALL SPONSORSHIP | 350.00 | 350.00 | | 350.00 |
| 1006508 | 02-12-26 | CITY OF DESERT HOT SPRINGS | ENC. CITY PERMIT - W30 DISCHARGE PIPE | 335.98 | 0.00 | 335.98 | 335.98 |
| 1006593 | 02-26-26 | DESERT URGENT CARE | DOT PHYSICAL/RANDOM-R.MOJICA, R.RUVALCABA | 325.00 | 325.00 | | 325.00 |
| 1006464 | 02-04-26 | FORSHOCK | SCADA MONITORING 01/2026 | 314.00 | 314.00 | | 314.00 |
| 1006571 | 02-19-26 | WILLDAN ENGINEERING | LABOR COMPLIANCE-GENERATOR MAINT 11.2025 | 142.50 | 285.00 | | 285.00 |
| | | | LABOR COMPLIANCE-GENERATOR MAIN 01.2026 | 142.50 | | | |
| 1006474 | 02-04-26 | PALM SPRINGS MOTORS INC | VEHICLE ASSESSMENT & PARTS UNIT 421 | 274.45 | 274.45 | | 274.45 |
| 1006532 | 02-12-26 | RUSS MARTIN | MILEAGE REIMBURSEMENT JAN 2026 MARTIN | 273.32 | 273.32 | | 273.32 |
| 1006578 | 02-25-26 | ROBERT WILFORD | ACCOUNT REFUND 65565 ACOMA AVE #15 | 272.96 | 272.96 | | 272.96 |
| 1006592 | 02-26-26 | DESERT TIRE AND AUTO REPAIR | TIRE REPLACEMENT UNIT 399 | 265.10 | 265.10 | | 265.10 |
| 1006559 | 02-19-26 | PAYNEARME MT, INC. | 4TH CAL QTR 2025 CHGBKS | 250.00 | 250.00 | | 250.00 |
| 1006600 | 02-26-26 | LAUGHLIN FALBO LEVY & MORESI LLP | LEGAL SERVICES FOURNIER V MSWD | 250.00 | 250.00 | | 250.00 |
| 1006485 | 02-04-26 | WHITE CAP CONSTRUCTION SUPPLY | STRAW WADDLE FOR WTR PRODUCTION | 247.23 | 247.23 | | 247.23 |
| 1006616 | 02-26-26 | WILLDAN ENGINEERING | LABOR COMPLIANCE - RAY LOPEZ 01.2026 | 95.00 | 95.00 | 142.50 | 237.50 |
| | | | LABOR COMPLIANCE - Z&K 01.2026 | 142.50 | | | |
| 1006539 | 02-12-26 | UNDERGROUND SERVICE ALERT | UNDERGROUND ALERTS 01/2026 | 234.00 | 234.00 | | 234.00 |
| 1006479 | 02-04-26 | STAPLES | RESTOCK CASH TRANSMITTAL BAGS | 202.23 | 202.23 | | 202.23 |
| 1006560 | 02-19-26 | PAYNEARME MT, INC. | 3RD CAL QTR 2025 CHGBKS | 200.00 | 200.00 | | 200.00 |
| 1006468 | 02-04-26 | KILLER BEE PEST CONTROL | BEEHIVE REMOVAL @ 13247 CUANDO WAY | 100.00 | 195.00 | | 195.00 |
| | | | BEEHIVE REMOVAL @13800 DEL REY | 95.00 | | | |
| 1006599 | 02-26-26 | JEFFREY R NUTTER | WORK BOOTS - J.NUTTER | 184.86 | 184.86 | | 184.86 |
| 99114736 | 02-02-26 | MARLIN LEASING CORPORATION | XEROX LEASE 002 MONTHLY PAYMENT | 173.99 | 173.99 | | 173.99 |
| 1006582 | 02-26-26 | AMANDA LUCAS | MILEAGE REIMBURSEMENT - AMANDA LUCAS | 158.79 | 158.79 | | 158.79 |
| 114941 | 02-17-26 | SOUTHERN CALIFORNIA EDISON COMPANY | 301-7080 02.02.26 AUTO | 154.62 | 154.62 | | 154.62 |
| 1006602 | 02-26-26 | O'REILLY AUTOMOTIVE INC. | OIL/FILTER CHANGE UNIT 459 | 58.44 | 148.86 | | 148.86 |
| | | | WINDSHIELD WASHING FLUID & FUSE FOR SHOP | 15.27 | | | |
| | | | OIL/FILTER CHANGE UNIT 463 | 69.15 | | | |
| | | | GLASS FOR FUSE SHOP | 6.00 | | | |
| 1006615 | 02-26-26 | WILLDAN ENGINEERING | LABOR COMPLIANCE - Z&K 11.2025 | 142.50 | 0.00 | 142.50 | 142.50 |
| 1006558 | 02-19-26 | NATHANIEL MATHER | WORK BOOTS - N.MATHER | 134.35 | 134.35 | | 134.35 |

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|---|---|---|---|---|---|---|---|
| 1006498 | 02-10-26 | ROSAIDALIA GONZALEZ | ACCOUNT REFUND 13834 CACTUS DR | 133.05 | 133.05 | | 133.05 |
| 1006493 | 02-10-26 | KEVIN MEHEGAN | ACCOUNT REFUND 67933 ALEXANDRIA CT | 126.67 | 126.67 | | 126.67 |
| 99115009 | 02-24-26 | EFTPS-IRS PAYROLL TAX REMITTANCE | 2025 941 Q-4 PAID ADJUSTED TAXES | 106.39 | 106.39 | | 106.39 |
| 1006534 | 02-12-26 | SO CAL GAS | THE GAS CO. 01/2026 | 105.98 | 105.98 | | 105.98 |
| 1006617 | 02-26-26 | ZORO TOOLS INC | IMPACT STEP DRILL BIT SET | 93.19 | 93.19 | | 93.19 |
| 1006570 | 02-19-26 | WIENHOFF DRUG TESTING | FMCSA SAFETY POCKETBOOKS | 90.00 | 90.00 | | 90.00 |
| 1006613 | 02-26-26 | WESTAIR GASES & EQUIPMENT, INC. | WELDING GAS TANK EXCHANGE | 87.79 | 87.79 | | 87.79 |
| 1006486 | 02-04-26 | YOATZIN LAZARO ROCHA | HEALTH & WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 1006564 | 02-19-26 | RENE R RUVALCABA | HEALTH & WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 1006568 | 02-19-26 | VICTOR ZARAGOZA HERNANDEZ | HEALTH & WELLNESS GRANT REIMBURSEMENT | 80.00 | 80.00 | | 80.00 |
| 1006575 | 02-25-26 | KAMRON J. MONTGOMERY | ACCOUNT REFUND 55200 HAUGEN-LEHMANN WAY | 67.54 | 67.54 | | 67.54 |
| 1006490 | 02-10-26 | GRACIELA TORRES | ACCOUNT REFUND 13110 HADLEY WAY | 67.43 | 67.43 | | 67.43 |
| 1006494 | 02-10-26 | LAN WEI | ACCOUNT REFUND 66264 S AGUA DULCE DR | 60.72 | 60.72 | | 60.72 |
| 1006458 | 02-04-26 | DAVID PENA | WATER DIST. GRADE 2 RENEWAL - DAVID P. | 60.00 | 60.00 | | 60.00 |
| 1005196 | 02-23-26 | MAULANA DUNMORE | ACCOUNT REFUND 11585 AMBROSIO DR | -58.89 | -58.89 | | -58.89 |
| 1006601 | 02-26-26 | MAULANA DUNMORE | ACCOUNT REFUND 11585 AMBROSIO DR | 58.89 | 58.89 | | 58.89 |
| 1006497 | 02-10-26 | RJR INVESTMENT GROUP NO.2 | ACCOUNT REFUND 63738 ORR WAY B | 58.28 | 58.28 | | 58.28 |
| 1006573 | 02-25-26 | GERMAN RAMIREZ | ACCOUNT REFUND 66780 YUCCA DR | 57.58 | 57.58 | | 57.58 |
| 1006492 | 02-10-26 | JOAQUIN CECENA | ACCOUNT REFUND 66126 5TH ST | 55.15 | 55.15 | | 55.15 |
| 1006603 | 02-26-26 | PARKERS BUILDING SUPPLY | TUBING FOR REPAIRS ON UNIT 415 | 12.99 | 47.70 | | 47.70 |
| | | | PVC TUBING FOR REPAIRS UNIT 415 | 22.76 | | | |
| | | | SILICONE SEALANT FOR REPAIRS UNIT 414 | 11.95 | | | |
| 1006579 | 02-25-26 | THERESA JIBILIAN | ACCOUNT REFUND 67525 MONTEREY RD | 45.00 | 45.00 | | 45.00 |
| 1006501 | 02-12-26 | AMBER DUFF | MILEAGE REIMBURSEMENT JANUARY 2026 DUFF | 44.22 | 44.22 | | 44.22 |
| 1006495 | 02-10-26 | MARGARET TORRES | ACCOUNT REFUND 13675 WEST DR | 42.33 | 42.33 | | 42.33 |
| 1006577 | 02-25-26 | MANDY FERRELL | ACCOUNT REFUND 66340 SAN MARCUS RD | 40.67 | 40.67 | | 40.67 |
| 1006576 | 02-25-26 | MALCOLM HARRIS | ACCOUNT REFUND 68262 CALLE DESCANSO | 30.70 | 30.70 | | 30.70 |
| PR022026 | 02-20-26 | EMPLOYEE PAYROLL CHECKS | | 0.00 | 0.00 | | 0.00 |
| | | | | | | | |
| | | | CURRENT CHECK TOTAL | 2,659,704.1 | 2,166,201.0 | 493,503.1 | 2,659,704.1 |
| | | | | | | | |
| TOTAL | | | | 2,659,704.18 | 2,166,201.05 | 493,503.13 | 2,659,704.18 |
| 202 record | | | | | | | |

# 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 |
|---|---|---|
| 2/3/2026 | DWA BOARD MEETING | GRIFFITH |
| 2/3/2026 | DHS CITY COUNCIL MEETING | SEWELL |
| 2/5/2026 | DVBA LEGISLATIVE MEETING | MARTIN |
| 2/5/206 | RIVCO FLOOD CONTROL MEETING | SEWELL |
| 2/10/2026 | GCVCC DHS NETWORKING MIXER | SEWELL |
| 2/11/2026 | ACWA LEGISLATIVE SYMPOSIUM | DUFF, GRIFFITH |
| 2/23 – 2/24/2026 | CASA 2026 WASHINGTON D.C POLICY FORUM | DUFF, GRIFFITH |
| 2/24/2026 | GCVCC AND PS CHAMBER MIXER | SEWELL |
| 2/25/2026 | URBAN WATER INSTITUTE BOARD MEETING | MARTIN* |
| 2/25 – 2/27/2026 | URBAN WATER CONFERENCE | DUFF, MARTIN, SEWELL |

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

| Date | Event | Attendees |
|---|---|---|
| 2/7/2026 | PS AIR MUSEUM FUNDRAISING GALA | DUFF, MARTIN, GRIFFITH |
| 2/12/2026 | CVAG ~ CVCC & CVES COMMITTEE MEETING | DUFF |
| 2/25/2026 | TRIBAL WATER AUTHORITY MEETING | MARTIN |

MSWD

Mission Springs Water District






# General Manager's Report

## MARCH 2026

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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 February 2026.

**Department Updates**

- The IT Manager attended the evening CV Water Counts Academy classes to better understand and serve the District and its mission to "provide, protect, and preserve our most precious resource… water."
- 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**

- IT is coordinating with vendors and staff to identify needed solutions, pricing, and timelines for upgrades and improvements related to the cybersecurity grant and phone system.
- Cybersecurity improvements continue to be made to improve District security.
- Desktop computers and laptop upgrades continue as needed.

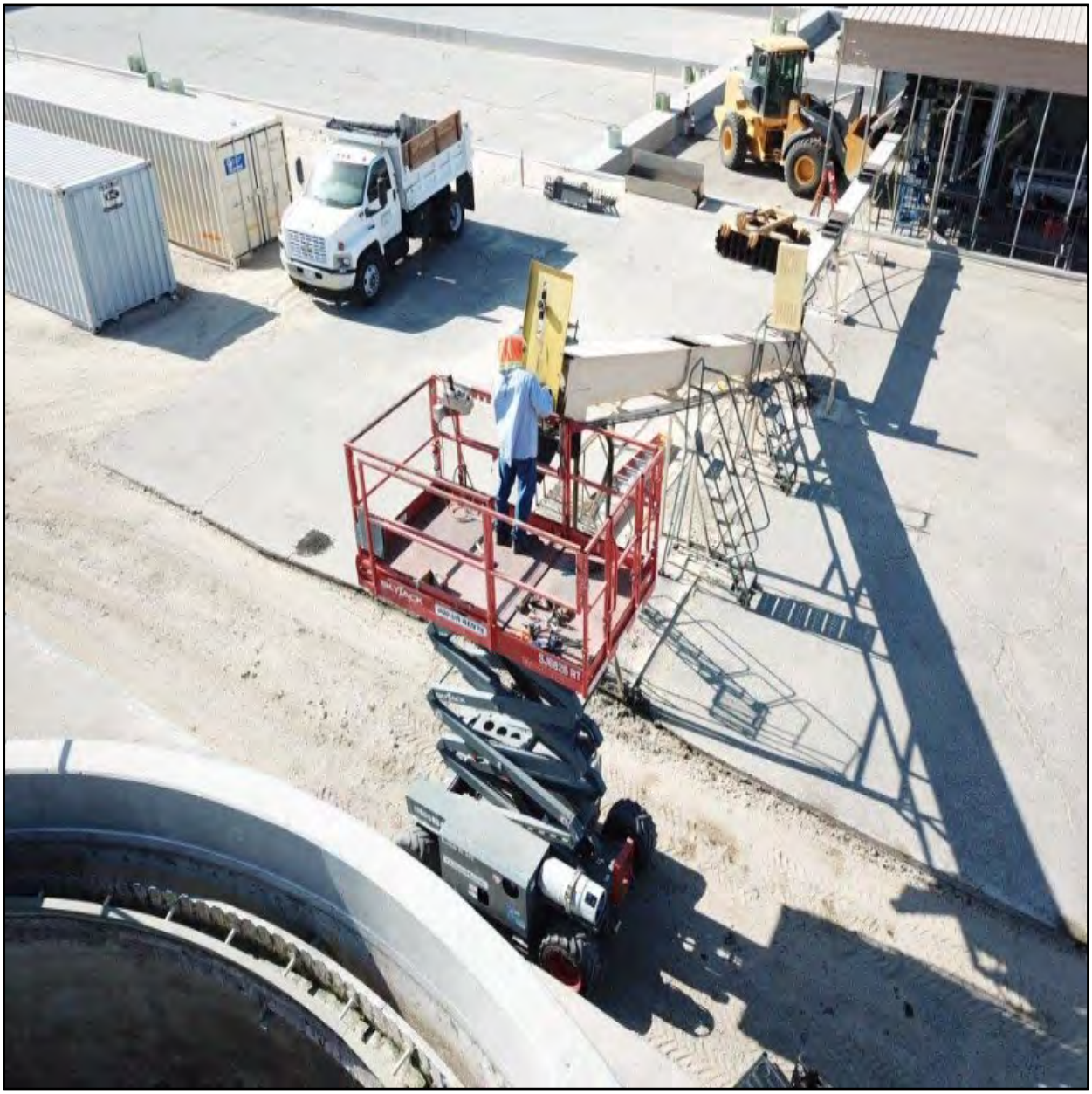
**Cyber Security News Roundup**

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.

- U.S. critical infrastructure has been warned to be on high alert as hacktivist organizations have begun mobilizing in retaliation for the U.S./Israel strikes on Iran. This is due to prior guidance from Iran that if a line was crossed, like the killing of the Supreme Leader, hacking operations should be carried out, even autonomously. (Route-Fifty)
- Newly discovered vulnerabilities in certain models of Cisco products can give hackers admin control over the Cisco operating systems. Using these vulnerabilities, hackers are targeting government systems. Organizations with affected systems are warned to patch immediately, check for signs of compromise and preserve relevant logs and system data. (NextGov)
- A security researcher discovered that a flaw in the Energy Department's verification portal for its critical minerals program could allow outsiders to register with email addresses that appeared to belong to the department. This could have let cyberspies impersonate Energy officials. The flaw has since been patched. (NextGov)

**Intelesys IT Support**

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



# Public Affairs Department

## Past & Upcoming Sponsorships / Events

**City of DHS Groundbreaking Ceremony for Eagles Sports Park: February 7, 2026**




Select Board members and staff attended the City of Desert Hot Springs groundbreaking ceremony for the Desert Hot Springs Eagles Sports Park. This milestone will benefit the community and youth programs such as the Desert Hot Springs Little League and Desert Hot Springs Youth Football and Cheerleading.

**Palm Springs Air Museum Gala Fundraiser: February 7, 2026**




Select Board members and staff attended the annual gala. This meaningful evening honors distinguished members of the aviation community and supporting the educational mission of the Palm Springs Air Museum. This year's theme commemorated the 50th anniversary of the end of the Vietnam War.

**CWEA/CORBS Awards Dinner: February 7, 2026**




Select Board members and staff attended the CWEA Colorado River Basin annual awards dinner to honor the 2025 award recipients. The District took home honors in multiple categories, including: Outreach and Engagement Program of the Year for MSWD's internship program with the Desert Hot Springs High School REAL Academy, Small Plant of the Year for operations and maintenance at MSWD's new Nancy Wright Regional Water Reclamation Facility, and the "Gizmos and Gadget" Award for a shield that District wastewater operators Mark Vermeer and Joey McElrone created to help prevent the wind from blowing debris out of the wastewater grit chamber.

**GCVCC & DHS Chamber Mixer: February 10, 2026**




Select Board members and staff attended the monthly chamber mixer being held at the Desert Community Animal Center.

## ACWA Legislative Symposium Sacramento: February 11, 2026



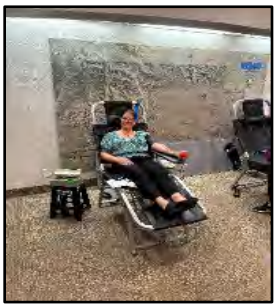

Select Board members and staff attended the ACWA Legislative Symposium in Sacramento, CA. The ACWA Legislative Symposium has been an annual event engaging water district directors, general managers, attorneys, and staff from across California with up-to-date information on critical water policy issues.

