



BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, April 18, 2022 at 3:00 PM

Via Teleconference – No Live Attendance

NOTICE IS HEREBY GIVEN MISSION SPRINGS WATER DISTRICT BOARD MEETINGS WILL BE CONDUCTED PURSUANT TO THE GOVERNOR'S EXECUTIVE ORDER N-29-20 AND CALIFORNIA'S ASSEMBLY BILL 361 IN AN EFFORT TO PROTECT THE PUBLIC HEALTH AND PREVENT THE SPREAD OF COVID-19 (CORONAVIRUS). THE PUBLIC MAY ATTEND AND PARTICIPATE TELEPHONICALLY AS THERE WILL BE NO PUBLIC LOCATION FOR ATTENDING IN PERSON. THE AUDIO/VIDEO RECORDING OF THESE MEETINGS MAY BE POSTED TO THE MSWD WEBPAGE FOLLOWING THE MEETING.

THE PUBLIC MAY SUBMIT ANY COMMENTS ADDRESSING ITEMS BELOW BY EMAILING DPETEE@MSWD.ORG PRIOR TO THE START OF THE MEETING OR GIVE REAL TIME COMMENTS BY ATTENDING THE MEETING VIRTUALLY OR TELEPHONICALLY.

JOIN ZOOM MEETING:

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

DIAL BY PHONE:

+1 (408) 638-0968

Meeting ID: 822 065 5340

ACTION MAY BE TAKEN ON ANY ITEM LISTED ON THIS AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. RULES OF PROCEDURE
5. 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

6. HUMAN RESOURCES REPORT

ACTION ITEMS

- 7. RESOLUTION 2022-05 - A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MISSION SPRINGS WATER DISTRICT, PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-09-21 AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE MISSION SPRINGS WATER DISTRICT FOR THE PERIOD OF APRIL 23, 2022 THROUGH MAY 23, 2022.**

It is recommended to approve Resolution 2022-05, continuing teleconference meetings for the period of April 23, 2022 through May 23, 2022.

- 8. PUBLIC HEARING (MONDAY, 4/18/2022) RESOLUTION 2022-06 - TO COLLECT SEWER FEES ON TAX ROLL**

It is recommended to adopt Resolution 2022-06, electing to collect sewer user fees on the tax roll under California Health and Safety Code Section 5470 et. seq.

- 9. FIRST AMENDMENT TO THE COMPRESSED NATURAL GAS VEHICLE FUELING STATION LICENSING AND CNG SALES AGREEMENT WITH CLEAN ENERGY**

It is recommended to authorize the General Manager to execute a first amendment to the Compressed Natural Gas Vehicle Fueling Station Licensing and CNG Sales Agreement between Mission Springs Water District (MSWD or District) and Clean Energy (CE) for the CNG Fueling Station located at 14501 Park Lane, Desert Hot Springs.

- 10. AWARD OF CONTRACT FOR ENGINEERING SERVICES DURING CONSTRUCTION OF THE REGIONAL WATER RECLAMATION FACILITY PROJECT**

It is recommended to authorize the General Manager to award a contract for the engineering services during construction of the Regional Water Reclamation Facility Project to AECOM Technical Services, Inc., in the amount of \$463,048.00.

- 11. 2021-22 NEW METER INSTALLATION CAPITAL BUDGET AUGMENTATION**

It is recommended to authorize the General Manager to increase the FY 2021-22 Capital Budget for new meters and new service installation costs in the amount of \$220,000 and augment the Capital Improvement Job No. 11709 to \$390,000.00

DISCUSSION ITEMS

- 12. MSWD REGIONAL WATER RECLAMATION FACILITY UPDATE**

- 13. CRITICAL SERVICES CENTER AND ADMINISTRATIVE BUILDING 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.

- 14. APPROVAL OF MINUTES**

It is recommended to approve the minutes as follows:

March 3, 2022 - Special Meeting Workshop
March 9, 2022 - Closed Session
March 17, 2022 - Study Session
March 21, 2022 - Board Meeting

15. REGISTER OF DEMANDS

The register of demands totaling \$2,494,740.35

CORRESPONDENCE

16. THANK YOU LETTER FROM THE HEART TO HEART TEAM

17. THANK YOU CARD FROM MISSION LAKES COUNTRY CLUB

REPORTS

18. DIRECTOR'S REPORTS

19. GENERAL MANAGER'S REPORT

COMMENTS

20. DISTRICT COUNSEL COMMENTS

21. DIRECTOR COMMENTS

CLOSED SESSION

22. CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION

pursuant to Government Code Section 54956.9(d)(1)

One Case: Case No. RIC 2003782

(George Padilla and Sharon Moreno vs. Mission Springs Water District)

23. CONFERENCE WITH LEGAL COUNSEL REGARDING SIGNIFICANT EXPOSURE TO LITIGATION

pursuant to Government Code Section 54956.9(d)(2) and/or (3)

(One potential case related to a threat of litigation by Coachillin Holdings, LLC)

24. CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION

pursuant to Government Code Section 54956.9(d)(1)

One Case: Case No. PSC 1600676

(Mission Springs Water District vs. Desert Water Agency)

25. CONFERENCE WITH LEGAL COUNSEL REGARDING PENDING LITIGATION

pursuant to Government Code Section 54956.9(d)(1)

One Case: (MSWD vs. Master Meter)

26. REPORT ON ACTION TAKEN DURING CLOSED SESSION

27. 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 <https://www.mswd.org/board.aspx>. NOTE: THE PROCEEDINGS MAY BE AUDIO AND VIDEO RECORDED.

CERTIFICATION OF POSTING

I certify that on or before April 15, 2022, 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).



Arden Wallum
Secretary of the Board of Directors

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETINGS

MEETING DATE(S): APRIL 14 & 18, 2022

FROM: ORIANA HOFFERT-HUMAN
RESOURCES MANAGER



HUMAN RESOURCES REPORT

PERSONNEL ACTIVITY FOR THE PERIOD MARCH 1-31, 2022

NEW HIRES

Adam Wagner	Water Production Operator I
Daniel Padilla	Wastewater Production Operator II
Alex Serrano	Water Production Operator I

ANNIVERSARIES

Lisa Pelton	Customer Service Rep II	19 Years
Don Mathein	Field Operations Supervisor	26 Years

PROMOTIONS

None

CERTIFICATIONS/EDUCATIONAL ACCOMPLISHMENTS

None

AGENDA STAFF REPORT



MEETING NAME: REGULAR BOARD MEETING(S)
MEETING DATE(S): APRIL 14 & 18, 2022
FROM: LEGAL COUNSEL

FOR: ACTION X DIRECTION INFORMATION

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MISSION SPRINGS WATER DISTRICT PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-09-21, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE MISSION SPRINGS WATER DISTRICT FOR THE PERIOD APRIL 23, 2022 – MAY 23, 2022, PURSUANT TO PROVISIONS OF THE RALPH M. BROWN ACT

STAFF RECOMMENDATION

It is recommended to approve Resolution 2022-05, continuing abbreviated teleconferencing procedures for meetings of legislative bodies of the District, on a month to month basis, for the period of April 23, 2022 through May 23, 2022.

SUMMARY

AB 361 was signed by the Governor on September 16, 2021. The primary purpose of California Assembly Bill 361 (Rivas) is to allow California public agencies to continue holding public meetings remotely, using abbreviated teleconferencing procedures, during the COVID-19 state of emergency. Since the enactment of Governor Gavin Newsom’s Executive Order N-29-20, local legislative bodies in California have been able to hold public meetings by “teleconference” (a term which includes videoconferencing) without complying with all the following Brown Act requirements for teleconference meetings such as:

- Each teleconference location from which a member will be participating in a public meeting or proceeding be identified in the notice and agenda of the public meeting or proceeding.
- Each teleconference location be accessible to the public.
- Members of the public may address the legislative body at each teleconference conference location.
- Agendas posted at all teleconference locations.
- At least one member of the legislative body be physically present at the location specified in the notice of the meeting. (Gov’t Code section 54953.)

Since the enactment of Executive Order N-29-20, local legislative bodies were able to continue the public’s business while safeguarding members of the local body and the public from exposure to COVID-19. Governor Newsom issued Executive Order N-08-21, which, among other things, rescinded Executive Order N-29-20 and set a date of October 1, 2021, for public agencies to transition back to public meetings held in full compliance with the Brown Act.

AB 361 allows continued remote public meetings during a state of emergency using abbreviated teleconferencing procedures. AB 361 was signed by the Governor on September 16, 2021.

As you are aware, the State of California has recently been lifting many COVID related restrictions. Recently posted on the California Department of Public Health’s (CDPH) website is the following:

Please upload all pertinent attachments using the Municode Meetings ADD ITEM function.

- Effective March 1, 2022 , the requirement that unvaccinated individuals mask in indoor public settings will move to a strong recommendation that all persons, regardless of vaccine status, continue indoor masking.
- Universal masking shall remain required in specified high-risk settings.
- After March 11, 2022, the universal masking requirement for K-12 and Childcare settings will terminate. CDPH strongly recommends that individuals in these settings continue to mask in indoor settings when the universal masking requirement lifts.

<https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/COVID-19/guidance-for-face-coverings.aspx>

The current masking requirements in California are:

Masks are required for all individuals in the following indoor settings, regardless of vaccination status.

- Indoors in K-12 schools, childcare (through March 11, 2022)
- On public transit and in transportation hubs
- Emergency shelters and cooling and heating centers
- Healthcare settings
- State and local correctional facilities and detention centers
- Homeless shelters
- Long Term Care Settings & Adult and Senior Care Facilities

Impact on AB 361-- Brown Act--Abbreviated Teleconferencing Procedures

As you may recall, the primary purpose of California Assembly Bill 361 was to allow for California public agencies to continue holding public meetings remotely, using abbreviated teleconferencing procedures, during the COVID-19 state of emergency. **At this time, California remains in a COVID-19 state of emergency.** CDPH's updated guidance does not directly impact the ability of agencies to hold public meetings via abbreviated teleconferencing procedures pursuant to AB 361. AB 361 allows California agencies to hold meetings under the relaxed teleconference rules when the Governor has declared a State of Emergency, and either:

- a. State or local officials recommend or impose social distancing measures, or
- b. The agency finds that meeting in person would threaten the safety of meeting attendees.

Given the foregoing, public agencies may elect to continue to adopt the monthly resolutions to allow remote teleconference meetings using abbreviated teleconferencing procedures.

FISCAL IMPACT AND STRATEGIC PLAN IMPLEMENTATION

None

ATTACHMENTS

Resolution 2022-05

RESOLUTION NO. 2022-05**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MISSION SPRINGS WATER DISTRICT PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-09-21, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE MISSION SPRINGS WATER DISTRICT FOR THE PERIOD APRIL 23, 2022 – MAY 23, 2022, PURSUANT TO PROVISIONS OF THE RALPH M. BROWN ACT**

WHEREAS, the Mission Springs Water District (the “District”) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code §§ 54950 – 54963) (the “Brown Act”), so that any member of the public may attend, participate, and watch the District’s legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted Resolution No. 2022-03 on March 21, 2022, finding that the requisite conditions exist for the legislative bodies of the District to conduct remote teleconference meetings without compliance with Government Code section 54953(b)(3); and

WHEREAS, as a condition of extending the use of the provisions found in Government Code section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, emergency conditions persist in the District, specifically, on March 4, 2020, the Governor of the State of California proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; despite sustained efforts the virus continues to spread and is impacting nearly all sectors of California; and

WHEREAS, on February 28, 2022, the California Department of Public Health website was updated and strongly recommends that all persons, regardless of vaccine status, continue indoor masking; and

WHEREAS, given the continued heightened risks of the predominant variant of COVID-19 in the community, holding meetings with all members of the legislative body, staff, and the public in attendance in person in a shared indoor meeting space would pose an unnecessary and immediate risk to the attendees; and

WHEREAS, the Board of Directors does hereby find that the ongoing risk posed by the highly transmissible COVID-19 virus will continue to cause conditions of peril to the safety of persons within the District which are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and the Board of Directors desires to proclaim a local emergency and ratify the proclamation of a state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the legislative bodies of the District shall continue to conduct their meetings without compliance with Government Code section 54953(b)(3), as authorized by Government Code section 54953(e), and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in Government Code section 54953(e)(2); and

WHEREAS, all meeting agendas stating meeting dates, times and the manner in which the public may attend and offer public comment by call-in option or internet-based service option shall be posted, at a minimum, on the District's website and at the District's main office.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE MISSION SPRINGS WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals.

The recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists.

The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District, and the ongoing risk posed by the highly transmissible COVID-19 virus has caused, and will continue to cause, conditions of peril to the safety of persons within the District; furthermore, the guidance of Riverside County Public Health recommends physical distancing and face coverings.

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency.

The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings.

The President of the Board of Directors, the District's General Manager, and legislative bodies of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date.

This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) May 23, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the District may continue to teleconference without compliance with Government Code section 54953(b)(3).

Section 6. Certification.

The Secretary of the Board of Directors shall certify as to the adoption of this Resolution and shall cause the same to be processed in the manner required by law.

PASSED, ADOPTED, AND APPROVED, this ____ day of April 2022, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Russ Martin
 President of Mission Springs Water District
 and its Board of Directors

ATTEST:

Arden Wallum
 Secretary of Mission Springs Water District
 and its Board of Directors

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETING

MEETING DATE(S): APRIL 14 & 18, 2022

FROM: DIRECTOR OF FINANCE AND ACCOUNTING –
ARTURO CEJA



FOR: ACTION X DIRECTION INFORMATION

PUBLIC HEARING

RESOLUTION 2022-06 – TO COLLECT SEWER FEES ON TAX ROLL

STAFF RECOMMENDATION

Adopt Resolution 2022-06, electing to collect sewer user fees on the tax rolls under California Health and Safety Code Section 5470 et. seq.

SUMMARY

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

ANALYSIS

The sewer charges for approximately 9,000 accounts (residential only) are proposed to be added to the annual property tax rolls and collected from the County of Riverside along with the property taxes. These charges will be received by the District from the County annually in January and May.

FISCAL IMPACT

As much as \$65,000 of labor that is currently used to deal with and collect delinquent accounts will be more effectively allocated to other priorities of the District.

ATTACHMENTS

- Resolution 2022-06
- Exhibit A
- Public Hearing Notices (2)

RESOLUTION NO. 2022-06**A RESOLUTION OF THE BOARD OF DIRECTORS OF
MISSION SPRINGS WATER DISTRICT ADOPTING THE REPORT
OF THE ANNUAL SEWER USER FEES AND DIRECTING THE
SECRETARY OF THE DISTRICT TO FILE SAID REPORT WITH
THE RIVERSIDE COUNTY AUDITOR AND REQUEST THE
AUDITOR PLACE THE FISCAL YEAR 2022-2023
SEWER USER FEES ON THE TAX ROLL**

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

WHEREAS, a report (the "Report"), a copy of which is available in the District office has been filed with the Secretary of the District describing each parcel of real property subject to the Sewer User Fees and amount of the Sewer User Fees to be imposed thereon for Fiscal Year 2022-2023; and

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

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

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

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

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

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

Section 2. The Board of Directors of the District hereby adopts the Report. On or before the 15th day of August 2022, the Secretary is hereby directed to file a copy of the Report with the Riverside County Auditor, together with a statement endorsed thereon over his/her signature that the Report has been adopted by the Board of Directors and shall request that the User Fees be collected on the tax bills for the taxable parcels in the District identified in the Report. Such User Fees shall be collected at the same time and in the same manner and by the same persons as, together with and not separately from, the general taxes for the District, and shall be delinquent at the same time and thereafter be subject to the same delinquency penalties which shall be levied on and collected from the owners of said parcels as permitted by Health and Safety Code Section 5473.7.

ADOPTED this ___ day of April 2022, by the following vote:

- Ayes:
- Noes:
- Abstain:
- Absent

Russ Martin
 President of Mission Springs Water District
 and its Board of Directors

ATTEST:

Arden Wallum
 Secretary of Mission Springs Water District
 and its Board of Directors

TAX YEAR	APN	CUSTNO	EDU	SEWER	TAX	PROP_TAX
2022	6672900561	26-000208-14	1.00	602.25	43.80	646.05
2022	6672900572	26-000207-10	1.00	602.25	43.80	646.05
2022	6672900583	26-100025-15	1.00	602.25	43.80	646.05
2022	6672900594	26-100024-10	1.00	602.25	43.80	646.05
2022	6672900604	26-100056-17	1.00	602.25	43.80	646.05
2022	6672900615	26-000211-12	1.00	602.25	43.80	646.05
2022	6672900626	26-100069-15	1.00	602.25	43.80	646.05
2022	6672900637	26-100070-11	1.00	602.25	43.80	646.05
2022	6672900648	26-100055-14	1.00	602.25	43.80	646.05
2022	6672900659	26-100054-12	1.00	602.25	43.80	646.05
2022	6672900660	26-000215-10	1.00	602.25	43.80	646.05
2022	6672900671	26-000834-10	1.00	602.25	43.80	646.05
2022	6672900682	26-000212-18	1.00	602.25	43.80	646.05
2022	6672900693	26-100021-18	1.00	602.25	43.80	646.05
2022	6672900703	26-100028-10	1.00	602.25	43.80	646.05
2022	6672900714	26-100016-11	1.00	602.25	43.80	646.05
2022	6672900725	26-000213-11	1.00	602.25	43.80	646.05
2022	6672900736	26-100014-10	1.00	602.25	43.80	646.05
2022	6672900747	26-100048-11	1.00	602.25	43.80	646.05
2022	6672900758	26-000214-13	1.00	602.25	43.80	646.05
2022	6672900769	26-000758-11	1.00	602.25	43.80	646.05
2022	6680800570	26-060003-1	0.00	0.00	0.00	0.00
TOTAL			11,342	6,207,901.95	378,976.86	6,586,878.81
8907 records listed						



PROOF OF PUBLICATION

STATE OF CALIFORNIA SS.
COUNTY OF RIVERSIDE

MISSION SPRINGS WATER DIST- LG
66575 2ND ST

DESERT HOT SPRINGS CA 92240

I am over the age of 18 years old, a citizen of the United States and not a party to, or have interest in this matter. I hereby certify that the attached advertisement appeared in said newspaper (set in type not smaller than non pariel) in each and entire issue of said newspaper and not in any supplement thereof of the following issue dates, to wit:

04/01/2022, 04/08/2022

I acknowledge that I am a principal clerk of the printer of The Desert Sun, printed and published weekly in the City of Palm Springs, County of Riverside, State of California. The Desert Sun was adjudicated a Newspaper of general circulation on March 24, 1988 by the Superior Court of the County of Riverside, State of California Case No. 191236.

I certify under penalty of perjury, under the laws of the State of California, that the foregoing is true and correct.. Executed on this 8th of April 2022 in Green Bay, WI, County of Brown.

[Handwritten Signature]
DECLARANT

Ad#:0005196974

P O :

This is not an invoice

of Affidavits: 1

MISSION SPRINGS WATER DISTRICT
NOTICE OF PUBLIC HEARING

NOTICE OF FILING OF REPORT OF THE ANNUAL SEWER USER FEES AND REQUEST THAT THE AUDITOR PLACE THE FISCAL YEAR 2022-2023 SEWER USER FEES ON THE REAL PROPERTY TAX ROLLS

A report ("Report") will be filed by the Secretary of the Mission Springs Water District ("District") with the Board of Directors of the District describing each residential parcel of real property subject to the sewer user fee ("Sewer User Fee") and the amount of the Sewer User Fee to be imposed thereon for Fiscal Year 2022-2023.

The District will propose to adopt the Report and collect the Sewer User Fee, any delinquent Sewer User Fees and any penalties, on the real property tax roll of the District, which Sewer User Fees shall constitute a lien against the parcel or parcels of land described in the Report in accordance with California Health and Safety Code sections 5470 et seq.

This matter will be considered and voted upon at a public hearing scheduled for Monday, April 18, 2022 at 3:00 p.m. There will be no public location for this meeting. This meeting will be held in accordance with the Governor's Executive Order N-29-20 and California's Assembly Bill 361, in an effort to protect the public health and prevent the spread of COVID-10 (Coronavirus). The public may attend and participate via Zoom. Please contact Dori Petee at dpetee@msw.d.org for instructions on how to participate in this meeting. This Notice is published in compliance with California Health and Safety Code section 5473.1 and California Government Code section 6006.

Dated: 3/29/2022

/s/ Arden Wallum
Secretary, Mission Springs Water District
PUB: 4/1/2022 & 4/8/2022

MISSION SPRINGS WATER DISTRICT
NOTICE OF PUBLIC HEARING

NOTICE OF FILING OF REPORT OF THE ANNUAL SEWER USER FEES AND REQUEST THAT THE AUDITOR PLACE THE FISCAL YEAR 2022-2023 SEWER USER FEES ON THE REAL PROPERTY TAX ROLLS

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The District will propose to adopt the Report and collect the Sewer User Fee, any delinquent Sewer User Fees and any penalties, on the real property tax roll of the District, which Sewer User Fees shall constitute a lien against the parcel or parcels of land described in the Report in accordance with California Health and Safety Code sections 5470 et seq.

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Dated: 3/29/2022

/s/ Arden Wallum
Secretary, Mission Springs Water District
PUB: 4/1/2022 & 4/8/2022

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETING

MEETING DATE(S): April 14 & 18, 2022

FROM: Brian Macy – Assistant General Manager

FOR: ACTION X DIRECTION _____ INFORMATION _____



FIRST AMENDMENT TO THE COMPRESSED NATURAL GAS VEHICLE FUELING STATION LICENSING AND CNG SALES AGREEMENT WITH CLEAN ENERGY

STAFF RECOMMENDATION

Authorize the General Manager to execute a first amendment to the Compressed Natural Gas Vehicle Fueling Station Licensing and CNG Sales Agreement between Mission Springs Water District (MSWD or District) and Clean Energy (CE) for the CNG Fueling Station located at 14501 Park Lane, Desert Hot Springs.

SUMMARY

In November 2011, the District entered into a five year contract with CE for the use of MSWD property for operations and maintenance of a public CNG fueling station. This contract included an automatic five year renewal in 2016. The CNG station is located on District property directly outside of the Corp Yard facility and is designated as a public use CNG station.

ANALYSIS

In late 2021, CE reached out to staff requesting an extension to the contract for the operations and maintenance of the CNG station. Staff analyzed the need for the station for the District and the public and agreed on allowing the CNG station to stay in operation on District property. The first amendment to the original contract was modified to better fit the needs of the District and CE. Since the District no longer operates any CNG vehicles, language was removed discounting CNG fuel to the District and new language was added in allowing a monthly rental fee for CE to use District property to operate and maintain the CNG fueling station. The first amendment is a one year amendment with the option to automatically renew each year for a total of five years. Either party has the option to terminate the agreement with a six month written notice, at which point CE would be responsible for removal of all upgrades, merchandise, equipment, fixtures, machinery and tools related to the station at CE's sole expense.

FISCAL IMPACT AND STRATEGIC PLAN IMPLEMENTATION

There is no cost to the District associated with approving this first amendment. CE is responsible for all operations and maintenance costs. Monthly rent to the District will be \$2,000 with a 3% annual escalator starting November 2023.

ATTACHMENTS

First Amendment to Agreement

FIRST AMENDMENT
TO COMPRESSED NATURAL GAS VEHICLE FUELING STATION LICENSING AND CNG
SALES AGREEMENT

This First Amendment (“**First Amendment**”) to that certain Compressed Natural Gas Vehicle Fueling Station Licensing and CNG Sales Agreement by and between the Mission Springs Water District, a California county water district and public agency formed pursuant to Water Code section 30000, et seq. (“**MSWD**”), and Clean Energy, a California corporation (“**CE**”), and Clean Energy Construction, a California corporation and wholly-owned subsidiary of CE (“**CECI**”), dated as of November 21, 2011 (as further amended, modified or supplemented from time to time, the “**Agreement**”), is made and executed, by and between MSWD and CE, to be effective as of the ___ day of _____, 2022 (“**First Amendment Effective Date**”).

MSWD and CE are, from time to time, referred to herein collectively as the “**Parties**”. Capitalized terms used, but not defined herein, shall have the meaning ascribed to such term in the Agreement.

RECITALS

WHEREAS, MSWD, CE, and CECI entered into the Agreement;

WHEREAS, CECI was merged into CE, and therefore, CECI is no longer a party to the Agreement, but CE shall assume all of the obligations of CECI under the Agreement as its successor; and

WHEREAS, the term of the Agreement is from November 21, 2011, until November 20, 2016, and was automatically renewed from November 21, 2016, until November 20, 2021, and thereafter, the Parties mutually agreed to extend the term of the Agreement in the interim until the finalization and execution of this First Amendment, at which point the term of the Agreement shall be formally extended by this First Amendment;

WHEREAS, the Agreement allows CE to maintain a CNG Station on the Premises owned by MSWD and MSWD is given the right to purchase CNG for a predetermined rate;

WHEREAS, MSWD no longer has any use of CNG from CE’s Station as it no longer operates CNG vehicles;

WHEREAS, CE has requested that the term of the Agreement be extended for a term of one year;

WHEREAS, MSWD and CE wish to amend the Agreement on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and obligations of the Parties herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AMENDMENT

1. Section 5.1 is hereby amended in its entirety to read as follows:

Term. The initial term of this Agreement commenced on November 21, 2011, and was set to expire on November 20, 2016, but automatically renewed for a consecutive five (5) year term from November 21, 2016, through November 20, 2021. The term of this Agreement shall automatically renew until November 20, 2022. Thereafter, this Agreement shall

automatically renew for up to four consecutive additional one (1) year terms unless either Party gives the other Party at least six (6) months written notice prior to the conclusion of the then applicable term. Any other renewals shall be determined by a written agreement executed by both Parties. The initial term and any renewal terms are referred to herein as the "Term." Notwithstanding any other provision of this Agreement, at any time either Party may terminate this Agreement and license for any or no reason, by providing the other Party not less than ninety (90) days prior, written notice of termination. Upon termination, CE shall remove the Station, and restore the Premises, in accordance with Section 4.4, as amended by the First Amendment.

2. Section 4.4 is amended in its entirety to read as follows:

Abandonment or Removal. Unless otherwise agreed to by the Parties in writing, upon termination or expiration of this Agreement, CE shall (i) remove the Station and all Upgrades at CE's sole expense (including any and all merchandise, equipment, furnishings, fixtures, machinery and tools relating to the Station), from the Premises, which shall be restored in all material respects to their condition as of the Effective Date, excluding the removal of any underground piping and electrical which may be left in place so long as it is rendered inactive, abandoned, and capped at the main as required by the utility owner; or (ii) upon MSWD's written consent, abandon the same in place by quitclaiming all of its right, title and interest therein to MSWD. Thereafter, CE shall have no further rights or obligations under this Agreement with respect to the Premises. Restoration of the Premises shall include any remediation necessary to leave the Premises in compliance with any and all local, State and federal laws and regulations.

3. The following provisions are rescinded and are of no force or effect:

Sections 3.5, 4.3, 4.5, and Section 9.1 of the Agreement.