## CVAG ~ CVCC and Energy & Sustainability Committee Meetings: February 12, 2026

CVAG

Select Board members attended the monthly committee meeting which is focused on the region's energy and sustainability. CVAG is the regional planning agency coordinating government services within the Coachella Valley.

## MSWD LifeStream Blood Drive: February 18, 2026



MSWD held the first blood drive of the year with 12 donations collected which can save up to 3 lives per donation. The next opportunity to donate will be April 22, 2026. Spring into action and save lives!

## BIA Meet the Builders Coachella Valley: February 19, 2026

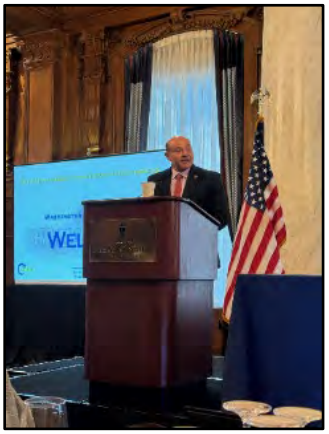
BUILDING INDUSTRY ASSOCIATION OF SOUTHERN CALIFORNIA COACHELLA VALLEY CHAPTER

Select Board members and staff attended the meeting which gives attendees the opportunity to network and talk to the region's builders.

## CASA 2026 Washington D.C. Policy Forum: February 23-24, 2026

Select Board members and staff attended the monthly chamber mixer being held at the Desert Community Animal Center.

## CASA 2026 Washington D.C. Policy Forum: February 23-24, 2026



Select Board members and staff attended the Washington D.C. Policy Forum. This year's event featured speakers that included Congressional staff, reporters, and national water association leaders that provided their perspective on what we learned in 2025 and what we expect to see in the lead up to the mid-terms in 2026. Attendees had the opportunity to meet with Congressional representatives as well as USEPA officials.

## ACWA 2026 Washington D.C. Conference: February 24-26, 2026

In conjunction with the CASA Policy Forum, select Board members and staff attended the ACWA 2026 Legislative Symposium in Washington D.C. This event engages water district directors, general managers, attorneys, and staff from across California with up-to-date information on critical water policy issues, as well as gives the opportunity to meet with legislators and regional representatives.

## UWI 2026 Spring Conference: February 25-27, 2026




Select Board members and staff attended the UWI Spring Conference held locally in Indian Wells. Held annually, this conference focused on "Navigating Change, Shaping the Future" with presentations regarding the Sustainable Groundwater Management Act (SGMA), strategies for keeping utility rates sustainable amid rising costs, and more.

## CV Water Counts Academy: January 27 – February 28, 2026

This comprehensive course covered a variety of topics including the Course Overview, Collaboration, and Governance; Water Supply (Water Sources), Planning, and Conservation Regulations (including Salton Sea Management); the Delivery of Safe, Reliable Water (Water Systems, Water Quality); the Cost and Value of Water and Conservation (Understanding the Cost, Financial Responsibility and Customer Support, Why Conservation Matters). The course ended with a facilities tour which included the Nancy Wright Regional Water Reclamation Facility.

MSWD Director of Operations, Danny Friend, presented on Backflow/Cross Connection; Programs and Public Affairs Specialist, April Scott, presented about MSWD; and Assistant General Manager, Marion Champion, presented on water agency rate setting and the Proposition 218 process.





## 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 DHS 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 the local youth and junior military organizations.



## DVBA Legislative Update: March 5, 2026

Select board members will attend the DBVA legislative update being held at Rancho Mirage City Hall.

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

Select board members will attend the Greater Coachella Valley Chamber of Commerce legislative breakfast with California State Senator Steve Padilla at the Fantasy Springs Special Event Center. Senator Steve Padilla was elected to the Senate in November 2022, representing the communities of the Coachella Valley, Chula Vista, Imperial Beach, Imperial Valley, National City, and San Diego.



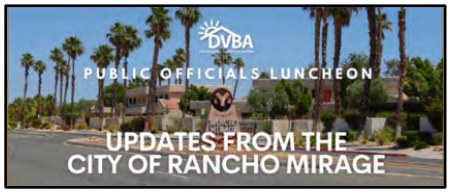

## Desert Horticulture Society Annual Garden Tour: March 14, 2026

The Desert Horticulture Society's 17th Annual Spring Garden Tour is on of the most anticipated events of the season. The tour features 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 Officals Luncheon: March 18, 2026




Select Board members and staff will attend 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

California Special Districts Association
CSDA
Districts Stronger Together

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

## GCVCC Legislative Breakfast: March 27, 2026

GREATER COACHELLA VALLEY CHAMBER

Select board members and staff will attend 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 will attend 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.

## Youth & Education Programs

### CSUSB Water World Event: February 20, 2026



MSWD was very pleased to participate in the Water World event at Cal State San Bernardino last week, hosted by the CSUSB Veterans Success Center. This event connected students and the community with information about careers in the water industry and the education pathway to finding work with their local agencies. Keynote speakers included Steven Hernandez from WaterWisePro (WWP) and Juan Hernandez from Mesa Water District (formally MSWD) who shared their stories and career pathways over the years.

### Coachella Valley 2026 Regional Career & Technical Education Advisory Meeting: February 27, 2026




Select MSWD public affairs staff attended the annual Coachella Valley 2026 Regional Career & Technical Education (CTE) Advisory Meeting as an industry partner. The CTE Advisory Meeting brings together educators, industry leaders, and employers to ensure school curriculum aligns with today's workforce needs. It's an awesome opportunity for us to help shape the future of our local education curriculums to ensure that training programs meet industry standards and help students gain relevant skills that help to create a pathway to jobs in various industries such as preparing the students to be able to gain the required certifications to work at one of our local agencies.

## Public & Media Outreach

### MSWD Billboard, Palm Drive

MSWD Billboard, Palm Dr. "New Year - New You! Get Your Home Water Fit" Billboard for the conservation kit campaign. The campaign will run the end of December through February 2026. The campaign will be featured as a header in the monthly Water Matters Newsletter, accompanied by an article and information to request a FREE water conservation kit (for MSWD customers) and partnering HOA newsletters. Paid socials – Meta and Google, featured on the MSWD social pages – Facebook, Instagram, and Twitter in English and Spanish, the Uken Report, also featured in Spanish in the El Informador De Valle Newspaper (print and digital) as well as their socials, poster displayed in the lobby, and flyers distributed throughout the community.




### Leaks Happen Campaign

Running February through April, the Leaks Happen – Protect Your Home and Your Wallet 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, and website in English and Spanish, and the Uken Report.



**Customer Portal Mini-Campaign**

The Customer Portal mini-campaign is focused on setting leak alerts and has been featured as an article in the monthly Water Matters Newsletter for December 2025 and January 2026, paid socials through March 2026 – Meta and Google, and featured on the MSWD social pages – Facebook, Instagram.




## Legislative Updates

**Federal: Senator Padilla Introduces Bills to Strengthen Water Resilience and Supply**

Alex Padilla (D-CA) has introduced two bills aimed at improving water supply reliability and drought resilience in California and across the West. The Making Our Communities Resilient through Enhancing Water for Agriculture, Technology, the Environment, and Residences (MORE WATER) Act (S. 3738) would reauthorize expiring Bureau of Reclamation recycling programs and create a new multi-benefit water conveyance grant program. It would also support habitat restoration for threatened and endangered fish species and authorize grants covering up to 30 percent of canal restoration costs to improve the capacity of major systems such as the California Aqueduct. The Growing Resilient Operations from Water Savings and Municipal-Agricultural Reciprocally beneficial Transactions (GROW SMART) Act (S. 3737) would authorize $35 million over seven years for Reclamation to fund voluntary agricultural water-efficiency demonstration projects and partnerships between farmers and municipal, industrial, or commercial entities. The bill intends to support pilot innovative water-saving practices while incorporating risk-management tools, shared storage arrangements, and other mechanisms designed to protect farm viability during drought or market downturns.

**Federal: House and Senate Committees Hold Hearings with Army Corps Civil Works Leadership**

On February 24 and 25, the House Transportation and Infrastructure Subcommittee on Water Resources and Environment and the Senate Environment and Public Works Committee convened hearings to examine proposals for a Water Resources Development Act (WRDA) of 2026 and conduct oversight of the U.S. Army Corps of Engineers Civil Works program. Assistant Secretary of the Army for Civil Works Adam Telle and Lieutenant General William H. "Butch" Graham, Jr., Chief of Engineers and Commanding General, testified at both hearings. Assistant Secretary Telle highlighted the Administration's WRDA 2026 priorities and the recent announcement of the "Building Infrastructure, Not Paperwork" initiative, which is intended to streamline permitting, refocus on core missions, strengthen fiscal discipline, and accelerate infrastructure delivery. Lieutenant General Graham focused on implementation of prior WRDAs and improvements in cost estimation, risk management, and early industry engagement to keep projects on schedule and within budget. Lawmakers in both hearings stressed the importance of preserving the biennial WRDA cycle, ensuring timely implementation of WRDA 2024 and prior acts, and maintaining oversight of project prioritization and backlog management.

A full Federal Update is available in Appendix B.

## State: 2026 Legislation

The Legislature has been moving AB 35 (Alvarez) as an urgency measure to subject Proposition 4 regulations to an expedited administrative procedure act review. This change will help to get the allocated money out faster. In February 2025, the Legislature passed and the Governor signed a budget trailer bill that did this for the 2025-26 allocations from Proposition 4. This addressed the urgent issue and now AB 35 will move forward in the regular legislative process to address future Proposition 4 allocations. Mission Springs is part of a large coalition of organizations supporting AB 35.

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

# Editorials

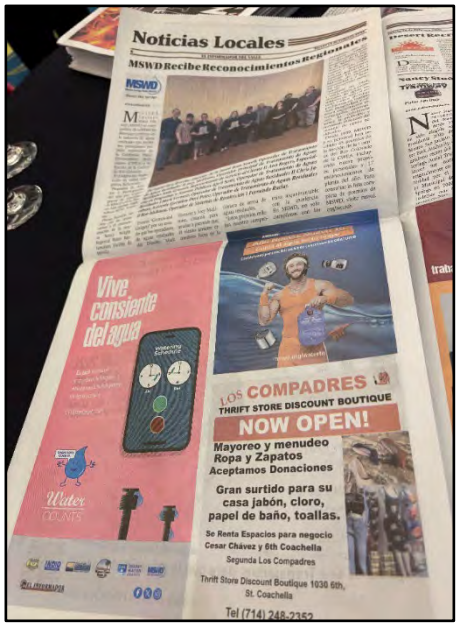
## El Informador Del Valle

December 2025 and January 2026, El Informador Del Valle featured the conservation kit campaign and featured an article about the MSWD CEWA/CORBS awards on their digital platforms and printed copy.


MSWD Recibe Reconocimientos Regionales

MSWD Mission Springs Water District

Desert Hot Springs
www.mswd.org


Noticias Locales

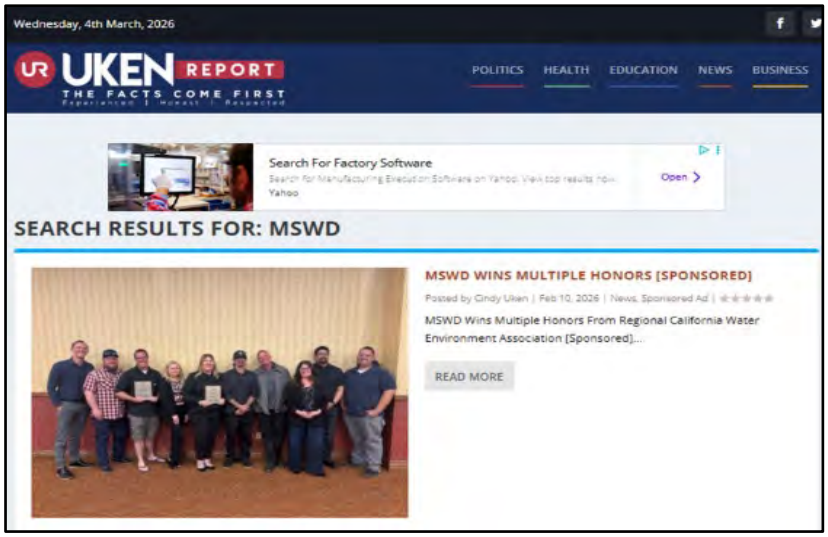
MSWD Recibe Reconocimientos Regionales

Vive consiente del agua

LOS COMPADRES
THRIFT STORE DISCOUNT BOUTIQUE
NOW OPEN!
Mayoreo y menudeo
Ropa y Zapatos
Aceptamos Donaciones
Gran surtido para su casa jabón, cloro, papel de baño, toallas.
Se Renta Espacios para negocio
Cesar Chávez y 6th Coachella
Segunda Los Compadres
Thrift Store Discount Boutique 1038 6th, St. Coachella
Tel (714) 248-2352

## Uken Report

In February 2026, the Uken Report featured an article about the MSWD CWEA/CORBS awards on their digital and social media platforms. Links to the articles can be found in Appendix C.


Wednesday, 4th March, 2026

UKEN REPORT
THE FACTS COME FIRST

POLITICS HEALTH EDUCATION NEWS BUSINESS

Search For Factory Software

SEARCH RESULTS FOR: MSWD

MSWD WINS MULTIPLE HONORS [SPONSORED]

MSWD Wins Multiple Honors From Regional California Water Environment Association [Sponsored]...

READ MORE

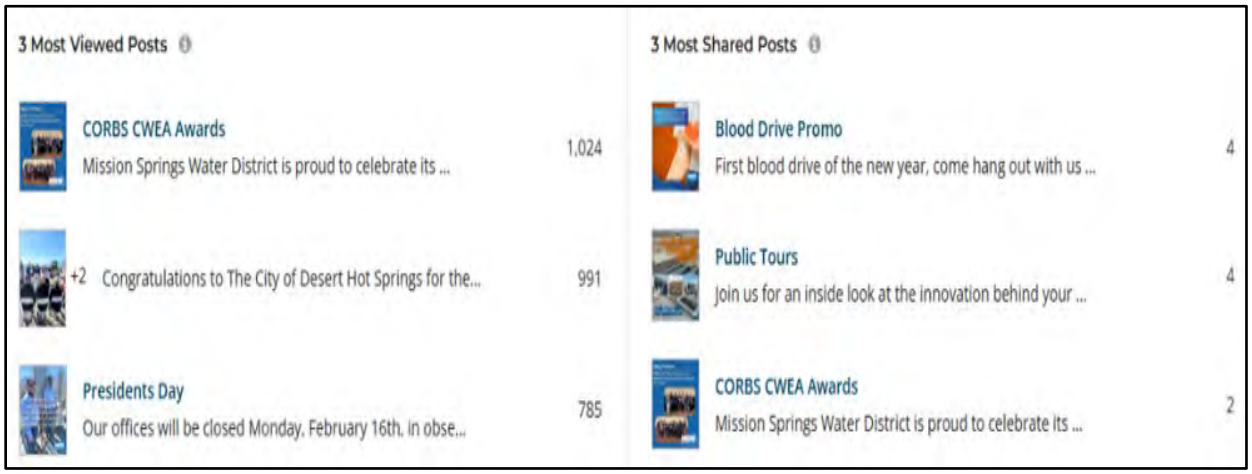
## MSWD Digital Advertising

For the month of February 2026, the District featured three Google and Facebook/Instagram ads promoting various MSWD programs. The Google campaigns garnered an impressive 199,990 impressions, up 0.1% from the previous month, and 199 link clicks, up 27 from the previous month. Our Facebook/Instagram (Meta) ads garnered 260,393 impressions and 263 link clicks. The most engagement was MSWD Water Fit, garnering a reach of 74,218, 102,055 impressions, and 102 link clicks. The MSWD website saw 5,593 users, 18,845 views, and 5,688 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 the CORBS/CWEA Awards, Congratulations to the City/Eagles Park, and the President's Day closure notice. The most shared posts were the MSWD blood drive promo, public tours, and the CORBS/CWEA awards. We were up on Facebook views by 8.1%, with 231,797 total views, we had an increase in organic views of 35.8% and 1,517 total likes. Instagram had a total reach of 35,888 and 11 new followers; we have gained about 200 followers since 2024. LinkedIn is growing with an increase in engagement of 11.11%. A copy of the full social media report can be found in Appendix C.



## CV Water Counts

The February 2026 campaigns delivered 59,222 Google display impressions, 3,407 search impressions, and 127,362 YouTube video impressions, generating a total of 1,724 Google ad clicks. Facebook ads produced 58,110 impressions, 22,608 reach, and 1,063 link clicks, while the website recorded 2,862 users, 3,608 sessions, and 4,684 pageviews, with paid traffic (Google CPC and Facebook paid) driving the majority of new users. Social performance included 55,636 Facebook impressions and 1,144 post engagements, along with 344 Instagram views, and the February 2026 e-blast achieved a 55.84% open rate and 6.33% click rate, both exceeding industry averages. 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 February 2026.

| Rebate Type | Total Rebates for January 2026 | Total Rebates for January 2026 |
|---|---|---|
| Toilet | 3 | $400.00 |
| Turf | 0 | $0.00 |
| Clothes Washer | 1 | $150.00 |
| Smart Controller | 0 | $0.00 |
| Conservation Kit | 51 | - |

## Bottled Water Tracking Report

| Date Supplied | Requested By | Event or Purpose | Cases Requested |
|---|---|---|---|
| 02/03/2026 | Jovenes PS AAA | Community Meeting/Event | 5 |
| 02/05/2026 | City of DHS | Eagles Sports Park Groundbreaking Event | 5 |
| 02/10/2026 | Mission Lakes Country Club | Spring Team Ladies Golf | 4 |
| 02/19/2026 | Painted Hills Middle School | Jog-a-Thon Fundraiser | 5 |
| 02/20/2026 | MSWD | CSUSB Water World Event | 2 |
| 02/28/2026 | MSWD | CV Water Counts Academy Tour at Nancy Wright RWRF | 4 |
| | | **Total** | **25** |



# ENGINEERING DIVISION

## Engineering Department

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

**Well 42 Project**
Staff continued to coordinate with the contractor, Layne Christensen. The Contractor is continuing work and is estimated to be complete by late Spring 2026. MWH is the construction manager for the remaining work of the project.

**Well 22 Rehabilitation**
Staff continued to collaborate with the contractor, Canyon Springs Enterprises, on responding to RFIs and coordination. The site has been demolished. The contractor is working on placing the concrete for the chlorine building pad and working on the well casing to extend it above grade. Electrical work is continuing with SCE coordination.

**Skyborne Village III – Housing Development**
The developer's contractor has completed the installation of the water and sewer mains for the project. The contractor has completed the punch list items. This list is used to notify the developer and contractor of any items that require correction or completion prior to District acceptance of the project and commencement of the 11-month warranty period.

**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.

**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. The contractor, JF Shea, completed replacement of landscaping as part of warranty work.

**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 plans to bring the lowest responsible bidder to the Board for consideration for the March 2026 Board of Directors meeting.

**RWRF Roadway Design (19th Avenue, Little Morongo Road, and 20th Avenue)**
MSWD received the final plan and is performing a final review before routing for signatures.

# Water Resources Department

Below is a list of water resources related activities for February 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 continued progress on the Mission Creek Subbasin Annual Report by Water Year for continued SGMA compliance, including review and comment on the Final Draft report.

**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 GSAs began progress on the San Gorgonio Pass Subbasin Annual Report by Water Year for continued SGMA compliance, including responding to data requests.

**Salt and Nutrient Management Planning**

Staff attended the monthly Steering Committee meeting to discuss progress on 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 is responding to data requests discussed during the meeting.



# FINANCE DIVISION

## Customer Service Department

**Key Updates**

Lisa met with Tyler Technologies for an in-depth, two-day working session focused on the Utility Billing Program. The discussion covered Payments in detail, including the structure and classification of bills, service work order billing, past-due accounts, and comprehensive meter and meter information management. The session provided a deep dive into system functionality and operational processes to ensure accuracy, efficiency, and a stronger understanding of the platform's capabilities.

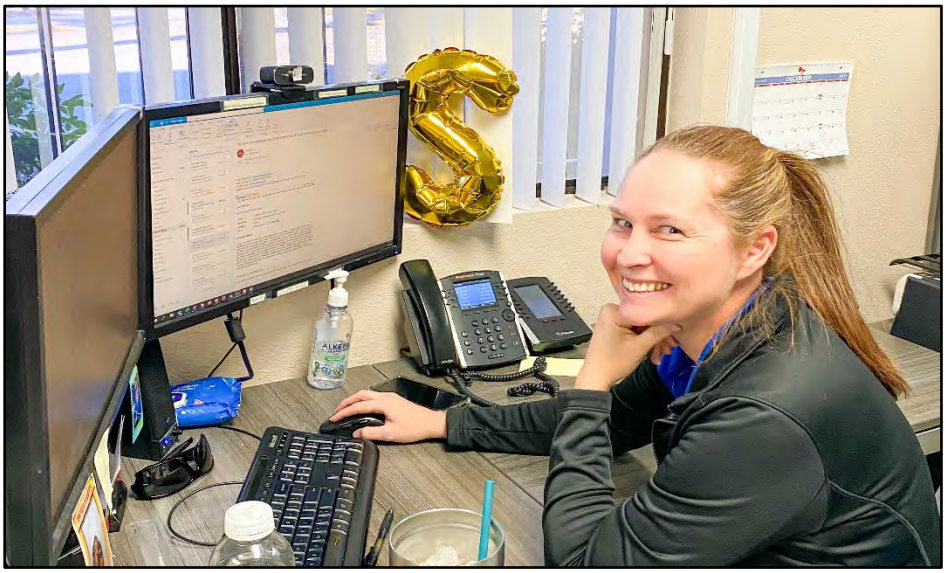
Customer Service has reported minimal response to the Hexavalent Chromium notice mailing, with only one phone inquiry received to date.

**Staff Development**

Brian Kinder conducted a comprehensive training session on water quality, providing valuable insights into regulatory standards, monitoring processes, and best practices for maintaining safe and compliant water systems.

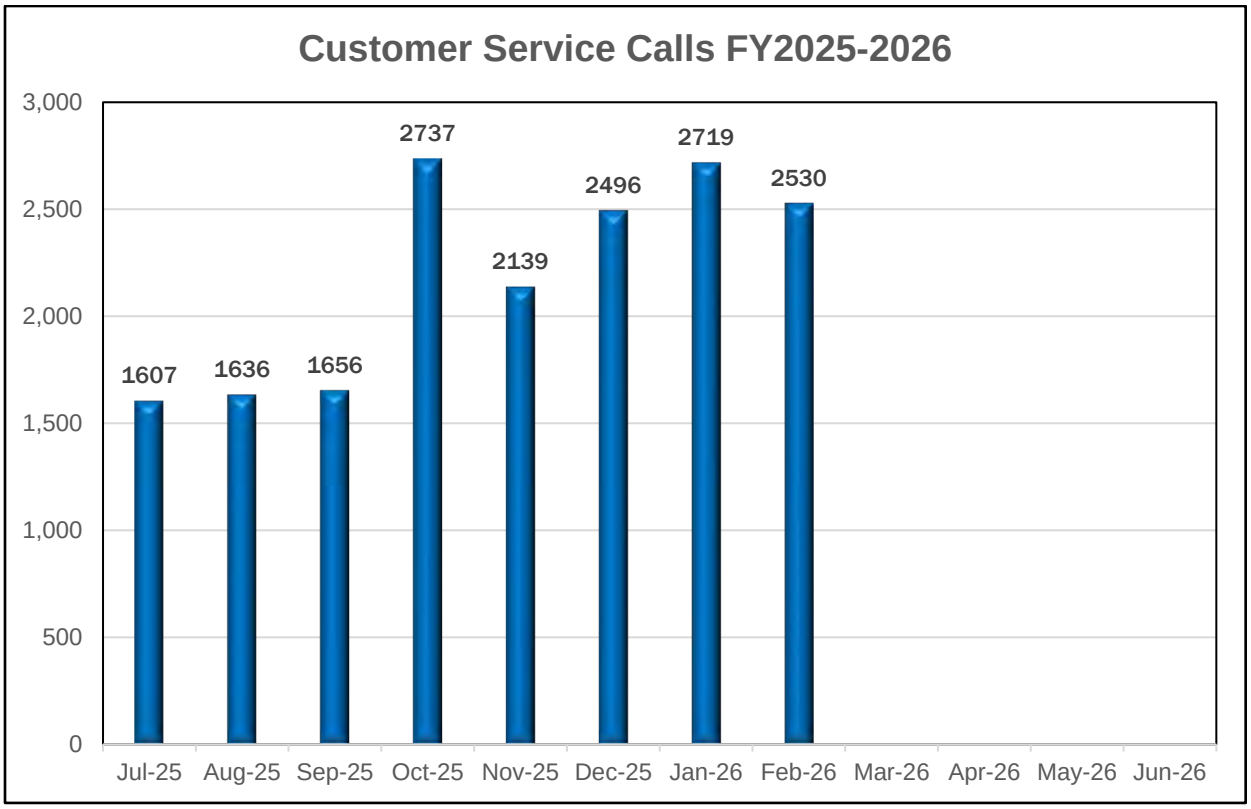
Lisa attended the webinar, "A Supervisor's Guide to Understanding and Managing Employees' Rights: Labor, Leaves, and Accommodations", which provided a thorough overview of key employment laws, supervisory responsibilities, and best practices for managing workplace issues related to labor relations, protected leaves, and reasonable accommodations. The session strengthened her understanding of compliance requirements and reinforced practical strategies for effective and legally sound supervision.

In addition, Lisa has enrolled in JPIA's Professional Development Program – Supervisor Basics. This program is designed to build foundational leadership skills, enhance supervisory effectiveness, and support continued professional growth through structured training and development opportunities.



## 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 February 2026 | Total for CY 2026 |
|---|---|---|
| Water Waste | 1 | 1 |
| High Bill / Service Line Leak | 6 | 13 |
| No Water | 1 | 7 |
| Illegal Disconnect | 5 | 15 |
| Disconnections | 131 | 287 |
| Reconnections | 102 | 200 |
| Service Transfers | 107 | 186 |
| High / Low Pressure | 0 | 3 |
| Water Quality | 1 | 2 |
| Other / Miscellaneous | 67 | 161 |

## 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 February 2026 | Overall Total |
|---|---|---|
| Registered Customer Accounts | 130 | 9,067 |

## Billing

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

| Bill Type | Total Bill Count for February 2026 | Total Bill Amount for February 2026 |
|---|---|---|
| Regular Bills | 11,204 | $778,528.76 |
| Delinquent Bills | 4,646 | $24,510,143.72 |
| Closing Bills | 156 | $20,142.42 |
| Delinquent Closing | 236 | $61,482.03 |
| **Total** | **16,242** | **$25,370,296.93** |

## 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 February 2026 |
|---|---|
| Auto-Dialer Calls | 150 |
| Door Hangers | 31 |

## 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 | Total Assistance in February 2026 | Total Assistance in CY 2026 |
|---|---|---|
| United Way of the Desert | $2,550 | $4,500 |

## 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 |
|---|---|
| 125 | $83,882.40 |

## Refunds

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

| Account Type | Total Refund Count for February 2026 | Total Refund Amount for February 2026 |
|---|---|---|
| Customer Refunds | 13 | $1,370.56 |
| Construction Meter Refunds | 1 | $180.71 |
| **Total** | **14** | **$1,551.27** |

## Liens

Customer Service identified 17 accounts that were 90 days past due requiring Lien filing. 11 Release of Liens were issued after securing payment for outstanding balances on past due accounts.

| Lien Type | Total Lien Count for February 2026 |
|---|---|
| Lien Recordings | 17 |
| Lien Releases | 11 |



# Finance & Accounting Department

## Department Overview

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

- The fiscal year 2025 audit commenced and has nearly been completed.
- The audited financial statements will be completed in March 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 do require additional work as it relates to the amounts submitted to CalPERS for the employees' pensions.

## ERP System Implementation

The chart of accounts and vendor information has been imported into Tyler. The plan is to go live with core financials in March 2026, payroll 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 reimbursable jobs that include primarily damage to District property.
- 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 February 2026 amounted to $2,227,495.89, with the largest contributors were remittances received from:

| Entity | Amount |
|---|---|
| Normal Water and Sewer Customer Account Payments | $1,301,830.33 |
| Backup Facilities Charges | $596,060.00 |
| CVWD Grant | $201,875.00 |

## Cash Disbursements

Total cash disbursement for the month of February 2026 amounted to $2,659,704.18, with the largest payments made to:

| Entity | Amount |
|---|---|
| Net Payroll | $635,307.93 |
| Desert Water Agency | $440,209.60 |
| City of Desert Hot Springs | $220,593.22 |
| L. O. Lynch Quality Wells & Pump Inc | $163,610.00 |
| Southern California Edison Company | $149,354.69 |
| ACWA-JPIA Health Benefits Authority | $110,102.48 |

## Budget

There were four budget transfer requests for the month of February 2026, totaling $5,860.

| From BID | Description | Transfer Amount | To BID | Description | Requested By |
|---|---|---|---|---|---|
| 702 | General Consulting | $860.00 | 685 | MSWD Calendar (Print Production) | Dori Petee |
| 845 | Electrical Repairs & Upgrade | $5,000.00 | 856 | Solar Field Operations & Maintenance | Nate Mather |
| | **Total** | **$5,860.00** | | | |

## 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 $43,618.97, and the total issued for use by field crews was $73,294.72 for the month of February 2026.



# OPERATIONS & MAINTENANCE DIVISION

## Construction & Maintenance Department

**Water Line Locations**

Staff completed approximately 282 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 February 2026.

| Description | February 2026 | CY 2026 |
|---|---|---|
| Water Service Lines Replaced with Copper | 4 | 21 |
| Water Service Line Leaks Repaired | 2 | 7 |
| Water Mainline Leaks Repaired | 4 | 6 |
| Fire Hydrants Repaired/Replaced | 4 | 7 |





## 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 February 2026.

| Description | February 2026 | CY 2026 |
|---|---|---|
| Ground Valves Exercised | 64 | 142 |
| Fire Hydrants Flushed, Maintained, and Painted | 20 | 60 |
| Air-Release Valves Maintained/Repaired | 0 | 1 |
| Cla-Val Valves Maintained/Repaired | 0 | 0 |
| Blow-Offs Flushed | 93 | 222 |







## CMMS Workorder Program

A total of 11 work orders were processed in February 2026 using the CMMS program.

## New Water Meter Service Installation

Staff installed 13 new water service lines in February 2026.

## Fire Flow Testing

Staff conducted no field fire flow tests for the Engineering Department in February 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.

## Building Maintenance

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

- Built the final three hydrant locks for District use.
- Repaired leak on irrigation line at Administration Building.
- Performed bi-weekly cleanup of Old Stores building.
- Completed weed abatement at Corporate Yard.
- Repaired one irrigation leak at Well 25.
- Repaired nine leaks on the irrigation line at Terrace Reservoir and replaced the irrigation valve and controller.
- Repaired five leaks on irrigation line at Well 27/31.
- Repaired four leaks on irrigation lines at Two Bunch Reservoir and replaced batteries on irrigation controller.
- Replaced hose and nozzle on the wash station at Corporate Yard.
- Replaced water filters on ice machines and water station at the Corporate Yard.
- Repaired broken PVC on irrigation line at Low Desert View.
- Replaced leaking hose clamp on irrigation line at Quail Reservoir.
- Replaced 20A breaker on Accounting Modular.
- Replaced ballast on light in Senior CSR office.
- Replaced handle on men's restroom toilet in Engineering Annex.
- Replaced irrigation valve and controller at Well 28 and programmed.

## 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 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 February 2026.

- Unit 442 was sent to the Ford dealership for an alignment and will need to be rescheduled due to issues with the machine. Alignment issues persist at this time.
- Unit 437 was picked up from I-10 Ram following transmission rebuild work done under warranty.
- Unit 435 had a transmission relearn completed at Jessup Auto Plaza.
- Unit 419 had a recall performed at I-10 Ram.
- Unit 463 had an inspection performed, extinguisher installed, all zerks greased, and engine air filter blown out. It was sent to RDO Equipment Inc. Riverside for warranty repairs and had boom pull rope replaced. An in-house oil change was also performed.
- Unit 462 had the windshield replaced by Mac's Mobile Autoglass.

- Unit 398 had a spare tire mounted onto the right rear outer dual.
- Unit 453 had a PM service performed, oil changed, cabin and engine filters replaced, and all zerk fittings greased.
- Units 464, 465, and 466 had the MSWD decals and unit numbers applied.
- Unit 399 had the right rear outer dual tire replaced due to sidewall damage and acetylene tank in the bin replaced.
- Unit 414 had the door seal on the spoil tank replaced.
- Unit 394 had the jack handle repaired.
- Unit 459 had a PM service performed, oil changed, and tires rotated.
- Unit 432 had a shim reset on the boom, all four tires inspected, and all zerks greased.
- Unit 439 had the tailgate bushings re-secured, and washer fluid topped off.
- Unit 465 was dropped off at Morgan Company for crane installation.
- Unit 415 had the plug for water tank replaced, all zerk fittings greased, and the air gauges inspected for a connection issue.
- Unit 48 had the positive battery terminal replaced due to a connection issue.
- Unit 456 had the AC system inspected and will be sent to the dealer next week for repairs under warranty.
- Unit 424 had a leaking hydraulic fitting tightened.
- Unit 416 had worn cutting blades replaced with assistance from Joey M.



# 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 February 2026 | Total for CY 2026 |
|---|---|---|
| Continuous Usage | 52 | 92 |
| High Usage (>Normal) | 12 | 21 |
| Reverse Flow | 0 | 0 |
| **Total** | **64** | **113** |

## 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 February 2026 | Total for CY 2026 |
|---|---|---|
| BPAs Tested | 200 | 284 |
| Hazard Assessments | 21 | 21 |

## 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 February 2026 | Type | Total for February 2026 | Type | Total for February 2026 |
|---|---|---|---|---|---|
| Non-Pays | 149 | Change Out New Meter Box | 2 | Illegal Connections | 1 |
| Shut-Off per Customer | 16 | Customer Side Leaks | 2 | Construction Meter Reads | 49 |
| Shut-Off per Office | 14 | Meter Maintenance | 20 | Construction Meters Installed | 4 |
| Water Reconnection | 64 | Water Quality Investigation | 1 | Construction Meters Removed | 4 |
| Change Out Register | 20 | High Water Pressure Investigation | 0 | District Side Leak Investigation | 3 |
| White Door Hangars | 53 | Low Water Pressure Investigation | 1 | Customer Side Leak Investigation | 2 |
| Red Door Hangars | 50 | Water Waste Investigation | 1 | | |
| High Bill Investigation | 5 | No Water Investigation | 2 | | |

## Vegetation and Debris Removal

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











# Wastewater Collection Department

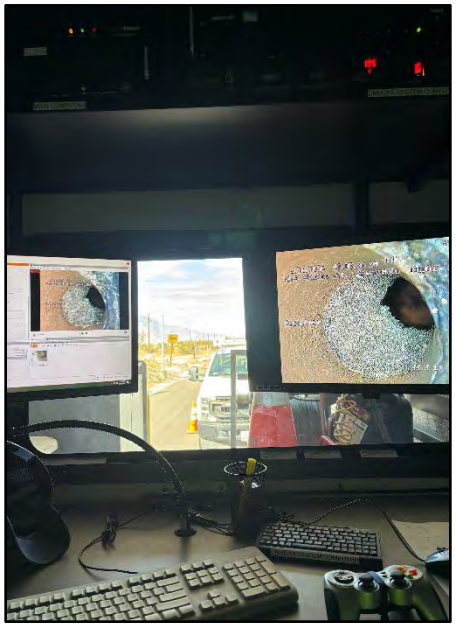
**Sanitary Sewer Overflow**
There were no Sanitary Sewer Overflow (SSO) in the collection system this month.

**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.

**Sewer Line Locations**
Staff completed 317 sewer line location requests using iPads and the GeoViewer mobile application to streamline and manage line locations.

**Sewer Line/Collections Maintenance**
Staff completed 8,409.96 feet of CCTV inspections this month. Staff also cleaned 0.753 miles of sewer mainlines this month.





**Fat, Oils and Grease (FOG) Inspections**
Staff completed four FOG inspections in February 2026.

**Horton Diversion Structure**
Downing Construction continued to work on the diversion structure that will divert a portion of the flow from the Horton WWTP to the Wright RWRF via the conveyance line, thereby reducing the Horton WWTP's capacity to below 80%.