4. Section 4.2 is amended in its entirety to read as follows:

Clear Title. MSWD is, and shall remain during the term of this Agreement, the owner of the Premises, and shall not allow any lien or encumbrance affecting the Station or CE's performance hereunder. CE shall be the owner of the Station, and its parts and equipment.

5. Article 7 is replaced with the following:

Rent: Commencing on the first day of the month following the First Amendment Effective Date, CE covenants and agrees to pay to MSWD at the address for MSWD provided pursuant to Section 11.2, below, rent, which shall be due and payable on the first (1st) day of each month but no later than the fifth (5th) day of each month during the term, as it may be extended.

- a) Such monthly rent shall be in the amount of Two Thousand Dollars and No Cents (\$2000.00). In any partial month occurring after the First Amendment Effective Date, the rent will be prorated. The initial rent payment will be forwarded to MSWD by CE within thirty (30) days after the First Amendment Effective Date.
- b) Beginning on November 1, 2023, and each November 1st thereafter, including throughout any extension terms, the monthly rent will automatically increase without notice to CE by three percent (3%) over the rent paid during the previous year.

6. Exhibit IV, Section B.2. is amended in its entirety to read as follows:

Automobile liability insurance (any auto) providing protection of at least Two Million Dollars (\$2,000,000) per accident for bodily injury or death and property damage. An umbrella or excess liability policy may be placed to evidence such limits provided that any deductible in excess of \$25,000 must be agreed to in writing by MSWD.

7. Terms and Conditions of the Agreement. Other than as expressly set forth in this First Amendment, all of the terms and conditions of the Agreement shall remain in full force and effect and shall apply to this First Amendment; provided that to the extent there is a conflict between the terms of this First Amendment and the terms of the Agreement, the terms of this First Amendment shall control to the extent of such conflict.

8. Governing Law. This First Amendment shall be subject to and construed in accordance with the laws of the State of California, with the courts of the County of Riverside, California having sole jurisdiction to resolve all disputes which may arise under, or which relate to this First Amendment or the Agreement.

9. Counterparts. This First Amendment may be executed in two or more counterparts, each of which shall constitute an original, but all of which when taken together shall constitute but one and the same agreement. Signatures to this First Amendment transmitted by facsimile, email, portable document format (or .pdf) or by any other electronic means intended to preserve the original graphic and pictorial appearance of this First Amendment shall have the same effect as the physical delivery of the paper document bearing original signature.

10. No Other Amendment. Except as expressly amended hereby, the terms and provisions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the Parties have caused this First Amendment to be signed as of the First Amendment Effective Date.

CLEAN ENERGY

MISSION SPRINGS WATER DISTRICT

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETING
MEETING
DATE(S): APRIL 14 & 18, 2022
FROM: Brian Macy – Assistant General Manager



FOR: ACTION X DIRECTION INFORMATION

AWARD OF CONTRACT FOR THE ENGINEERING SERVICES DURING CONSTRUCTION OF THE REGIONAL WATER RECLAMATION FACILITY PROJECT

STAFF RECOMMENDATION

Authorize the General Manager to award a contract for the engineering services during construction of the Regional Water Reclamation Facility Project to AECOM Technical Services, Inc., in the amount of \$463,048.00.

SUMMARY

The engineering services during construction of the Regional Water Reclamation Facilities (RWRF) Project are a vital component in expanding the District's wastewater treatment capacity. AECOM Technical Services, Inc. is the Engineer of Record for the RWRF Project design. During the construction phase, staff and the construction management team will need technical support from the Engineer of Record. AECOM's engineering services during construction include but not limited to processing submittals for equipment and related items, reviewing and responding to Requests for Information, preparing revised drawings and specifications, reviewing and responding to contract changes, and attending coordination meetings.

ANALYSIS

Staff typically contracts with the Engineer of Record for engineering services during construction. Due to the large and complex nature of the RWRF, the services required are much greater in scope and reach. In addition, there are aspects of the design and equipment operation that the Engineer of Record is required to evaluate to ensure the design intent is maintained through construction. The proposed contract will be structured on a time and materials basis to limit costs to only services provided.

FISCAL IMPACT AND STRATEGIC PLAN IMPLEMENTATION

The Board of Director's (BOD) approved a budget augmentation at the October 2021 meeting for a total budget amount of \$51,000,000.00. The District is currently slated to receive at least \$16,000,000.00 in grants toward the project through the State Water Board that will help alleviate the construction cost increase, and fund the remainder through a low interest loan.

ATTACHMENTS

Contract Agreement

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

For your protection, make sure that you read and understand all provisions before signing. The terms on pages 2 - 5 are incorporated in this document and will constitute a part of the agreement between the parties when signed.

TO: **AECOM Technical Services, Inc.** DATE: _____
 999 Town and Country Road
 Orange, CA 92686

TITLE: **Engineering Services During Construction of the Regional Water Reclamation Facility Project**

The undersigned Consultant agrees to furnish the following:

All Work/Services per the attached Exhibit A – Scope of Services and in accordance with Exhibit B – Rate and Fee Schedule provided by AECOM Technical Services, Inc. and per Exhibit C –Term, Early Termination & Notice

Contract price \$: Not to Exceed \$463,048.00

Term: **Eighteen (18) months from the effective Agreement DATE above**

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

Accepted: _____
 Mission Springs Water District

Consultant: _____
 AECOM Technical Services, Inc.
 (Business Name)

By: _____
 Arden Wallum

By: _____
 Keith Campbell, PE

Title General Manager

Title Vice President

Other authorized representative(s): _____

Other authorized representative(s): _____

Brian Macy
Assistant General Manager

Eric Weck
Engineering Manager

Consultant agrees with the Mission Springs Water District that:

- a. When the law establishes a professional standard of care for Consultant's services, to the fullest extent permitted by law, Consultant will immediately defend, indemnify and hold harmless Mission Springs Water District, its directors, officers, employees, and authorized volunteers from all claims and demands of all persons that arise out of, pertain to, or relate to the Consultant's negligence, recklessness, or willful misconduct in the performance (or actual or alleged non-performance) of the work under this agreement. Consultant shall defend itself against any and all liabilities, claims, losses, damages, and costs arising out of or alleged to arise out of Consultant's performance or non-performance of the work hereunder and shall not tender such claims to Mission Springs Water District nor to its directors, officers, employees, or authorized volunteers, for defense or indemnity.
- b. Other than in the performance of professional services, to the fullest extent permitted by law, Consultant will immediately defend, indemnify and hold harmless Mission Springs Water District, its directors, officers, employees and authorized volunteers from all claims and demands of all persons arising out the performance of the work or furnishing of materials; including but not limited to, claims by the Consultant or Consultant's employees for damages to persons or property except for the sole negligence or willful misconduct or active negligence of Mission Springs Water District, its directors, officers, employees, or authorized volunteers.
- c. By his/her signature hereunder, Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and that Consultant will comply with such provisions before commencing the performance of the professional services under this agreement. Consultant and sub-consultants will keep workers' compensation insurance for their employees in effect during all work covered by this agreement.
- d. Consultant will file with Mission Springs Water District, before beginning professional services, a certificate of insurance satisfactory to Mission Springs Water District evidencing professional liability coverage of not less than \$1,000,000 per claim and \$2,000,000 annual aggregate, that coverage shall not be cancelled except with notice to Mission Springs Water District. Coverage is to be placed with a carrier with an A.M. Best rating of no less than A-: VII, or equivalent, or as otherwise approved by Mission Springs Water District. The retroactive date (if any) is to be no later than the effective date of this agreement. Consultant shall maintain such coverage continuously for a period of at least five (5) years after the completion of the contract work. Consultant shall purchase a five-year extended reporting period i) if the retroactive date is advanced past the effective date of this Agreement; ii) if the policy is canceled or not renewed; or iii) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement. In the event that the Consultant employs other consultants (sub-consultants) as part of the work covered by this agreement, it shall be the Consultant's responsibility to require and confirm that each sub-consultant meets the minimum insurance requirements specified above.
- e. Consultant will file with Mission Springs Water District, before beginning professional services, certificates of insurance (Acord Form 25 or equivalent) satisfactory to Mission Springs Water District evidencing

Coverage – Coverage for commercial general liability and automobile liability insurance shall be at least as broad as the following:

- 1. Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 0001)
- 2. Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any auto)

Limit – The consultant shall maintain limits no less than the following:

General liability - coverage of not less than two million (\$2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater for bodily injury, personal injury and property damage; (\$4,000,000 general and products-completed operations aggregate (if used)).

1. Auto liability - One million dollars \$1,000,000 for bodily injury and property damage each accident limit.
2. Workers' compensation (statutory limits) and employer's liability (\$1,000,000) (if applicable).

Required Provisions –

- The general liability coverage shall give Mission Springs Water District, its directors, officers, employees (collectively the District), and authorized volunteers insured status (via ISO endorsement at least as broad as CG 2010 1185 or **both** CG 20 10 plus CG 20 37 if a later edition is used) specifically naming the Mission Springs Water District, its directors, officers, employees, or authorized volunteers; or using the language that states "as required by written contract."
 - The general liability coverage is to state or be endorsed (with as broad as ISO endorsement CG 20 01 04 13) to state "such insurance shall be primary and any insurance, self-insurance or other coverage maintained by Mission Springs Water District, its directors, officers, employees, or authorized volunteers shall not contribute to it".
 - Coverage is to be placed with a carrier with an A.M. Best rating of no less than A- VII, or equivalent, or as otherwise approved by Mission Springs Water District.
 - The coverage shall contain no special limitations on the scope of protection afforded to Mission Springs Water District, its directors, officers, employees, or authorized volunteers.
 - In the event that the Consultant employs other consultants (sub-consultants) as part of the work covered by this agreement, it shall be the Consultant's responsibility to require and confirm that each sub-consultant meets the minimum insurance requirements specified above.
- f. If any of the required coverages expire during the term of this agreement, the Consultant shall deliver the renewal certificate(s) to Mission Springs Water District at least ten (10) days prior to the expiration date.
 - g. Consultant shall not accept direction or orders from any person other than the General Manager or the person(s) whose name(s) is (are) inserted on Page 1 as "other Authorized Representative(s)."
 - h. Payment, unless otherwise specified on Page 1, is to be within thirty (30) days after acceptance by Mission Springs Water District.
 - i. Professional permits required by governmental authorities will be obtained at Consultant's expense, and Consultant will comply with applicable local, state and federal regulations and statutes including but not limited to Cal/OSHA requirements.
 - j. Any change in the scope of the professional services to be done, method of performance, nature of materials or price thereof, or to any other matter materially affecting the performance or nature of the professional services will not be paid for or accepted unless such change, addition or deletion is approved in advance, in writing by a supplemental agreement executed by Mission Springs Water District. Consultant's "Authorized Representative(s)" has (have) the authority to execute such written change for Consultant.
 - k. Unless otherwise agreed upon in writing, all reports, documents, or other written material, including any documents, images, photographs, video files, or other media created or developed by Consultant as part of the services required hereunder ("Written Products") shall be considered to be "works made for hire", and all Written Products and any and all intellectual property rights arising from their creation, including, but not limited to, all copyrights and all other proprietary rights, shall be and remain the property of Mission Springs Water District without restriction or limitation upon their use, duplication or dissemination by Mission Springs Water District, except as otherwise provided herein. Consultant shall not obtain or attempt to obtain copyright protection as to any of the Written Products.

- l. Consultant hereby assigns to Mission Springs Water District all ownership and any and all intellectual property rights to the Written Products that are not otherwise vested in Mission Springs Water District pursuant to section above.
- m. Consultant shall not disclose, publish, or authorize others to disclose or publish, design data, drawings, specifications, reports, or other information pertaining to the projects assigned to the Consultant by the Mission Springs Water District or other information to which the Consultant has had access during the term of this Agreement without the prior written approval of an Authorized Representative during the term of this Agreement. Consultant's covenant under this section shall survive the termination of this Agreement.
- n. Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by the Mission Springs Water District or the Authorized Representative. The Consultant shall maintain adequate records on services provided in sufficient detail to permit an evaluation of service. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. At all times during regular business hours, Consultant shall provide access to such books and records to the Authorized Representative or his or her designees, and shall give the Authorized Representative or his or her designees the right to examine and audit such books and records and to make transcripts as necessary, and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement.
- o. This Agreement is personal to the Consultant. Any attempt to assign or subcontract any right or obligation hereunder by the Consultant shall be void unless approved in writing in advance by the Authorized Representative. Consultant's services pursuant to this Agreement shall be provided by the representative or directly under the supervision of the representative and Consultant shall not assign another to supervise the Consultant's performance of this Agreement without the prior written approval of the Mission Springs Water District, by and through the Authorized Representative.
- p. Consultant shall not maintain, commit, or permit the maintenance or commission of any nuisance in connection with the performance of services under this Agreement.
- q. Consultant agrees to be familiar with and comply with all applicable federal, state, and local conflict of Interest laws, including, but not limited to, the Political Reform Act (California Government Code Sections 81000, et seq.) and California Government Code Section 1090. During the term of this Agreement, Consultant shall retain the right to perform similar services for other clients, but Consultant and its officers, employees, associates and subcontractors shall not, without the prior written approval of the Authorized Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates or subcontractors to abstain from a decision under this Agreement pursuant to a conflict of interest statute.
- r. A waiver by the Mission Springs Water District of any breach of any term, covenant, or condition contained in this Agreement shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this Agreement whether of the same or different character.
- s. The Consultant shall commence, carry on, and complete all required tasks with all practicable dispatch, in a sound, economical, and efficient manner in accordance with all applicable laws and generally accepted industry standards.
- t. No Third-Party Beneficiaries. The Mission Springs Water District shall not be obligated or liable under this Agreement to any party other than the Consultant.
- u. In no event shall the making by the Mission Springs Water District of any payment to the Consultant constitute or be construed as a waiver by the Mission Springs Water District of any breach of covenant, or any default which may then exist, on the part of the Consultant, and the making of any such payment by the Mission Springs Water District while any such breach or default shall exist shall in no way impair or

prejudice any right or remedy available to the Mission Springs Water District with regard to such breach or default.

- v. If any legal action is necessary to enforce any provision of this Agreement or for damages by reason of an alleged breach of any provisions of this Agreement, the prevailing Party shall be entitled to receive from the losing Party all costs and expenses in such amount as the courts may determine to be reasonable. In awarding the cost of litigation, the court shall not be bound by any court fee schedule, but shall, if it is in the interest of justice to do so, award the full amount of costs, expenses, and attorneys' and experts' fees paid or incurred in good faith.
- w. In the performance of the work required by this Agreement, Consultant shall abide by and conform with and to any and all applicable laws of the United States and the State of California, and with the local County and Municipal Code, ordinances, regulations and policies.
- x. If any part, term, or provision of this Agreement shall be held illegal, unenforceable, or in conflict with any law of a federal, state, or local government having jurisdiction over this Agreement, the validity of the remaining portions or provisions shall not be affected by such holding.
- y. The terms of this Agreement shall be interpreted according to the laws of the State of California. Should litigation occur, venue shall be the Superior Court of Riverside County, California.
- z. This Agreement represents the entire Agreement between the Mission Springs Water District and Consultant with respect to the subject matter hereto and supersedes all prior oral or written negotiations, representations or agreements. No verbal agreement or implied covenant shall be held to vary the provisions of this Agreement. This Agreement shall bind and inure to the benefit of the parties to this Agreement and any subsequent successors and assigns. In the event of any inconsistency between the provisions of this Agreement and Consultant's proposal or Quote, and Exhibits hereto, the provisions of this Agreement shall control.
- aa. Precedence of Exhibits. All documents referenced as exhibits in this Agreement are hereby incorporated in this Agreement. In the event of any material discrepancy between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail.
- bb. Consultant will act hereunder as an independent contractor. This agreement shall not and is not intended to constitute Consultant as an agent, servant, or employee of the Mission Springs Water District and shall not and is not intended to create the relationship of partnership, joint venture or association between the Mission Springs Water District and Consultant.
- cc. Each of the signatories herein hereby represents that he or she has the authority to execute the Agreement on behalf of his or her contracting party.

SCOPE OF SERVICES

MISSION SPRINGS WATER RECLAMATION FACILITY ENGINEERING SERVICES DURING CONSTRUCTION

1.0 Project Management

The Consultant shall manage professional services to complete the project. These services shall include preparation of invoices, progress reviews, and directing staff and internal resources in a manner such that project milestones and deliverables are met as scheduled.

1.1 Project Progress Monitoring and Status Reports

The Consultant shall monitor project progress and coordinate with the District:

1. Report project issues and general progress to the District monthly. This shall be achieved through a project status report that shall be submitted with each monthly invoice. The project status report shall be in narrative form and highlight the progress in each task or subtask(s) and any issues from the prior month and work effort planned for the coming month.
2. Coordinate technical and procedural issues with the District.
3. Oversee its own efforts, monitor progress and budget used, and direct project work in accordance with the project scope, schedule, and budget.

1.2 Quality Management

The Consultant shall manage the quality of the project deliverables throughout the development of the project.

2.0 Conferences and Meetings

2.1 Preconstruction Conference

Consultant's design engineers shall attend and support pre-construction conference with the Construction Manager, the District, involved agencies, utilities, and the Contractor's team as they prepare to mobilize for the project.

2.2 Coordination Meetings

Consultant design engineers and other pertinent staff will attend coordination meetings with the District and Construction Manager when/as needed. A total of 48 coordination meetings are assumed during the 24-month project.

2.3 Monthly Progress Meetings

Consultant design engineers and other pertinent staff will attend monthly progress meetings with the District, Construction Manager and Contractor. A total of 18 monthly progress meetings are assumed.

3.0 Submittals

Consultant shall review Contractor submittals received from the CM. A total of 100 submittals and 20 resubmittals is assumed. After completion of the review, Consultant will return submittal to the CM for distribution to the Contractor and District. It is assumed that the CM will maintain a Submittal Log and

monitor submittal schedule. Consultant will maintain a submittal log to manage reviews internally.

4.0 Requests for Information (RFIs)

Review and respond to Contractor's Requests for Information (RFI). A total of 100 RFIs is assumed. When appropriate, recommendations, suggestions and alternatives shall be provided to the CM and/or the District. It is assumed that the CM will maintain an RFI Log and monitor schedule. Consultant will maintain an RFI log to manage responses internally.

5.0 Construction Contract Changes

Consultant will support CM in preparing and investigating proposed contract change requests submitted by the Contractor or requested by the District. This may require evaluation of the change request for value and constructability, and impact on design intent. This task may include revisions to existing drawings and development of new specifications. It is assumed that the CM will prepare all documentation and forms, maintain a PCM (Proposed Contract Modification) Log and prepare formal change order packages for the District. A total of 10 Contract Change Orders is assumed.

6.0 Operation and Maintenance Manuals

6.1 Review of Manufacturers Operations Manuals. Consultant will review manufacturers O&M manuals for completeness and consistency. O&M Manuals will be reviewed for specific applicability to equipment supplied for the project.

6.2 Prepare Plant-wide Operations and Maintenance Manual

Consultant will prepare a detailed operations and maintenance (O&M) manual for the new facility. The O&M manual is an essential part of a comprehensive start up program. It will provide information on unit process operations; equipment operation and maintenance; instrumentation and electrical controls; detailed start up procedures; plant shutdown and emergency procedures; safety requirements; chemical handling; unit process performance monitoring and laboratory testing procedures; and routine maintenance procedures. The O&M manual will also contain a compilation of equipment maintenance data sheets and information provided as part of the contractor's submittal during construction; schematic diagrams; and equipment maintenance identification numbers.

Specifically, the O&M manual will cover all the unit processes of the new facility, and how those processes integrate with the existing facilities. The manual will contain the following sections: (1) introduction; (2) process description; (3) start up; (4) normal operations; (5) emergency operations; (6) monitoring and analytical requirements; (7) troubleshooting guidelines; and (8) preventative maintenance. The manual will provide step by step instructions for the operation of each unit process. The manual will specify valve, equipment and instrument numbers in the operations descriptions.

Ten (10) copies of each draft manual will be submitted to the District for review. Corrections, changes and/or additions required by the District will be performed, and ten (10) copies of each final manual will be provided in hard cover, snap three ring binders.

7.0 Operator Training

Consultant will assist the District in operations staff training. Consultant shall review training materials and qualifications of training staff for each major vendor. Consultant shall certify that training is performed in compliance with the specifications.

8.0 Startup and Commissioning

8.1 Review Startup and Testing Plan

Consultant will review and comment on detailed testing and startup plans prepared by the Contractor. Consultant will meet with contractor to review and discuss the draft startup and testing plans. For fee estimating purposes, we have anticipated one full time startup and testing specialist for up to 4 weeks during startup and commissioning. An instrumentation specialist will attend factory tests and oversee field verification testing of plant-wide SCADA systems.

8.2 Preliminary Tasks

As part of initial start-up activities, Consultant will conduct a thorough systems checkout, including troubleshooting of equipment and instrumentation throughout the treatment system. This checkout will identify any deficiencies that require correction or adjustments that should be made to ensure an efficient start up.

8.3 Commissioning

The Consultant will assist the District in the testing and start-up of the completed facilities by providing on-site advice and troubleshooting, as required. Maintain records indicating problems encountered and system changes. Recommend project acceptance upon completion of the commissioning period in accordance with the contract documents.

9.0 Project Closeout

9.1 Closeout Documentation

Consultant will provide copies of construction-related documents (memoranda, phone conversation records, calculations) required for project files, delivered to the CM and District.

9.2 Certification of Compliance

Consultant will provide certification that the completed project is in substantial conformance to the engineering design and design intent.

9.3 Record Drawings

CM will maintain a set of as-built drawings during construction and will review the contractor's as-built drawings periodically to verify that changes are being documented. CM will collect as-built drawings from the contractor at contract close-out and submit to the Consultant for processing. Drawings will be updated in CADD, stamped and dated as Record Drawings, and signed by an authorized AECOM engineer.

AECOM
2022 RATE SCHEDULE FOR PROFESSIONAL SERVICES
Effective October 1, 2021

Engineers, Planners, Architects, Scientists:

Technician	\$ 96.00
Engineer I/ Specialist I	\$ 111.00
Engineer II/ Specialist II	\$ 129.00
Engineer III/ Specialist III	\$ 146.00
Engineer IV	\$ 157.00
Engineer V	\$ 175.00
Engineer VI	\$ 191.00
Engineer VII	\$ 209.00
Engineer VIII	\$ 225.00
Project Manager I/ Senior Engineer I	\$ 235.00
Project Manager II/ Senior Engineer II	\$ 253.00
Project Manager III/ Senior Engineer III	\$ 266.00
Project Manager IV/ Senior Engineer IV	\$ 287.00

Construction Administration Personnel:

Resident Project Representative	\$ 156.00
Senior Resident Project Representative	\$ 182.00
Resident Engineer	\$ 223.00
Construction Services Manager	\$ 282.00

Technical Support Staff:

Clerical/ General Office	\$ 96.00
Administrative Specialist	\$ 117.00
Drafter/ CADD Technician	\$ 99.00
Assistant CADD Operator	\$ 121.00
Designer/ CADD Operator	\$ 138.00
Senior Designer/ Design CADD Operator	\$ 159.00
Design/ CADD Supervisor	\$ 180.00

Direct Project Expenses

Subcontracted or Subconsultant Services / Reproduction Cost + 5%

Fee schedule is subject to change annually, upon mutual agreement. Rates for additional classifications not identified above will be submitted to the client for approval prior to work on a task order.

**MSWD - Regional Water Reclamation Facility
Engineering Services During Construction (ESDC)**

Task No.	Task Description	AECOM Labor Hours												Total Hours - AECOM	Total Labor - AECOM	Other Direct Costs	Total AECOM	Subcontract SOMAM - Architect	Administrative Fee 5%	TOTAL
		Project Manager IV	Project Manager IV	Project Manager III	Engineer VI	Engineer VI	Engineer IV	Engineer VI	Engineer IV	Engineer II	Senior Designer	Designer/CADD Operator	Clerical							
		Project Manager	Senior Electrical	Senior Structural	Electrical	I&C	Structural Designer	Civil	Civil/Process	Process	Senior CADD	Electrical CADD								
	Hourly Billing Rate	\$ 287	\$ 287	\$ 253	\$ 175	\$ 191	\$ 157	\$ 191	\$ 157	\$ 129	\$ 180	\$ 121	\$ 117							
Task 1 - Project Management																				
1.1	Progress Monitoring and Reporting	80	0							40			40	160	\$ 32,800	\$ 5,000	\$ 37,800	\$ -	\$ 250	\$ 38,050
1.2	Quality Management	40	40	40									40	160	\$ 37,760		\$ 37,760	\$ -	\$ -	\$ 37,760
Task 1 - Subtotal		120	40	40	0	0	0	0	0	40	0	0	80	320	\$ 70,560	\$ 5,000	\$ 75,560	\$ -	\$ 250.00	\$ 75,810
Task 2 - Conferences and Meetings																				
2.1	Preconstruction Meeting	8												8	\$ 2,296		\$ 2,296	\$ -	\$ -	\$ 2,296
2.2	Coordination Meetings (48)	60	40	24				24	24	60				232	\$ 50,864		\$ 50,864	\$ -	\$ -	\$ 50,864
2.3	Monthly Progress Meetings (18)	40	24	0					24	40				128	\$ 27,296		\$ 27,296	\$ -	\$ -	\$ 27,296
Task 2 - Subtotal		108	64	24	0	0	0	24	48	100	0	0	0	368	\$ 80,456	\$ -	\$ 80,456	\$ -	\$ -	\$ 80,456
Task 3 - Submittals																				
3.1	Submittal Review (100)	32	24	24	80	60	60	24	40	60		32		436	\$ 79,500		\$ 79,500	\$ 20,000	\$ 1,000	\$ 100,500
Task 3 - Subtotal		32	24	24	80	60	60	24	40	60	0	32	0	436	\$ 79,500	\$ -	\$ 79,500	\$ 20,000	\$ 1,000	\$ 100,500
Task 4 - Requests for Information																				
4.1	Requests for Information (100)	32	24	24	80	40	60	40	60	80				440	\$ 80,584		\$ 80,584	\$ 5,000	\$ 250	\$ 85,834
Task 4 - Subtotal		32	24	24	80	40	60	40	60	80	0	0	0	440	\$ 80,584	\$ -	\$ 80,584	\$ 5,000	\$ 250	\$ 85,834
Task 5 - Construction Contract Changes																				
5.1	Construction Contract Changes (10)	24	24	24	32	40	120	80	120	80	80	80		704	\$ 120,448		\$ 120,448	\$ -	\$ -	\$ 120,448
Task 5 - Subtotal		24	24	24	32	40	120	80	120	80	80	80	0	704	\$ 120,448	\$ -	\$ 120,448	\$ -	\$ -	\$ 120,448
Task 6 - Operation and Maintenance Manuals																				
6.1	Review of Manufacturers Operations Manuals	4	4		16	16			24	40				104	\$ 17,080		\$ 17,080	\$ -	\$ -	\$ 17,080
6.2	Plant-wide Operations and Maintenance Manual	32	16		40	60		24	120	140	24	24	80	560	\$ 90,304		\$ 90,304	\$ -	\$ -	\$ 90,304
Task 6 - Subtotal		36	20	0	56	76	0	24	144	180	24	24	80	664	\$ 107,384	\$ -	\$ 107,384	\$ -	\$ -	\$ 107,384
Task 7 - Operator Training																				
7.1	Operator Training	16	16		60				40	40				172	\$ 32,084	\$ 1,000	\$ 33,084	\$ -	\$ 50	\$ 33,134
Task 7 - Subtotal		16	16	0	60	0	0	0	40	40	0	0	0	172	\$ 32,084	\$ 1,000	\$ 33,084	\$ -	\$ 50	\$ 33,134
Task 8 - Startup and Commissioning																				
8.1	Review Startup and Testing Plan	8	8		8	8			40	24				96	\$ 16,896		\$ 16,896	\$ -	\$ -	\$ 16,896
8.2	Preliminary Tasks	8	8		16	40			16	24				112	\$ 20,640		\$ 20,640	\$ -	\$ -	\$ 20,640
8.3	Commissioning	16	24		80	120			32	80	8			360	\$ 65,184	\$ 10,000	\$ 75,184	\$ -	\$ 500	\$ 75,684
Task 8 - Subtotal		32	40	0	104	168	0	0	88	128	8	0	0	568	\$ 102,720	\$ 10,000	\$ 112,720	\$ -	\$ 500	\$ 113,220
Task 9 - Project Closeout																				
9.1	Closeout Documentation	16	16	8	24	24		16	24	40				168	\$ 31,976		\$ 31,976	\$ -	\$ -	\$ 31,976
9.2	Certification of Compliance	8	8	8		8								32	\$ 8,144		\$ 8,144	\$ -	\$ -	\$ 8,144
9.3	Record Drawings	8	8	8	40	24	160		40	24	40	120		472	\$ 74,416	\$ 5,000	\$ 79,416	\$ 5,000	\$ 500	\$ 84,916
Task 9 - Subtotal		32	32	24	64	56	160	16	64	64	40	120	0	672	\$ 114,536	\$ 5,000	\$ 119,536	\$ 5,000	\$ 500	\$ 125,036
TOTAL Hours		432	284	160	416	500	400	208	604	772	152	256	160	4,344	\$ 788,272	\$ 21,000	\$ 809,272	\$ 30,000	\$ 2,550	\$ 841,822

EXHIBIT C

Term, Early Termination & Notice

Engineering Services During Construction of the Regional Water Reclamation Facility Project

A. Term of Agreement

This professional services agreement shall be effective upon approval by the parties thereof and shall expire upon eighteen (18) calendar months from the effective Agreement DATE therein. This contract also terminates and replaces any previous agreements between the District and AECOM Technical Services, Inc. for Engineering Services During Construction of the Regional Water Reclamation Facility Project force prior to the effective date of this agreement.