# Wastewater Treatment & Disposal Department

## Plant Maintenance

Between the Horton, Desert Crest, and Wright Wastewater Treatment Plants, employees worked 978-man hours to execute routine plant maintenance, equipment maintenance, and plant operations. Staff members operated the sludge belt filter press for 50.4-man hours during this period, filling and emptying 12 trailers with sludge from the Horton, Wright, and Desert Crest plants.

## Horton Belt Press Repair

One of the bearings on the belt press malfunctioned, causing damage to a roller. Staff removed the damaged roller and sent it out for repair. After repairs were completed, the roller was reinstalled with two new bearings, and the belt press was returned to service.





## Horton Rag Issues

Staff encountered an issue with rags clogging one of the larger clarifiers, restricting flow. The rags were removed, and with assistance from the Collections team, the accumulated debris was vacuumed out of the aeration tanks that feed the clarifiers. The buildup also impacted the Raw Activated Sludge (RAS) pump associated with the clarifier, requiring the pump to be opened to clear a rag obstruction that was limiting flow. After all debris was removed, both the clarifier and the RAS pump were returned to normal operation.





## Sampling and Laboratory

Staff collected 178 samples and spent 356-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, and 7 were cleaned and rehabilitated during February 2026. The ponds continue to percolate at a high rate and continue being operated for 2-week intervals.



## 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 | | 30 | 1 | 24 | 17 |
| April | | 46 | 7 | 16 | 7 |
| May | | 42 | 8 | 9 | 16 |
| June | | 4 | 0 | 4 | 2 |
| **Total** | **101** | **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 | | | | | | |
| April | | | | | | |
| May | | | | | | |
| June | | | | | | |

Additional wastewater flow information is provided in Appendix E.

# Water Production Department

## Water Produced

| Water System | System Number | February 2026 (AF) | February 2026 (MG) |
|---|---|---|---|
| Mission Springs WD | CA3310008 | 512.39 | 166.90 |
| West Palm Springs Village | CA3310078 | 6.08 | 1.98 |
| Palm Springs Crest | CA3310081 | 3.51 | 1.14 |
| | **Total** | **521.98** | **170.02** |

## 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 completed in December 2025.
- 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 March 10, 2026.
- Chromium-6 Sampling – Staff completed the Chromium-6 sampling on February 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 January 2026, a total of 1,339 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 February 2026, the Water Production staff checked and documented the chlorine residuals at all wells in use 146 times. The average chlorine residual of these readings was 1.08 ppm. (This data reflects the MSWD and ID-E water systems.)
- Distribution System Chlorine Residuals – During the month of February 2026, the Water Production staff checked and documented the chlorine residuals throughout the distribution system a total of 96 times. The average chlorine residual of these readings is 0.91 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 February 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 to account for warmer temperatures.

**Well 26 Bac-t Failure/4-log removal**

In February 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 26 Sample Port**

Production staff replaced the old sample port for the raw well samples.



**Well 25A**

Production staff replaced an older leaking air vac with an newer and updated air vac.



**Little Morongo Boosters**

Shaft guards were replaced with new guards.



**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.

**Existing Well 33 RES-BCT Solar Site**
Staff received one qualifying bid from the solicitation for bids process for all required repairs to the site. Staff plans to bring the award of contract to the Board in March 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 February 2026, the contractor completed 90% of the solar array installation. Final installation of the solar arrays (modules) will be completed in March 2026 along with fine adjustments and torquing all fasteners to specifications. This work will be followed by construction of wiring, cabling, and 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 | | 37 | 6 | 29 | 19 |
| April | | 64 | 11 | 24 | 6 |
| May | | 54 | 9 | 16 | 19 |
| June | | 7 | 3 | 5 | 1 |
| **Total** | **116** | **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 | | | | 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** | **5,301.61** | **-262.68** | **-4.72** | **8,141.67** | **7,692.58** | **7,645.50** | **8,094.17** |

Additional water production information is provided in Appendix E.

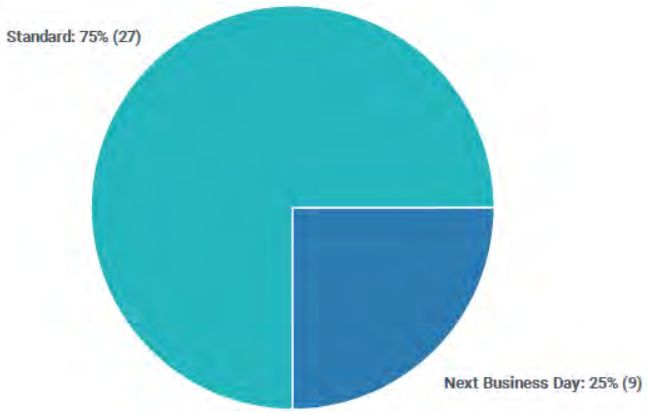
# APPENDIX A – Innovation & Technology Information

INTELESYS
IT for Public Sector

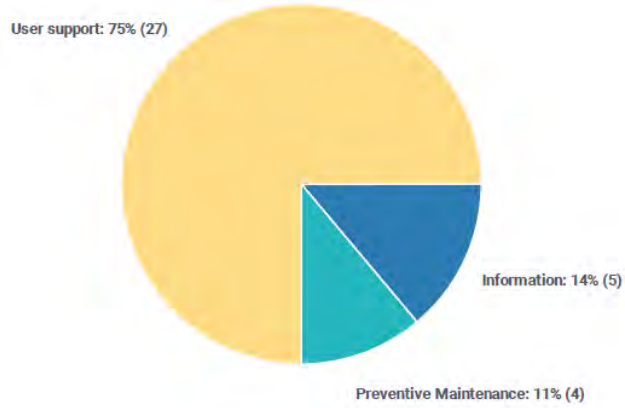
# Mission Springs — February 2026 Client report

## Client Activity Report and Analysis

### Tickets received by Priority




### Tickets received By Type




| Client Service Rating | |
|---|---|
| Overall Satisfaction | — |
| Number of Service Requests | 44 |
| Number of Survey Responses | 0 |
| Response Rate | 0% |

| | |
|---|---|
| **Tickets Received** | **36** |
| **Tickets Closed** | **38** |
| **Ticket MTTR** | **0.41** |

## Client Hours — February

| | |
|---|---|
| Hours on SOs | 84 |
| Hours on Projects | 7 |
| Meeting Hours | 0 |
| **TOTAL HOURS** | 91 |

securing Technology

INTELESYS
IT for Public Sector

# Mission Springs — February 2026 Client report

## February 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

February 27, 2026

## Federal Appropriations Update

Earlier this month, Congress passed five of the six remaining Fiscal Year (FY) 2026 appropriations bills. The package included the following bills: Defense; Financial Services–General Government; Labor–HHS–Education; State–Foreign Operations; and Transportation–HUD. The Homeland Security (HS) appropriations bill was not a part of the package as Congressional Republicans and Democrats could not come to an agreement on language in the bill related to U.S. Immigration and Customs Enforcement (ICE) activities. As a result, Congress passed a short-term Continuing Resolution (CR) for the HS appropriations bill to allow for more time for negotiations. The short-term CR expired on February 13th, and since Congress was unable to act on the funding bill, the Department of Homeland Security is currently in a shutdown. DHS will continue to be shut down until Congress is able to come to an agreement on the bill.

Even though there is still one outstanding FY26 appropriations bill, Congress is also turning the page to begin work on the FY27 appropriations bills. On February 25, the House Appropriations Committee provided guidance to House Members on FY27 programmatic, language and Community Project Funding (CPF) requests. The Senate Appropriations Committee has yet to release its FY27 guidance to Senators.

## LEGISLATIVE ACTIVITY

**House and Senate Committees Hold Hearings with Army Corps Civil Works Leadership.** On February 24 and 25, the **House Transportation and Infrastructure Subcommittee on Water Resources and Environment** and the **Senate Environment and Public Works Committee** convened hearings to examine proposals for a *Water Resources Development Act (WRDA) of 2026* and conduct oversight of the U.S. Army Corps of Engineers Civil Works program. Assistant Secretary of the Army for Civil Works Adam Telle and Lieutenant General William H. “Butch” Graham, Jr., Chief of Engineers and Commanding General, testified at both hearings. Assistant Secretary Telle highlighted the Administration’s WRDA 2026 priorities and the recent announcement of the “Building Infrastructure, Not Paperwork” initiative, which is intended to streamline permitting, refocus on core missions, strengthen fiscal discipline, and accelerate infrastructure delivery. Lieutenant General Graham focused on implementation of prior WRDAs and improvements in cost estimation, risk management, and early industry engagement to keep projects on schedule and within budget. Lawmakers in both hearings

stressed the importance of preserving the biennial WRDA cycle, ensuring timely implementation of *WRDA 2024* and prior acts, and maintaining oversight of project prioritization and backlog management.

**Senate EPW Committee Releases Draft TSCA Reform Bill Ahead of Hearing.** On February 26, Senate Environment and Public Works Committee Chair Shelley Moore Capito released a **discussion draft** of the *Toxic Substances Control Act Fee Reauthorization and Improvement Act of 2026*. The proposal would reauthorize and revise the Environmental Protection Agency's (EPA) authority to collect industry fees under the *Toxic Substances Control Act* (TSCA), which is set to expire on September 30. The proposal outlines a tiered review framework, would limit reliance on "hypothetical circumstances" in risk determinations, and would seek to clarify how EPA evaluates "unreasonable risk." It would also require consideration of company-submitted exposure and risk mitigation data, establish an accreditation program for third-party assessors to review applications, and direct EPA to apply existing safer chemical criteria to new substances. Certain categories of chemicals, including PFAS, would be excluded from expedited review pathways. The Committee is scheduled to hold a **hearing** on March 4 to examine the draft bill.

**Senator Padilla Introduces Bills to Strengthen Water Resilience and Supply.** Senator Alex Padilla (D-CA) has introduced two bills aimed at improving water supply reliability and drought resilience in California and across the West. The *Making Our Communities Resilient through Enhancing Water for Agriculture, Technology, the Environment, and Residences (MORE WATER) Act* (**S. 3738**) would reauthorize expiring Bureau of Reclamation recycling programs and create a new multi-benefit water conveyance grant program. It would also support habitat restoration for threatened and endangered fish species and authorize grants covering up to 30 percent of canal restoration costs to improve the capacity of major systems such as the California Aqueduct. The *Growing Resilient Operations from Water Savings and Municipal-Agricultural Reciprocally-beneficial Transactions (GROW SMART) Act* (**S. 3737**) would authorize $35 million over seven years for Reclamation to fund voluntary agricultural water-efficiency demonstration projects and partnerships between farmers and municipal, industrial, or commercial entities. The bill intends to support pilot innovative water-saving practices while incorporating risk-management tools, shared storage arrangements, and other mechanisms designed to protect farm viability during drought or market downturns.

## CONGRESSIONAL LETTERS

**Senators Urge Withdrawal of Proposed 2025 WOTUS Rule.** Senator Adam Schiff (D-CA) led 15 of his Senate colleagues in sending a **letter** to EPA Administrator Lee Zeldin and Assistant Secretary of the Army for Civil Works Adam Telle urging their agencies to abandon their proposed 2025 Waters of the United States (WOTUS) rule under the *Clean Water Act*. The senators argue the proposal—intended to implement the Supreme Court's decision in *Sackett v. EPA*—goes beyond the Court's holding by further narrowing federal jurisdiction over wetlands, tributaries, and intermittent streams. The letter contends the rule is legally unnecessary, inconsistent with congressional intent, and would shift pollution control and flood mitigation burdens to downstream communities and states.

**Central Valley Lawmakers Urge Newsom to Reconsider Delta Pumping Limits.** On February 9, Representatives Jim Costa (D-CA), Adam Gray (D-CA), David Valadao (R-CA), and Vince Fong (R-CA) sent a **letter** to California Governor Gavin Newsom urging him to reverse a temporary limit on water pumping in the Sacramento-San Joaquin River Delta. The lawmakers argue that implementation of the Port Chicago water quality standard could result in the loss of up to 600,000 acre-feet of water this winter for farms and communities served by the State Water Project and Central Valley Project. The letter also states that changing environmental conditions and updated scientific understanding have undermined the rule's original rationale and that current reservoir releases to meet the standard could also reduce cold-water supplies later in the year for salmon protection.

## FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

**President Trump Delivers State of the Union Address.** On February 24, President Trump delivered the first **State of the Union address** of his second term, speaking for about one hour and 48 minutes—the longest in history before a joint session of Congress. The speech outlined his Administration's record and priorities for the year ahead, including the economy, trade and tariffs, taxes, immigration, health care, energy, elections, AI, and foreign policy.

**Supreme Court Allows California to Use New Congressional Map in 2026 Election.** On February 4, the Supreme Court of the United States declined to block California's newly adopted congressional map, clearing the way for the state to use the lines in upcoming elections while litigation continues in the lower courts. In a **one-sentence order**, the Court rejected an emergency request in *Tangipa v. Newsom* to require the state to retain its prior map for the 2026 election. In January, a three-judge district court panel ruled 2-1 to deny a preliminary injunction, concluding that partisan considerations predominated.

**Army Corps Launches "Building Infrastructure, Not Paperwork" Initiative.** On February 23, Assistant Secretary of the Army for Civil Works Adam Telle **announced** a new reform effort aimed at accelerating project delivery within the Army's Civil Works program. The initiative directs the Army Corps of Engineers to refocus on core water resources missions, prioritize high-impact infrastructure projects, shorten permitting timelines, and reduce internal regulatory and paperwork requirements that delay project completion. The plan includes 27 actions organized around five areas: maximizing infrastructure delivery, cutting red tape, improving efficiency, strengthening transparency and accountability, and prioritizing projects that provide the greatest national benefit.

**CEQ Launches "CE Works" Pilot to Streamline NEPA Reviews.** The Council on Environmental Quality (CEQ) **announced** a "CE Works" pilot program, a digital platform designed to streamline categorical exclusion (CE) determinations under the *National Environmental Policy Act*. Developed with the General Services Administration, the tool creates a standardized digital workflow for agencies to apply, review, and document CEs, with the goal of accelerating federal permitting for infrastructure and energy projects. The pilot will begin with the Bureau of Land Management's Moab Field Office, with broader rollout anticipated.

**Treasury Proposes New Data Collection System for Federal Aid Programs.** On February 4, the Department of the Treasury **proposed** creating a new government-wide data system to collect and store detailed information tied to Treasury-administered financial assistance programs, including State and Local Fiscal Recovery Funds, Capital Projects Fund, Emergency Rental Assistance, Homeowner Assistance Fund, and small business credit programs. Treasury states the system would be used for compliance oversight, fraud prevention, audits, and research. The proposal would allow Treasury to collect and maintain personal and financial information related to program beneficiaries, subrecipients, contractors, and associated individuals. Comments are due by March 6, 2026.

## ## ##

CA LOBBY

# Mission Springs Water District
# Sacramento Update

February 2026

During the month of February, the Legislature passed a significant legislative milestone - February 20 marked the final day to introduce new bills during the 2026 Legislative Session. Many of the bills introduced by or on February 20 are "spot bills" meaning that they do not contain substantive policy changes and will need to be amended by the end of March to receive a hearing and move forward with the committee process.

Policy committee hearings on the new bills will begin in March and continue into April. Legislation must be in print for 30 days before it can be heard in a committee. Given that many of the new proposals were introduced in the past few weeks, the agendas for the April hearings are likely to be very full.

Working with Mission Springs staff, we have reviewed all the bills of interest introduced by the deadline and are engaging, as necessary. As the "spot bills" are amended to become more substantive, we will continue to flag bills of interest and review them with Mission Springs staff for positions based on the adopted Legislative Platform.

**State Budget Update**

The Legislature began to hold hearings on the Governor's 2026-27 budget proposal. The budget hearings will continue over the next few months until the Governor releases his May Revise in mid-May.

Looking at state revenue, on February 20 the nonpartisan Legislative Analyst's Office (LAO) upgraded its state revenue outlook. According to the LAO, revenues could be $8.1 billion higher than estimated in the 2025-26 budget but $3.4 billion lower in the 2026-27 fiscal year. This shows how many unknowns there are in the state revenue estimates. It will be up to the Legislature and Governor to decide on a revenue number to use to balance the 2026-27 budget by the June 15 deadline.

**Proposition 4 Rulemaking**

The Legislature has been moving AB 35 (Alvarez) as an urgency measure to subject Proposition 4 regulations to an expedited administrative procedure act review. This change will help to get the allocated money out faster. In February, the Legislature passed and the

Governor signed a budget trailer bill that did this for the 2025-26 allocations from Proposition 4. This addressed the urgent issue and now AB 35 will move forward in the regular legislative process to address future Proposition 4 allocations. Mission Springs is part of a large coalition of organizations supporting AB 35.