B. Early Termination of Agreement

This agreement may be terminated at any time upon a thirty (30) day written notice from either party, and without fault or claim for damages by either party.

C. Notice

All correspondence and Notices will be sent to the following addresses as noted below for Mission Springs Water District and AECOM Technical Services, Inc.

OWNER

Attn: Brian Macy
Mission Springs Water District
66575 Second Street
Desert Hot Springs, CA 92240

CONTRACTOR

Attn: Keith Campbell
AECOM Technical Services, Inc.
999 Town and Country Road
Orange, CA 92686

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETING(S)

MEETING DATE(S): APRIL 14 & 18, 2022



FROM: DIRECTOR OF FINANCE AND ACCOUNTING –
ARTURO CEJA

FOR: ACTION DIRECTION INFORMATION

2021-22 NEW METER INSTALLATION CAPITAL BUDGET AUGMENTATION

STAFF RECOMMENDATION

Authorize the General Manager to increase the FY 2021-22 capital budget for new meters and new service installation costs in the amount of \$220,000 and to augment the capital improvement Job No. 11709 to \$390,000.

SUMMARY

The number of new service accounts and meter installations increased significantly during the current fiscal year. 183 new installations have been completed for FY 2021-2022 compared to 101 for the entire FY 2020-21. Additional development has also been scheduled for April, May and June of 2022, increasing the demand for ¾” – 2” meters. Job No. 11709 tracks all expenses associated with the complete installation of new service meters including street cuts, drop ins, materials, backflow assemblies when required, meter box, lids and labor.

ANALYSIS

Staff was advised that an additional 226 new meter installations will be performed through the end of FY 2021-22. This requires additional budget funding of \$220,000 which will be offset by the revenue sources that will be used by the new service connections. Originally \$170,000 was budgeted for new service meter installations matching the FY 2020-21 installation costs. The FY 2021-22 new service meter installations will be more than doubled compared to 2020-21.

FISCAL IMPACT

Additional meter costs of \$220,000 will be offset by service fees for the new service installations.

ATTACHMENTS

None



BOARD OF DIRECTORS SPECIAL MEETING (WORKSHOP) MINUTES

Thursday, March 03, 2022, at 10:30 AM
Via Teleconference – No Live Attendance

CALL TO ORDER

President Martin called the meeting to order at 10:32 AM

ROLL CALL

BOARD MEMBERS PRESENT: Vice President Nancy Wright, Director Steve Grasha, President Russ Martin, Director Ivan Sewell

BOARD MEMBERS ABSENT: Director Randy Duncan

STAFF MEMBERS PRESENT: Danny Friend, Amanda Lucas, April Scott, Arturo Ceja, Bassam Alzammar, Carol Morin, Eric Weck, Jeanie Baver, Marion Champion, Oriana Hoffert, Arden Wallum, Brian Macy, Dori Petee, Luiz Santos

PUBLIC INPUT

No public input

ITEMS FOR DISCUSSION

CRITICAL SERVICES CENTER AND ADMINISTRATION BUILDING

Representatives from Ruhana Clarke Architects presented the Board with the project site plan(s). There were three versions presented and the Board was asked to give their opinions on each site plan. Arturo Ceja reviewed the general financing on this project.

CUSTOMER PORTAL UPDATE

April Scott, Customer Service Manager, presented an update to the Board. Ms. Scott presented the benefits and features of the AMI system and the customers on-line portal. Ms. Scott explained the new payment system integration is the delay in the portal launching. Staff is currently using this platform to monitor customer accounts and alert them of unusually high usage.

COMMENTS

GENERAL MANAGER'S COMMENTS

No comment

DIRECTORS' COMMENTS

Director Grasha commented on the redistricting process for DWA.

Director Sewell thanked staff for today's presentations and expressed his excitement for the new, much needed, building.

Vice President Wright acknowledged the Berkley Springs Water Tasting Competition and congratulated the District for the Bronze Medal.

President Martin thanked the staff for today's presentations, and he looks forward to seeing the new facility in place.

ADJOURN

With no further business, President Martin adjourned the meeting at 12:20 PM.

Respectfully,

Arden Wallum
Secretary of the Board of Directors



BOARD OF DIRECTORS SPECIAL MEETING MINUTES

Wednesday, March 09, 2022 at 9:00 AM

Via Teleconference – No Live Attendance

CALL TO ORDER

President Martin called the meeting to order at 9:00 AM

ROLL CALL

BOARD MEMBERS PRESENT: President Russ Martin, Vice President Nancy Wright, Director Randy Duncan, Director Ivan Sewell, Director Steve Grasha

STAFF MEMBERS PRESENT: Arden Wallum, Dori Petee

PUBLIC INPUT

No public Input

CLOSED SESSION ITEM

CONFERENCE WITH LEGAL COUNSEL REGARDING POTENTIAL INITIATION OF LITIGATION

pursuant to Government Code Section 54956.9(d)(4).

One potential case

REPORT ON ACTION TAKEN DURING CLOSED SESSION

The Board met in closed session on the above-mentioned item, there was no reportable action taken at this time.

ADJOURN

With no further action, President Martin adjourned the meeting at 10:05 AM

Respectfully,

Arden Wallum
Secretary of the Board of Directors



BOARD OF DIRECTORS REGULAR MEETING STUDY SESSION MINUTES

Thursday, March 17, 2022, at 3:00 PM
Via Teleconference – No Live Attendance

CALL TO ORDER

President Martin opened the meeting at 3:00 PM

ROLL CALL

BOARD MEMBERS PRESENT: President Russ Martin, Vice President Nancy Wright, Director Randy Duncan, Director Ivan Sewell, Director Steve Grasha

STAFF MEMBERS PRESENT: April Scott, Bassam Alzammar, Brian Hendry, Danny Friend, Eric Weck, Marion Champion, Arden Wallum, Brian Macy, Dori Petee

RULES OF PROCEDURE

Rules of Procedure were ready by General Counsel, John Pinkney.

First all noticed meetings are conducted using Rosenberg’s Rules of Order as procedural guidance. Directors should refrain from responding directly to public comment at meetings of the Board. 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 persons shall be allowed to speak who is 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 upon 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

Maria Dubois addressed the Board regarding the septic to sewer conversion project. She is very anxious to get this project started in her area and stressed the importance of acquiring the grants needed to begin and complete this project, she has been waiting close to 20 years.

EMPLOYEE RECOGNITION

HUMAN RESOURCES REPORT

This item will be fully acknowledged on Monday.

ACTION ITEMS

RESOLUTION 2022-03 - A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MISSION SPRINGS WATER DISTRICT, PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-09-21 AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE MISSION SPRINGS WATER DISTRICT FOR THE PERIOD OF MARCH 23, 2022 THROUGH APRIL 22, 2022.

It is recommended to approve Resolution 2022-03, continuing teleconference meetings for the period of March 23, 2022 through April 22, 2022.

Monthly, routine item to continue telephonic meetings. Vote will be taken on Monday.

PUBLIC HEARING (MONDAY, MARCH 21, 2022) ORDINANCE NO. 2022-01 - MISSION SPRINGS WATER DISTRICT REDISTRICTING 2022

It is recommended that the Board adopt preferred map Option 2 and corresponding Ordinance No. 2022-01

Public Hearing to approve/adopt a map for the purpose of redistricting. Public Hearing and vote will take place on Monday.

ACCEPT AUDITED FINANCIAL STATEMENTS FOR YEAR ENDED JUNE 30, 2021

It is recommended to review and accept the audited financial statements as presented by Rogers, Anderson, Malody & Scott, LLP.

Arturo Ceja introduced the representatives from Rogers, Anderson, Malody & Scott, LLP who presented the audit report to the Board. Vote to accept the audited financial statements will be taken on Monday.

RESOLUTION 2022-04 - ADOPTION OF THE LOCAL HAZARD MITIGATION PLAN

It is recommended to adopt Resolution 2022-04, adopting the Mission Springs Water District Local Hazard Mitigation Plan.

In accordance with the Hazard Mitigation Plan from 2000. The adoption of this plan allows the District to apply for funding in the event of a disaster. 75% of the costs of the plan were covered by grants.

AWARD OF CONTRACT FOR EMERGENCY REPAIR OF 150 LINEAR FEET OF EIGHT INCH SEWER LINE AND FIVE SERVICE CONNECTIONS ON ACOMA AVENUE TO TRYCO GENERAL ENGINEERING, INC.

It is recommended to authorize the General Manager to approve a contract agreement to complete the emergency repair of 150 linear feet of eight inch sewer on Acoma Avenue in the amount of \$77,600.00 plus a 10% contingency for a total of \$85,360.00, to Tryco General Engineering, Inc., and do all things necessary to complete the project.

The subject sewer line was inspected by camera by staff, and they discovered a root intrusion on the north side of Acoma. Once engineering staff was notified, they immediately began to obtain quotes for repair. Work started on Monday, March 14th and is expected to be completed by Monday, March 25th at the latest. There were five service connections impacted, no residents were displaced as a result.

DISCUSSION ITEMS

MSWD REGIONAL WATER RECLAMATION FACILITY UPDATE

Steve Ledbetter of TKE presented an update to the Board. All plans have been approved and are in place. The construction notice to proceed has been issued for April 4, 2022. Biological survey's will be conducted over the next two weeks. In addition, the SRF Funding is still in review. The state board is evaluating giving the District more grant funds.

CRITICAL SERVICES CENTER AND ADMINISTRATIVE BUILDING UPDATE

AGM Brian Macy provided a brief update. Since the Board Workshop, the architects are updating the plans to reflect the comments offered by the Board.

CONSENT AGENDA

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

APPROVAL OF MINUTES

It is recommended to approve the minutes as follows:

- February 17, 2022 - Study Session
- February 22, 2022 - Board Meeting

REGISTER OF DEMANDS

The register of demands totaling \$1,681,751.21

CORRESPONDENCE

THANK YOU LETTER - BELLA VISTA ELEMENTARY

LETTER OF COMMENDATION - CARRIRI HOMES

REPORTS

DIRECTOR'S REPORTS

GENERAL MANAGER'S REPORT

Assistant General Manager brought attention to the written report. He also reiterated the Districts lobby is open to the public, by appointment only. Additionally, staff is working to make contact with customers with past due balances and make arrangements for payments prior to disconnections resuming in April.

COMMENTS

DISTRICT COUNSEL COMMENTS

No closed session today

DIRECTOR COMMENTS

Vice President Wright asked about the area the public speaker is in and how close we are to starting this project.

President Martin noted a comment made by Councilwoman Jan Pye regarding an encounter she had with a constituent after a Council meeting.

ADJOURN

With no further business, President Martin adjourned the meeting at 3:57 PM

Respectfully,

Arden Wallum
Secretary of the Board of Directors



BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, March 21, 2022 at 3:00 PM

Via Teleconference – No Live Attendance

CALL TO ORDER

President Martin called the meeting to order at 3:00 PM

PLEDGE OF ALLEGIANCE

Led by President Martin, Invocation led by Vice President Wright

ROLL CALL

BOARD MEMBERS PRESENT: President Russ Martin, Vice President Nancy Wright, Director Randy Duncan, Director Ivan Sewell, Director Steve Grasha

STAFF MEMBERS PRESENT: April Scott, Bassam Alzammar, Brian Hendry, Danny Friend, Eric Weck, Jeff Nutter, Lee Boyer, Marion Champion, Arden Wallum, Brian Macy, Dori Petee, Chad Finch, Manuel Gomez, Mark Vermeer, Andy Grunnet, Jason Weekley, Tim Owens

RULES OF PROCEDURE

Rules of Procedure were ready by General Counsel, John Pinkney.

First all noticed meetings are conducted using Rosenberg’s Rules of Order as procedural guidance. Directors should refrain from responding directly to public comment at meetings of the Board. 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 persons shall be allowed to speak who is 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 upon 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

Ashley Metzger, updated the Board on DWA’s Redistricting process.

Michael Poss (read into the record by Dori Petee) addressed the Board on the new distribution facility, recently approved by the DHS Planning Commission, and questions he had regarding this projects affect on our water table.

EMPLOYEE RECOGNITION

HUMAN RESOURCES REPORT

The Board acknowledged the following employees:

NEW HIRES

Chad Finch	Water Production and Maintenance Foreperson
Manuel Gomez	Field Operations Technician I

ANNIVERSARIES

Theresa Murphy	Engineering Technician	14 Years
Carol Morin	Office Specialist II	20 Years
Mark Vermeer	WWTP Operator I	21 Years

PROMOTIONS

Andy Grunnet	Lead Wastewater Treatment Plant Operator (Formerly – Wastewater Treatment Plant Operator II)
Jason Weekley	Lead Field Operations Technician (Formerly – Field Operations Technician II)
Tim Owens	Water Production Operator II (Formerly – Water Production Operator I)

ACTION ITEMS

RESOLUTION 2022-03 - A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MISSION SPRINGS WATER DISTRICT, PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-09-21 AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE MISSION SPRINGS WATER DISTRICT FOR THE PERIOD OF MARCH 23, 2022 THROUGH APRIL 22, 2022.

The Board approved Resolution 2022-03, continuing teleconference meetings for the period of March 23, 2022 through April 22, 2022.

Motion made by Director Grasha, Seconded by Vice President Wright.

Voting Yea: President Martin, Vice President Wright, Director Duncan, Director Sewell, Director Grasha

PUBLIC HEARING (MONDAY, MARCH 21, 2022) ORDINANCE NO. 2022-01 - MISSION SPRINGS WATER DISTRICT REDISTRICTING 2022

The Board adopted preferred map Option 2 and corresponding Ordinance No. 2022-01

Motion made by Director Sewell, Seconded by Director Duncan.

Voting Yea: President Martin, Vice President Wright, Director Duncan, Director Sewell, Director Grasha

ACCEPT AUDITED FINANCIAL STATEMENTS FOR YEAR ENDED JUNE 30, 2021

The Board reviewed and accepted the audited financial statements as presented by Rogers, Anderson, Malody & Scott, LLP.

Motion made by Vice President Wright, Seconded by Director Duncan.

Voting Yea: President Martin, Vice President Wright, Director Duncan, Director Sewell

Voting Nay: Director Grasha

RESOLUTION 2022-04 - ADOPTION OF THE LOCAL HAZARD MITIGATION PLAN

The Board adopted Resolution 2022-04, adopting the Mission Springs Water District Local Hazard Mitigation Plan.

Motion made by Vice President Wright, Seconded by Director Sewell.

Voting Yea: President Martin, Vice President Wright, Director Duncan, Director Sewell, Director Grasha

AWARD OF CONTRACT FOR EMERGENCY REPAIR OF 150 LINEAR FEET OF EIGHT INCH SEWER LINE AND FIVE SERVICE CONNECTIONS ON ACOMA AVENUE TO TRYCO GENERAL ENGINNERING, INC.

The Board authorized the General Manager to approve a contract agreement to complete the emergency repair of 150 linear feet of eight-inch sewer on Acoma Avenue in the amount of \$77,600.00 plus a 10% contingency for a total of \$85,360.00, to Tryco General Engineering, Inc., and do all things necessary to complete the project.

Motion made by Director Grasha, Seconded by Director Duncan.

Voting Yea: President Martin, Vice President Wright, Director Duncan, Director Sewell, Director Grasha

DISCUSSION ITEMS

MSWD REGIONAL WATER RECLAMATION FACILITY UPDATE

Nothing further to add

CRITICAL SERVICES CENTER AND ADMINISTRATIVE BUILDING UPDATE

Nothing further to add

CONSENT AGENDA

Motion made by Director Sewell, Seconded by Vice President Wright.

Voting Yea: President Martin, Vice President Wright, Director Duncan, Director Sewell, Director Grasha

APPROVAL OF MINUTES

It is recommended to approve the minutes as follows:

February 17, 2022 - Study Session

February 22, 2022 - Board Meeting

REGISTER OF DEMANDS

The register of demands totaling \$1,681,751.21

CORRESPONDENCE

THANK YOU LETTER - BELLA VISTA ELEMENTARY

LETTER OF COMMENDATION - CARRIRI HOMES

REPORTS

DIRECTOR'S REPORTS

Director Duncan reported he attended the following events: 2/1 DWA Board Meeting, 2/8 CVWD Board Meeting, 2/15 DWA Board Meeting, 2/16-17 Urban Water Institute Conference

Director Grasha reported he attended the following events: 2/1 DWA Board Meeting

President Martin reported he attended the following events: 2/1 DHS City Council Meeting, 2/3 DVBA Legislative Meeting, 2/8 RIVCO Board of Supervisors Meeting, 2/9 DVBA Public Works Webinar, 2/15 DHS City Council Meeting, 2/16-17 Urban Water Institute Conference, 2/23 Tribal Water Authority Meeting, 2/24 DVBA Board Installation

GENERAL MANAGER'S REPORT

Marion Champion presented a Public Affairs Update. She updated previously attended events and upcoming events the District is a part of. She also addressed the Board on the drought and possible upcoming restrictions.

COMMENTS

DIRECTOR COMMENTS

Vice President Wright mentioned an article in the newspaper that addressed water usage in the Coachella Valley. Although Desert Hot Springs is one of the lowest water users per capita per day, she noted what she thought was an oversight regarding swamp coolers in the Desert Hot Springs area. She stated years ago the Federal Government came in and put in swamp coolers in the home of low-income residents in the District. Swamp cooler can use many, many gallons of water.

Director Grasha echoed the sentiments of Vice President Wright with regards to swamp coolers. He noted his swamp cooler on his trailer can use up to 200 gallons a day of water to operate.

DISTRICT COUNSEL COMMENTS

Mr. Pinkney announced Closed Session on the following items:

CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION

pursuant to Government Code Section 54956.9(d)(1)

One Case: Case No. RIC 2003782

(George Padilla and Sharon Moreno vs. Mission Springs Water District)

CONFERENCE WITH LEGAL COUNSEL REGARDING PENDING LITIGATION

pursuant to Government Code Section 54956.9(d)(1)

One Case: (MSWD vs. Master Meter)

CONFERENCE WITH LEGAL COUNSEL REGARDING POTENTIAL INITIATION OF LITIGATION

pursuant to Government Code Section 54956.9(d)(4)
One potential case

REPORT ON ACTION TAKEN DURING CLOSED SESSION

The Board met in closed session on the items noted above, there was no reportable action.

ADJOURN

With no further action, President Martin adjourned the meeting at 5:00 PM

Respectfully,

Arden Wallum
Secretary of the Board of Directors

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74172	03-03-22	DESERT WATER AGENCY	DWA RAC FEES	334,363.47		334,363.47
74398	03-31-22	RDO EQUIPMENT CO.	BACKHOE LOADER	0.00	297,694.13	297,694.13
			JOHN DEERE LOADER			
9998293	03-21-22	CITY NATIONAL BANK	CURRENT PORTION/INTEREST PAYABLE	145,000.00		145,000.00
9998207	03-11-22	WELLS FARGO BANK	AUTO DEP. PPE 03.04	114,821.18		114,821.18
9998339	03-25-22	WELLS FARGO BANK	AUTO DEP PPE 03.18.22	113,732.99		113,732.99
74252	03-11-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - HORTON/DILLON/DC PLANT	108,597.21		108,597.21
			ELECTRIC BILL - LOW NORTHRIDGE/WELL 33/WELL 29			
74401	03-31-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL-HORTON/DILLON LIFT/DC PLANT	105,386.52		105,386.52
			ELECTRIC BILL-LOW NORTHRIDGE/WELL 33/TERRACE BOOST			
9997975	03-02-22	BBVA COMPASS	LOAN PYMT 03.02.22	97,612.45		97,612.45
74216	03-11-22	ACWA-JPIA HEALTH BENEFITS AUTH.	APR. 2022 - MEDICAL/VISION/EAP	97,425.18		97,425.18
74294	03-17-22	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #8	0.00	90,557.49	90,557.49
74255	03-11-22	THE VAN DYKE CORPORATION	PROGRESS PAYMENT 7	0.00	65,209.52	65,209.52
			RETENTION PAYMENT			
74381	03-31-22	FERGUSON WATERWORKS #1083	2022/2023 NEPTUNO 360 SAAS SUB.	59,342.00		59,342.00
9998340	03-25-22	WELLS FARGO BANK	FED TAX DEP PPE 03.18	51,258.85		51,258.85
9998209	03-11-22	WELLS FARGO BANK	FED DEP PPE 03.04	49,415.86		49,415.86
9998030	03-02-22	CITY NATIONAL BANK	LOAN PYMT #13-031	45,922.74		45,922.74
9998307	03-18-22	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES	44,345.00		44,345.00
74336	03-25-22	CITY OF DESERT HOT SPRINGS	UU TAX JAN. 2022	35,805.48		35,805.48
74357	03-25-22	TKE ENGINEERING, INC	DEC. 2021 SERVICES	8,300.00	23,107.50	31,407.50
			DESIGN SERVICES DEC. 2021			
			DESIGN SERVICES FOR DEC. 2021			
			SERVICES FOR DEC. 2021			
9997963	03-01-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.18.22	29,398.62		29,398.62
9998213	03-14-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.04.22	29,236.91		29,236.91
74325	03-17-22	TULE RANCH/MAGAN FARMS	FEB. 2022 SLUDGE HAULING	26,194.33		26,194.33
74213	03-03-22	TULE RANCH/MAGAN FARMS	JAN 2022 SLUDGE HAULING	25,524.16		25,524.16
74197	03-03-22	ON POWER INDUSTRIES, LLC	REMOVAL AND INSTALLATION OF NEW DRIVE	16,686.30		16,686.30
9998212	03-14-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.04	13,758.12		13,758.12
PR032422	03-24-22	EMPLOYEES	PAPER PAYROLL CHECKS	13,738.02		13,738.02
9998342	03-25-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.18	13,458.02		13,458.02
74237	03-11-22	INLAND WATER WORKS SUPPLY CO.	1" FULLPORT BALL VALVE	11,785.90		11,785.90
			1" SWING CHECK VALVE			
			1"CTS C110 COMPRESSION CPLG MUEL H15403			
			4" AIR VAC REPLACEMENT PARTS N/I			
74234	03-11-22	HI-DESERT AIR INC.	AIR SCRUBBERS - ADMIN	11,600.00		11,600.00
			AIR SCRUBBERS - ANNEX			
			AIR SCRUBBERS - MODULAR/ADMIN			
74403	03-31-22	STURDIVAN EMERGENCY MANAGEMENT	FINAL PAYMENT-HMP APPROVED/COMPLETED	0.00	11,250.00	11,250.00
74365	03-31-22	BDP INDUSTRIES,INC.	MISC. REPAIRS FOR BELT PRESS	10,802.98		10,802.98
74366	03-31-22	BECK OIL, INC.	DIESEL FUEL	10,762.89		10,762.89
			UNLEADED GASOLINE			
74222	03-11-22	BECK OIL, INC.	DIESEL FUEL	10,039.31		10,039.31
			UNLEADED GASOLINE			
74360	03-25-22	WEBB MUNICIPAL FINANCE, LLC	ANNUAL ADMIN FEES AD #3	10,000.00		10,000.00

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74175	03-03-22	ENTERPRISE FM TRUST	FEB. 2022 - MONTHLY FLEET LEASE PYMT	9,968.43		9,968.43
74283	03-17-22	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE PAYMENT - MARCH 2022	9,968.43		9,968.43
74232	03-11-22	GOUGH SYSTEMS	UNIDATA MAINTENANCE	2,225.00	7,650.00	9,875.00
74410	03-31-22	USA BLUEBOOK	BUFFER PH	367.77	9,201.31	9,569.08
			HYDRANT CONST. METERS			
			RESIN HOSE			
74198	03-03-22	OPERATIONAL TECHNICAL SERVICES	STAFFING SERVICES	8,840.00		8,840.00
			STAFFING SERVICES - D.PADILLA			
74256	03-11-22	UMETECH, INC.	UMETECH SUPPORT	8,642.25		8,642.25
9998341	03-25-22	STATE OF CA EDD	STATE TAXES PPE 03.18	8,601.47		8,601.47
74192	03-03-22	MANPOWER US INC.	STAFFING SERVICES	8,522.65		8,522.65
			WW STAFFING SERVICES			
9998210	03-11-22	STATE OF CA EDD	STATE TAX DEP PPE 03.04	8,444.12		8,444.12
74261	03-11-22	VERIZON WIRELESS	VERIZON CELL PHONE BILL	3,579.98	4,028.25	7,608.23
74225	03-11-22	CARL OTTESON'S CERTIFIED BACKFLOW	FEB. MONTHLY BACKFLOW TESTING	7,260.00		7,260.00
74247	03-11-22	POLYDYNE, INC.	2-TOTES POLYMER SLUDGE WASTING	7,181.97		7,181.97
74170	03-03-22	CV STRATEGIES	2021/22 VIDEO SERIES	7,143.25		7,143.25
			JAN 2022 SOCIAL MEDIA			
74384	03-31-22	INLAND WATER WORKS SUPPLY CO.	AIR RELEASE VALVES	6,634.52		6,634.52
			SWING CHECK VALVE			
74353	03-25-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - ADMIN/CORP YARD/ANNEX	6,623.39		6,623.39
			ELECTRIC BILL - WELL 25/WELL 25A/ WELL 26A			
74238	03-11-22	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP	0.00	6,600.00	6,600.00
74343	03-25-22	INLAND WATER WORKS SUPPLY CO.	2" COPPER TUBING	6,569.11		6,569.11
			FULLPORT BALL VALVE			
			MC BALL VALVE			
74236	03-11-22	INFOSEND INC	MONTHLY BILLING	6,546.79		6,546.79
			MONTHLY SERVICE FEES			
74352	03-25-22	SO CAL LAND MAINTENANCE, INC.	MARCH 2022 MONTHLY LANDSCAPING	6,275.00		6,275.00
74391	03-31-22	MISSION LAKES PROP	ACCOUNT REFUND 65565 ACOMA AVE #83	5,064.14		5,064.14
74409	03-31-22	UNITED WAY OF THE DESERT	UW CUSTOMER ASSISTANCE PROGRAM REPLENISHMENT	5,000.00		5,000.00
74348	03-25-22	OPERATIONAL TECHNICAL SERVICES	STAFFING SERVICES	4,760.00		4,760.00
74240	03-11-22	MANPOWER US INC.	STAFFING SERVICES	4,588.40		4,588.40
74221	03-11-22	BABCOCK LABORATORIES, INC.	1ST QUARTER - DCWWTP SLUDGE TESTING	4,404.50		4,404.50
			1ST QUARTER - GROUNDWATER WELL SAMPLING			
			1ST QUARTER - HORTON SLUDGE TESTING			
			COLIFORM TESTING			
74250	03-11-22	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	4,396.14		4,396.14
74276	03-17-22	CYPRESS DENTAL ADMINISTRATORS	APRIL 2022 DENTAL	4,354.47		4,354.47
74290	03-17-22	INLAND WATER WORKS SUPPLY CO.	POWERSEAL A/C JOINT CLAMP	4,221.58		4,221.58
74163	03-03-22	CARPI & CLAY, INC	FEB. 2022 FEDERAL ADVOCACY	4,000.00		4,000.00
74176	03-03-22	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	3,938.37		3,938.37
74284	03-17-22	ENVIROGEN TECHNOLOGIES INC	URANIUM TREATMENT FOR WELL 26A	3,938.37		3,938.37
74342	03-25-22	INFOSEND INC	MONTHLY BILLING SERVICE	3,649.59		3,649.59
74285	03-17-22	EXECUTIVE FACILITIES SERVICES, INC.	DESINFECTING ANNEX BUILDING - 02.07.22	3,518.54		3,518.54
			DESINFECTION SERVICES - MARCH 2022			
			JANITORIAL SERVICES - MARCH 2022			

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74358	03-25-22	WALLACE & ASSOCIATES CONSULTING, INC.	NOV-JAN CM & INSPECTION SERVICES	0.00	3,500.00	3,500.00
74228	03-11-22	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY I	REPLACEMENT AUGERS FOR BELT PRESS	3,495.96		3,495.96
		NC.				
74347	03-25-22	MICHAEL BAKER INTERNATIONAL, INC.	C&M SERVICES	0.00	3,480.00	3,480.00
74177	03-03-22	EXECUTIVE FACILITIES SERVICES, INC.	FEB 2022 DISINFECTION SERVICES	3,464.58		3,464.58
			FEB. 2022 JANITORIAL SERVICES			
74244	03-11-22	OPERATIONAL TECHNICAL SERVICES	WW TEMP STAFFING - D.PADILLA	3,400.00		3,400.00
74355	03-25-22	THE LINCOLN NATL. LIFE INS. CO.	APRIL 2022 PREPAID INSURANCE	3,320.46		3,320.46
74371	03-31-22	CORE & MAIN LP	FLANGE GASKETS & FULL CIRCLE REPAIR	3,314.55		3,314.55
74309	03-17-22	POWERPLAN OIB	EXTRA BACKHOE BUCKET	3,124.75		3,124.75
74206	03-03-22	ROTARY CLUB OF DESERT HOT SPRINGS	BIG HEART AWARDS	3,000.00		3,000.00
74219	03-11-22	APRIL LEE SCOTT	A.SCOTT TUITION REIMB.	2,784.48		2,784.48
74212	03-03-22	THE LINCOLN NATL. LIFE INS. CO.	MARCH 2022 PREPAID INS.	2,690.73		2,690.73
74305	03-17-22	OPERATIONAL TECHNICAL SERVICES	TEMP STAFFING - DANIEL PADILLA 02.25.22	2,635.00		2,635.00
74354	03-25-22	STAPLES	OFFICE SUPPLIES	2,539.64		2,539.64
74179	03-03-22	FIRST BAPTIST CHURCH	ACCOUNT REFUND 66272 1ST ST	2,510.97		2,510.97
74246	03-11-22	PAYNEARME MT, INC.	PAY NEAR ME INTEGRATION W/WATERSMART	0.00	2,500.00	2,500.00
74233	03-11-22	HAAKER EQUIPMENT COMPANY	CLEANING NOZZLES FOR SEWER CLEANING	2,431.91		2,431.91
9998412	03-31-22	WELLS FARGO - WELLSONE	FEB 2022 MICROSOFT SUB	2,219.75		2,219.75
74407	03-31-22	TKE ENGINEERING, INC	DEC. 2021 C&M SERVICES	0.00	2,127.50	2,127.50
74359	03-25-22	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	2,047.95		2,047.95
			6 DRUMS REFILLED			
74239	03-11-22	LUBRICATION ENGINEERS	MONOLEC R&O TURBINE OIL 6404-DR 55GAL	2,007.12		2,007.12
74224	03-11-22	CABOT'S MUSEUM FOUNDATION	EARTH DAY SPONSORSHIP	2,000.00		2,000.00
9998416	03-31-22	WELLS FARGO - WELLSONE	FEB 2022 RINGCENTRAL	1,864.29		1,864.29
74231	03-11-22	GLENN B. DORNING, INC.	KUBOTA HARD FACE RIPPER TEETH	1,845.22		1,845.22
74217	03-11-22	AM CONSERVATION GROUP INC.	LIVING WISE SCHOOL KIT PROGRAM	1,806.87		1,806.87
74259	03-11-22	USA BLUEBOOK	GRUNDFOS CONTROL CABLES (RETURNED)	799.72	973.67	1,773.39
			HACH PH BUFFER OAKTON PH ELECTRODE			
			USABB ENCLOSED THERMOMETER #36719			
			ZENNER HYDRANT METER #88793			
74356	03-25-22	THE PC MANAGER LLC	KINGSTON SSG DRIVES	0.00	1,668.58	1,668.58
PR031722	03-17-22	EMPLOYEES	PAPER PAYROLL CHECKS	1,622.99		1,622.99
74323	03-17-22	THE PC MANAGER LLC	COMPUTER FOR WASTEWATER OFFICE	0.00	1,607.38	1,607.38
74286	03-17-22	FORSHOCK	TELEMETRY SUPPORT SERVICES	1,577.50		1,577.50
74288	03-17-22	HARRY BEDERIAN	ACCOUNT REFUND 9377 EL MIRADOR BLVD	1,527.37		1,527.37
9998370	03-29-22	US BANK CORPORATE TRUST SERVICES	AD#13 COUNTY FUND	1,485.52		1,485.52
9998414	03-31-22	WELLS FARGO - WELLSONE	FEB 2022 INTERNET SERVICE	1,450.00		1,450.00
74327	03-17-22	VALENTINE LAUNDRY INC	ACCOUNT REFUND 13189 PALM DR "A"	1,356.61		1,356.61
9998428	03-31-22	WELLS FARGO - WELLSONE	CONSERVATION KITS	1,271.78		1,271.78
74254	03-11-22	T4 SPATIAL, LLC	MAR. 2022 - CCTV STORAGE	1,250.00		1,250.00
74320	03-17-22	T4 SPATIAL, LLC	CCTV STORAGE - APRIL 2022	1,250.00		1,250.00
9998439	03-31-22	WELLS FARGO - WELLSONE	HR ADVANTAGE-RETAINED CLIENTS PROJECTS	1,250.00		1,250.00
PR032522	03-25-22	EMPLOYEES	PAPER PAYROLL CHECKS	1,183.32		1,183.32
74281	03-17-22	DESERT VALLEY DISPOSAL, INC.	CORP YARD FEB. 2022 SERVICES	1,138.48		1,138.48
			FEB 2022 ADMIN CHARGES			
74374	03-31-22	DANGELO COMPANY	BACKFLOW DEVICE	1,132.71		1,132.71

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74383	03-31-22	INFOSEND INC	QUARTERLY WINTER NEWSLETTER	1,118.58		1,118.58
74230	03-11-22	DESERT TIRE AND AUTO REPAIR	UNIT 410 TIRE REPLACEMENT	1,097.00		1,097.00
74345	03-25-22	MANPOWER US INC.	STAFFING SERVICES	1,056.50		1,056.50
74319	03-17-22	STOUT BUILDING CONTRACTORS	ACCOUNT REFUND 5TH ST & PALM DR.	1,049.40		1,049.40
74282	03-17-22	DESERT TIRE AND AUTO REPAIR	TIRES ON UNIT 412	1,042.52		1,042.52
74183	03-03-22	INFOSEND INC	DELINQUENCY MAILERS	1,039.72		1,039.72
74242	03-11-22	MISSION LAKES COUNTRY CLUB, INC.	MLCC MENS GOLF TOURN. SPONSORSHIP	1,000.00		1,000.00
74209	03-03-22	STAPLES	OFFICE SUPPLES	996.14		996.14
74324	03-17-22	TONY WONG	ACCOUNT REFUND 14250 LITTLE MORONGO RD	973.24		973.24
74312	03-17-22	RICHARD DUFFLE	ACCOUNT REFUND 13405 RAMONA DR	964.23		964.23
74275	03-17-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING	940.00		940.00
74226	03-11-22	CLINICAL LABORATORY OF SAN BERNARDINO	JAN. 2022 LAB SAMPLES	931.00		931.00
9998441	03-31-22	WELLS FARGO - WELLSONE	WIFI ACCESS POINT UPGRADES	0.00	930.97	930.97
9998343	03-17-22	WELLS FARGO BANK	FEX TAX SP.PPE 03.17	920.87		920.87
74184	03-03-22	INLAND WATER WORKS SUPPLY CO.	COMPRESSION MUEL	913.88		913.88
			FULLPORT BALL VALVE			
			STOP MUELS			
9998430	03-31-22	WELLS FARGO - WELLSONE	BILLBOARD - HORTON	900.00		900.00
74235	03-11-22	HUNTER JOHNSEN, INC.	WINTER NEWSLETTER	889.60		889.60
74262	03-11-22	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED #5569337	877.69		877.69
74160	03-03-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	851.14		851.14
74269	03-17-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 02.26.22	848.34		848.34
			UNIFORM SERVICES 03.01.22			
			UNIFORM SERVICES 03.08.22			
74298	03-17-22	MANPOWER US INC.	WEBSITE COM-INV#36795064 MICHAEL	848.26		848.26
74220	03-11-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	822.76		822.76
74377	03-31-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	PRE-EMPLOYMENT PHYSICALS	800.00		800.00
74363	03-31-22	ASTRA INDUSTRIAL SERVICES INC	CV RUBBER REPAIR KIT	786.13		786.13
			DOUBLE CHECK VALVE			
74370	03-31-22	CLINICAL LABORATORY OF SAN BERNARDINO	FEB. 2022 LAB SERVICES	778.00		778.00
74314	03-17-22	ROSA RODRIGUEZ GERARDO	ACCOUNT REFUND 16780 AVE DESCANSO	766.15		766.15
9998432	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	745.36		745.36
9998435	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	745.36		745.36
74215	03-03-22	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	731.41		731.41
74362	03-31-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 03.15.22	727.73		727.73
			UNIFORM SERVICES 03.22.22			
74204	03-03-22	ROBERTSON'S	ACCOUNT REFUND WORSELY RD	725.38		725.38
74296	03-17-22	M & M SWEEPING, INC	ACCOUNT REFUND	720.32		720.32
74156	03-03-22	ALL AMERICAN ASPHALT	ACCOUNT REFUND TEAGARDEN RD & COVEY	720.27		720.27
74260	03-11-22	VALLEY LOCK & SAFE	ADMIN DOOR REPAIR	719.49		719.49
			REPLACEMENT DEADBOLT FOR CORP YARD			
9998436	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	711.48		711.48
9998433	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	694.54		694.54
74227	03-11-22	CORE & MAIN LP	1"CTS C110 COMPRESSION CPLG MUEL H15403	694.34		694.34
74400	03-31-22	RTK REFRIGERATION	ICE MACHINE REPAIR	692.42		692.42
74182	03-03-22	HERCA TELECOMM SERVICES, INC.	ACCOUNT REFUND 54333 GARBER DR	690.95		690.95
74211	03-03-22	SUB-ZERO EXCAVATING, INC	ACCOUNT REFUND 18184 BLUE DREAM CROSSING RD	689.28		689.28

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74196	03-03-22	OLIVER'S GRADING CONCEPTS, INC.	ACCOUNT REFUND SUNRISE & PAINTED HILLS RD.	682.67		682.67
74393	03-31-22	NEAR-CAL CORP	ACCOUNT REFUND MCCLANE ST & 19TH AVE	682.37		682.37
74249	03-11-22	QUADIENT FINANCE USA, INC.	LEASE PAYMENT	650.58		650.58
74165	03-03-22	CASEY DOLAN	DIGITAL AD MGMT	650.00		650.00
74180	03-03-22	GERALDINE RUE	G.RUE SEWER SERVICE REIMB.	646.04		646.04
74297	03-17-22	M.A. MORTENSON	ACCOUNT REFUND GARNET AVE	635.95		635.95
74395	03-31-22	PALM SPRINGS PEST CONTROL, INC.	BAIT BOXES FOR RODENTS	580.00		580.00
			BAIT SERVICE MAINTENANCE			
			MARCH 2022 PEST CONTROL			
74241	03-11-22	MCMASTER-CARR	FITTING FOR WTR PRODUCTION	579.24		579.24
74201	03-03-22	PROFORMA	CHECK WINDOW ENVELOPES	578.10		578.10
74351	03-25-22	REYNALDO SERRANO	ACCOUNT REFUND 13237 DEL RAY LN	570.25		570.25
74382	03-31-22	FORSHOCK	SCADA TRAINING/PLANNING/SYSTEM REVIEW	543.75		543.75
74350	03-25-22	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	539.00		539.00
9998434	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	525.14		525.14
74338	03-25-22	CORE & MAIN LP	METER FLANGE	501.45		501.45
74174	03-03-22	DESERT HOT SPRINGS LITTLE LEAGUE	DHS LITTLE LEAGUE SPONSORSHIP	500.00		500.00
74202	03-03-22	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00		500.00
9998373	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG 2/22	500.00		500.00
9998440	03-31-22	WELLS FARGO - WELLSONE	JAN 2022 SPONSORED JOBS - FOT I	500.00		500.00
74340	03-25-22	EBIX INC	WELLNESS INSERTS	495.86		495.86
74193	03-03-22	MARTIN MEZA	ACCOUNT REFUND 65918 10TH ST	466.97		466.97
74317	03-17-22	SO CAL GAS	THE GAS COMPANY - FEBRUARY 2022	461.15		461.15
74339	03-25-22	COUNTY OF RIVERSIDE	COUNTY ENCROACHMENT PERMITS	439.47		439.47
74289	03-17-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD BILL	438.11		438.11
74162	03-03-22	CABOT RE LLC	ACCOUNT REFUND CABOT RD	433.23		433.23
74178	03-03-22	FASTENAL COMPANY	SUPPLIES KIT	430.28		430.28
			YARD SUPPLY RESTOCK			
74318	03-17-22	STATE WATER RES CONTRL BRD	LAB CERTIFICATION	429.66		429.66
			LAB CERTIFICATION - ELAP (SERVICE FEE)			
74387	03-31-22	KELVIN LEUNG	ACCOUNT REFUND 69293 CRESTVIEW DR	424.07		424.07
74248	03-11-22	PROFORMA	MISC. ADJUSTMENT FORMS	418.18		418.18
9998438	03-31-22	WELLS FARGO - WELLSONE	SHRM MEMBERSHIP - 2 YEAR	413.00		413.00
74344	03-25-22	JOANNA E MONGE	ACCOUNT REFUND 66686 MISSION LAKES BLVD	400.00		400.00
9998372	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG 2/23	400.00		400.00
74159	03-03-22	ANTHONY LEBECKI	ACCOUNT REFUND 15042 VERNON RD	392.23		392.23
74330	03-17-22	XEROX CORPORATION	FEB 2022 XEROX	375.63		375.63
74379	03-31-22	FARMER BROS. CO	ADMIN COFFEE	368.92		368.92
74189	03-03-22	JUAN CARLOS VILLALOBOS	ACCOUNT REFUND 67365 MONTEREY RD	360.40		360.40
9998450	03-31-22	WELLS FARGO - WELLSONE	SINGLE DOOR COFFEE STAND ACCOUNT TRAILER	358.51		358.51
74208	03-03-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIR	347.20		347.20
			FLEET REPAIRS			
74271	03-17-22	BDP INDUSTRIES, INC.	REPLACEMENT PATS FOR BELT PRESS	346.67		346.67
74364	03-31-22	BABCOCK LABORATORIES, INC.	HORTON/LIFT STATION/GW WELLS TDS SAMPLES	326.32		326.32
			MARCH 2022 TOTAL N TESTING			
74263	03-11-22	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK SHOVELS FOR FIELDSTAFF	326.25		326.25
74385	03-31-22	JAMES/CYNTHIA HUDDLESTONE	ACCOUNT REFUND 64879 BOROS CT	317.00		317.00

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9998452	03-31-22	WELLS FARGO - WELLSONE	ITEMS FOR IT DEPARTMENT	0.00	310.21	310.21
74303	03-17-22	O'REILLY AUTOMOTIVE, INC.	BATTERY REPLACEMENT UNIT 391	302.06		302.06
74245	03-11-22	PARKERS BUILDING SUPPLY	COOLANT FOR SHOP			
			2 BAGS CONCRETE MIX 60LB	301.80		301.80
			ITEMS FOR ODOR ISSUE			
			RESTOCK CARABINERS C-CLIP			
			RESTOCK CONCRETE MIX PALLET 60LB BAGS			
74346	03-25-22	MICHAEL MOORE	M.MOORE BOOT REIMB.	300.00		300.00
74257	03-11-22	UNDERGROUND SERVICE ALERT	CALIFORNIA STATE FEE FOR UNDERGROUND FACILITIES	291.75		291.75
			UNDERGROUND SERVICE ALERT			
74164	03-03-22	CASAMAR GROUP, LLC	JAN 2022 LABOR COMPLIANCE	0.00	291.24	291.24
74253	03-11-22	SOUTHWEST PLUMBING, INC.	ADMIN BLDG PLUMBING REPAIRS	281.53		281.53
74274	03-17-22	CINDY OCAMPO	ACCOUNT REFUND 12418 REDBUD RD	276.36		276.36
74158	03-03-22	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	271.62		271.62
74168	03-03-22	CLINICAL LABORATORY OF SAN BERNARDINO	JAN. 2022 BOD TESTING	270.00		270.00
74337	03-25-22	CLINICAL LABORATORY OF SAN BERNARDINO	FEB. 2022 BOD TESTING	270.00		270.00
74388	03-31-22	LAURO BANUELOS	ACCOUNT REFUND 66229 6TH ST	265.15		265.15
9998413	03-31-22	WELLS FARGO - WELLSONE	PORTABLE JOHN AT WELL 25	265.00		265.00
74326	03-17-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	258.75		258.75
74267	03-17-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	253.91		253.91
9998465	03-31-22	WELLS FARGO - WELLSONE	UWI CONFERENCE REG FEE - R. DUCAN	250.00		250.00
74154	03-03-22	ADT COMMERCIAL LLC	ALARM SYSTEM - VERBNA/CORP YARD/ANNEX/ADMIN	245.14		245.14
74332	03-25-22	ADT COMMERCIAL LLC	VERBENA/CORP YARD ALARM	245.14		245.14
74207	03-03-22	SO CAL GAS	JAN 2022 GAS BILL	237.82		237.82
9998447	03-31-22	WELLS FARGO - WELLSONE	OFFICE PRIVACY SIGNS FOR ADMIN OFFICE	236.50		236.50
74173	03-03-22	DESERT VALLEY BUILDERS ASSOCIATION	DVBA EVENT FEE - R.MARTIN/S.GRASHA	225.00		225.00
9998371	03-31-22	WELLS FARGO - WELLSONE	STANDARD METHODS PROCEDURES FOR LAB	225.00		225.00
74200	03-03-22	PLANIT REPROGRAPHICS	ART SUPPLIES FOR FRONT OFFICE	212.39		212.39
			BOND COPY PRINTS			
			PRINTS OF BOND COPIES			
			REDLINE BOND PRINTS			
			SCAN PRINTS			
			SCAN PRINTS TO FILE			
74258	03-11-22	USA-FACT INC	BACKGROUND CHECK 4 NEW EMPLOYEES	209.08		209.08
			BACKGROUND CHECKS NEW EMPLOYEES			
74292	03-17-22	KAREN PROKSEL	TOILET REBATE PROGRAM-PROKSEL	200.00		200.00
74171	03-03-22	D & H WATER SYSTEMS, INC.	POLYMER HOSE REPLACEMENT	197.68		197.68
9998444	03-31-22	WELLS FARGO - WELLSONE	REPLACEMENT TOOLS C&M	193.58		193.58
74223	03-11-22	BRINKS INCORPORATED	MONTHLY SERVICES	189.47		189.47
PR031122	03-11-22	EMPLOYEES	PAPER PAYROLL CHECKS	187.47		187.47
74270	03-17-22	BABCOCK LABORATORIES, INC.	TOTAL NITROGEN SAMPLING - FEB. 2022	187.42		187.42
74161	03-03-22	BABCOCK LABORATORIES, INC.	JAN. 2022 TOTAL N TESTING	178.50		178.50
9998418	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG - 2-1-2022	177.29		177.29
74199	03-03-22	OSIRIS INVESTMENT	ACCOUNT REFUND 15514 AVE MANZANA	167.34		167.34
74361	03-25-22	WIENHOFF DRUG TESTING	B.LOPEZ - ADD TO PROGRAM/TEST	165.00		165.00
9998427	03-31-22	WELLS FARGO - WELLSONE	ACWA LEGISLATIVE SYMPOSIUM	155.00		155.00
74394	03-31-22	O'REILLY AUTOMOTIVE, INC.	BATTERY REPLACEMENT	143.97		143.97

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
			SUPPLY STOCK FOR SHOP			
			TRANSMISSION FLUID			
74194	03-03-22	NATE SCHWARZBERG	ACCOUNT REFUND 66651 SAN RAFAEL DR	142.72		142.72
74203	03-03-22	RAY C GUZMAN	ACCOUNT REFUND 65820 AVE PICO	141.39		141.39
74195	03-03-22	O'REILLY AUTOMOTIVE,INC.	UNIT 380 BATTERY REPLACEMENT	139.88		139.88
9998442	03-31-22	WELLS FARGO - WELLSONE	PLASTIC SPOONS, FORKS, KNIVES, BAGS	137.36		137.36
74402	03-31-22	STAPLES	BADGE HOLDERS	135.55		135.55
74405	03-31-22	TIME WARNER CABLE	CABLE BILL	129.33		129.33
74307	03-17-22	PHENOVA, INC.	PE SAMPLE - D.O. 1ST QUARTER 2022	128.98		128.98
74386	03-31-22	JORGE DELGADILLO	ACCOUNT REFUND 66614 DESERT VIEW AVE	126.75		126.75
74306	03-17-22	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICES - FEBRUARY 2022	125.00		125.00
9998426	03-31-22	WELLS FARGO - WELLSONE	BILLBOARD - HORTON VINYL	125.00		125.00
74372	03-31-22	CRYSTAL KENNARD	ACCOUNT REFUND 65856 4TH ST	114.49		114.49
74264	03-11-22	XYLEM DEWATERING SOLUTIONS INC	PRIMING BELT	113.49		113.49
9998420	03-31-22	WELLS FARGO - WELLSONE	WORKING LUNCH WITH ORIANA, APRIL & DORI	107.77		107.77
9998443	03-31-22	WELLS FARGO - WELLSONE	REPLACEMENT OFFICE CHAIR ANA MURILLO	107.73		107.73
74291	03-17-22	JIM CANTALE	ACCOUNT REFUND 65048 MESA AVE	107.41		107.41
9998211	03-09-22	STATE OF CA EDD	EDD PENALTY FEE	105.98		105.98
9998457	03-31-22	WELLS FARGO - WELLSONE	PRODUCTION MTG-WELL 42	104.42		104.42
74341	03-25-22	GRAINGER	TUBE BENDERS	104.00		104.00
74335	03-25-22	CA-NV SECTION OFFICE	D. MATHIEN CROSS CONNECTION CERT.	100.00		100.00
74265	03-17-22	AMANDA VELA	ACCOUNT REFUND 66350 FLORA AVE	99.94		99.94
74229	03-11-22	CWEA	A. GRUNNET CWEA RENEWAL	96.00		96.00
74390	03-31-22	MICHAEL WALTER REED	M. REED TOILET REBATE	95.90		95.90
9998423	03-31-22	WELLS FARGO - WELLSONE	LAPTOP MONITOR RISER	95.89		95.89
74373	03-31-22	CWEA	J.NUTTER CWEA CERT. RENEWAL	91.00		91.00
74153	03-03-22	ABSOLUTE STANDARDS INC	1ST QTR. PE LAB SAMPLES	90.00		90.00
74157	03-03-22	ANDREW KENNEDY	ACCOUNT REFUND 13440 INAJA ST	87.65		87.65
9998449	03-31-22	WELLS FARGO - WELLSONE	CARBIN DIOXIDE FOR WTR PRODUCTION	87.18		87.18
9998417	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG - 2-1-2022	84.89		84.89
74322	03-17-22	THE UPS STORE #5062	BERKELEY SPRINGS SHIPPING FEES	82.36		82.36
74169	03-03-22	COLE NOLAN	ACCOUNT REFUND 66099 1ST ST	82.00		82.00
74186	03-03-22	JESSICA CALSADA	ACCOUNT REFUND 68275 CALLE LAS TIENDAS	82.00		82.00
74333	03-25-22	ALICE CALDERON	ACCOUNT REFUND 10254 SAN LUCAS RD	82.00		82.00
74408	03-31-22	TRANEACE AUSBIE	ACCOUNT REFUND 12868 CATALPA AVE	82.00		82.00
9998415	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG 2/9	80.57		80.57
74181	03-03-22	HAROLD CHEEK JR	ACCOUNT REFUND 69290 CRESTWOOD DR	80.18		80.18
74243	03-11-22	O'REILLY AUTOMOTIVE,INC.	CASE BRAKE CLEANER HORTON PLANT	77.60		77.60
			RESTOCK CARWASH SUPPLIES CORP YARD			
74308	03-17-22	PLANIT REPROGRAPHICS	SCANS OF APPROVED LANDSCAPE PLANS	77.59		77.59
			SCANS OF APPROVED SEWER PLANTS			
74280	03-17-22	DERREN MALONE	ACCOUNT REFUND 12417 AVE ALTA LOMA	76.10		76.10
9998468	03-31-22	WELLS FARGO - WELLSONE	STUDENT MEMEBERSHIP FEE ASCOTT INV15025	75.00		75.00
9998456	03-31-22	WELLS FARGO - WELLSONE	1080P WEB CAMERAS FOR ADMIN OFFICE	73.24		73.24
74367	03-31-22	CAROL A MORIN	C.MORIN MEETING REFRESHMENTS REIMB.	67.25		67.25
74191	03-03-22	KAY HAN	ACCOUNT REFUND 15455 AVE MANZANA	67.18		67.18
74368	03-31-22	CESAR SANCHEZ	ACCOUNT REFUND 68285 CALLE BONITA	66.91		66.91