# APPENDIX C – Public Affairs Information

WaterCOUNTS

# CVWC Digital Marketing Report

## Website, Social, and Marketing Performance

Feb 1 – 28, 2026

by Hunter | Johnsen

# Google Ads Campaigns

**DISPLAY AD IMPRESSIONS**
CV Water Counts

59,222

**SEARCH AD IMPRESSIONS**
CV Water Counts

3,407

**VIDEO IMPRESSIONS**
CV Water Counts

127.36K

**Clicks**
CV Water Counts

1,724

## GOOGLE PROGRAMMATIC DISPLAY AD CAMPAIGN PERFORMANCE
CV Water Counts

| Campaign name | Clicks | Impr. |
|---|---|---|
| CV Water Counts Spanish February 2026 | 692 | 38,132 |
| CV Water Counts February 2026 | 732 | 21,090 |
| | 1,424 | 59,222 |







## GOOGLE YOUTUBE VIDEO AD CAMPAIGN PERFORMANCE
CV Water Counts

| Account name | Impr. | Engagements | Video views | Clicks |
|---|---|---|---|---|
| CV Water Counts | 127,362 | 80,659 | 74,303 | 132 |
| CVWC Video - February (Spanish) | 65,921 | 43,520 | 39,146 | 56 |
| CVWC Video - February 2026 | 61,441 | 37,139 | 35,157 | 76 |
| | 127,362 | 80,659 | 74,303 | 132 |



## GOOGLE ADS PAID SEARCH CAMPAIGN PERFORMANCE

CV Water Counts

| Campaign | Clicks | Impr. |
|---|---|---|
| CVWC search | 168 | 3,407 |
| | 168 | 3,407 |

# Facebook Ad Campaigns

## FACEBOOK AD PERFORMANCE

Hunter Johnsen

| Ad preview | Link Clicks | Impr. | Reach | Frequency | Page engagement |
|---|---|---|---|---|---|
|  CVWC - February 2026 www.instagram.com Conservation Tip of the Month: Install a smart controller, and save up to 15,000 gallons of water per year. 💦 🌳#EveryDropCounts… | 1,063 | 58,110 | 22,608 | 2.57 | 1,400 |
| | 1,063 | 58,110 | 22,608 | 2.57 | 1,400 |

# Website Information

**Users**
CV Water - CV Water Counts - GA4

2,862

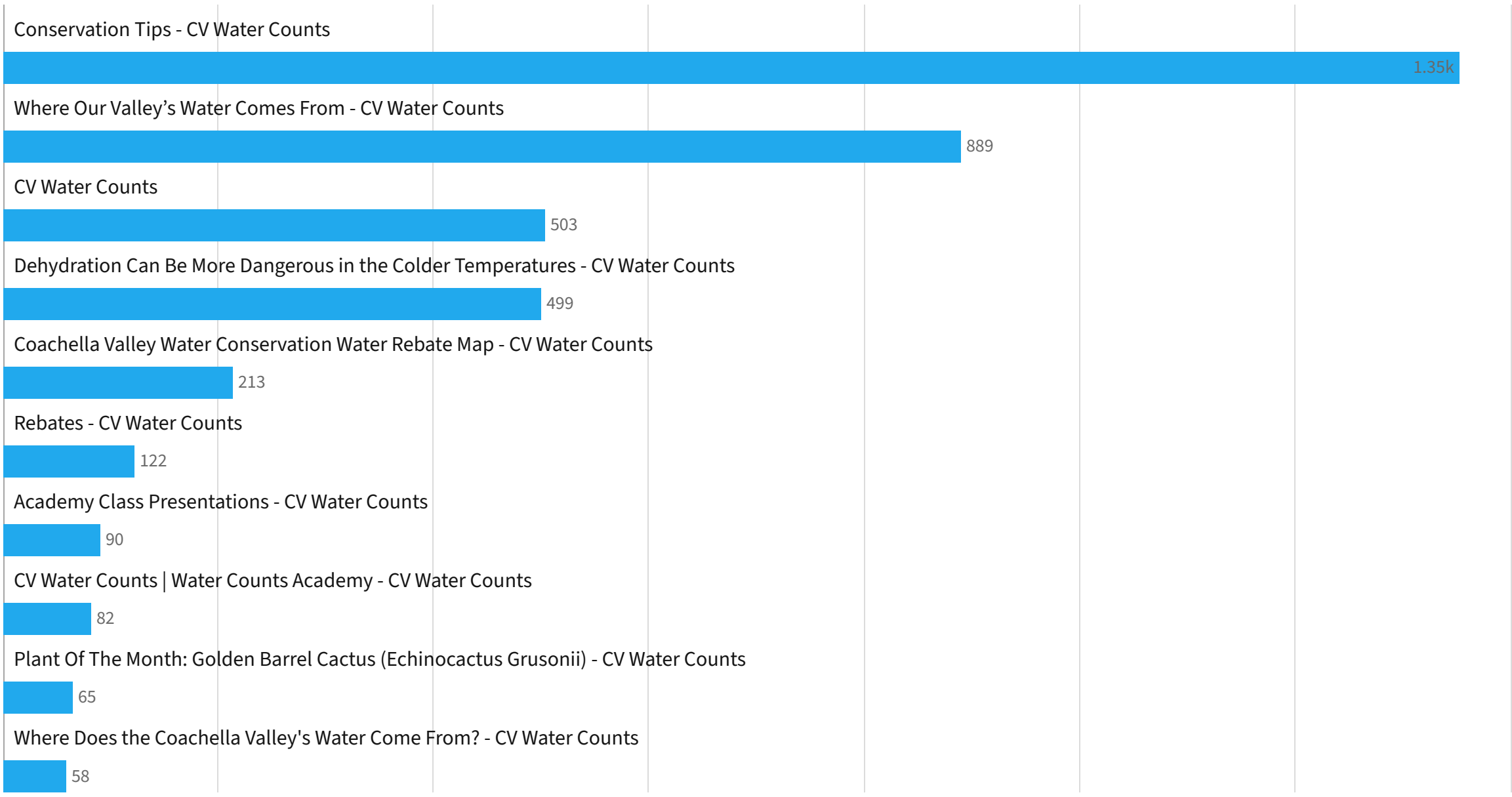
**Sessions**
CV Water - CV Water Counts - GA4

3,608

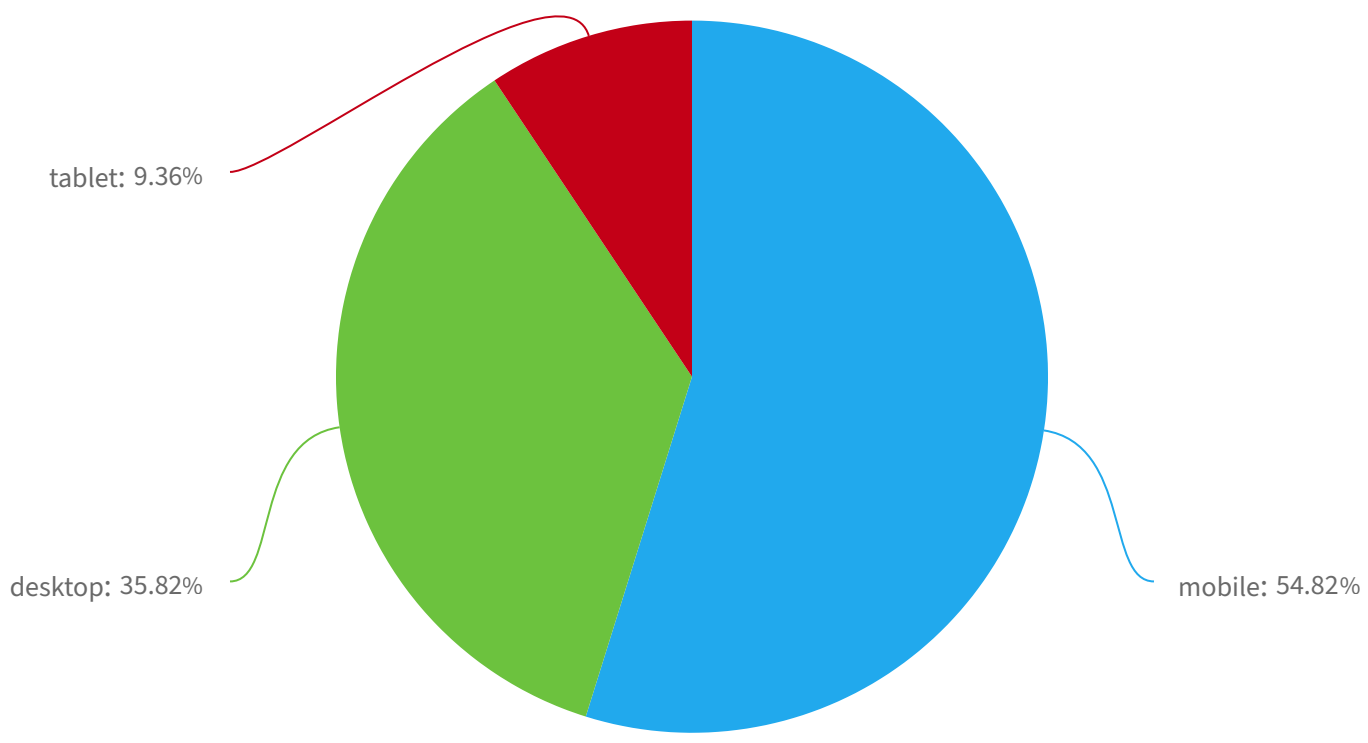
**PAGEVIEWS**
CV Water - CV Water Counts - GA4

4,684

**Views by Page title and screen class**
CV Water - CV Water Counts - GA4

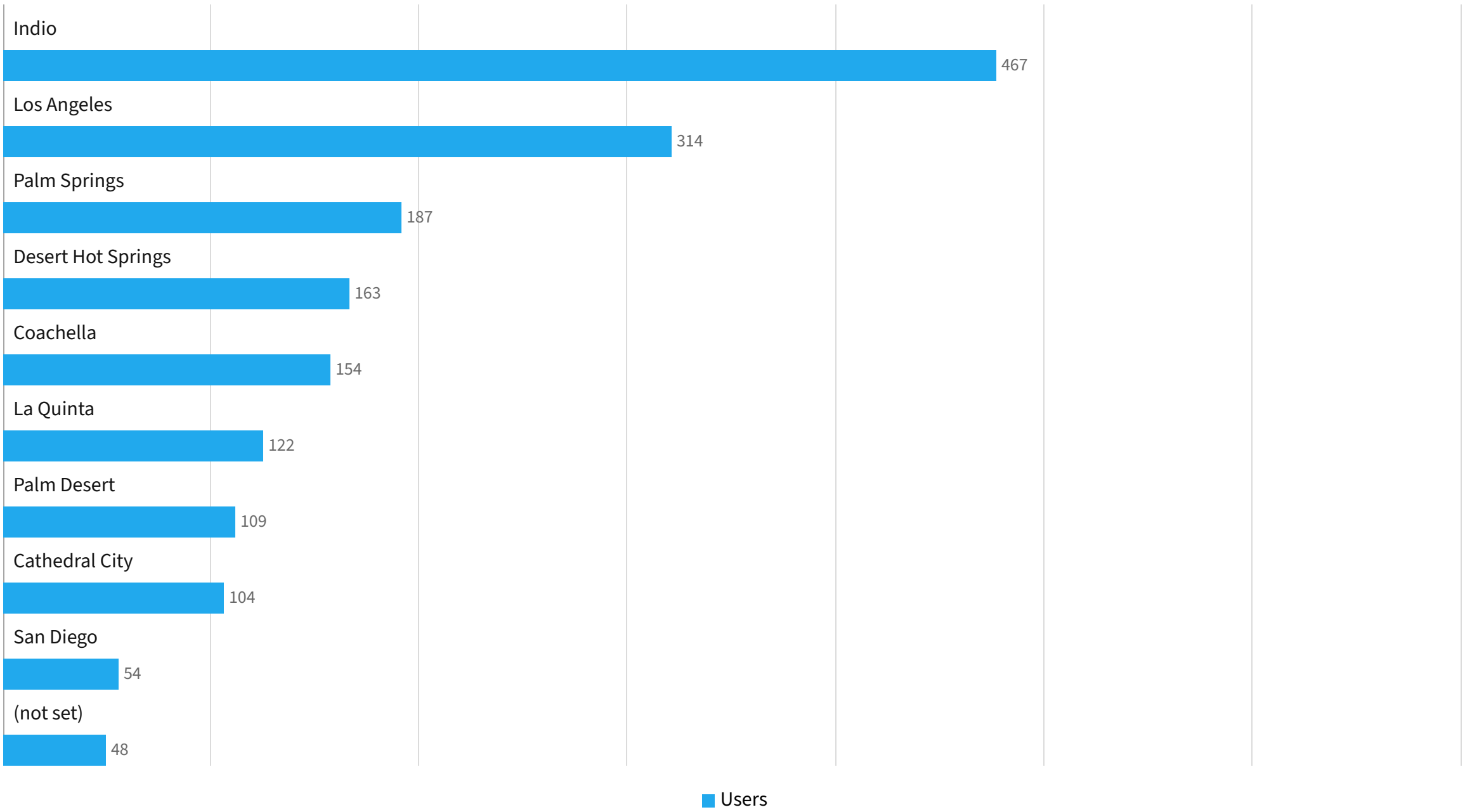



**Engaged sessions by Device category**
CV Water - CV Water Counts - GA4



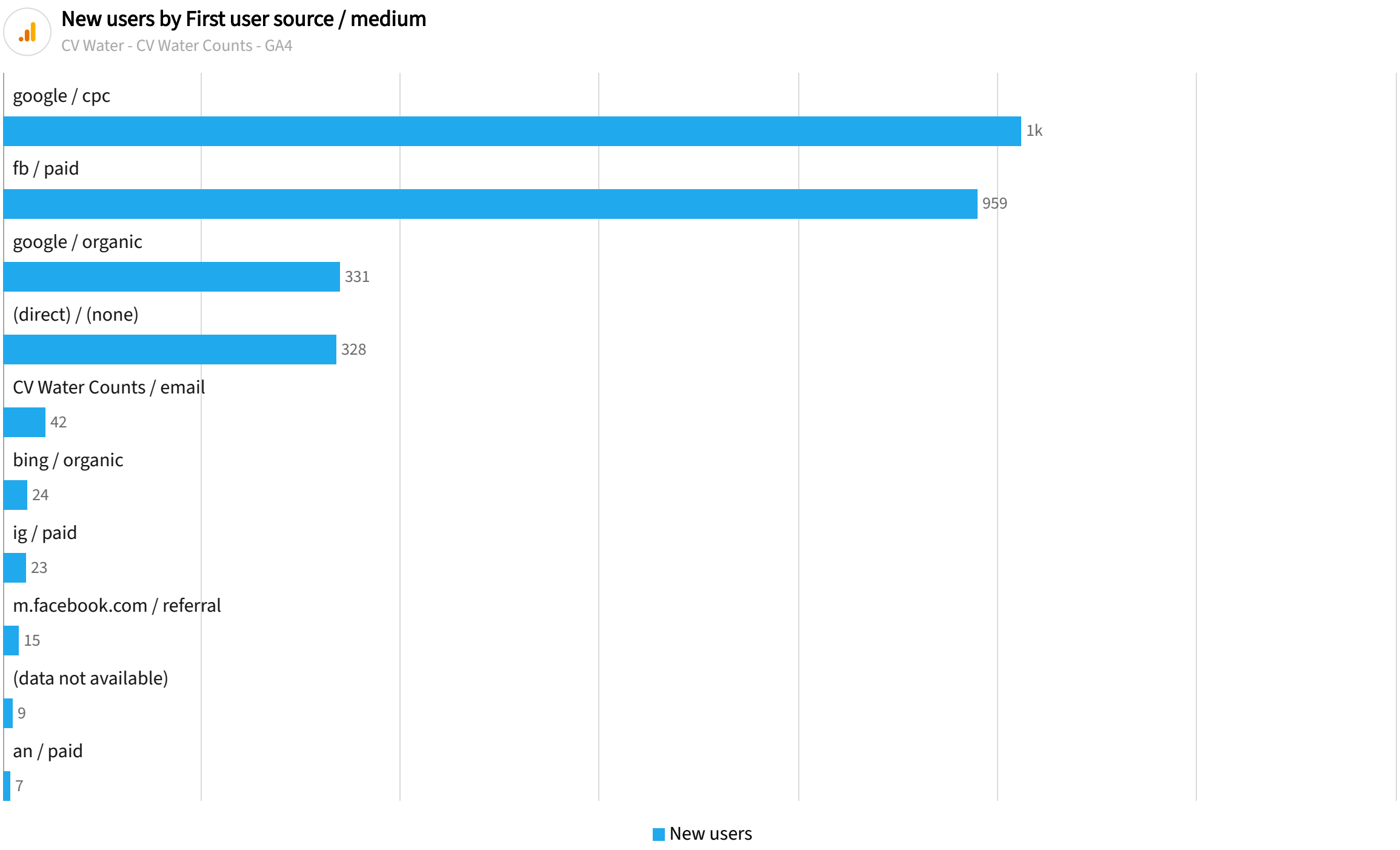
## Users by City

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 |
|---|---|---|---|---|---|
| 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 |
| September 2025 | 2,497 | 1,212 | 35.8% | 1.32 | 18s |
| | 16,834 | 7,512 | 33.7% | 1.32 | 19s |

# Organic Search

## Query performance

cvwatercounts.com/

| Query | Impr. | Clicks | CTR | Avg. position |
|---|---|---|---|---|
| golden barrel cactus | 7,141 | 17 | 0.24% | 1.22 |
| echinocactus grusonii | 5,357 | 10 | 0.19% | 1.07 |
| barrel cactus | 3,308 | 3 | 0.09% | 1.54 |
| carissa | 2,797 | 6 | 0.21% | 4.81 |
| natal plum | 2,455 | 0 | 0% | 2.08 |
| asiento de suegra | 2,116 | 5 | 0.24% | 1 |
| carissa macrocarpa | 1,490 | 1 | 0.07% | 1.8 |
| coussin de belle mere | 1,471 | 3 | 0.2% | 1 |
| cuscino della suocera | 1,440 | 3 | 0.21% | 1 |
| 金鯱 サボテン | 1,290 | 2 | 0.16% | 1 |
| | 77,528 | 145 | 0.19% | 21.12 |

## Page performance

cvwatercounts.com/

| Page | Impr. | Clicks | CTR | Avg. position |
|---|---|---|---|---|
| https://cvwatercounts.com/plant-of-the-month-golden-barrel-cactus-echinocactus-grusonii/ | 53,778 | 89 | 0.17% | 1.39 |
| https://cvwatercounts.com/plant-of-the-month-natal-plum-carissa-macrocarpa/ | 10,480 | 15 | 0.14% | 3.71 |
| https://cvwatercounts.com/plant-of-the-month-sand-verbena-abronia-villosa/ | 4,630 | 13 | 0.28% | 3.15 |
| https://cvwatercounts.com/ten-ways-to-help-protect-our-groundwater/ | 3,091 | 5 | 0.16% | 4.62 |
| https://cvwatercounts.com/where-does-the-coachella-valley-water-come-from/ | 3,025 | 27 | 0.89% | 7.71 |
| https://cvwatercounts.com/plant-of-the-month-cleveland-sage-chaparral-sage-salvia-clevelandii/ | 2,348 | 1 | 0.04% | 3.06 |
| https://cvwatercounts.com/lake-cahuilla-recreation-and-reliability/ | 2,258 | 6 | 0.27% | 8.32 |
| https://cvwatercounts.com/toilet-leaks-can-be-very-costly-find-out-if-you-have-a-leak/ | 2,079 | 6 | 0.29% | 6.85 |
| https://cvwatercounts.com/plant-of-the-month-date-palm-phoenix-dactylifera/ | 1,835 | 0 | 0% | 12.18 |
| https://cvwatercounts.com/plant-of-the-month-red-yucca-hesperaloe-parviflora/ | 1,735 | 0 | 0% | 6.24 |
| | 126,396 | 362 | 0.29% | 11.79 |