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74321	03-17-22	TERESA RAMIREZ	ACCOUNT REFUND 66262 4TH ST	65.00		65.00
9998458	03-31-22	WELLS FARGO - WELLSONE	ENG MEETING - NORTH BLDG PLAN REVIEW	65.00		65.00
9998460	03-31-22	WELLS FARGO - WELLSONE	LUNCH WITH DAVID AND LEE	65.00		65.00
74300	03-17-22	MARK VERMEER	M.VERMEER BOOT REIMB.	64.63		64.63
74375	03-31-22	DANIEL MORA	ACCOUNT REFUND 13731 STARLIGHT WAY	62.89		62.89
74304	03-17-22	OFILIA CLARK	ACCOUNT REFUND 12645 REDBUD RD	62.71		62.71
74299	03-17-22	MARIO A. SANCHEZ	ACCOUNT REFUND 66886 SAN BRUNO RD	61.66		61.66
9998459	03-31-22	WELLS FARGO - WELLSONE	HR DEPARTMENT DISCUSSION - ORIANA VAC.	59.00		59.00
74380	03-31-22	FEDEX	SMART REG. PROCESS	0.00	58.56	58.56
74316	03-17-22	SIERRA REYES	ACCOUNT REFUND 66775 YUCCA DR	58.35		58.35
74334	03-25-22	ANDY GRUNNET	A.GRUNNET REIMB. FOR GRINDER CUTTING/BELT PRESS	56.74		56.74
9998451	03-31-22	WELLS FARGO - WELLSONE	IPAD AIR SCREEN PROTECTOR, KEYBOARD	0.00	56.00	56.00
74349	03-25-22	PARKERS BUILDING SUPPLY	ACCT. MODULAR WATER LINE	54.91		54.91
9998471	03-31-22	WELLS FARGO - WELLSONE	WKG LUNCH W/PRESS AGENDA REVIEW	54.89		54.89
9998421	03-31-22	WELLS FARGO - WELLSONE	OUT OF OFFICE DOOR SIGN	53.81		53.81
74278	03-17-22	DANIELLE TOMASSI	ACCOUNT REFUND 13620 CIELO AZUL WAY	53.37		53.37
9998453	03-31-22	WELLS FARGO - WELLSONE	NP7-12 12V SEALED ACID BATTERIES	53.32		53.32
9998344	03-17-22	STATE OF CA EDD	STATE TAX SP PPE 03.17	53.27		53.27
74392	03-31-22	MYRON O'DORAN	ACCOUNT REFUND 66875 YUCCA DR	53.24		53.24
74301	03-17-22	MINDY MASTERS	ACCOUNT REFUND 8494 GREAT SMOKEY AVE	53.11		53.11
9998429	03-31-22	WELLS FARGO - WELLSONE	ADOBE SUBSCRIPTION	0.00	52.99	52.99
74155	03-03-22	ALEXIS CASTILLO	ACCOUNT REFUND 65377 SALIDA DEL SOL PL	51.65		51.65
9998424	03-31-22	WELLS FARGO - WELLSONE	NEW HEADSET FOR APRIL SCOTT - CSM	48.47		48.47
9998454	03-31-22	WELLS FARGO - WELLSONE	REPLACEMENT TOASTER FOR ADMIN BUILDING	48.07		48.07
74406	03-31-22	TINA DAUNT	ACCOUNT REFUND 66168 S AGUA DULCE DR	47.40		47.40
74287	03-17-22	GLADYS E SANIN	ACCOUNT REFUND 13080 MOUNTAIN VIEW RD	47.21		47.21
74310	03-17-22	REIZO SHIBAMOTO	ACCOUNT REFUND 12905 BEECH AVE	45.31		45.31
74311	03-17-22	RICARDO NEVAREZ	ACCOUNT REFUND 64180 THOMAS AVE	45.00		45.00
74279	03-17-22	DARREL/DEANNA BROWN	ACCOUNT REFUND 8492 GENTRY CT	44.75		44.75
9998469	03-31-22	WELLS FARGO - WELLSONE	JAN FAILED BACKFLOW LETTERS	44.48		44.48
9998461	03-31-22	WELLS FARGO - WELLSONE	LUNCH AT THE COTTAGE TOO	43.80		43.80
999425	03-31-22	WELLS FARGO - WELLSONE	ROLLING PRINTER CART	43.09		43.09
9998445	03-31-22	WELLS FARGO - WELLSONE	USB CHARGING CABLES, CHARGING STATION	43.07		43.07
74272	03-17-22	BLAKE UPDIKE	ACCOUNT REFUND 13128 QUINTA WAY	43.00		43.00
74404	03-31-22	THE UPS STORE #5062	WELCOME POSTER	40.95		40.95
9998470	03-31-22	WELLS FARGO - WELLSONE	WKG BFAST W/SEWELL PETEE BIG HEARTS	40.91		40.91
9998467	03-31-22	WELLS FARGO - WELLSONE	CAPIO WEBINAR KEY MESS ASCOTT INV10524	40.00		40.00
9998446	03-31-22	WELLS FARGO - WELLSONE	USB CAR CHARGERS FOR SERVICE DEPT.	38.34		38.34
74328	03-17-22	VIRGINIA BERRACASA	ACCOUNT REFUND 13865 JULIAN DR	38.22		38.22
74293	03-17-22	KLAVDIA MARDER	ACCOUNT REFUND 68315 PANORAMA CT	36.44		36.44
74397	03-31-22	PATRICIA BOGGAN	ACCOUNT REFUND 66041 3RD ST	35.98		35.98
74166	03-03-22	CHERYL SLEAN	ACCOUNT REFUND 66663 CASA GRANDE DR	35.60		35.60
74205	03-03-22	ROMNEY HAYDEN	ACCOUNT REFUND 64067 DOLOMITES CT	34.08		34.08
74396	03-31-22	PARKERS BUILDING SUPPLY	ACCT. MODULAR COFFEE MAKER FITTINGS	31.75		31.75
			MAINTENANCE SUPPLIES			
74266	03-17-22	AMERICAN PATRIOT K9 CORP	ACCOUNT REFUND 64777 DILLON RD	31.50		31.50
9998472	03-31-22	WELLS FARGO - WELLSONE	WKG LUNCH W/IT MANAGER	31.02		31.02

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74167	03-03-22	CHRISTINA RUVALCABA	ACCOUNT REFUND 66878 VISTA PL	30.77		30.77
74190	03-03-22	KALENA HARRIS	ACCOUNT REFUND 11263 POMELO DR	29.43		29.43
74295	03-17-22	LEO CARRION	ACCOUNT REFUND 66337 ESTRELLA AVE	29.23		29.23
9998437	03-31-22	WELLS FARGO - WELLSONE	ORIENTATION LUNCH FOR C. FINCH, D. FRIEND	29.22		29.22
74210	03-03-22	STEPHANIE VIVANCO	ACCOUNT REFUND 9731 CAMINO CAPISTRANO	29.07		29.07
74277	03-17-22	DALE/TANYA SNIDER	ACCOUNT REFUND 9300 WARWICK DR	26.97		26.97
74185	03-03-22	JERRILYNN BENSON	ACCOUNT REFUND 9391 BROOKLINE AVE	26.37		26.37
9998448	03-31-22	WELLS FARGO - WELLSONE	REG CLIP HOLDERS FOR DISTRICT VEHICLES	26.04		26.04
74329	03-17-22	VIVIAN FRIEDHOFF	ACCOUNT REFUND 9122 SILVER STAR AVE	25.55		25.55
9998431	03-31-22	WELLS FARGO - WELLSONE	STOCK PHOTOGRAPHY	25.00		25.00
74273	03-17-22	C MAUREEN STRITT	ACCOUNT REFUND 65885 AVE LADERA	21.56		21.56
74369	03-31-22	CHRISTOPHER CANTINO	ACCOUNT REFUND 64845 BURKE CT	19.15		19.15
74214	03-03-22	UHM INSOOK	ACCOUNT REFUND 13105 PALM DR	18.85		18.85
74313	03-17-22	RICHARD W ECKERT	ACCOUNT REFUND 8771 CLUBHOUSE BLVD	18.62		18.62
74389	03-31-22	MA DEL ROSARIO RUBALCAVA	ACCOUNT REFUND 66442 FLORA AVE	18.23		18.23
9998462	03-31-22	WELLS FARGO - WELLSONE	ZOOM PLATFORM MONTHLY CHARGE	16.04		16.04
9998419	03-31-22	WELLS FARGO - WELLSONE	HIGH CHARGING FOR LAPTOP	15.60		15.60
9998463	03-31-22	WELLS FARGO - WELLSONE	ROTARY LUNCH MEETING	15.00		15.00
9998464	03-31-22	WELLS FARGO - WELLSONE	ROTARY LUNCH MEETING	15.00		15.00
9998466	03-31-22	WELLS FARGO - WELLSONE	ROTARY LUNCH MEETING	15.00		15.00
74378	03-31-22	ELIZABTH JIBILIAN	ACCOUNT REFUND 15750 AVE ATEZADA	14.56		14.56
74187	03-03-22	JIMMY DELMARO	ACCOUNT REFUND 13720 DEL RAY LN	14.50		14.50
9998422	03-31-22	WELLS FARGO - WELLSONE	DESK DRAWER ORGANIZER	14.00		14.00
9998455	03-31-22	WELLS FARGO - WELLSONE	GLASS/SCREEN PROTECTOR IPHONE 12	13.95		13.95
74376	03-31-22	DEBRA REEVE	ACCOUNT REFUND 54282 KIMDALE DR	13.76		13.76
74268	03-17-22	ANTONIONO LASPISA	ACCOUNT REFUND 69525 DILLON RD #59	13.63		13.63
74331	03-17-22	YUKATA ENTERPRISES, INC.	ACCOUNT REFUND 65952 7TH ST	13.63		13.63
74251	03-11-22	RITA M. HUBER	R.HUBER MILEAGE REIMB.	11.52		11.52
74188	03-03-22	JOZSEF VONT	ACCOUNT REFUND 69525 DILLON RD #104	8.72		8.72
74315	03-17-22	SAEID MOHEBBI	ACCOUNT REFUND 13135 MAUI WAY	8.06		8.06
74302	03-17-22	MONICA RAMIREZ	ACCOUNT REFUND 13310 RAMONA DR	6.18		6.18
74218	03-11-22	ANA PATRICIA MURILLO	A.MURILLO MILEAGE REIMB.	5.62		5.62
74399	03-31-22	RICARDO VALDEZ	ACCOUNT REFUND 16270 VIA MONTANA	4.75		4.75
			CURRENT CHECK TOTAL	1,961,885.0	532,855.3	2,494,740.3
TOTAL				1,961,885.05	532,855.30	2,494,740.35
344 records listed						

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74153	03-03-22	ABSOLUTE STANDARDS INC	1ST QTR. PE LAB SAMPLES	90.00		90.00
74154	03-03-22	ADT COMMERCIAL LLC	ALARM SYSTEM - VERBNA/CORP YARD/ANNEX/ADMIN	245.14		245.14
74155	03-03-22	ALEXIS CASTILLO	ACCOUNT REFUND 65377 SALIDA DEL SOL PL	51.65		51.65
74156	03-03-22	ALL AMERICAN ASPHALT	ACCOUNT REFUND TEAGARDEN RD & COVEY	720.27		720.27
74157	03-03-22	ANDREW KENNEDY	ACCOUNT REFUND 13440 INAJA ST	87.65		87.65
74158	03-03-22	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	271.62		271.62
74159	03-03-22	ANTHONY LEBECKI	ACCOUNT REFUND 15042 VERNON RD	392.23		392.23
74160	03-03-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	851.14		851.14
74161	03-03-22	BABCOCK LABORATORIES, INC.	JAN. 2022 TOTAL N TESTING	178.50		178.50
74162	03-03-22	CABOT RE LLC	ACCOUNT REFUND CABOT RD	433.23		433.23
74163	03-03-22	CARPI & CLAY, INC	FEB. 2022 FEDERAL ADVOCACY	4,000.00		4,000.00
74164	03-03-22	CASAMAR GROUP, LLC	JAN 2022 LABOR COMPLIANCE	0.00	291.24	291.24
74165	03-03-22	CASEY DOLAN	DIGITAL AD MGMT	650.00		650.00
74166	03-03-22	CHERYL SLEAN	ACCOUNT REFUND 66663 CASA GRANDE DR	35.60		35.60
74167	03-03-22	CHRISTINA RUVALCABA	ACCOUNT REFUND 66878 VISTA PL	30.77		30.77
74168	03-03-22	CLINICAL LABORATORY OF SAN BERNARDINO	JAN. 2022 BOD TESTING	270.00		270.00
74169	03-03-22	COLE NOLAN	ACCOUNT REFUND 66099 1ST ST	82.00		82.00
74170	03-03-22	CV STRATEGIES	2021/22 VIDEO SERIES	7,143.25		7,143.25
			JAN 2022 SOCIAL MEDIA			
74171	03-03-22	D & H WATER SYSTEMS, INC.	POLYMER HOSE REPLACEMENT	197.68		197.68
74172	03-03-22	DESERT WATER AGENCY	DWA RAC FEES	334,363.47		334,363.47
74173	03-03-22	DESERT VALLEY BUILDERS ASSOCIATION	DVBA EVENT FEE - R.MARTIN/S.GRASHA	225.00		225.00
74174	03-03-22	DESERT HOT SPRINGS LITTLE LEAGUE	DHS LITTLE LEAGUE SPONSORSHIP	500.00		500.00
74175	03-03-22	ENTERPRISE FM TRUST	FEB. 2022 - MONTHLY FLEET LEASE PYMT	9,968.43		9,968.43
74176	03-03-22	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	3,938.37		3,938.37
74177	03-03-22	EXECUTIVE FACILITIES SERVICES, INC.	FEB 2022 DISINFECTION SERVICES	3,464.58		3,464.58
			FEB. 2022 JANITORIAL SERVICES			
74178	03-03-22	FASTENAL COMPANY	SUPPLIES KIT	430.28		430.28
			YARD SUPPLY RESTOCK			
74179	03-03-22	FIRST BAPTIST CHURCH	ACCOUNT REFUND 66272 1ST ST	2,510.97		2,510.97
74180	03-03-22	GERALDINE RUE	G.RUE SEWER SERVICE REIMB.	646.04		646.04
74181	03-03-22	HAROLD CHEEK JR	ACCOUNT REFUND 69290 CRESTWOOD DR	80.18		80.18
74182	03-03-22	HERCA TELECOMM SERVICES, INC.	ACCOUNT REFUND 54333 GARBER DR	690.95		690.95
74183	03-03-22	INFOSEND INC	DELINQUENCY MAILERS	1,039.72		1,039.72
74184	03-03-22	INLAND WATER WORKS SUPPLY CO.	COMPRESSION MUEL	913.88		913.88
			FULLPORT BALL VALVE			
			STOP MUELS			
74185	03-03-22	JERRILYNN BENSON	ACCOUNT REFUND 9391 BROOKLINE AVE	26.37		26.37
74186	03-03-22	JESSICA CALSADA	ACCOUNT REFUND 68275 CALLE LAS TIENDAS	82.00		82.00
74187	03-03-22	JIMMY DELMARO	ACCOUNT REFUND 13720 DEL RAY LN	14.50		14.50
74188	03-03-22	JOZSEF VONT	ACCOUNT REFUND 69525 DILLON RD #104	8.72		8.72
74189	03-03-22	JUAN CARLOS VILLALOBOS	ACCOUNT REFUND 67365 MONTEREY RD	360.40		360.40
74190	03-03-22	KALENA HARRIS	ACCOUNT REFUND 11263 POMELO DR	29.43		29.43
74191	03-03-22	KAY HAN	ACCOUNT REFUND 15455 AVE MANZANA	67.18		67.18
74192	03-03-22	MANPOWER US INC.	STAFFING SERVICES	8,522.65		8,522.65
			WW STAFFING SERVICES			
74193	03-03-22	MARTIN MEZA	ACCOUNT REFUND 65918 10TH ST	466.97		466.97

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74194	03-03-22	NATE SCHWARZBERG	ACCOUNT REFUND 66651 SAN RAFAEL DR	142.72		142.72
74195	03-03-22	O'REILLY AUTOMOTIVE, INC.	UNIT 380 BATTERY REPLACEMENT	139.88		139.88
74196	03-03-22	OLIVER'S GRADING CONCEPTS, INC.	ACCOUNT REFUND SUNRISE & PAINTED HILLS RD.	682.67		682.67
74197	03-03-22	ON POWER INDUSTRIES, LLC	REMOVAL AND INSTALLATION OF NEW DRIVE	16,686.30		16,686.30
74198	03-03-22	OPERATIONAL TECHNICAL SERVICES	STAFFING SERVICES	8,840.00		8,840.00
			STAFFING SERVICES - D.PADILLA			
74199	03-03-22	OSIRIS INVESTMENT	ACCOUNT REFUND 15514 AVE MANZANA	167.34		167.34
74200	03-03-22	PLANIT REPROGRAPHICS	ART SUPPLIES FOR FRONT OFFICE	212.39		212.39
			BOND COPY PRINTS			
			PRINTS OF BOND COPIES			
			REDLINE BOND PRINTS			
			SCAN PRINTS			
			SCAN PRINTS TO FILE			
74201	03-03-22	PROFORMA	CHECK WINDOW ENVELOPES	578.10		578.10
74202	03-03-22	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00		500.00
74203	03-03-22	RAY C GUZMAN	ACCOUNT REFUND 65820 AVE PICO	141.39		141.39
74204	03-03-22	ROBERTSON'S	ACCOUNT REFUND WORSELY RD	725.38		725.38
74205	03-03-22	ROMNEY HAYDEN	ACCOUNT REFUND 64067 DOLOMITES CT	34.08		34.08
74206	03-03-22	ROTARY CLUB OF DESERT HOT SPRINGS	BIG HEART AWARDS	3,000.00		3,000.00
74207	03-03-22	SO CAL GAS	JAN 2022 GAS BILL	237.82		237.82
74208	03-03-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIR	347.20		347.20
			FLEET REPAIRS			
74209	03-03-22	STAPLES	OFFICE SUPPLES	996.14		996.14
74210	03-03-22	STEPHANIE VIVANCO	ACCOUNT REFUND 9731 CAMINO CAPISTRANO	29.07		29.07
74211	03-03-22	SUB-ZERO EXCAVATING, INC	ACCOUNT REFUND 18184 BLUE DREAM CROSSING RD	689.28		689.28
74212	03-03-22	THE LINCOLN NATL. LIFE INS. CO.	MARCH 2022 PREPAID INS.	2,690.73		2,690.73
74213	03-03-22	TULE RANCH/MAGAN FARMS	JAN 2022 SLUDGE HAULING	25,524.16		25,524.16
74214	03-03-22	UHM INSOOK	ACCOUNT REFUND 13105 PALM DR	18.85		18.85
74215	03-03-22	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	731.41		731.41
74216	03-11-22	ACWA-JPIA HEALTH BENEFITS AUTH.	APR. 2022 - MEDICAL/VISION/EAP	97,425.18		97,425.18
74217	03-11-22	AM CONSERVATION GROUP INC.	LIVING WISE SCHOOL KIT PROGRAM	1,806.87		1,806.87
74218	03-11-22	ANA PATRICIA MURILLO	A.MURILLO MILEAGE REIMB.	5.62		5.62
74219	03-11-22	APRIL LEE SCOTT	A.SCOTT TUITION REIMB.	2,784.48		2,784.48
74220	03-11-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	822.76		822.76
74221	03-11-22	BABCOCK LABORATORIES, INC.	1ST QUARTER - DCWWTP SLUDGE TESTING	4,404.50		4,404.50
			1ST QUARTER - GROUNDWATER WELL SAMPLING			
			1ST QUARTER - HORTON SLUDGE TESTING			
			COLIFORM TESTING			
74222	03-11-22	BECK OIL, INC.	DIESEL FUEL	10,039.31		10,039.31
			UNLEADED GASOLINE			
74223	03-11-22	BRINKS INCORPORATED	MONTHLY SERVICES	189.47		189.47
74224	03-11-22	CABOT'S MUSEUM FOUNDATION	EARTH DAY SPONSORSHIP	2,000.00		2,000.00
74225	03-11-22	CARL OTTESON'S CERTIFIED BACKFLOW	FEB. MONTHLY BACKFLOW TESTING	7,260.00		7,260.00
74226	03-11-22	CLINICAL LABORATORY OF SAN BERNARDINO	JAN. 2022 LAB SAMPLES	931.00		931.00
74227	03-11-22	CORE & MAIN LP	1"CTS C110 COMPRESSION CPLG MUEL H15403	694.34		694.34
74228	03-11-22	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY I NC.	REPLACEMENT AUGERS FOR BELT PRESS	3,495.96		3,495.96

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74229	03-11-22	CWEA	A. GRUNNET CWEA RENEWAL	96.00		96.00
74230	03-11-22	DESERT TIRE AND AUTO REPAIR	UNIT 410 TIRE REPLACEMENT	1,097.00		1,097.00
74231	03-11-22	GLENN B. DORNING, INC.	KUBOTA HARD FACE RIPPER TEETH	1,845.22		1,845.22
74232	03-11-22	GOUGH SYSTEMS	UNIDATA MAINTENANCE	2,225.00	7,650.00	9,875.00
74233	03-11-22	HAAKER EQUIPMENT COMPANY	CLEANING NOZZLES FOR SEWER CLEANING	2,431.91		2,431.91
74234	03-11-22	HI-DESERT AIR INC.	AIR SCRUBBERS - ADMIN	11,600.00		11,600.00
			AIR SCRUBBERS - ANNEX			
			AIR SCRUBBERS - MODULAR/ADMIN			
74235	03-11-22	HUNTER JOHNSEN, INC.	WINTER NEWSLETTER	889.60		889.60
74236	03-11-22	INFOSEND INC	MONTHLY BILLING	6,546.79		6,546.79
			MONTHLY SERVICE FEES			
74237	03-11-22	INLAND WATER WORKS SUPPLY CO.	1" FULLPORT BALL VALVE	11,785.90		11,785.90
			1" SWING CHECK VALVE			
			1"CTS C110 COMPRESSION CPLG MUEL H15403			
			4" AIR VAC REPLACEMENT PARTS N/I			
74238	03-11-22	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP	0.00	6,600.00	6,600.00
74239	03-11-22	LUBRICATION ENGINEERS	MONOLEC R&O TURBINE OIL 6404-DR 55GAL	2,007.12		2,007.12
74240	03-11-22	MANPOWER US INC.	STAFFING SERVICES	4,588.40		4,588.40
74241	03-11-22	MCMaster-CARR	FITTING FOR WTR PRODUCTION	579.24		579.24
74242	03-11-22	MISSION LAKES COUNTRY CLUB, INC.	MLCC MENS GOLF TOURN. SPONSORSHIP	1,000.00		1,000.00
74243	03-11-22	O'REILLY AUTOMOTIVE, INC.	CASE BRAKE CLEANER HORTON PLANT	77.60		77.60
			RESTOCK CARWASH SUPPLIES CORP YARD			
74244	03-11-22	OPERATIONAL TECHNICAL SERVICES	WW TEMP STAFFING - D.PADILLA	3,400.00		3,400.00
74245	03-11-22	PARKERS BUILDING SUPPLY	2 BAGS CONCRETE MIX 60LB	301.80		301.80
			ITEMS FOR ODOR ISSUE			
			RESTOCK CARABINERS C-CLIP			
			RESTOCK CONCRETE MIX PALLET 60LB BAGS			
74246	03-11-22	PAYNEARME MT, INC.	PAY NEAR ME INTEGRATION W/WATERSMART	0.00	2,500.00	2,500.00
74247	03-11-22	POLYDYNE, INC.	2-TOTES POLYMER SLUDGE WASTING	7,181.97		7,181.97
74248	03-11-22	PROFORMA	MISC. ADJUSTMENT FORMS	418.18		418.18
74249	03-11-22	QUADIENT FINANCE USA, INC.	LEASE PAYMENT	650.58		650.58
74250	03-11-22	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	4,396.14		4,396.14
74251	03-11-22	RITA M. HUBER	R.HUBER MILEAGE REIMB.	11.52		11.52
74252	03-11-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - HORTON/DILLON/DC PLANT	108,597.21		108,597.21
			ELECTRIC BILL - LOW NORTHRIDGE/WELL 33/WELL 29			
74253	03-11-22	SOUTHWEST PLUMBING, INC.	ADMIN BLDG PLUMBING REPAIRS	281.53		281.53
74254	03-11-22	T4 SPATIAL, LLC	MAR. 2022 - CCTV STORAGE	1,250.00		1,250.00
74255	03-11-22	THE VAN DYKE CORPORATION	PROGRESS PAYMENT 7	0.00	65,209.52	65,209.52
			RETENTION PAYMENT			
74256	03-11-22	UMETECH, INC.	UMETECH SUPPORT	8,642.25		8,642.25
74257	03-11-22	UNDERGROUND SERVICE ALERT	CALIFORNIA STATE FEE FOR UNDERGROUND FACILITIES	291.75		291.75
			UNDERGROUND SERVICE ALERT			
74258	03-11-22	USA-FACT INC	BACKGROUND CHECK 4 NEW EMPLOYEES	209.08		209.08
			BACKGROUND CHECKS NEW EMPLOYEES			
74259	03-11-22	USA BLUEBOOK	GRUNDFOS CONTROL CABLES (RETURNED)	799.72	973.67	1,773.39
			HACH PH BUFFER OAKTON PH ELECTRODE			
			USABB ENCLOSED THERMOMETER #36719			

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74260	03-11-22	VALLEY LOCK & SAFE	ZENNER HYDRANT METER #88793 ADMIN DOOR REPAIR	719.49		719.49
74261	03-11-22	VERIZON WIRELESS	REPLACEMENT DEADBOLT FOR CORP YARD VERIZON CELL PHONE BILL	3,579.98	4,028.25	7,608.23
74262	03-11-22	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED #5569337	877.69		877.69
74263	03-11-22	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK SHOVELS FOR FIELDSTAFF	326.25		326.25
74264	03-11-22	XYLEM DEWATERING SOLUTIONS INC	PRIMING BELT	113.49		113.49
74265	03-17-22	AMANDA VELA	ACCOUNT REFUND 66350 FLORA AVE	99.94		99.94
74266	03-17-22	AMERICAN PATRIOT K9 CORP	ACCOUNT REFUND 64777 DILLON RD	31.50		31.50
74267	03-17-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	253.91		253.91
74268	03-17-22	ANTONIONO LASPISA	ACCOUNT REFUND 69525 DILLON RD #59	13.63		13.63
74269	03-17-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 02.26.22 UNIFORM SERVICES 03.01.22 UNIFORM SERVICES 03.08.22	848.34		848.34
74270	03-17-22	BABCOCK LABORATORIES, INC.	TOTAL NITROGEN SAMPLING - FEB. 2022	187.42		187.42
74271	03-17-22	BDP INDUSTRIES, INC.	REPLACEMENT PATS FOR BELT PRESS	346.67		346.67
74272	03-17-22	BLAKE UPDIKE	ACCOUNT REFUND 13128 QUINTA WAY	43.00		43.00
74273	03-17-22	C MAUREEN STRITT	ACCOUNT REFUND 65885 AVE LADERA	21.56		21.56
74274	03-17-22	CINDY OCAMPO	ACCOUNT REFUND 12418 REDBUD RD	276.36		276.36
74275	03-17-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING	940.00		940.00
74276	03-17-22	CYPRESS DENTAL ADMINISTRATORS	APRIL 2022 DENTAL	4,354.47		4,354.47
74277	03-17-22	DALE/TANYA SNIDER	ACCOUNT REFUND 9300 WARWICK DR	26.97		26.97
74278	03-17-22	DANIELLE TOMASSI	ACCOUNT REFUND 13620 CIELO AZUL WAY	53.37		53.37
74279	03-17-22	DARREL/DEANNA BROWN	ACCOUNT REFUND 8492 GENTRY CT	44.75		44.75
74280	03-17-22	DERREN MALONE	ACCOUNT REFUND 12417 AVE ALTA LOMA	76.10		76.10
74281	03-17-22	DESERT VALLEY DISPOSAL, INC.	CORP YARD FEB. 2022 SERVICES FEB 2022 ADMIN CHARGES	1,138.48		1,138.48
74282	03-17-22	DESERT TIRE AND AUTO REPAIR	TIRES ON UNIT 412	1,042.52		1,042.52
74283	03-17-22	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE PAYMENT - MARCH 2022	9,968.43		9,968.43
74284	03-17-22	ENVIROGEN TECHNOLOGIES INC	URANIUM TREATMENT FOR WELL 26A	3,938.37		3,938.37
74285	03-17-22	EXECUTIVE FACILITIES SERVICES, INC.	DESINFECTING ANNEX BUILDING - 02.07.22 DESINFECTION SERVICES - MARCH 2022 JANITORIAL SERVICES - MARCH 2022	3,518.54		3,518.54
74286	03-17-22	FORSHOCK	TELEMETRY SUPPORT SERVICES	1,577.50		1,577.50
74287	03-17-22	GLADYS E SANIN	ACCOUNT REFUND 13080 MOUNTAIN VIEW RD	47.21		47.21
74288	03-17-22	HARRY BEDERIAN	ACCOUNT REFUND 9377 EL MIRADOR BLVD	1,527.37		1,527.37
74289	03-17-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD BILL	438.11		438.11
74290	03-17-22	INLAND WATER WORKS SUPPLY CO.	POWERSEAL A/C JOINT CLAMP	4,221.58		4,221.58
74291	03-17-22	JIM CANTALE	ACCOUNT REFUND 65048 MESA AVE	107.41		107.41
74292	03-17-22	KAREN PROKSEL	TOILET REBATE PROGRAM-PROKSEL	200.00		200.00
74293	03-17-22	KLAVDIA MARDER	ACCOUNT REFUND 68315 PANORAMA CT	36.44		36.44
74294	03-17-22	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #8	0.00	90,557.49	90,557.49
74295	03-17-22	LEO CARRION	ACCOUNT REFUND 66337 ESTRELLA AVE	29.23		29.23
74296	03-17-22	M & M SWEEPING, INC	ACCOUNT REFUND	720.32		720.32
74297	03-17-22	M.A. MORTENSON	ACCOUNT REFUND GARNET AVE	635.95		635.95
74298	03-17-22	MANPOWER US INC.	WEBSITE COM-INV#36795064 MICHAEL	848.26		848.26
74299	03-17-22	MARIO A. SANCHEZ	ACCOUNT REFUND 66886 SAN BRUNO RD	61.66		61.66

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74300	03-17-22	MARK VERMEER	M.VERMEER BOOT REIMB.	64.63		64.63
74301	03-17-22	MINDY MASTERS	ACCOUNT REFUND 8494 GREAT SMOKEY AVE	53.11		53.11
74302	03-17-22	MONICA RAMIREZ	ACCOUNT REFUND 13310 RAMONA DR	6.18		6.18
74303	03-17-22	O'REILLY AUTOMOTIVE,INC.	BATTERY REPLACEMENT UNIT 391 COOLANT FOR SHOP	302.06		302.06
74304	03-17-22	OFILIA CLARK	ACCOUNT REFUND 12645 REDBUD RD	62.71		62.71
74305	03-17-22	OPERATIONAL TECHNICAL SERVICES	TEMP STAFFING - DANIEL PADILLA 02.25.22	2,635.00		2,635.00
74306	03-17-22	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICES - FEBRUARY 2022	125.00		125.00
74307	03-17-22	PHENOVA, INC.	PE SAMPLE - D.O. 1ST QUARTER 2022	128.98		128.98
74308	03-17-22	PLANIT REPROGRAPHICS	SCANS OF APPROVED LANDSCAPE PLANS SCANS OF APPROVED SEWER PLANTS	77.59		77.59
74309	03-17-22	POWERPLAN OIB	EXTRA BACKHOE BUCKET	3,124.75		3,124.75
74310	03-17-22	REIZO SHIBAMOTO	ACCOUNT REFUND 12905 BEECH AVE	45.31		45.31
74311	03-17-22	RICARDO NEVAREZ	ACCOUNT REFUND 64180 THOMAS AVE	45.00		45.00
74312	03-17-22	RICHARD DUFFLE	ACCOUNT REFUND 13405 RAMONA DR	964.23		964.23
74313	03-17-22	RICHARD W ECKERT	ACCOUNT REFUND 8771 CLUBHOUSE BLVD	18.62		18.62
74314	03-17-22	ROSA RODRIGUEZ GERARDO	ACCOUNT REFUND 16780 AVE DESCANSO	766.15		766.15
74315	03-17-22	SAEID MOHEBBI	ACCOUNT REFUND 13135 MAUI WAY	8.06		8.06
74316	03-17-22	SIERRA REYES	ACCOUNT REFUND 66775 YUCCA DR	58.35		58.35
74317	03-17-22	SO CAL GAS	THE GAS COMPANY - FEBRUARY 2022	461.15		461.15
74318	03-17-22	STATE WATER RES CONTRL BRD	LAB CERTIFICATION LAB CERTIFICATION - ELAP (SERVICE FEE)	429.66		429.66
74319	03-17-22	STOUT BUILDING CONTRACTORS	ACCOUNT REFUND 5TH ST & PALM DR.	1,049.40		1,049.40
74320	03-17-22	T4 SPATIAL, LLC	CCTV STORAGE - APRIL 2022	1,250.00		1,250.00
74321	03-17-22	TERESA RAMIREZ	ACCOUNT REFUND 66262 4TH ST	65.00		65.00
74322	03-17-22	THE UPS STORE #5062	BERKELEY SPRINGS SHIPPING FEES	82.36		82.36
74323	03-17-22	THE PC MANAGER LLC	COMPUTER FOR WASTEWATER OFFICE	0.00	1,607.38	1,607.38
74324	03-17-22	TONY WONG	ACCOUNT REFUND 14250 LITTLE MORONGO RD	973.24		973.24
74325	03-17-22	TULE RANCH/MAGAN FARMS	FEB. 2022 SLUDGE HAULING	26,194.33		26,194.33
74326	03-17-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	258.75		258.75
74327	03-17-22	VALENTINE LAUNDRY INC	ACCOUNT REFUND 13189 PALM DR "A"	1,356.61		1,356.61
74328	03-17-22	VIRGINIA BERRACASA	ACCOUNT REFUND 13865 JULIAN DR	38.22		38.22
74329	03-17-22	VIVIAN FRIEDHOFF	ACCOUNT REFUND 9122 SILVER STAR AVE	25.55		25.55
74330	03-17-22	XEROX CORPORATION	FEB 2022 XEROX	375.63		375.63
74331	03-17-22	YUKATA ENTERPRISES, INC.	ACCOUNT REFUND 65952 7TH ST	13.63		13.63
74332	03-25-22	ADT COMMERCIAL LLC	VERBENA/CORP YARD ALARM	245.14		245.14
74333	03-25-22	ALICE CALDERON	ACCOUNT REFUND 10254 SAN LUCAS RD	82.00		82.00
74334	03-25-22	ANDY GRUNNET	A.GRUNNET REIMB. FOR GRINDER CUTTING/BELT PRESS	56.74		56.74
74335	03-25-22	CA-NV SECTION OFFICE	D. MATHIEN CROSS CONNECTION CERT.	100.00		100.00
74336	03-25-22	CITY OF DESERT HOT SPRINGS	UU TAX JAN. 2022	35,805.48		35,805.48
74337	03-25-22	CLINICAL LABORATORY OF SAN BERNARDINO	FEB. 2022 BOD TESTING	270.00		270.00
74338	03-25-22	CORE & MAIN LP	METER FLANGE	501.45		501.45
74339	03-25-22	COUNTY OF RIVERSIDE	COUNTY ENCROACHMENT PERMITS	439.47		439.47
74340	03-25-22	EBIX INC	WELLNESS INSERTS	495.86		495.86
74341	03-25-22	GRAINGER	TUBE BENDERS	104.00		104.00
74342	03-25-22	INFOSEND INC	MONTHLY BILLING SERVICE	3,649.59		3,649.59
74343	03-25-22	INLAND WATER WORKS SUPPLY CO.	2" COPPER TUBING	6,569.11		6,569.11

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			FULLPORT BALL VALVE			
			MC BALL VALVE			
74344	03-25-22	JOANNA E MONGE	ACCOUNT REFUND 66686 MISSION LAKES BLVD	400.00		400.00
74345	03-25-22	MANPOWER US INC.	STAFFING SERVICES	1,056.50		1,056.50
74346	03-25-22	MICHAEL MOORE	M.MOORE BOOT REIMB.	300.00		300.00
74347	03-25-22	MICHAEL BAKER INTERNATIONAL, INC.	C&M SERVICES	0.00	3,480.00	3,480.00
74348	03-25-22	OPERATIONAL TECHNICAL SERVICES	STAFFING SERVICES	4,760.00		4,760.00
74349	03-25-22	PARKERS BUILDING SUPPLY	ACCT. MODULAR WATER LINE	54.91		54.91
74350	03-25-22	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	539.00		539.00
74351	03-25-22	REYNALDO SERRANO	ACCOUNT REFUND 13237 DEL RAY LN	570.25		570.25
74352	03-25-22	SO CAL LAND MAINTENANCE, INC.	MARCH 2022 MONTHLY LANDSCAPING	6,275.00		6,275.00
74353	03-25-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - ADMIN/CORP YARD/ANNEX	6,623.39		6,623.39
			ELECTRIC BILL - WELL 25/WELL 25A/ WELL 26A			
74354	03-25-22	STAPLES	OFFICE SUPPLIES	2,539.64		2,539.64
74355	03-25-22	THE LINCOLN NATL. LIFE INS. CO.	APRIL 2022 PREPAID INSURANCE	3,320.46		3,320.46
74356	03-25-22	THE PC MANAGER LLC	KINGSTON SSG DRIVES	0.00	1,668.58	1,668.58
74357	03-25-22	TKE ENGINEERING, INC	DEC. 2021 SERVICES	8,300.00	23,107.50	31,407.50
			DESIGN SERVICES DEC. 2021			
			DESIGN SERVICES FOR DEC. 2021			
			SERVICES FOR DEC. 2021			
74358	03-25-22	WALLACE & ASSOCIATES CONSULTING, INC.	NOV-JAN CM & INSPECTION SERVICES	0.00	3,500.00	3,500.00
74359	03-25-22	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	2,047.95		2,047.95
			6 DRUMS REFILLED			
74360	03-25-22	WEBB MUNICIPAL FINANCE, LLC	ANNUAL ADMIN FEES AD #3	10,000.00		10,000.00
74361	03-25-22	WIENHOFF DRUG TESTING	B.LOPEZ - ADD TO PROGRAM/TEST	165.00		165.00
74362	03-31-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 03.15.22	727.73		727.73
			UNIFORM SERVICES 03.22.22			
74363	03-31-22	ASTRA INDUSTRIAL SERVICES INC	CV RUBBER REPAIR KIT	786.13		786.13
			DOUBLE CHECK VALVE			
74364	03-31-22	BABCOCK LABORATORIES, INC.	HORTON/LIFT STATION/GW WELLS TDS SAMPLES	326.32		326.32
			MARCH 2022 TOTAL N TESTING			
74365	03-31-22	BDP INDUSTRIES, INC.	MISC. REPAIRS FOR BELT PRESS	10,802.98		10,802.98
74366	03-31-22	BECK OIL, INC.	DIESEL FUEL	10,762.89		10,762.89
			UNLEADED GASOLINE			
74367	03-31-22	CAROL A MORIN	C.MORIN MEETING REFRESHMENTS REIMB.	67.25		67.25
74368	03-31-22	CESAR SANCHEZ	ACCOUNT REFUND 68285 CALLE BONITA	66.91		66.91
74369	03-31-22	CHRISTOPHER CANTINO	ACCOUNT REFUND 64845 BURKE CT	19.15		19.15
74370	03-31-22	CLINICAL LABORATORY OF SAN BERNARDINO	FEB. 2022 LAB SERVICES	778.00		778.00
74371	03-31-22	CORE & MAIN LP	FLANGE GASKETS & FULL CIRCLE REPAIR	3,314.55		3,314.55
74372	03-31-22	CRYSTAL KENNARD	ACCOUNT REFUND 65856 4TH ST	114.49		114.49
74373	03-31-22	CWEA	J.NUTTER CWEA CERT. RENEWAL	91.00		91.00
74374	03-31-22	DANGELO COMPANY	BACKFLOW DEVICE	1,132.71		1,132.71
74375	03-31-22	DANIEL MORA	ACCOUNT REFUND 13731 STARLIGHT WAY	62.89		62.89
74376	03-31-22	DEBRA REEVE	ACCOUNT REFUND 54282 KIMDALE DR	13.76		13.76
74377	03-31-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	PRE-EMPLOYMENT PHYSICALS	800.00		800.00
74378	03-31-22	ELIZABTH JIBILIAN	ACCOUNT REFUND 15750 AVE ATEZADA	14.56		14.56
74379	03-31-22	FARMER BROS. CO	ADMIN COFFEE	368.92		368.92

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74380	03-31-22	FEDEX	SMART REG. PROCESS	0.00	58.56	58.56
74381	03-31-22	FERGUSON WATERWORKS #1083	2022/2023 NEPTUNO 360 SAAS SUB.	59,342.00		59,342.00
74382	03-31-22	FORSHOCK	SCADA TRAINING/PLANNING/SYSTEM REVIEW	543.75		543.75
74383	03-31-22	INFOSEND INC	QUARTERLY WINTER NEWSLETTER	1,118.58		1,118.58
74384	03-31-22	INLAND WATER WORKS SUPPLY CO.	AIR RELEASE VALVES	6,634.52		6,634.52
			SWING CHECK VALVE			
74385	03-31-22	JAMES/CYNTHIA HUDDLESTONE	ACCOUNT REFUND 64879 BOROS CT	317.00		317.00
74386	03-31-22	JORGE DELGADILLO	ACCOUNT REFUND 66614 DESERT VIEW AVE	126.75		126.75
74387	03-31-22	KELVIN LEUNG	ACCOUNT REFUND 69293 CRESTVIEW DR	424.07		424.07
74388	03-31-22	LAURO BANUELOS	ACCOUNT REFUND 66229 6TH ST	265.15		265.15
74389	03-31-22	MA DEL ROSARIO RUBALCAVA	ACCOUNT REFUND 66442 FLORA AVE	18.23		18.23
74390	03-31-22	MICHAEL WALTER REED	M. REED TOILET REBATE	95.90		95.90
74391	03-31-22	MISSION LAKES PROP	ACCOUNT REFUND 65565 ACOMA AVE #83	5,064.14		5,064.14
74392	03-31-22	MYRON O'DORAN	ACCOUNT REFUND 66875 YUCCA DR	53.24		53.24
74393	03-31-22	NEAR-CAL CORP	ACCOUNT REFUND MCCLANE ST & 19TH AVE	682.37		682.37
74394	03-31-22	O'REILLY AUTOMOTIVE, INC.	BATTERY REPLACEMENT	143.97		143.97
			SUPPLY STOCK FOR SHOP			
			TRANSMISSION FLUID			
74395	03-31-22	PALM SPRINGS PEST CONTROL, INC.	BAIT BOXES FOR RODENTS	580.00		580.00
			BAIT SERVICE MAINTENANCE			
			MARCH 2022 PEST CONTROL			
74396	03-31-22	PARKERS BUILDING SUPPLY	ACCT. MODULAR COFFEE MAKER FITTINGS	31.75		31.75
			MAINTENANCE SUPPLIES			
74397	03-31-22	PATRICIA BOGGAN	ACCOUNT REFUND 66041 3RD ST	35.98		35.98
74398	03-31-22	RDO EQUIPMENT CO.	BACKHOE LOADER	0.00	297,694.13	297,694.13
			JOHN DEERE LOADER			
74399	03-31-22	RICARDO VALDEZ	ACCOUNT REFUND 16270 VIA MONTANA	4.75		4.75
74400	03-31-22	RTK REFRIGERATION	ICE MACHINE REPAIR	692.42		692.42
74401	03-31-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL-HORTON/DILLON LIFT/DC PLANT	105,386.52		105,386.52
			ELECTRIC BILL-LOW NORTHRIDGE/WELL 33/TERRACE BOOST			
74402	03-31-22	STAPLES	BADGE HOLDERS	135.55		135.55
74403	03-31-22	STURDIVAN EMERGENCY MANAGEMENT	FINAL PAYMENT-HMP APPROVED/COMPLETED	0.00	11,250.00	11,250.00
74404	03-31-22	THE UPS STORE #5062	WELCOME POSTER	40.95		40.95
74405	03-31-22	TIME WARNER CABLE	CABLE BILL	129.33		129.33
74406	03-31-22	TINA DAUNT	ACCOUNT REFUND 66168 S AGUA DULCE DR	47.40		47.40
74407	03-31-22	TKE ENGINEERING, INC	DEC. 2021 C&M SERVICES	0.00	2,127.50	2,127.50
74408	03-31-22	TRANEACE AUSBIE	ACCOUNT REFUND 12868 CATALPA AVE	82.00		82.00
74409	03-31-22	UNITED WAY OF THE DESERT	UW CUSTOMER ASSISTANCE PROGRAM REPLENISHMENT	5,000.00		5,000.00
74410	03-31-22	USA BLUEBOOK	BUFFER PH	367.77	9,201.31	9,569.08
			HYDRANT CONST. METERS			
			RESIN HOSE			
999425	03-31-22	WELLS FARGO - WELLSONE	ROLLING PRINTER CART	43.09		43.09
9997963	03-01-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.18.22	29,398.62		29,398.62
9997975	03-02-22	BBVA COMPASS	LOAN PYMT 03.02.22	97,612.45		97,612.45
9998030	03-02-22	CITY NATIONAL BANK	LOAN PYMT #13-031	45,922.74		45,922.74
9998207	03-11-22	WELLS FARGO BANK	AUTO DEP. PPE 03.04	114,821.18		114,821.18
9998209	03-11-22	WELLS FARGO BANK	FED DEP PPE 03.04	49,415.86		49,415.86

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
9998210	03-11-22	STATE OF CA EDD	STATE TAX DEP PPE 03.04	8,444.12		8,444.12
9998211	03-09-22	STATE OF CA EDD	EDD PENALTY FEE	105.98		105.98
9998212	03-14-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.04	13,758.12		13,758.12
9998213	03-14-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.04.22	29,236.91		29,236.91
9998293	03-21-22	CITY NATIONAL BANK	CURRENT PORTION/INTEREST PAYABLE	145,000.00		145,000.00
9998307	03-18-22	SLOVAK BARON EMPY MURPHY & PINKNEY LLP	LEGAL SERVICES	44,345.00		44,345.00
9998339	03-25-22	WELLS FARGO BANK	AUTO DEP PPE 03.18.22	113,732.99		113,732.99
9998340	03-25-22	WELLS FARGO BANK	FED TAX DEP PPE 03.18	51,258.85		51,258.85
9998341	03-25-22	STATE OF CA EDD	STATE TAXES PPE 03.18	8,601.47		8,601.47
9998342	03-25-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.18	13,458.02		13,458.02
9998343	03-17-22	WELLS FARGO BANK	FEX TAX SP.PPE 03.17	920.87		920.87
9998344	03-17-22	STATE OF CA EDD	STATE TAX SP PPE 03.17	53.27		53.27
9998370	03-29-22	US BANK CORPORATE TRUST SERVICES	AD#13 COUNTY FUND	1,485.52		1,485.52
9998371	03-31-22	WELLS FARGO - WELLSONE	STANDARD METHODS PROCEDURES FOR LAB	225.00		225.00
9998372	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG 2/23	400.00		400.00
9998373	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG 2/22	500.00		500.00
9998412	03-31-22	WELLS FARGO - WELLSONE	FEB 2022 MICROSOFT SUB	2,219.75		2,219.75
9998413	03-31-22	WELLS FARGO - WELLSONE	PORTABLE JOHN AT WELL 25	265.00		265.00
9998414	03-31-22	WELLS FARGO - WELLSONE	FEB 2022 INTERNET SERVICE	1,450.00		1,450.00
9998415	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG 2/9	80.57		80.57
9998416	03-31-22	WELLS FARGO - WELLSONE	FEB 2022 RINGCENTRAL	1,864.29		1,864.29
9998417	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG - 2-1-2022	84.89		84.89
9998418	03-31-22	WELLS FARGO - WELLSONE	DIGITAL MKTG - 2-1-2022	177.29		177.29
9998419	03-31-22	WELLS FARGO - WELLSONE	HIGH CHARGING FOR LAPTOP	15.60		15.60
9998420	03-31-22	WELLS FARGO - WELLSONE	WORKING LUNCH WITH ORIANA, APRIL & DORI	107.77		107.77
9998421	03-31-22	WELLS FARGO - WELLSONE	OUT OF OFFICE DOOR SIGN	53.81		53.81
9998422	03-31-22	WELLS FARGO - WELLSONE	DESK DRAWER ORGANIZER	14.00		14.00
9998423	03-31-22	WELLS FARGO - WELLSONE	LAPTOP MONITOR RISER	95.89		95.89
9998424	03-31-22	WELLS FARGO - WELLSONE	NEW HEADSET FOR APRIL SCOTT - CSM	48.47		48.47
9998426	03-31-22	WELLS FARGO - WELLSONE	BILLBOARD - HORTON VINYL	125.00		125.00
9998427	03-31-22	WELLS FARGO - WELLSONE	ACWA LEGISLATIVE SYMPOSIUM	155.00		155.00
9998428	03-31-22	WELLS FARGO - WELLSONE	CONSERVATION KITS	1,271.78		1,271.78
9998429	03-31-22	WELLS FARGO - WELLSONE	ADOBE SUBSCRIPTION	0.00	52.99	52.99
9998430	03-31-22	WELLS FARGO - WELLSONE	BILLBOARD - HORTON	900.00		900.00
9998431	03-31-22	WELLS FARGO - WELLSONE	STOCK PHOTOGRAPHY	25.00		25.00
9998432	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	745.36		745.36
9998433	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	694.54		694.54
9998434	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	525.14		525.14
9998435	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	745.36		745.36
9998436	03-31-22	WELLS FARGO - WELLSONE	GENERAL CLERICAL AND ADMIN SUPPORT	711.48		711.48
9998437	03-31-22	WELLS FARGO - WELLSONE	ORIENTATION LUNCH FOR C. FINCH, D. FRIEND	29.22		29.22
9998438	03-31-22	WELLS FARGO - WELLSONE	SHRM MEMBERSHIP - 2 YEAR	413.00		413.00
9998439	03-31-22	WELLS FARGO - WELLSONE	HR ADVANTAGE-RETAINED CLIENTS PROJECTS	1,250.00		1,250.00
9998440	03-31-22	WELLS FARGO - WELLSONE	JAN 2022 SPONSORED JOBS - FOT I	500.00		500.00
9998441	03-31-22	WELLS FARGO - WELLSONE	WIFI ACCESS POINT UPGRADES	0.00	930.97	930.97
9998442	03-31-22	WELLS FARGO - WELLSONE	PLASTIC SPOONS, FORKS, KNIVES, BAGS	137.36		137.36
9998443	03-31-22	WELLS FARGO - WELLSONE	REPLACEMENT OFFICE CHAIR ANA MURILLO	107.73		107.73

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
9998444	03-31-22	WELLS FARGO - WELLSONE	REPLACEMENT TOOLS C&M	193.58		193.58
9998445	03-31-22	WELLS FARGO - WELLSONE	USB CHARGING CABLES, CHARGING STATION	43.07		43.07
9998446	03-31-22	WELLS FARGO - WELLSONE	USB CAR CHARGERS FOR SERVICE DEPT.	38.34		38.34
9998447	03-31-22	WELLS FARGO - WELLSONE	OFFICE PRIVACY SIGNS FOR ADMIN OFFICE	236.50		236.50
9998448	03-31-22	WELLS FARGO - WELLSONE	REG CLIP HOLDERS FOR DISTRICT VEHICLES	26.04		26.04
9998449	03-31-22	WELLS FARGO - WELLSONE	CARBIN DIOXIDE FOR WTR PRODUCTION	87.18		87.18
9998450	03-31-22	WELLS FARGO - WELLSONE	SINGLE DOOR COFFEE STAND ACCOUNT TRAILER	358.51		358.51
9998451	03-31-22	WELLS FARGO - WELLSONE	IPAD AIR SCREEN PROTECTOR, KEYBOARD	0.00	56.00	56.00
9998452	03-31-22	WELLS FARGO - WELLSONE	ITEMS FOR IT DEPARTMENT	0.00	310.21	310.21
9998453	03-31-22	WELLS FARGO - WELLSONE	NP7-12 12V SEALED ACID BATTERIES	53.32		53.32
9998454	03-31-22	WELLS FARGO - WELLSONE	REPLACEMENT TOASTER FOR ADMIN BUILDING	48.07		48.07
9998455	03-31-22	WELLS FARGO - WELLSONE	GLASS/SCREEN PROTECTOR IPHONE 12	13.95		13.95
9998456	03-31-22	WELLS FARGO - WELLSONE	1080P WEB CAMERAS FOR ADMIN OFFICE	73.24		73.24
9998457	03-31-22	WELLS FARGO - WELLSONE	PRODUCTION MTG-WELL 42	104.42		104.42
9998458	03-31-22	WELLS FARGO - WELLSONE	ENG MEETING - NORTH BLDG PLAN REVIEW	65.00		65.00
9998459	03-31-22	WELLS FARGO - WELLSONE	HR DEPARTMENT DISCUSSION - ORIANA VAC.	59.00		59.00
9998460	03-31-22	WELLS FARGO - WELLSONE	LUNCH WITH DAVID AND LEE	65.00		65.00
9998461	03-31-22	WELLS FARGO - WELLSONE	LUNCH AT THE COTTAGE TOO	43.80		43.80
9998462	03-31-22	WELLS FARGO - WELLSONE	ZOOM PLATFORM MONTHLY CHARGE	16.04		16.04
9998463	03-31-22	WELLS FARGO - WELLSONE	ROTARY LUNCH MEETING	15.00		15.00
9998464	03-31-22	WELLS FARGO - WELLSONE	ROTARY LUNCH MEETING	15.00		15.00
9998465	03-31-22	WELLS FARGO - WELLSONE	UWI CONFERENCE REG FEE - R. DUCAN	250.00		250.00
9998466	03-31-22	WELLS FARGO - WELLSONE	ROTARY LUNCH MEETING	15.00		15.00
9998467	03-31-22	WELLS FARGO - WELLSONE	CAPIO WEBINAR KEY MESS ASCOTT INV10524	40.00		40.00
9998468	03-31-22	WELLS FARGO - WELLSONE	STUDENT MEMEBERSHIP FEE ASCOTT INV15025	75.00		75.00
9998469	03-31-22	WELLS FARGO - WELLSONE	JAN FAILED BACKFLOW LETTERS	44.48		44.48
9998470	03-31-22	WELLS FARGO - WELLSONE	WKG BFAST W/SEWELL PETEE BIG HEARTS	40.91		40.91
9998471	03-31-22	WELLS FARGO - WELLSONE	WKG LUNCH W/PRESS AGENDA REVIEW	54.89		54.89
9998472	03-31-22	WELLS FARGO - WELLSONE	WKG LUNCH W/IT MANAGER	31.02		31.02
PR031122	03-11-22	EMPLOYEES	PAPER PAYROLL CHECKS	187.47		187.47
PR031722	03-17-22	EMPLOYEES	PAPER PAYROLL CHECKS	1,622.99		1,622.99
PR032422	03-24-22	EMPLOYEES	PAPER PAYROLL CHECKS	13,738.02		13,738.02
PR032522	03-25-22	EMPLOYEES	PAPER PAYROLL CHECKS	1,183.32		1,183.32
			CURRENT CHECK TOTAL	1,961,885.0	532,855.3	2,494,740.3
TOTAL				1,961,885.05	532,855.30	2,494,740.35
344 records listed						

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL



On behalf of the "Heart To Heart" Team, I want to thank you for your generous support of our Heart To Heart Appreciation Luncheon.