# Facebook Information

**Impressions**
CV Water Counts
55,636

**Reach**
CV Water Counts
20,563

**Follows**
CV Water Counts
2

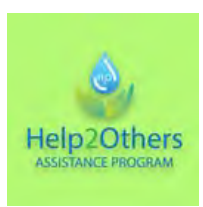
**Unfollows**
CV Water Counts
1

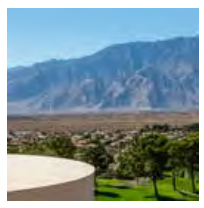
**Post engagement**
CV Water Counts
1,144

**Total page views**
CV Water Counts
132

**Page likes**
CV Water Counts
3,931

## Post performance
CV Water Counts

| Post | | Date | Reach | Likes |
|---|---|---|---|---|
|   | If you or someone you know needs help paying a water bill, assistance is available through the Help2Others program. 💧👐 Fo… | February 28, 2026 | 28 | 2 |
|  | Mission Springs Water District's mission is to provide, protect, and preserve our most valuable resource – water. We are proud t… | February 27, 2026 | 47 | 0 |
|  | February is a transition month in the Coachella Valley. While days begin to warm, nights can still be cool, and plants are just starting … | February 26, 2026 | 7 | 0 |
|   | A quick fix can mean big savings! In just a few minutes (and a few dollars), you can replace a leaky toilet flapper to start saving wat… | February 25, 2026 | 13 | 0 |
|   | https://www.facebook.com/photo.fbid=1225551399735810&set=a.395 | February 24, 2026 | 12 | 1 |
|  | At first glance, Desert Spoon looks almost sculpted—a perfectly rounded burst of narrow, blue-green leaves radiating from a… | February 22, 2026 | 12 | 1 |
|   | Not sure who your water service provider is? We can help! Check out our handy Water Map to find your local water agency. 🗺️🌴… | February 20, 2026 | 12 | 0 |
|  | Did You Know? Washing dishes by hand can use up to 27 gallons per wash—while an Energy Star-rated dishwasher can use as little as 3… | February 18, 2026 | 22 | 0 |
| | | | 20,705 | 29 |

| Post | | Date | Reach | Likes |
|---|---|---|---|---|
|  | Mission Springs Water District (MSWD) is delighted to announce the dates for the spring public tours of its water and wastewate… | February 16, 2026 | 23 | 2 |
|  | Happy Valentine's Day! Show your love for the Coachella Valley by using water wisely—every drop counts! ❤️💧#ValentinesDay… | February 14, 2026 | 17 | 0 |
|   | Every year, we celebrate the incredible impact engineers have on the world around us. This year, National Engineers Week is… | February 12, 2026 | 9 | 0 |
|  | Water Smarter: apply water only as fast as your soil can absorb it—so it soaks in instead of running off. 💦🌿For more water-saving… | February 11, 2026 | 21 | 3 |
|  | A typical shower lasts about 8 minutes and uses about 17 gallons—but a quick 3-4 minute shower can use closer to 7.5 gallons.… | February 10, 2026 | 25 | 2 |
|  | Cycling in this weekend's Tour de Palm Springs,? Don't forget to hydrate before, during, and after your ride! 🚴💧… | February 7, 2026 | 26 | 3 |
|  | Living in the desert means water doesn't just show up—it's carefully managed, thoughtfully sourced, and efficiently delivered. In the… | February 6, 2026 | 17 | 2 |
|  | Consider upgrading to a front-loading washing machine—these use less water than top-loaders and still get your clothes sparkli… | February 4, 2026 | 28 | 3 |
|  | Conservation Tip of the Month: Install a smart controller, and save up to 15,000 gallons of water per year. 💦🌳#EveryDropCounts… | February 2, 2026 | 20,362 | 9 |
|   | CV Water Counts updated their https://www.facebook.com/cvwate | February 2, 2026 | 24 | 1 |
| | | | 20,705 | 29 |

# Instagram Information

**Views**
CV Water Counts

344

**Likes**
CV Water Counts

21

**Followers (lifetime)**
CV Water Counts

258

**Post performance**
CV Water Counts

| Post | | Views | Engagement | Reach | Saved |
|---|---|---|---|---|---|
|  | A typical shower lasts about 8 minutes and uses about 17 gallons—but a quick 3-4 minute shower can use closer to 7.5 gallons.… | 23 | 2 | 10 | 0 |
|  | Happy Valentine’s Day! Show your love for the Coachella Valley by using water wisely—every drop counts! ❤️💧#ValentinesDay… | 21 | 2 | 9 | 0 |
|  | Conservation Tip of the Month: Install a smart controller, and save up to 15,000 gallons of water per year. 💦🌳#EveryDropCounts… | 19 | 3 | 6 | 0 |
|  | Did You Know? Washing dishes by hand can use up to 27 gallons per wash—while an Energy Star-rated dishwasher can use as little as 3… | 17 | 3 | 10 | 0 |
|   | Not sure who your water service provider is? We can help! Check out our handy Water Map to find your local water agency. 🗺️🌴… | 16 | 1 | 9 | 0 |
|  | Water Smarter: apply water only as fast as your soil can absorb it—so it soaks in instead of running off. 💦🌿For more water-saving… | 15 | 3 | 5 | 0 |
|   | https://www.instagram.com/p/DVJ | 11 | 2 | 5 | 0 |
|   | If you or someone you know needs help paying a water bill, assistance is available through the Help2Others program. 💧👐 Fo… | 10 | 0 | 5 | 0 |
|  | Cycling in this weekend’s Tour de Palm Springs,? Don’t forget to hydrate before, during, and after your ride! 🚴💧… | 9 | 5 | 5 | 0 |
| | | 141 | 21 | 64 | 0 |

# 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 - February 2026 | Wednesday, February 4, 2026 10:00 AM | 813 | 454 | 852 | 55.84% | 17.45% | 148 | 6.33% | 1.06% | 0 |
| | | 813 | 454 | 852 | 55.84% | 17.45% | 148 | 6.33% | 1.06% | 0 |

# MSWD Digital Marketing & Website Report

## Website, Social, and Marketing Performance

Feb 1 – 28, 2026

# Google Ads Campaigns

**Impressions**
MSWD

199.99K

**Clicks**
MSWD

199

**CTR**
MSWD

0.1%

**Campaign performance**
MSWD

| Campaign | Impr. | Clicks | CTR |
|---|---|---|---|
| MSWD Get Water Fit 2026 | 80,251 | 55 | 0.07% |
| MSWD Customer Portal Winter 2026 | 77,248 | 94 | 0.12% |
| MSWD Leaks 2026 | 42,492 | 50 | 0.12% |
| | 199,991 | 199 | 0.1% |









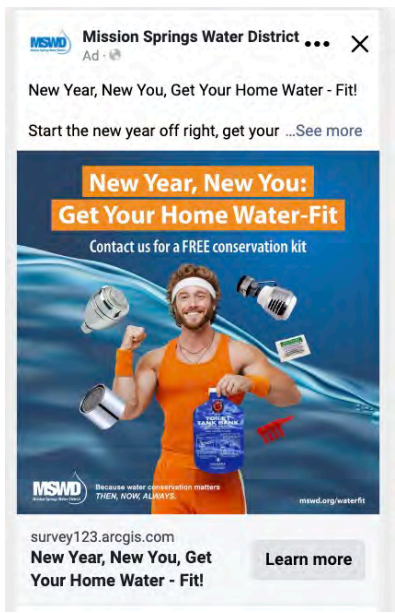
# Meta Campaign Performance

Includes Facebook and Instagram campaigns

## Campaign performance

MSWD

| Campaign | Link Clicks | Impr. | Reach | Page Likes |
|---|---|---|---|---|
| MSWD Customer Portal 2026 - Feb | 99 | 97,501 | 68,315 | 0 |
| MSWD Water Fit - 2026 - Feb | 89 | 100,575 | 74,218 | 0 |
| MSWD Leaks - 2026 | 75 | 62,317 | 56,531 | 0 |
| | 263 | 260,393 | 115,387 | 0 |









# Website Information

**Users**
www.mswd.org - http://www.ms…

5,593

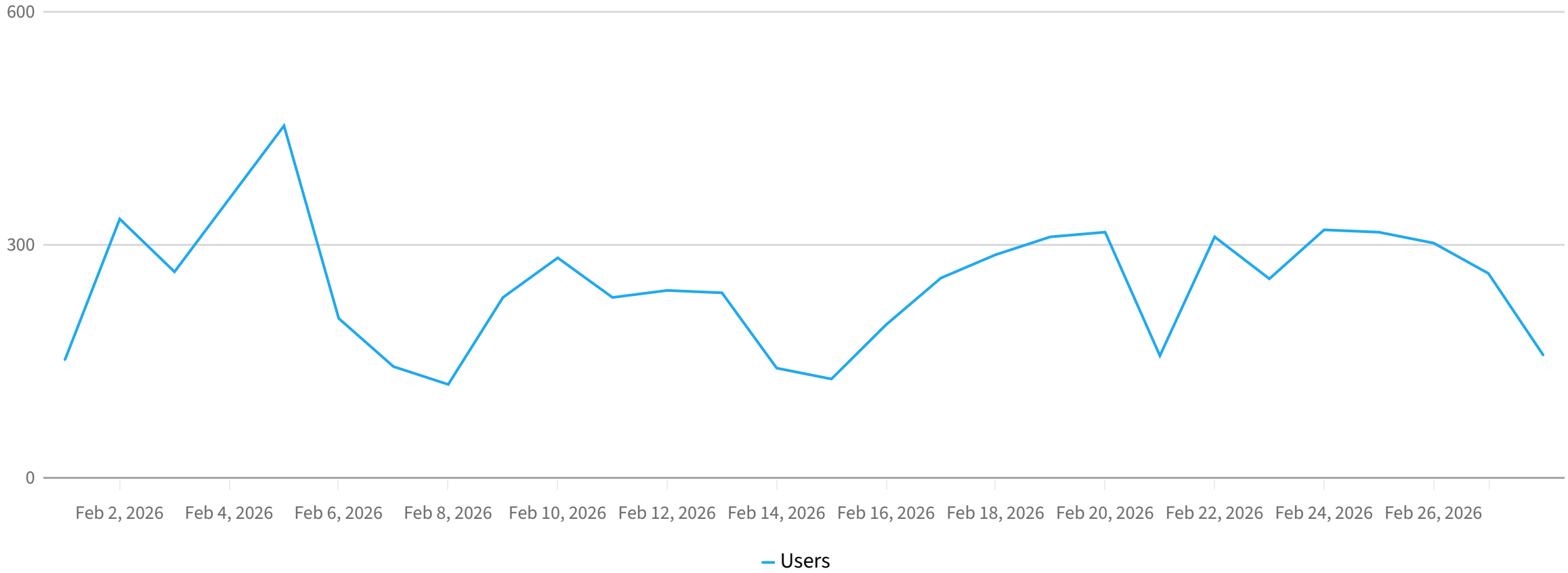
**Views**
www.mswd.org - http://www.ms…

18,845

**Engaged sessions**
www.mswd.org - http://www.ms…

5,688

**Users by Day**
www.mswd.org - http://www.mswd.org - GA4

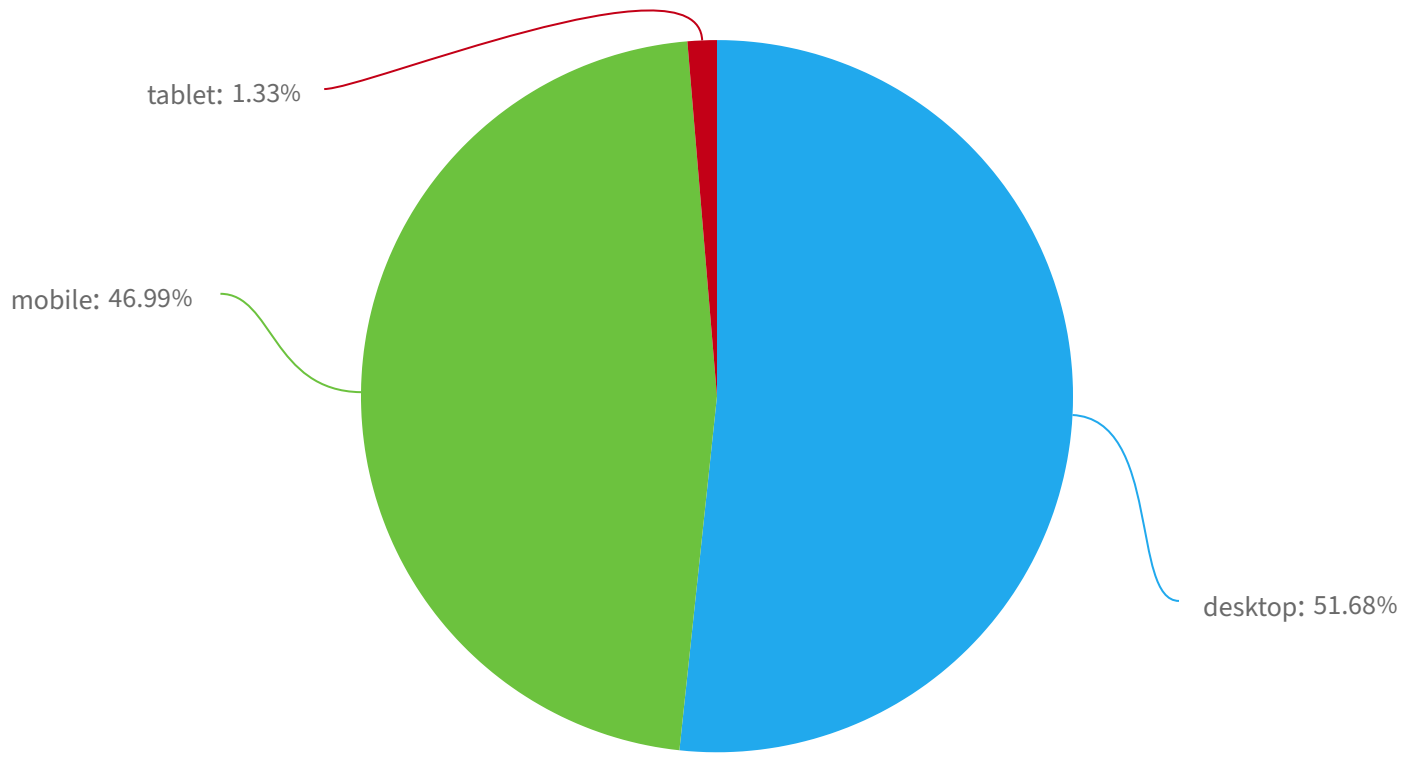



**Page path performance**
www.mswd.org - http://www.mswd.org - GA4

| Page path | Views | Views per user | Users | Engaged sessions | Sessions per User | Average engagement time |
|---|---|---|---|---|---|---|
| / | 5,269 | 1.58 | 3,319 | 3,857 | 1.42 | 16s |
| /mswd/page/customer-portal | 4,132 | 1.71 | 2,402 | 3,166 | 1.51 | 14s |
| /jobs | 670 | 2.5 | 265 | 357 | 1.71 | 11s |
| /mswd/page/online-payment-system | 627 | 1.55 | 400 | 403 | 1.2 | 23s |
| /mswd/page/bill-pay-options | 544 | 1.37 | 392 | 363 | 1.25 | 17s |
| /mswd/page/application-water-service | 377 | 2.51 | 148 | 188 | 1.65 | 3m 58s |
| /mswd/page/careers | 370 | 1.71 | 214 | 305 | 1.58 | 20s |
| /mswd/page/startstop-water-service | 227 | 1.38 | 164 | 177 | 1.16 | 21s |
| /meetings | 201 | 2.26 | 89 | 167 | 2.12 | 49s |
| /meetings/recent | 166 | 1.91 | 87 | 111 | 1.61 | 31s |
| | 18,845 | 3.34 | 5,593 | 5,688 | 1.55 | 49s |

## Engaged sessions by Device category

www.mswd.org - http://www.mswd.org - GA4



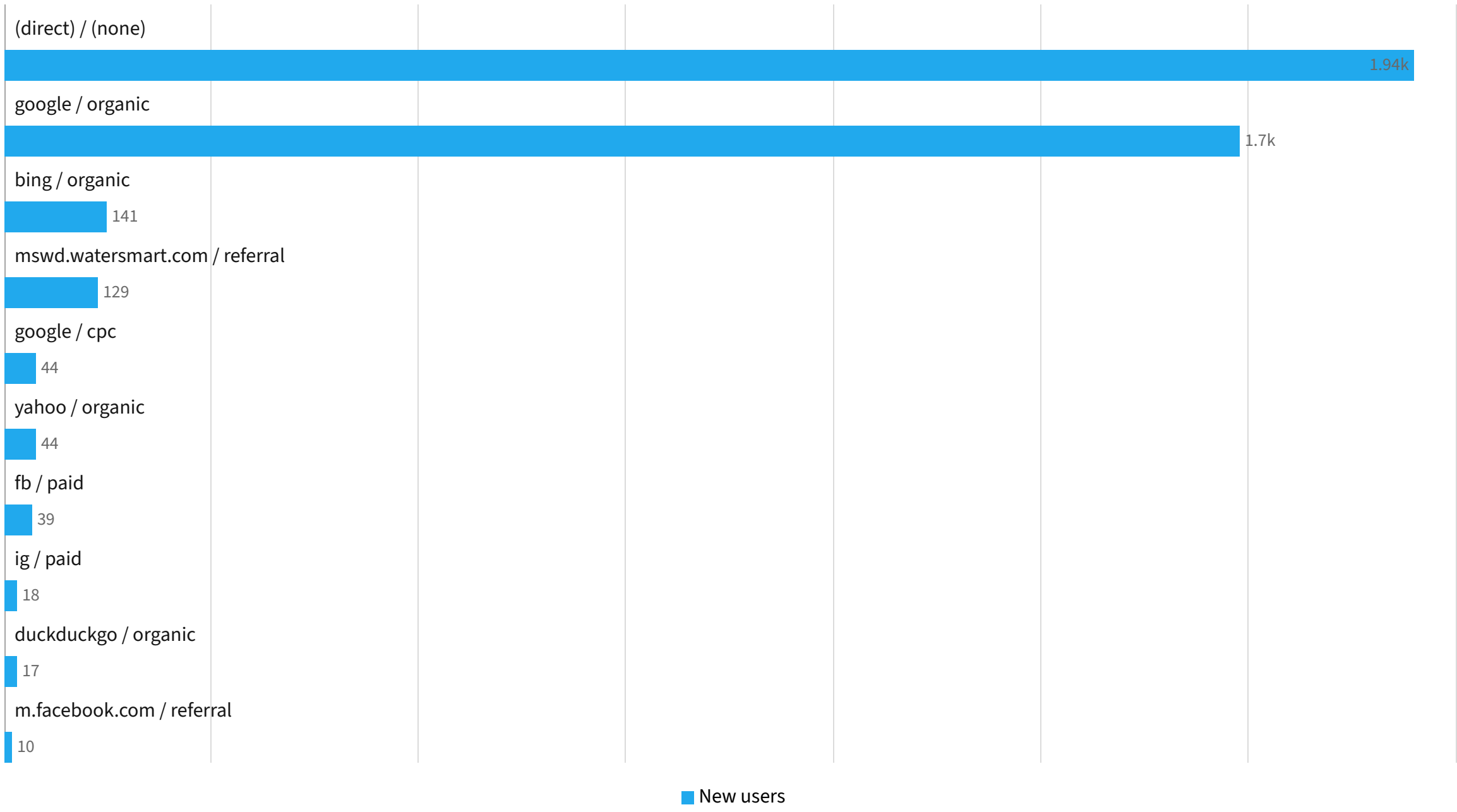

## Users by City

www.mswd.org - http://www.mswd.org - GA4

| City | Users |
|---|---|
| Desert Hot Springs | 945 |
| Los Angeles | 929 |
| Atlanta | 275 |
| Indio | 201 |
| La Quinta | 148 |
| San Diego | 125 |
| (not set) | 106 |
| Palm Springs | 100 |
| (not set) | 88 |
| Palm Desert | 84 |
| | 5,593 |