Your financial/door prize contribution made this day possible for those who are referred to as the "Silent Warriors". Our goal was to give the military women an event to feel like they were "Queen for a Day".

The luncheon was our way of showing them how much they are loved and not forgotten. One woman shared, "the luncheon gave me a chance to forget about all my problems for just one day, with all that takes place during deployments". One hostess comment was, "Thank you for the opportunity to share such a rewarding experience. My heart is deeply touched. I will remember the faces, smiles and the eyes to their soul forever".

Once again, thank you for your part in this special day.

Without your support this day would not have been possible.

Sincerely, Nancy Carter

Chair/Co Founder Heart To Heart

★ Our Mission ★

To express our appreciation and gratitude to our Active Duty Military Women & the Wives of our Active Duty Military through a day of pampered love.

A day that recognizes the burdens they bear in service to our country. These women are often called "the silent warriors" as they and their husbands serve overseas.

★ Our Goal ★

To host a truly memorable luncheon and inspirational program for these women at the beautiful Miracle Springs Resort & Spa in Desert Hot Springs, CA.

This special luncheon program includes a fun fashion show hosted by SteinMart, delightful music & an inspirational speaker.

Every attendee receives a gift bag valued at \$35.00 and the opportunity to receive an extraordinary door prize gift basket. A fun filled event for the children is also included... all at no cost to the attending Active Duty Military Women and Wives of our Active Duty Military.

★ How to Sponsor ★

This is our 14th Annual Heart to Heart Luncheon. Any and all donations are greatly appreciated and fully tax-deductible.

Heart to Heart Palm Springs is a 501(c)(3) non profit organization

Sponsorship Levels

A donation of \$135.00 covers the cost of the luncheon, program, gift bags, memento favor, and child care for one Military Woman or Wife.

★ Silver Sponsor

\$135.00 Covers one military woman

★ Gold Sponsor

\$675.00 Half-table of five military women

★ Platinum Sponsor

\$1,350.00 Table of ten military women

★ Luncheon only \$35.00

Platinum & Gold Sponsors will receive recognition in the program.

Sponsorship checks only

Make payable to:

Heart to Heart Palm Springs

Mail to:

Heart to Heart
37453 Ironwood Dr.
Yucaipa, CA 92399

★ Additional Donation ★ Opportunities

Gift Certificates: Hotels, Restaurants, Amusement Parks, Movie Tickets, Day Spas, Hair Salons, Donated Services, etc.

Gift Basket Theme Ideas: Coffee, Tea, Movie, Spa, Pasta, Jewelry, Beauty, Golf, Stationery, Chocolate, Baby, etc.

Other Gifts & Cash Donations

★ Heart to Heart ★ Luncheon Reservations

Prepaid only \$35.00 per person
Seating is Limited, paid reservations MUST be received by Wednesday, February 23, 2022

Make checks payable to:

Heart to Heart Palm Springs

Please attach list of all guests' names, contact phone no., & no. of lunch donations, (if applicable), that check is covering.

Mail to:

Heart to Heart PS Reservations
P.O. Box 236
Yucaipa, CA 92399

★ More Information ★ & Volunteer Opportunities

Nancy Carter

760-329-5018 • 760-413-2531
jmncarter@aol.com

www.hearttohearttps.org

★ History ★

In 2007, Ella Mae Rawlings, Co-Chair, shared her heart regarding a burden she had for the military women and wives at the Twentynine Palms Marine Base.

Having chaired a luncheon at the base many years ago, I never forgot the women and the desolation of their environment. With the war in Iraq and Afghanistan escalating, we felt there was a need for the women at the base to know they were loved, appreciated and not forgotten.

We wanted them to know they had a civilian support team that understands "Freedom is not Free": Chaplain Moured, at the Marine Base, shared some of the concerns these women face with the many deployments.

Oftentimes there is fear, loneliness, desperation and marriages suffer from the long separations. Sadly, some make the ultimate sacrifice with the loss of their loved one.

We felt compelled to put our feelings into action, to reach out to these precious women.

We decided to plan an Appreciation Luncheon to honor these women and called it "Heart to Heart".

Our first Appreciation Luncheon took place February, 2008, at the Kate Smith Estate in Palm Springs, CA, with 125 attending.

The V.I.P. list included the Twentynine Palms Marine Base General and Congresswoman Mary Bono Mack. That was a springboard for an annual "Heart to Heart" Luncheon.

To date, approximately 2500 women from the Twentynine Palms Marine Base have been honored at the "Heart to Heart" Appreciation Luncheons.

We have been so touched by the generous support of the community who honored our efforts with their generous donations.



Nancy Carter

Chair/Co-Founder, "Heart To Heart"

*We appreciate the support and assistance of the
East Valley Women's Connection.*

Item 16.

Heart to Heart

PALM SPRINGS

Appreciation Luncheon

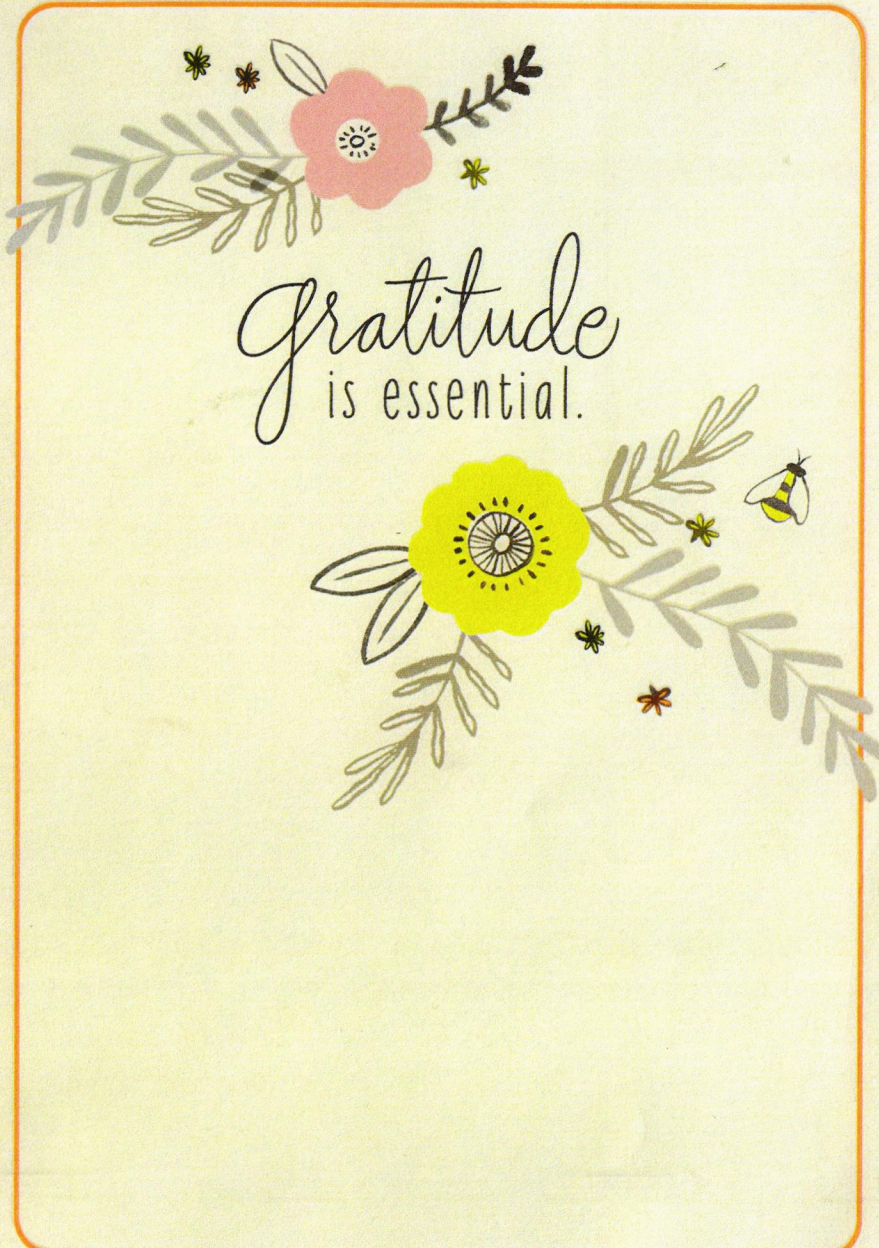
Saturday, March 12, 2022

11:30 a.m. – 3:00 p.m.

Doubletree Golf Resort
Palm Springs
67967 Vista Chino
Cathedral City, CA 92234



*We invite you to partner
with us in honoring our
Active Duty Military Women
& the Wives of our
Active Duty Military*



Carol,

Thank you so very much.
 for the M&W's water bottles
 for our hosting Event @ M&W.
 We had 6 teams from the Valley.
 Best Regards,
 M&W Spring Team Golf League
 Elizabeth Liebelt - Coordinator

AGENDA REPORT

REGULAR BOARD MEETINGS APRIL 14 & 18, 2022

DIRECTOR REPORTS

DIRECTOR REPORTS

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

Date	Event	Attendees
3/1/2022	DHS CITY COUNCIL MEETING	MARTIN
3/1/2022	DWA BOARD MEETING	DUNCAN
3/2/2022	GCVCC MORNING MIXER	SEWELL, MARTIN*
3/8/2022	CVWD BOARD MEETING	DUNCAN
3/10/2022	BIA GOVERNMENT AFFAIRS LUNCHEON	MARTIN
3/15/2022	DWA BOARD MEETING	DUNCAN
3/15/2022	DHS CITY COUNCIL MEETING	MARTIN
3/22/2022	CVWD BOARD MEETING	DUNCAN
3/23/2022	WATER ALLIANCE MEETING	MARTIN
3/29/2022	RIVCO BOARD OF SUPERVISORS MEETING	MARTIN
3/30/2022	CA SPECIAL DISTRICTS ASSOC MEET THE DA EVENT	WRIGHT, MARTIN*

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

Date	Event	Attendees
3/3/2022	DVBA LEGISLATIVE FORUM	MARTIN
3/6/2022	DHS WOMEN'S CLUB FUNDRAISER	MARTIN
3/17/2022	DVBA NETWORKING NIGHT	MARTIN
3/24/2022	WATER 101	WRIGHT, SEWELL
3/25/2022	AIR MUSEUM FUNDRAISING DINNER	WRIGHT, MARTIN
3/26/2022	DHS LITTLE LEAGUE OPENING DAY	WRIGHT
3/31/2022	DHS ROTARY BIG HEART AWARDS	WRIGHT, MARTIN



General Manager's Report April 2022



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EXECUTIVE SUMMARY

During the past month, the District continued to move projects forward, leveraging the momentum that comes with the transition from spring into summer.

Of particular importance, we witnessed the first dirt being moved at the Regional Water Reclamation Facility (RWRF). An official groundbreaking ceremony is planned for Friday, June 10, 2022, at 8:00am. Funded primarily by grants and low-interest loans, the RWRF will treat an additional 1.5 million gallons of wastewater per day. The expanded capacity will allow more homes that currently using septic tanks to connect to our wastewater collection system and shape the District's wastewater efforts for generations to come.

We also made progress on the PayNearMe integration into our new Customer Service Portal. Once this is complete, we plan to launch the new portal in May 2022, leveraging the District's advanced metering infrastructure to enhance customer service offerings, including real-time access to usage information, leak and water waste alerts, and enhanced bill payment and auto payment options.

In other customer service news, we resumed our Senate Bill 998 (SB 998) governed shut-off procedure this month following an extensive customer outreach effort. To help our customers avoid disconnection, the District applied for and received state-funded grants, encouraged customers to utilize payment plans, and take advantage of the many outside resources available. Since July 1, 2021, these efforts have provided more than \$1.3 Million in assistance to our customers. Currently, we have approximately 170 accounts in danger of being disconnected, which is consistent with our pre-pandemic 2019 numbers. This is down from the more than 6,000 delinquencies we had earlier this year.

At the Federal level, we continue to move our Groundwater Quality Protection Project forward. District staff worked with our federal lobbyists to submit requests for \$2.5 Million in Fiscal Year 2023 appropriations to the offices of Senator Feinstein, Senator Padilla, and Congressman Ruiz. We will continue to monitor these requests and provide additional information to these offices as the budgeting process continues.

At the State level, California is now entering its third straight year of drought. As expected, Governor Newsom issued Executive Order N-7-22 earlier this month, calling on the State Water Resources Control Board (SWRCB) to create new watering restrictions on non-functional turf and requirements on water districts to move into Stage 2 water restrictions as outlined in each agency's Water Shortage Contingency Plan. A discussion on this topic is planned for Thursday's Study Session.

To conclude, the SWRCB held two public workshops to present information and solicit public input regarding a proposed administrative draft of a hexavalent chromium (chromium-6) maximum contaminant level (MCL). The workshops, and administrative draft of the MCL, will guide the SWRCB's formal rulemaking, expected later this year. MSWD staff attended these workshops virtually, and we continue to monitor the proposed MCLs for potential impacts.



ADMINISTRATION

Customer Service Department

Disconnections Due to Non-Payment

After suspending disconnections over the past two years due to the COVID-19 pandemic, MSWD is announcing that it will resume disconnection of past due accounts, beginning in April 2022. To avoid disconnection, customers who have past due balances are strongly encouraged to contact the District before March 31, 2022, to set up a payment plan and learn about available assistance programs. To assist residential and commercial customers with past due balances related to COVID-19, the District applied for and received funds from the California Water and Wastewater Arrearage Payment Program to cover past due drinking water balances that were accrued between March 4, 2020, and June 15, 2021. As of April 5, 2022, disconnections have resumed.

Customer Bill Assistance Programs

The United Way Customer Bill Assistance Program continues to be utilized by those customers who have been impacted the most by the COVID-19 pandemic, assisting 35 customers the third quarter of this fiscal year (January 1, 2022 – March 31, 2022).

United Lift has assisted customers by paying \$37,883.26 on customer accounts during March 2022.

Riverside County's CARE Program is launching in May 2022. This program will provide customers with a one-time payment towards their water and/or sewer bill up to \$2,000.00. This program will only run through August 2023.

California's Water and Wastewater Arrearage Program has assisted customers by providing a one-time payment to eligible accounts totaling \$1,253,914.00 since January 24, 2022.

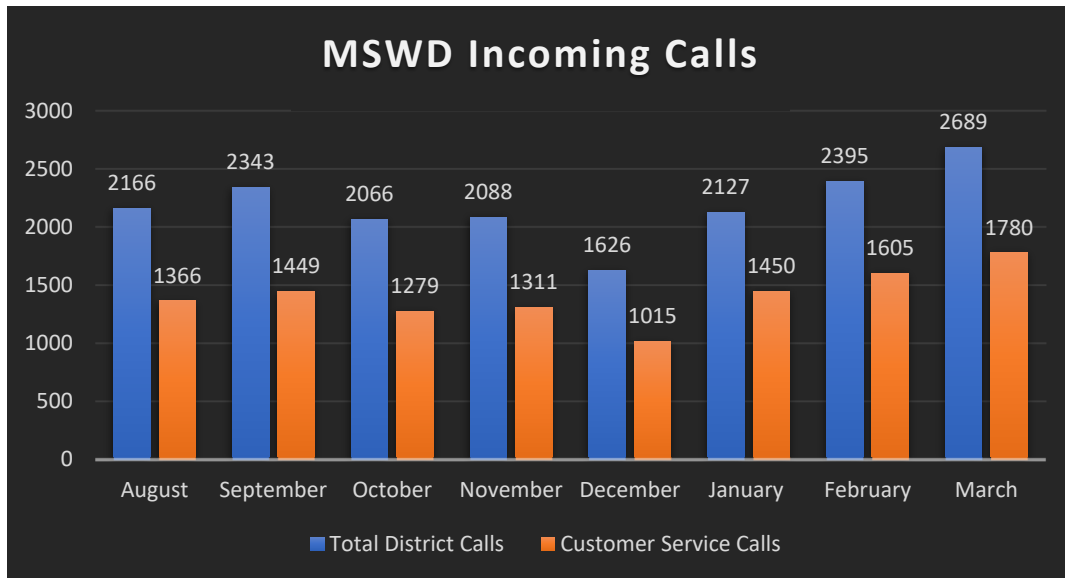
As a result of these programs, customer assistance has totaled \$1,345,786.51 since July 1, 2021.

Customer Portal Update

Vertex One/WaterSmart integration continues. The PayNearMe payment portal is in progress as part of the portal integration. Once completed, the District can launch the portal to the public. The expected launch timeframe is May 2, 2022.

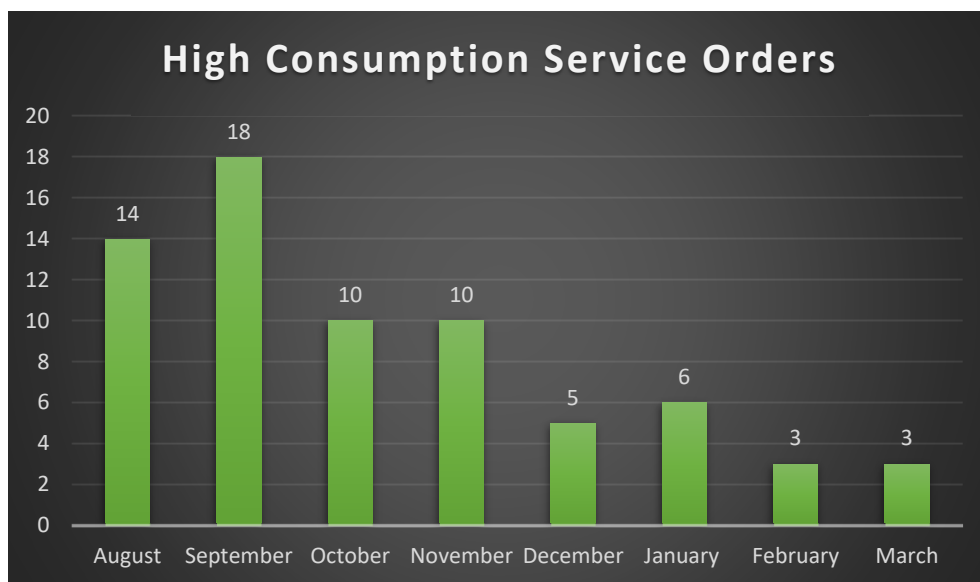
Calls into the Customer Service Department

The District is seeing an increase in the number of calls. Most calls are related to delinquency letters received, payment plans, bill assistance information, demand/lien release requests, new property start/stop service, and account balance requests. The chart below represents MSWD incoming calls and those received by the Customer Service staff.



High Bill Investigation Requests Versus 13,430 Accounts

Field Customer Service identified 12 high to urgent level leaks via Neptune 360 reports throughout March 2022. This is one of the reasons the District is consistently seeing less high bill service orders. The District has been identifying and calling customers when tracking the high consumption alerts.



Lobby Open by Appointment Only and COVID-19 Response

As part of the COVID-19 response, the MSWD lobby continues to be open by appointment only. The District had five appointments in March 2022 to assist customers in person.

MSWD Customer Service Representatives continue to assist our customers with minimal disruption. Staff continues to find creative ways to assist those customers who may have unique requests including those customers who do not have internet access.

- All Customer Service staff is working in office with distancing
- All Field Service Technicians are working to serve customers in individual trucks
- Applications available on MSWD.org
- Mailing paper applications to customers that are unable or uncomfortable with online processes

Ways to Pay Bills

MSWD Customer Service continues to provide customers multiple options for bill payment.

- Customers can drop payments (check or money order) in the drop box
- Customers can pay at 7-11 or Walmart in Desert Hot Springs, and must have their bills present
- Payment Portal on MSWD.org
- Customers can call in and pay through the IVR system, or with Customer Service Representative assistance
- Paypal option through Paymentus

Finance and Accounting Department

The Finance and Accounting Department continues to work with its vendors to complete the yearly and necessary tasks to meet State and Federal reporting requirements and the strategic goals established by the MSWD Board of Directors. Below are project highlights and summaries for March 2022.

Current Work Priorities

The audit was approved by the Board of Directors and the financial statements were distributed to interested parties.

Accounting has been working on analyzing and reconciling the solar plant credits being applied to the District's SCE invoices going back to 2018.

A result of the SCE reconciliation process, finance and accounting will take over the process from operations of booking SCE invoices into Unidata. This will insure timely and accurate recording of this significant monthly expenditure.

Accounting continues to work with IT to create workflows in Laserfiche including Overtime Requests, Budget Transfer Requests, Job Number Requests, and Time Off Requests.

Finance staff continues to work with Administration, Engineering, and Construction and Maintenance staff on reimbursable jobs. Several new reimbursable job numbers were requested.

- 15th Avenue New Fire hydrant and Water Services – Aranda Property
- Water Main Repair – 12150 Sumac Drive
- Rancho Descanso – Tract No. 38002
- Desert Hot Springs – 10 Homes – Coachella Valley Housing Coalition

Budget

Staff began the budgeting process by requesting that managers begin to provide their projected expenditures for the 2023 Fiscal Year.

Staff have requested managers to “clean up” their budget IDs by deleting unused line items and combining “like” budget line items, as well as evaluating if certain line items, designated to the general fund in the past, really belong in the general fund or are directly related to one of the other funds.

Budget transfers for the month of March 2022 amounted to \$15,467.00.

Payroll

Accounting is working with PERS on several adjustments due to retroactive pay created by the late submission of performance evaluations with a merit increase.

Cash

Total cash receipts for the month of March 2022 amounted to \$1,145,215.00, with \$1,050,082.00 in customer payments.

Cash disbursements for the month of March 2022 amounted to \$1,702,040.00, with the largest payments going to:

- \$384,421 to Debt Payments
 - \$97,613 to BBVA
 - \$45,923 to City National Bank
 - \$145,000 to City National Bank Refinanced
 - \$95,885 to US Bank Century Village paid directly to Webb and Associates

- \$177,694 to Equipment Purchase – John Deere Loader
- \$120,000 to Equipment Purchase – John Deere Backhoe
- \$334,363 to Desert Water Agency
- \$228,554 to Net Payroll
- \$220,607 to Southern California Edison
- \$117,720 to Payroll Taxes
- \$101,780 to Health & Dental Insurance
- \$281,980.04 to Century Village Property Tax Collected for AD #13
- \$226,391.67 to Net Payroll
- \$215,822.44 to the City of Desert Hot Springs
- \$150,032.57 to Southern California Edison
- \$88,730.35 to ACWA-JPIA Health Benefits
- \$88,411.96 to the State Water Resources Control Board

Revenues and Expenses

Total operating income and expenses through February 22, 2022, amounted to:

- Operating Revenue – \$14,471,279
- Operating Expenses - \$13,694,982
- Non-Operating Income - \$2,209,259
- Non-Operating Expenses - \$512,505
- Net Income - \$2,473,051

Innovation and Technology Department

The Innovation and Technology Department (IT) continues to work with staff and vendors to achieve technological enhancement and meet innovation goals established by the MSWD Board of Directors. Below are project highlights and summaries for March 2022.

Technology Improvements

Staff continues to work with security professionals to protect MSWD infrastructure from cyber-attacks and penetrations, and improve efficiencies.

- The District has signed the final contract with Arctic Wolf for 24/7 continuous security monitoring, a system that uses artificial intelligence and a dedicated team to look for security anomalies and assist in taking corrective or proactive action.
- MSWD continues its push toward paperless operations with the expansion of Laserfiche forms which staff are currently using for managing budgets and submitting overtime.
- Staff wireless access points have been upgraded.
- File storage migration into Microsoft SharePoint has continued with Wastewater and Construction & Maintenance crews now able to edit many of their files online.

- Server hardware has been upgraded to better service the more demanding needs of the District's paperless objectives and the upgrade of the financial server.
- Desktop computers and laptop upgrades continue as needed.