## New users by First user source / medium

www.mswd.org - http://www.mswd.org - GA4



# Loom.ly Account Overview (February 1 - 28, 2026)

Total Clicks

2

-5 (-71.4%)

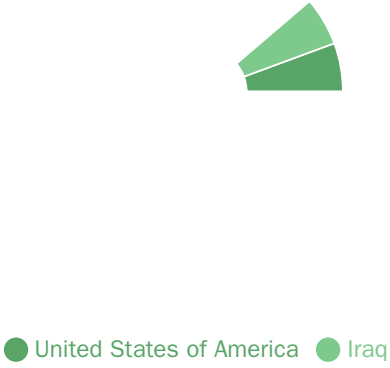
Clicks Over Time




Click Sources




Click Locations



# Facebook Account Overview (February 1 - 28, 2026)

Posts Published
17

Total Likes
1,517
+5 (0.3%)

Total Views
231,797
+17,295 (8.1%)

Organic Views
7,683
+2,024 (35.8%)

Paid Views
224,114
+15,271 (7.3%)

Video Views
153
-215 (-58.4%)

## 3 Most Viewed Posts

| | | |
|---|---|---|
|  | CORBS CWEA Awards<br>Mission Springs Water District is proud to celebrate its ... | 1,024 |
|  +2 | Congratulations to The City of Desert Hot Springs for the... | 991 |
|  | Presidents Day<br>Our offices will be closed Monday, February 16th, in obse... | 785 |

## 3 Most Shared Posts

| | | |
|---|---|---|
|  | Blood Drive Promo<br>First blood drive of the new year, come hang out with us ... | 4 |
|  | Public Tours<br>Join us for an inside look at the innovation behind your ... | 4 |
|  | CORBS CWEA Awards<br>Mission Springs Water District is proud to celebrate its ... | 2 |

## 3 Least Viewed Posts

| | |
|---|---|
|  | 62 |
|  | 70 |
|  Public Tours<br>Join us for an inside look at the innovation behind your ... | 76 |

## 3 Least Shared Posts

| | |
|---|---|
|  | 0 |
|  | 0 |
|  | 0 |

## Likes By Country

1. United States of America *(1,523 likes)*
2. Mexico *(17 likes)*
3. France *(4 likes)*
4. India *(3 likes)*
5. Canada *(3 likes)*

## Likes By City

1. Desert Hot Springs, CA *(669 likes)*
2. Indio, CA *(70 likes)*
3. Cathedral City, CA *(66 likes)*
4. Palm Springs, CA *(55 likes)*
5. La Quinta, CA *(49 likes)*

# Facebook Post Metrics (February 1 - 28, 2026)

| Date | Format | Post | Labels | Impressions | Reactions | Comments | Shares | Clicks | Video Views |
|---|---|---|---|---|---|---|---|---|---|
| February 28, 2026 7:26 PM PST | Image |  | | 70 | 3 | 0 | 0 | 0 | 0 |
| February 28, 2026 7:23 PM PST | Simple Status |  | | 113 | 7 | 0 | 0 | 4 | 0 |
| February 28, 2026 1:37 PM PST | Simple Status |  | | 62 | 0 | 0 | 0 | 1 | 0 |
| February 27, 2026 2:21 PM PST | Video |  Engineering Week Happy Engineers Week! Engineers at water agencies are the planners, problem-solvers, and protectors of our most vital resource. They oversee infrastructure projects, plan for future growth, their... | Event | 218 | 10 | 0 | 1 | 15 | 60 |
| February 25, 2026 4:02 PM PST | Image |  CSUSB Event MSWD was very pleased to participate in the Water World event at Cal State San Bernardino last week, hosted by the CSUSB Veterans Success Center. This event connected students and the community wit... | | 594 | 12 | 0 | 0 | 46 | 0 |

| Date | Format | Post | Labels | Impressions | Reactions | Comments | Shares | Click | |
|---|---|---|---|---|---|---|---|---|---|
| February 20, 2026 12:12 PM PST | Image |  Calendar Contest Eddie S. Jr. from Edward Wenzlaff High School reminds us that Valentine's Day may be over, but your love for water can last all month long! 💙 Make it a water-saving love pact with your household: ... | Conservation/Rebates | 162 | 11 | 1 | 0 | 3 | 0 |
| February 19, 2026 10:10 AM PST | Image |  Public Tours Join us for an inside look at the innovation behind your water! We are happy to announce the spring public infrastructure tours of our water and wastewater facilities, providing the community with ... | Event | 76 | 10 | 0 | 4 | 8 | 0 |
| February 17, 2026 12:18 PM PST | Image |  Rainy Weather Rainy weather is still in the forecast, remember to turn off your irrigation for 48 hours before and after the rain to avoid water waste. Pro tip: A smart irrigation controller would've shut that... | Conservation/Rebates | 106 | 5 | 0 | 0 | 0 | 0 |

| Date | Format | Post | Labels | Impressions | Reactions | Comments | Shares | Clicks | |
|---|---|---|---|---|---|---|---|---|---|
| February 16, 2026 9:15 AM PST | Image |  Presidents Day Our offices will be closed Monday, February 16th, in observance of President's Day. However, we are still here for you 24/7/365 in case of an emergency. #PresidentsDay #24HoursDay #WaterWorkers #De... | Customer Service | 785 | 15 | 0 | 1 | 15 | 0 |
| February 12, 2026 9:00 AM PST | Image |  | | 177 | 8 | 0 | 0 | 26 | 0 |
| February 11, 2026 1:14 PM PST | Video |  Water Fit Video New Year, New You, Get Your Home Water - Fit! Start the new year off right, get your home water-fit with a FREE water conservation kit from us to you. The water conservation kit contains water sav... | Conservation/Rebates | 119 | 9 | 0 | 0 | 0 | 49 |
| February 10, 2026 11:11 AM PST | Image |  Bad Bunny - Portal Hey Bestie! 🧡 Did you know you can see your daily water use and set leak alerts? Avoid unexpected high bills by staying informed, our customer web portal provides detailed insights on your daily w... | Customer Service | 331 | 12 | 1 | 0 | 16 | 0 |
| | | | | | | | | | 345 |

| Date | Format | Post | Labels | Impressions | Reactions | Comments | Shares | Click | |
|---|---|---|---|---|---|---|---|---|---|
| February 09, 2026<br>6:35 PM PST | Image |  <br>CORBS CWEA Awards<br>Mission Springs Water District is proud to celebrate its continued leadership in the wastewater industry after earning three prestigious regional awards from the California Water Environment Associ... | News Releases | 1,024 | 36 | 2 | 2 | 71 | 0 |
| February 07, 2026<br>2:56 PM PST | Multi-Image |  <br>+2<br>Congratulations to The City of Desert Hot Springs for the ground breaking of Eagles Sports Park, it's going to be a wonderful addition to the city! 🏈⚾🎉 | | 991 | 21 | 0 | 0 | 69 | 0 |
| February 05, 2026<br>3:22 PM PST | Simple Status | As a community sponsor, MSWD will provide water and reusable travel pet bowls, come connect with other local business owners and meet furry friends! | | 92 | 6 | 0 | 0 | 1 | 0 |
| February 04, 2026<br>5:58 PM PST | Image |  <br>Student Awards<br>MSWD proudly participated in the Palm Springs Unified School District (PSUSD) Science & Engineering Fair last week, celebrating the creativity and scientific curiosity of students ranging from kind... | Event<br>Conservation/Rebates | 242 | 15 | 0 | 0 | 4 | 0 |

| Date | Format | Post | Labels | Impressions | Reactions | Comments | Shares | Click | |
|---|---|---|---|---|---|---|---|---|---|
| February 02, 2026 12:12 PM PST | Image |  Blood Drive Promo First blood drive of the new year, come hang out with us and save lives by donating blood! 🩸 Sign up now for the MSWD Blood Drive on Wednesday, February 18th. To schedule an appointment, call 800.... | Event | 118 | 7 | 0 | 4 | 4 | 0 |
| | | | Total | 5,280 | 187 | 4 | 12 | 283 | 109 |
| | | | Average | 310.6 | 11.0 | 0.2 | 0.7 | 16.6 | 6.4 |

# Instagram Account Overview (February 1 - 28, 2026)

| Posts Published | Total Followers | New Followers | Reach |
|---|---|---|---|
| 11 -3 (-21.4%) | 544 +9 (1.7%) | 11 -5 (-31.3%) | 35,888 -36,051 (-50.1%) |

## 3 Most Liked Posts



CSUSB Event
MSWD was very pleased to participate in the Water World event at Cal State San Bernardino last week, hosted by the CS... 22



CORBS CWEA Awards
Mission Springs Water District is proud to celebrate its continued leadership in the wastewater industry after earnin... 18



Student Awards
MSWD proudly participated in the Palm Springs Unified School District (PSUSD) Science & Engineering Fair last week, c... 12

## 3 Most Commented Posts



CORBS CWEA Awards
Mission Springs Water District is proud to celebrate its continued leadership in the wastewater industry after earnin... 2



Engineering Week
Happy Engineers Week!
Engineers at water agencies are the planners, problem-solvers, and protectors of our most vit... 2



Blood Drive Promo
First blood drive of the new year, come hang out with us and save lives by donating blood! 🩸
Sign up now for the MSW... 0

## 3 Least Liked Posts



Blood Drive Promo
First blood drive of the new year, come hang out with us and save lives by donating blood! 🩸
Sign up now for the MSW... 4



Calendar Contest
Eddie S. Jr. from Edward Wenzlaff High School reminds us that Valentine’s Day may be over, but your love for water ca... 6



Rainy Weather
Rainy weather is still in the forecast, remember to turn off your irrigation for 48 hours before and after the rain t... 6

## 3 Least Commented Posts



CSUSB Event
MSWD was very pleased to participate in the Water World event at Cal State San Bernardino last week, hosted by the CS... 0



Calendar Contest
Eddie S. Jr. from Edward Wenzlaff High School reminds us that Valentine’s Day may be over, but your love for water ca... 0



Public Tours
Join us for an inside look at the innovation behind your water! We are happy to announce the spring public infrastruc... 0

# Instagram Story Metrics (February 1 - 28, 2026)

| Date | Story | Labels | Exits | Impressions | Reach | Replies | Taps Forward | Taps Back |
|---|---|---|---|---|---|---|---|---|
| February 27, 2026<br>7:38 PM PST |  | | 4 | 41 | 36 | 0 | 33 | 1 |
| February 27, 2026<br>7:37 PM PST |  | | - | 42 | 37 | 0 | 35 | - |
| February 27, 2026<br>7:37 PM PST |  | | 1 | 42 | 37 | 0 | 34 | 1 |
| February 27, 2026<br>7:37 PM PST |  | | 1 | 43 | 38 | 0 | 35 | 2 |
| February 27, 2026<br>7:36 PM PST |  | | 2 | 44 | 39 | 0 | 34 | 1 |
| February 27, 2026<br>7:36 PM PST |  | | 3 | 52 | 45 | 0 | 36 | 6 |

| Date | Story | Labels | Exits | Impressions | Reach | Replies | Taps Forward | |
|---|---|---|---|---|---|---|---|---|
| February 27, 2026<br>7:36 PM PST |  | | 17 | 86 | 60 | 0 | 37 | 3 |
| February 24, 2026<br>5:16 PM PST | | | 5 | 23 | 17 | 0 | 11 | 2 |
| February 24, 2026<br>5:16 PM PST | | | 4 | 31 | 24 | 0 | 21 | 4 |
| February 24, 2026<br>5:16 PM PST | | | 2 | 33 | 26 | 0 | 26 | 4 |
| February 24, 2026<br>5:15 PM PST | | | 1 | 33 | 26 | 0 | 28 | - |
| February 24, 2026<br>5:15 PM PST | | | 1 | 33 | 28 | 0 | 26 | 2 |
| February 24, 2026<br>5:15 PM PST | | | 1 | 32 | 30 | 0 | 26 | - |
| February 17, 2026<br>2:56 PM PST | | | 1 | 14 | 13 | 0 | 10 | - |
| February 17, 2026<br>2:56 PM PST | | | 2 | 22 | 18 | 0 | 18 | 2 |
| February 17, 2026<br>2:55 PM PST | | | - | 21 | 19 | 0 | 20 | - |

| Date | Story | Labels | Exits | Impressions | Reach | Replies | Taps Forward | Taps Back |
|---|---|---|---|---|---|---|---|---|
| February 17, 2026<br>2:55 PM PST |  | | - | 18 | 18 | 0 | 15 | - |
| February 17, 2026<br>2:55 PM PST |  | | - | 20 | 19 | 0 | 16 | - |
| February 17, 2026<br>2:55 PM PST |  | | 1 | 19 | 19 | 0 | 16 | - |
| February 17, 2026<br>2:54 PM PST |  | | - | 21 | 21 | 0 | 17 | - |
| February 17, 2026<br>2:53 PM PST |  | | 6 | 33 | 30 | 0 | 18 | - |
| February 11, 2026<br>3:45 PM PST |  | | 1 | 14 | 13 | 0 | 10 | 1 |
| February 11, 2026<br>3:45 PM PST |  | | 1 | 16 | 14 | 0 | 13 | 1 |
| February 11, 2026<br>3:45 PM PST |  | | - | 16 | 14 | 0 | 14 | 1 |
| February 11, 2026<br>3:45 PM PST |  | | 2 | 18 | 15 | 0 | 13 | 3 |
| February 11, 2026<br>3:44 PM PST |  | | 3 | 24 | 18 | 0 | 14 | 1 |

| Date | Story | Labels | Exits | Impressions | Reach | Replies | Taps Forward | - |
|---|---|---|---|---|---|---|---|---|
| February 11, 2026<br>2:02 PM PST |  | | 2 | 29 | 26 | 0 | 21 | - |
| February 10, 2026<br>1:44 PM PST |  | | 6 | 34 | 22 | 0 | 20 | - |
| February 09, 2026<br>11:34 PM PST |  | | 2 | 6 | 5 | 0 | 4 | - |
| February 09, 2026<br>11:34 PM PST |  | | - | 6 | 6 | 0 | 5 | - |
| February 09, 2026<br>11:34 PM PST |  | | 1 | 6 | 6 | 0 | 4 | - |
| February 09, 2026<br>11:33 PM PST |  | | - | 8 | 6 | 0 | 6 | 2 |
| February 09, 2026<br>11:33 PM PST |  | | - | 8 | 6 | 0 | 8 | - |
| February 05, 2026<br>8:51 PM PST |  | | 3 | 28 | 25 | 0 | 23 | 1 |
| February 05, 2026<br>8:51 PM PST |  | | 1 | 28 | 26 | 0 | 23 | 2 |
| February 05, 2026<br>8:51 PM PST |  | | 1 | 31 | 27 | 0 | 26 | - |

| Date | Story | Labels | Exits | Impressions | Reach | Replies | Taps Forward | |
|---|---|---|---|---|---|---|---|---|
| February 05, 2026 8:50 PM PST |  | | - | 27 | 27 | 0 | 26 | - |
| February 05, 2026 8:50 PM PST |  | | - | 31 | 28 | 0 | 26 | 3 |
| February 05, 2026 8:50 PM PST |  | | 1 | 37 | 30 | 0 | 30 | 4 |
| February 05, 2026 8:50 PM PST |  | | - | 40 | 31 | 0 | 32 | 5 |
| February 05, 2026 8:49 PM PST |  | | 4 | 43 | 32 | 0 | 32 | - |

# Instagram Post Metrics (February 1 - 28, 2026)

| Date | Format | Post | Labels | Likes | Comments | Impressions | Reach | Engagements | Engagement Rate | Saves | Reels Plays |
|---|---|---|---|---|---|---|---|---|---|---|---|
| February 27, 2026 2:21 PM PST | Video |  Engineering Week Happy Engineers Week! Engineers at water agencies are the planners, problem-solvers, and protectors of our most vital resource. They oversee infrastructure projects, plan for future growth, their... | Event | 8 | 2 | 324 | 187 | 10 | 5.35% | 0 | 324 |
| February 25, 2026 4:02 PM PST | Image |  CSUSB Event MSWD was very pleased to participate in the Water World event at Cal State San Bernardino last week, hosted by the CSUSB Veterans Success Center. This event connected students and the community wit... | | 22 | 0 | 683 | 459 | 22 | 4.79% | 0 | 683 |

| Date | Format | Post | Labels | Likes | Comments | Impressions | Reach | Engagements | Engagement Rate | Saves | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| February 20, 2026 12:12 PM PST | Image |  Calendar Contest Eddie S. Jr. from Edward Wenzlaff High School reminds us that Valentine's Day may be over, but your love for water can last all month long! 💙 Make it a water-saving love pact with your household: ... | Conservation/Reba··· | 6 | 0 | 215 | 82 | 6 | 7.32% | 0 | 215 |
| February 19, 2026 10:10 AM PST | Image |  Public Tours Join us for an inside look at the innovation behind your water! We are happy to announce the spring public infrastructure tours of our water and wastewater facilities, providing the community with ... | Event | 9 | 0 | 289 | 130 | 10 | 7.69% | 1 | 289 |
| February 17, 2026 12:18 PM PST | Image |  Rainy Weather Rainy weather is still in the forecast, remember to turn off your irrigation for 48 hours before and after the rain to avoid water waste. Pro tip: A smart irrigation controller would've shut that... | Conservation/Reba··· | 6 | 0 | 106 | 64 | 6 | 9.38% | 0 | 106 |

| Date | Format | Post | Labels | Likes | Comments | Impressions | Reach | Engagements | Engagement Rate | Saves | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| February 16, 2026 9:15 AM PST | Image |  Presidents Day Our offices will be closed Monday, February 16th, in observance of President's Day. However, we are still here for you 24/7/365 in case of an emergency. #PresidentsDay #24HoursDay #WaterWorkers #De... | Customer Service | 8 | 0 | 149 | 71 | 8 | 11.27% | 0 | 149 |
| February 11, 2026 1:15 PM PST | Video |  Water Fit Video New Year, New You, Get Your Home Water - Fit! Start the new year off right, get your home water-fit with a FREE water conservation kit from us to you. The water conservation kit contains water sav... | Conservation/Reba··· | 10 | 0 | 324 | 182 | 10 | 5.49% | 0 | 324 |
| February 10, 2026 11:11 AM PST | Image |  Bad Bunny - Portal Hey Bestie! 🧡 Did you know you can see your daily water use and set leak alerts? Avoid unexpected high bills by staying informed, our customer web portal provides detailed insights on your daily w... | Customer Service | 8 | 0 | 358 | 102 | 8 | 7.84% | 0 | 358 |

| Date | Format | Post | Labels | Likes | Comments | Impressions | Reach | Engagements | Engagement Rate | Saves | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| February 09, 2026 6:35 PM PST | Image |  CORBS CWEA Awards Mission Springs Water District is proud to celebrate its continued leadership in the wastewater industry after earning three prestigious regional awards from the California Water Environment Associ... | News Releases | 18 | 2 | 962 | 605 | 20 | 3.31% | 0 | 962 |
| February 04, 2026 5:59 PM PST | Image |  Student Awards MSWD proudly participated in the Palm Springs Unified School District (PSUSD) Science & Engineering Fair last week, celebrating the creativity and scientific curiosity of students ranging from kind... | Event Conservation/Reba··· | 12 | 0 | 207 | 92 | 12 | 13.04% | 0 | 207 |
| February 02, 2026 12:12 PM PST | Image |  Blood Drive Promo First blood drive of the new year, come hang out with us and save lives by donating blood! 🩸 Sign up now for the MSWD Blood Drive on Wednesday, February 18th. To schedule an appointment, call 800.... | Event | 4 | 0 | 207 | 77 | 4 | 5.19% | 0 | 207 |
| | | | Total | 111 | 4 | 3,824 | 2,051 | 116 | | 1 | 3,824 |
| | | | Average | 10.1 | 0.4 | 347.6 | 186.5 | 10.5 | 5.66% | 0.1 | 358 |

# LinkedIn Post Metrics (February 1 - 28, 2026)

| Date | Format | Post | Labels | Shares | Clicks | Engagement Rate | Reactions | Impressions | Comments |
|---|---|---|---|---|---|---|---|---|---|
| February 25, 2026 4:02 PM PST | Image |  CSUSB Event MSWD was very pleased to participate in the Water World event at Cal State San Bernardino last week, hosted by the CSUSB Veterans Success Center. This event connected students and the community wit... | | 3 | 34 | 18.24% | 23 | 340 | 2 |
| February 19, 2026 10:10 AM PST | Image |  Public Tours Join us for an inside look at the innovation behind your water! We are happy to announce the spring public infrastructure tours of our water and wastewater facilities, providing the community with ... | Event | 1 | 11 | 10.89% | 15 | 248 | 0 |
| February 09, 2026 6:35 PM PST | Image |  CORBS CWEA Awards Mission Springs Water District is proud to celebrate its continued leadership in the wastewater industry after earning three prestigious regional awards from the California Water Environment Associ... | News Releases | 2 | 15 | 11.84% | 19 | 304 | 0 |

| Date | Format | Post | Labels | Shares | Clicks | Engagement Rate | Reactions | Impressions | *Item 21.* |
|---|---|---|---|---|---|---|---|---|---|
| February 04, 2026<br>5:59 PM PST | Image |  Student Awards<br>MSWD proudly participated in the Palm Springs Unified School District (PSUSD) Science & Engineering Fair last week, celebrating the creativity and scientific curiosity of students ranging from kind... | Event<br>Conservation/Rebates | 0 | 7 | 10.36% | 12 | 193 | 1 |
| | | | Total | 6 | 67 | | 69 | 1,085 | 3 |
| | | | Average | 1.5 | 16.8 | 12.83% | 17.3 | 271.3 | 0.8 |

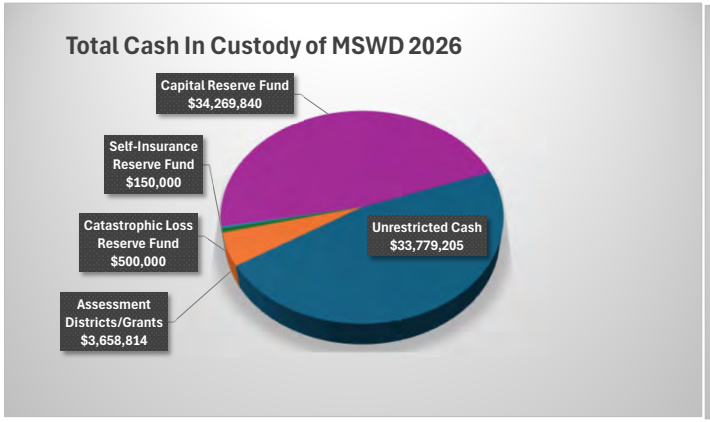
# APPENDIX D – Financial Information

MISSION SPRINGS WATER DISTRICT
COMBINED FUNDS
DISTRICT SUMMARY
JULY 1, 2025 TO JANUARY 31, 2026

| YEAR TO DATE | | | | | JULY 1, 2024 TO JANUARY 31, 2025 | | | |
|---|---|---|---|---|---|---|---|---|
| ACTUAL | BUDGET | FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT | FAVORABLE (UNFAVORABLE) VARIANCE PERCENT | | ACTUAL | BUDGET | FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT | FAVORABLE (UNFAVORABLE) VARIANCE PERCENT |
| 23,929,759 | 12,831,945 | 11,097,814 | 86% | **OPERATING REVENUE:** | 12,357,439 | 11,894,008 | 463,431 | 4% |
| 12,953,634 | 16,436,437 | 3,482,803 | 21% | **OPERATING EXPENSE:** | 8,751,845 | 11,668,587 | 2,916,742 | 25% |
| 10,976,124 | (3,604,492) | 14,580,616 | 405% | **OPERATING INCOME** | 3,605,593 | 225,421 | 3,380,172 | -1499% |
| 4,388,079 | 4,856,324 | (468,245) | -10% | **NON-OPERATING REVENUE** | 2,361,014 | 3,255,300 | (894,286) | -27% |
| 397,270 | 623,252 | 225,982 | 36% | **NON-OPERATING EXPENSE** | 544,524 | 397,425 | (147,099) | -37% |
| 3,990,809 | 4,233,072 | (242,263) | -6% | **NON-OPERATING INCOME** | 1,816,490 | 2,857,875 | (1,041,385) | -36% |
| 14,966,934 | 628,580 | 14,338,354 | 2281% | **CHANGE IN NET POSITION** | 5,422,083 | 3,083,296 | 2,338,787 | 76% |

**OTHER INFORMATION**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 17.10 | **DEBT SERVICE RATIO** | 3.37 | | |
| | | 2.66% | **INVESTMENT RETURN** | 1.31% | | |
| | $ | 82,272,246 | **CASH - JULY 1** | $ 62,533,816 | | |
| | $ | (9,914,386) | **INCREASE/(DECREASE) IN CASH** | $ 10,815,131 | | |
| | $ | 72,357,860 | **CASH - END OF PERIOD** | $ 73,348,947 | | |
| **WELLS FARGO** | $ | 33,779,205 | **UNRESTRICTED CASH** | $ 36,522,534 | **WELLS FARGO** | |
| **WELLS FARGO** | $ | 3,658,814 | **RESTRICTED - ASSESSMENT DISTRICTS** | $ 3,585,438 | **WELLS FARGO** | |
| **CALTRUST** | $ | 7,540,669 | **RESTRICTED - SHORT TERM FUND** | $ 7,224,162 | **CALTRUST** | |
| **CALTRUST** | $ | 24,371,184 | **RESTRICTED - MEDIUM TERM FUND** | $ 23,133,765 | **CALTRUST** | |
| **CALTRUST** | $ | 3,007,987 | **RESTRICTED - LIQUIDITY FUND** | $ 2,883,048 | **CALTRUST** | |
| | $ | 72,357,860 | **RESTRICTED TOTAL CASH** | $ 73,348,947 | | |






# MISSION SPRINGS WATER DISTRICT
## CAPITAL IMPROVEMENT PROJECTS - ONGOING
## JANUARY 31, 2026



| JOBNO | PROJECT TITLE | BEG BAL 07-01-2025 | YTD 01-31-26 | 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 | 93,566.86 | 5,207,000.00 | 5,113,433.14 | 3,636,501.98 | 5,207,000.00 | 1,570,498.02 | 30% | ENGINEERING |
| 11424 | REGIONAL WASTEWATER TREATMENT PLANT | 54,299,222.40 | 139,963.90 | 55,049,300.00 | 54,909,336.10 | 54,439,186.30 | 55,049,300.00 | 610,113.70 | 1% | ENGINEERING |
| 11425 | AREA M-2 (AD #15) | 768,757.63 | 26,117.90 | 11,450,000.00 | 11,423,882.10 | 794,875.53 | 11,450,000.00 | 10,655,124.47 | 93% | ENGINEERING |
| 11426 | CONVEYANCE LINE FROM LS TO RWWTP | 7,657,807.38 | 456,360.89 | 8,438,932.00 | 7,982,571.11 | 8,114,168.27 | 8,438,932.00 | 324,763.73 | 4% | ENGINEERING |
| 11451 | CHROMIUM 6 COMPLIANCE STUDY | 140,643.02 | 57,840.24 | 910,000.00 | 852,159.76 | 198,483.26 | 910,000.00 | 711,516.74 | 78% | 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 | 24,782.06 | 800,000.00 | 775,217.94 | 363,604.09 | 800,000.00 | 436,395.91 | 55% | ENGINEERING |
| 11611 | WELL REHABILITATION PROGRAM - WELL 22 | 933,475.08 | 247,608.92 | 2,240,000.00 | 1,992,391.08 | 1,181,084.00 | 2,240,000.00 | 1,058,916.00 | 47% | PRODUCTION |
| 11618 | DESIGN & ENGINEERING FOR AREAS A & G | 591,731.43 | 25,327.70 | 2,107,143.00 | 2,081,815.30 | 617,059.13 | 2,107,143.00 | 1,490,083.87 | 71% | ENGINEERING |
| 11621 | ADMIN BUILDING | 2,091,921.90 | 3,572.93 | 40,595,783.00 | 40,592,210.07 | 2,095,494.83 | 40,595,783.00 | 38,500,288.17 | 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 | 363,263.18 | 3,055,990.00 | 2,692,726.82 | 398,987.29 | 3,055,990.00 | 2,657,002.71 | 87% | ENGINEERING |
| 11742 | 34C WELL REHABILITATION | 795,082.68 | 1,051.85 | 814,000.00 | 812,948.15 | 796,134.53 | 814,000.00 | 17,865.47 | 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 | 60,842.85 | 2,509,000.00 | 2,448,157.15 | 263,317.40 | 2,509,000.00 | 2,245,682.60 | 90% | ENGINEERING |
| 11776 | ENERGY CONSERVATION AND EFFICIENCY SVCS PLAN | 249,171.10 | 270,842.33 | 1,072,110.00 | 801,267.67 | 520,013.43 | 1,072,110.00 | 552,096.57 | 51% | ADMINISTRATION |
| 11791 | ERP SYSTEM REPLACEMENTS | 7,268.26 | 124,724.56 | 1,710,000.00 | 1,585,275.44 | 131,992.82 | 1,710,000.00 | 1,578,007.18 | 92% | INNOVATION & TECHNOLOGY |
| 11837 | GIS ESRI - SBITA | 167,061.80 | 72,735.45 | 253,514.00 | 180,778.55 | 239,797.25 | 253,514.00 | 13,716.75 | 5% | FIELD SERVICES |
| 11838 | GIS CITYWORKS - SBITA | 155,116.75 | 215,900.25 | 646,602.00 | 430,701.75 | 371,017.00 | 646,602.00 | 275,585.00 | 43% | 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 | 4,692.91 | 3,574,309.00 | 3,569,616.09 | 4,952.11 | 3,574,309.00 | 3,569,356.89 | 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 | 3,309.48 | 919,846.00 | 916,536.52 | 20,023.00 | 919,846.00 | 899,823.00 | 98% | PRODUCTION |
| 11885 | REPLACEMENT HORTON WELLS: MO #1 & REHAB #11 | 3,380.00 | 17,373.06 | 150,000.00 | 132,626.94 | 20,753.06 | 222,970.00 | 202,216.94 | 91% | WASTEWATER |
| 11886 | WELL #30 REHABILITATION PROJECT | 43,247.04 | 144.66 | 790,230.00 | 790,085.34 | 43,391.70 | 790,230.00 | 746,838.30 | 95% | PRODUCTION |
| 11894 | CR(VI) TREATMENT WELL FACILITIES (27/31/29/37/32) | 0.00 | 8.77 | 27,305,000.00 | 27,304,991.23 | 8.77 | 27,305,000.00 | 27,304,991.23 | 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 | 229.80 | 240,250.00 | 240,020.20 | 229.80 | 240,250.00 | 240,020.20 | 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 | 480.15 | 301,881.00 | 301,400.85 | 480.15 | 301,881.00 | 301,400.85 | 100% | PRODUCTION |
| 11693 | GQPP AREA D3-1 SEWER DESIGN | 75,443.30 | 2,418.95 | 2,383,765.00 | 2,381,346.05 | 77,862.25 | 2,383,765.00 | 2,305,902.75 | 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 |
| | | | | | | | | | | |
| TOTAL | | 72,970,359.10 | 2,269,350.90 | 176,516,288.00 | 174,246,937.10 | 75,239,710.00 | 176,589,258.00 | 101,349,548.00 | 57% | |
| | | | | | | | | | | |
| 35 | Records Listed | | | | | | | | | |

# MISSION SPRINGS WATER DISTRICT
## CAPITAL IMPROVEMENT PROJECTS - PAUSED
## JANUARY 31, 2026



| JOBNO | PROJECT TITLE | BEG BAL 07-01-2025 | YTD 01-31-26 | 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 | 155,000.00 | 153,548.14 | 99% | 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 | 345,575.00 | 301,817.61 | 87% | 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 REHAB | 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 | 135,000.00 | 99,660.73 | 74% | 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 |
| 11811 | INDIAN CANYON DAMAGE: TSTORM HILARY | 0.00 | 0.00 | 230,000.00 | 230,000.00 | 0.00 | 230,000.00 | 230,000.00 | 100% | 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 | 18,244,427.39 | 18,244,427.39 | 3,232,607.54 | 18,799,454.00 | 15,566,846.46 | 83% | |
| 25 | Records Listed | | | | | | | | | |

# MISSION SPRINGS WATER DISTRICT
## CAPITAL IMPROVEMENT PROJECTS - COMPLETED
## JANUARY 31, 2026



| JOBNO | PROJECT TITLE | BEG BAL 07-01-2025 | YTD 01-31-26 | 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 | 155,000.00 | 153,548.14 | 99% | ENGINEERING |
| 11604 | PAVEMENT REPAIRS - CORP YARD | 43,757.39 | 0.00 | 43,757.39 | 43,757.39 | 43,757.39 | 345,575.00 | 301,817.61 | 87% | ENGINEERING |
| 11733 | ADMINISTRATION OFFICE REPAIRS DRYWL/PAINT | 35,339.27 | 0.00 | 35,339.00 | 35,339.00 | 35,339.27 | 135,000.00 | 99,660.73 | 74% | 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 | 1,151,201.00 | 627,852.85 | 55% | |
| 8 | Records Listed | | | | | | | | | |

# MISSION SPRINGS WATER DISTRICT
## CAPITAL IMPROVEMENT PROJECTS - NOT STARTED
## JANUARY 31, 2026



| JOBNO | PROJECT TITLE | BEG BAL 07-01-2025 | YTD 01-31-26 | FY 2026 BUDGET | 2026 BUDGET TO ACTUAL | TOTAL COST | ADOPTED BUDGET | BALANCE OF BUDGET | BUDGET LEFT | DEPARTMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 11460 | WELL 29 CHROMIUM 6 TREATMENT DESIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 100% | ENGINEERING |
| 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 |
| 11851 | CHLORINE ENCLOSURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,474.00 | 169,474.00 | 100% | PRODUCTION |
| 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 |
| 11896 | DOS PALMAS LIFT STATION MOTOR CNTRL CTR REHAB | 0.00 | 0.00 | 247,040.00 | 247,040.00 | 0.00 | 247,040.00 | 247,040.00 | 100% | WASTEWATER |
| 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 | 64,560,603.00 | 64,560,603.00 | 0.00 | 64,930,077.00 | 64,930,077.00 | 100% | |
| 19 | 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 | | 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** | **101** | **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 | 101 |
| **Total Sewer Connections =** | **9,255** |

| 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 | | | | | | |
| 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 | | 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** | **116** | **284** | **93** | **205** | **196** | **150** | **92** | **73** | **88** | **58** | **49** | **25** | **14** |
| **Avg./ Mo.** | **9.67** | **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 | 116 |
| **Total Water Connections =** | **14,036** |

## 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 | | 0.00 | 0.00% | 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** | **5,301.61** | **-262.68** | **-4.72%** | **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** |