WaterSmart Customer Portal

Staff continues to work with developers from PayNearMe and WaterSmart to integrate online payments via PayNearMe for a seamless customer experience in the WaterSmart portal. Developers from both companies confirm that the District is still on track to go live to the customers in May 2022.



Purchasing Department

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

Price increases and supply chain issues continue to surface within our industry. Specifically, PVC pipe and fittings, ductile iron pipe and 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 import materials. Staff will continue to monitor the situation and perform due diligence in getting all the material that is needed to maintain the water systems.

Staff currently has an order that was placed on October 21, 2021, for 3/4-inch and 1-inch Neptune meters. They were expected to arrive by late January 2022, but unfortunately, were not received until the end of March 2022 due to a delay with the production of the meters. The order containing 160 of the 3/4-inch meters, 60 of the 1-inch meters, and 144 DFW meter boxes has been received and put into stock.

ENGINEERING AND OPERATIONS

Engineering Department

Below is a list of Capital Projects and status updates.

Well 42 Project

Construction is still on-hold due to revisions to the electrical equipment. The District has identified system efficiencies that are being incorporated into the project.

Construction will likely be on-hold for several more weeks while the equipment submittals are processed and the equipment is ordered, fabricated, and delivered to the site for construction and installation.



AD-18 – GQPP Sewer Project Areas “H” & “I”

Staff began the appraisal process for a required sewer easement. Once completed, staff will begin negotiations with the property owner for the proposed easement area for the pipe alignment.

The consultant, TKE Engineering, completed the final design plans and specifications.

Water and Wastewater System Comprehensive Master Plan Update

The consultant, Michael Baker International, continued progress on the water and sewer models. The consultant completed wastewater flow monitoring to collect field data to calibrate the sewer model.

Horton Odor Control Project

Staff in conjunction with the construction manager consultant, Michael Baker International (MBI), have completed a no cost change order extending the contract completion date to June 18, 2022. Current schedule puts the completion beyond that date to July 8, 2022, due to material delivery delays from supply chain issues. A third change order will be issued to move the completion date, and staff and MBI will review potential change order terms. Staff is extending the MBI contract to beyond the contract completion date with no anticipated cost increase.

On-Call General Engineering Services RFP

Staff is continuing to use the on-call inspections and plan check contract. Heitec Consulting is executing construction inspection and plan check services.

Backup Generators for Well Sites 27-32 and 37 Projects

Staff is still reviewing the most beneficial locations for fixed and portable generator locations prior to advertising for project bids.

Horton Effluent Filtration System

The design consultant, TKE Engineering, is continuing work on the 100% design submittal, specifically the added shade structure, wind break, and maintenance scaffolding system. Staff expects to receive the updated plan set in the coming weeks.



Horton Chopper Pumps Project

Staff has contracted with the pump manufacturer, Vaughn Pump, to complete the installation of the four influent chopper pumps. Construction is still scheduled to begin in April 2022, and is expected to be completed within two weeks after construction begins.

Well 22 Rehabilitation

The design consultant, TKE Engineering, continued working on the final design package, specifically incorporating provisions for a water lubricated well in-lieu of oil lubricated. Staff anticipates receiving the final design package in the coming weeks and bidding the project thereafter.

AD-18 GQPP Sewer Project Area "D3-1"

Due to current construction costs, the project is on-hold, with the intent to repurpose the grant funding to the GQPP Area M2 project in the coming months.

Regional Water Reclamation Facility

This item has moved from this report to the Board Packet as a monthly update.

Operations & Maintenance

Construction & Maintenance

Staff completed approximately 346 water line location requests in March 2022. Staff continues to use iPads with the GeoViewer mobile app to streamline and manage line locations.



Staff replaced 20 water services, repaired 11 service line leaks, and five main line leaks in March 2022.



Staff continues to implement maintenance programs, which consist of ground valve exercising, blow-off flushing, air release valves, Cla-Val automatic control valves, and fire hydrant flushing and painting. There were 87 ground valves exercised, 33 fire hydrants flushed, zero air release valve inspected and rebuilt, zero Cla-Val valves inspected, and 117 blow-offs flushed in March 2022.



A total of 38 work orders were processed in March 2022 using the CMMS program.

Staff installed 15 new water services in March 2022.

Staff continues performing field fire flow tests for the Engineering Department. 16 fire flow tests were conducted in March 2022.

Staff has been making necessary adjustments in dealing with the current COVID-19 pandemic. Staff continues to keep good constant communication within the department, with other departments, and managers at the District.

Fleet and Facility Maintenance

All District buildings continue to be cleaned and disinfected each week, Tuesday through Friday, by our janitorial company. Disinfection is completed four times a week and janitorial services are completed twice a week.

Building maintenance continues at District facilities. Staff finished installing the water line into the Accounting Modular. Staff replaced lighting fixtures in the Administration Building. Staff replaced the thermostat in the Accounting Modular.

Standby Generator Monthly Maintenance continues at the District. Staff found no issues during the monthly testing of standby generators. This testing ensures the generators are ready when needed.

The District continues to utilize Southern California Fleet Services for maintenance and repairs of District vehicles and equipment. Below is a listing of services provided in March 2022:

- Services were completed on Units 388 and 392
- New tires were installed on Unit 412
- Repairs started on the case skip loader. Repairs could take up to three weeks
- Battery was replaced in Unit 387
- Batteries were replaced on the standby generator
- Pullies were replaced in Unit 388 along with thermostat housing

Collections

No Sanitary Sewer Overflows (SSOs) occurred in the collection system. No problems occurred at the Dos Palmas Lift Station. The operators continued to visit the site each day to check proper pump operation, ensure the SCADA system is working properly, and check site security.

Staff completed 332 sewer line location requests. Staff continues to use iPads with the GeoViewer mobile application to streamline and manage line locations.

Approximately 2.6 miles of sewer mainline were cleaned. This included 51 segments of 8-inch VCP sewer pipe in Assessment Districts 1 and 3.

Staff utilized the CCTV truck to inspect 23 segments of 8-inch VCP mainline that totaled 7,500 feet.

Staff assisted with the cleaning of the outfalls from aeration tanks 4 and 5, removing any rags and debris as needed.

Tryco Engineering was contracted to replace 150 feet of 8-inch sewer mainline on Acoma Avenue, which was damaged by roots of nearby trees. Five damaged lateral connections were replaced as well.



Wastewater Treatment

Staff spent a combined 510-man hours performing routine plant maintenance, equipment maintenance, and plant operations at the Horton and Desert Crest plants. Also, during this timeframe staff spent 222-man hours operating the sludge belt filter press, including filling and removing 20 trailers of sludge from the Horton and Desert Crest Plants.

Staff collected 41 samples and spent 61.5-man hours performing laboratory duties and analysis for process control and regulatory reporting purposes. Both plants are producing an effluent that meets the District's discharge requirement.

Staff continues to pull the influent pumps a minimum of four times throughout the week, or as needed, including weekends due to ragging of “flushable wipes”. Pumping GPM and Hz on the pumps are monitored daily to help determine how frequent the pumps need to be pulled.

Five ponds were cleaned and rehabilitated in March 2022. Ponds 4, 5, 6, 7, and 8 were all cleaned this month, and Ponds 4, 5, and 8 were cleaned twice.

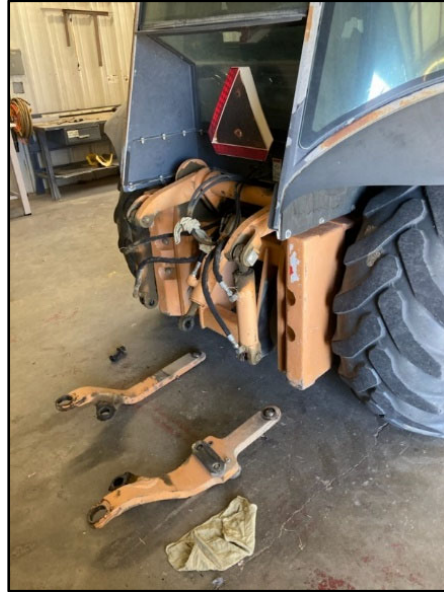
Some materials for the odor control project have been delivered and are awaiting installation by Atom Engineering. Mobilization of the contractor is scheduled for April 18, 2022.



Staff replaced the three augers on the loadout auger for the belt press. Staff also replaced the hanger bearings, shafts, and the bottom support bearing on this auger.



The skip loader back end and front bucket are in the process of being replaced. Until the skip loader is back in operation, staff will use both the Kubota and loader to clean the ponds.



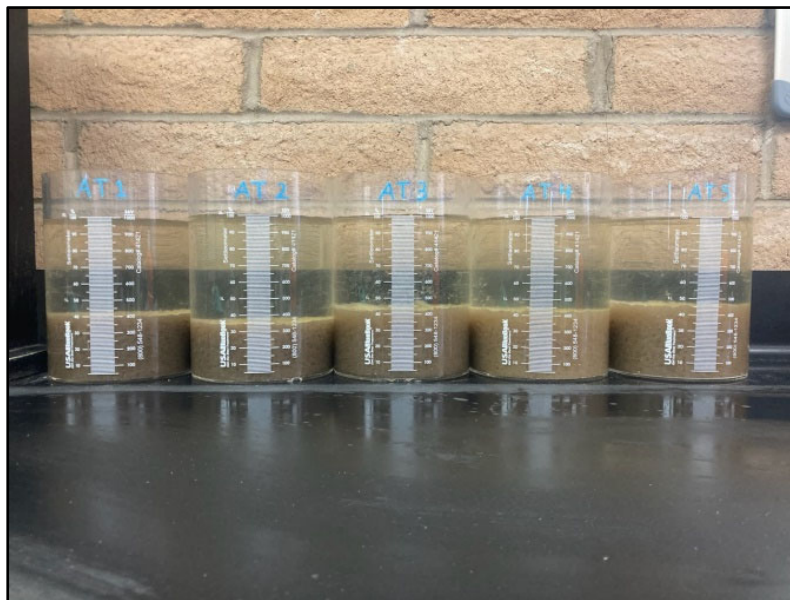
Staff has replaced the 27-inch ripper teeth on the Kubota. These 27-inch ripper teeth have a hardened face to help prevent wear.



Staff transported the Kubota to the Desert Crest Treatment Plant and rehabilitated the entire facility. Staff cleaned five sludge beds, two ponds, and one scum bed. All solids removed from the plant were transported to the Horton Treatment Plant for final disposal.



Staff has started to see a reduction of solids in the tanks. Starting in April 2022, the District will start utilizing three trucks per week instead of the normal four or five. Staff will add trailers as needed.



Staff removed any rags around the plant, including the outfall boxes for aeration tanks 4 and 5.



Staff continued to conduct a weekly “Wastewater Training” program within the department. These training sessions are intended to get all of the operators on the same page with respect to a standard operating procedure, so that Staff is operating equipment more proficiently and are trained in doing so. This training is also to help keep operators safe when conducting maintenance. This month’s training included:

- Quality Assurance Manual
- Kubota V Ripper Blades
- After Hours Trespassing
- EX Head Weekly Cleanup
- Confined Space Permit

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

	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
July	18	8	7	9	51	2
Aug.	20	4	1	8	53	2
Sep.	20	5	2	12	8	11
Oct.	36	9	4	8	12	4
Nov.	29	50	10	9	7	7
Dec.	12	9	3	3	64	1
Jan.	14	21	7	1	16	8
Feb.	7	23	5	1	42	0
Mar.	17	48	1	0	23	5
Apr.		18	3	3	15	30
May		17	11	3	20	45
June		21	7	3	6	70
Annual Total	173	233	61	60	317	185

Additional sanitary service connection information is provided in Appendix C.

The following table shows the average daily flow and peak daily flow for the Horton and Desert Crest Plants.

Monthly Wastewater Flows

WASTEWATER FLOW MGD				
2021/22	HORTON PLANT		DESERT CREST	
	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	1.987088	2.104457	0.042128	0.058130
Aug.	2.059728	2.224424	0.052436	0.064940
Sep.	2.061448	2.234327	0.049729	0.066370
Oct.	2.081568	2.223453	0.046618	0.051660
Nov.	2.084749	2.213652	0.048180	0.053880
Dec.	2.024843	2.311905	0.051887	0.068500
Jan.	1.984410	2.131439	0.048326	0.054720
Feb.	2.009623	2.139096	0.045334	0.052130
Mar.	2.028970	2.171029	0.045059	0.055840
Apr.				
May				
June				

Additional wastewater flow information is provided in Appendix C.

Water Production

Staff collected 45 routine bacteriological (Bac-T) samples, six general physical samples, and uranium samples at Well 26A for analysis in March 2022. Staff works closely with the laboratory when changing sampling dates or taking grab Bac-T samples for any mainline shutdowns. The MSWD Monthly Coliform Monitoring Reports for February 2022 were sent out to the State Water Resources Control Board on April 4, 2022.

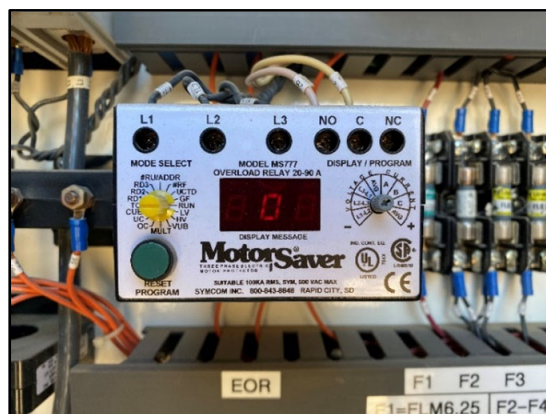


Staff monitors chlorine levels and makes sure that all wells have a sufficient level of chlorine. Weekly chlorine deliveries to all well sites continue and is typically done on Thursdays.

Staff continues to conduct routine chlorine pump maintenance and inspections at all well sites, making necessary adjustments to all chlorine pumps and/or their related equipment, ensuring proper operation and repairing/rebuilding as needed. All chlorinators were functioning properly in March 2022.

There are currently four employees in the Department. Both new hires started in March 2022 and are in the training process.

Staff identified a faulty motor saver at the Valley View booster station. The part was ordered and should be installed during the first week of April 2022.



Staff along with the contractor made electrical repairs to the booster site at 19th Avenue on March 2, 2022. A pump motor contactor/starter was faulty.

Staff continued to seal some openings at various well heads for increased water quality protection, and in preparation for the Sanitary Survey that is scheduled for April 5 through April 8, 2022.



During daily pump run and site checks, staff monitors the system and addresses site vandalism and water theft routinely. Staff continues to do a great job reporting and making repairs as needed.

Staff along with the contractor, Forshock, is currently working on making SCADA upgrades. Staff expects the main system software to be upgraded within the first two weeks of April 2022. Staff is currently evaluating sites to install the automatic continuous chlorine analyzers. Once installed, these will help to monitor the chlorine residuals via the SCADA system.

Staff continues to sound groundwater levels for 13 production wells and nine monitoring wells. Staff usually strives to complete the soundings early in the month to proactively identify any abnormalities.



Staff continues to oversee all the Production Department sites and make any necessary changes as needed. Staff continues to climb reservoirs and conduct as needed overflow maintenance monthly. Staff is beginning to implement inspections of the tank roofs using a drone.



Staff made a repair to the roof vent at the Redbud reservoir.



Staff continues to oversee the landscape maintenance contract for 36 sites throughout the District. Staff identified a couple of locations that had active irrigation line leaks. The contracted landscapers were contacted and repaired the leaks.



Staff installed the proper sample taps at each well site in the system. These sample taps help with the sample tap compliance and will aid operators in their water quality sampling.



Staff added, raised, and/or downturned well casing vents at various well site throughout the system.



Staff inspected all the air-vac screens at all well sites. Staff repaired the sites that had screens damaged or missing. These screens help protect the water supply from being contaminated.

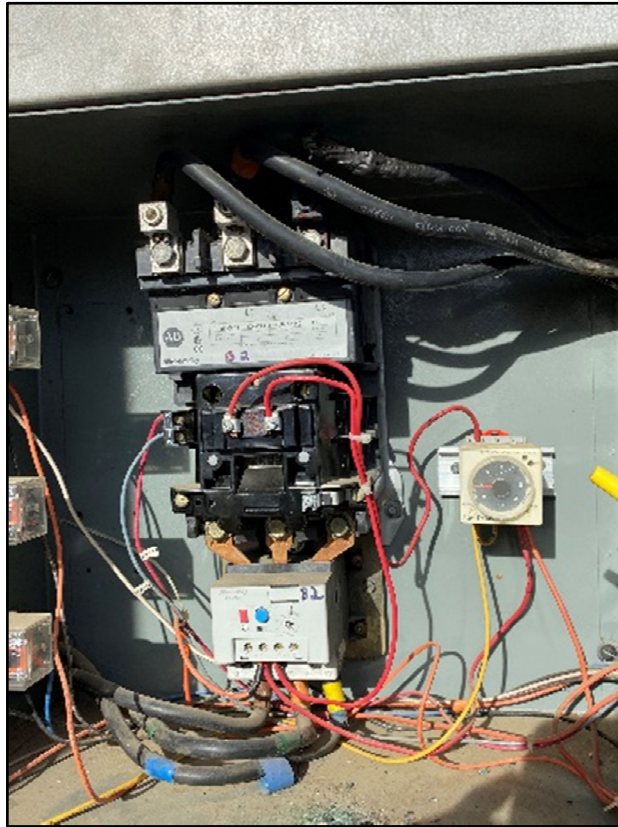


Staff performed the monthly fire pump testing at the Gateway reservoir on March 31, 2022. This test is performed monthly to ensure the fire pump is in good working condition and operates properly when required.



Staff performed a controlled overflow of the reservoir at Well 33 to help eliminate the buildup of turbin oil on the surface of the water on March 31, 2022.

Terrace Booster #2 (B2) was found to have a burnt wire. This was repaired by the on-call contractor, Kevin MacDonald.



Staff met with the new on-call well/booster contractors during March 2022. The supervisor took them around each of the well/booster sites that have known maintenance issues/needs, and is waiting for estimates for repairs to begin the work.

Staff is working on the installation of the three chlorine rooms that were previously ordered. Staff is considering installing them at Wells 27/31, 29, and 33. As part of this upgrade, staff will also connect the chlorinators to the SCADA system for remote monitoring and control.

On February 23, 2022, MSWD received a notice from the State Water Resources Control Board, Division of Drinking Water regarding the Annual Source Water Nitrate Monitoring status. Although MSWD was not able to sample Wells 22 and 34 for nitrates this year, due to the wells being out of service for rehabilitation, the State still considers MSWD to be in compliance with the Source Water Nitrate Monitoring requirements for calendar year 2021. Staff will keep the State apprised of the wells and will include this sampling in the future year.

Through continued development in the Desert Hot Springs area and at the request of new consumers, water services are always being added. Below is a summary of new water services added each month.

New Service Connections to the Water System

	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
July	18	7	4	5	7	2
August	19	6	10	5	3	2
September	23	18	2	14	4	13
October	33	13	3	21	8	3
November	27	10	16	4	0	7
December	9	2	17	3	3	2
January	14	15	6	3	20	1
February	8	13	8	5	11	1
March		16	2	3	6	5
April		11	1	3	7	11
May		15	12	5	11	9
June		24	11	2	8	2
Annual Total	151	150	92	73	88	58
Avg./ Mo.	12.58	12.50	7.67	6.08	7.33	4.83

Additional water service connection information is provided in Appendix C.

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 for each month.

Monthly Water Production

	FY	Variance		FY	FY	FY	FY
	2021/22	from prior		2020/21	2019/20	2018/19	2017/18
	AF	AF	%	AF	AF	AF	AF
July	796.57	-61.20	-7.1%	857.77	853.23	857.20	835.87
August	839.93	-45.38	-5.1%	885.31	795.18	806.47	829.93
September	738.65	-46.15	-5.9%	784.80	757.08	689.47	712.40
October	665.18	-90.66	-12.0%	755.84	709.39	709.81	733.86
November	679.85	-10.28	-1.5%	690.13	619.87	631.75	642.41
December	565.48	-22.84	-3.9%	588.32	537.23	502.16	584.24
January	580.28	42.32	7.9%	537.96	553.20	570.20	599.52
February	527.34	31.73	6.4%	495.61	520.85	415.49	512.79
March		0.00	0.0%	625.80	557.73	490.92	536.09
April		0.00	0.0%	649.34	573.02	635.08	644.06
May		0.00	0.0%	723.62	698.99	598.36	697.15
June		0.00	0.0%	761.63	806.02	710.39	688.74
TOTAL	5393.28	-202.46	-3.6%	8356.13	7981.79	7617.30	8017.06

Additional water production information is provided in Appendix C.

Water Resources

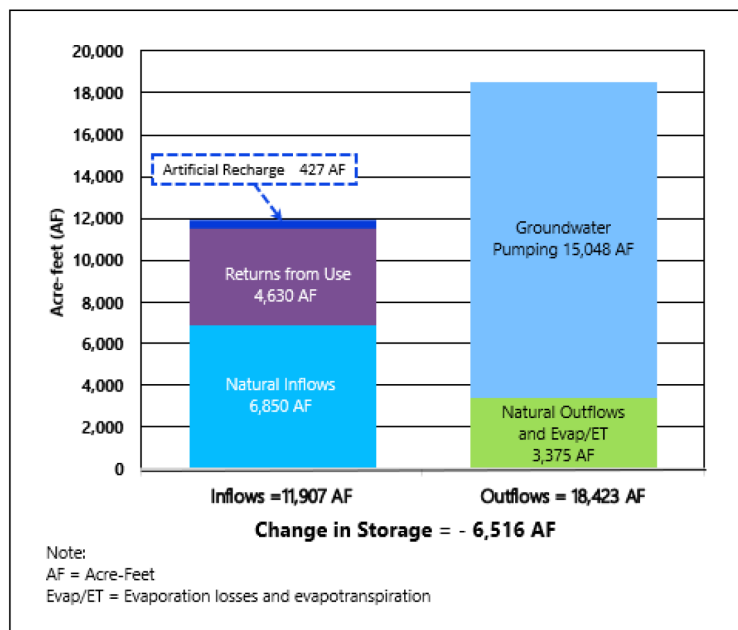
Below is a list of water resources related actives for March 2022:

Mission Creek Subbasin Sustainable Groundwater Management Act Compliance

The California Department of Water Resources (DWR) is currently reviewing the 2022 Alternative Plan Update for the Mission Creek Subbasin and will conduct an additional public comment period following preliminary review.

The Mission Creek Subbasin Management Committee completed an errata to update a few inconsistencies in the groundwater model section of the 2022 Alternative Plan Update for the Misison Creek Subbasin.

The consultant, Wood, submitted the final Mission Creek Subbasin Annual Report for Water Year 2020-2021 to DWR for review and approval.



San Gorgonio Pass Subbasin Sustainable Groundwater Management Act Compliance

DWR is currently reviewing the 2022 Groundwater Sustainability Plan for the San Gorgonio Pass Subbasin and will conduct an additional public comment period following a preliminary review.

The consultant, Provost & Prichard, completed the final San Gorgonio Pass Subbasin Annual Report for Water Year 2020-2021 and submitted it to DWR for review and approval.

Indio Subbasin Sustainable Groundwater Management Act Compliance

DWR is currently reviewing the 2022 Alternative Plan Update for the Indio Subbasin and will conduct an additional public comment period following preliminary review.

The consultant, Todd Groundwater, completed the final Indio Subbasin Annual Report for Water Year 2020-2021 and submitted it to DWR for review and approval.

Integrated Regional Water Management/Coachella Valley Regional Water Management Group

The Coachella Valley Regional Water Management Group (CVRWMG) met to discuss on-going grant funded projects and upcoming grant opportunities.

DWR has awarded the CVRWMG approximately \$1.8 million in grant funding under the Urban and Multi-Benefit Drought Relief Program – Under-Represented Communities and Tribal Set Aside. The CVRWMG is awaiting the grant funding agreement to execute with the DWR. MSWD will receive a portion of the grant funding for the Well 22 Rehabilitation Project.

The Coachella Valley Mountain Conservancy did not select the CVRWMG's application to fund a water conservation technical study.

Salt and Nutrient Management Plan

Staff completed review and comment on the draft Salt and Nutrient Management Plan (SNMP) Monitoring Annual Report.

The Coachella Valley SNMP Agencies completed review and scoring of the proposals received. Interviews with the prospective consultants are scheduled for mid-April 2022. The consultant will be selected thereafter.

Staff continues to coordinate with CVWD on the Technical Support Services grant application with DWR to construct monitoring wells within the Mission Creek and Desert Hot Springs Subbasins.



PUBLIC AFFAIRS

Below is a list of Public Affairs activities:

Past Sponsorship Events

Palm Springs Air Museum Fundraising Dinner, Friday, March 25, 2022

Honoring the men and women pioneers of aviation, this year's event included a special tribute in memoriam to Phil Hixon, Chairman Emeritus and one of the Palm Springs Air Museum founders.



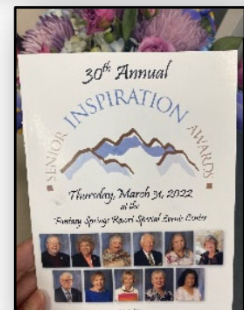
Desert Hot Springs Rotary Big Hearts Awards Ceremony, Thursday, March 31, 2022

The Desert Hot Springs Rotary presented the Big Heart Awards annually to honor individuals and local businesses for doing good in our community. This year's MSWD Person of the Year was Executive Assistant Dori Petee, who serves as a Rotarian and also works tirelessly to support the Desert Hot Springs community.



Senior Inspiration Awards Luncheon, Thursday, March 31, 2022

Honoring seniors from each of the Coachella Valley cities and the County of Riverside, the event celebrated the accomplishments of some of our most-valued community members.



Desert Hot Springs Little League Opening Ceremony, Saturday, March 26, 2022

The Desert Hot Springs Little League is dedicated to building character and providing fair and challenging activities to our Desert Hot Springs youth. Once again, MSWD is a proud sponsor of the league.



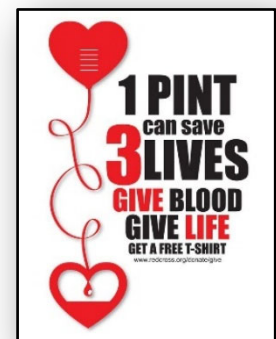
Upcoming Sponsorships / Events**2022 Earth Day Celebration at Cabot's Pueblo Museum, Saturday, April 23, 2022 8 a.m. – 3 p.m.**

We are partnering with Cabot's Pueblo Museum to sponsor a special FREE Earth Day celebration. Attendees will learn about the inspiring life of Cabot Yerxa and the origins of Desert Hot Springs. Programming includes learning about bug habitat, creating art through recycling, and visits from a master gardener who will provide information and tips to incorporate desert landscaping. MSWD will also have a booth to talk about our award-winning water and the services we provide.

**MSWD Blood Drive, Wednesday, May 11, July 13, and Sept. 14, 2022**

Mark your calendars, MSWD will once again host the LifeStream bloodmobile. We have scheduled the bloodmobile to visit us once a quarter, on May 11, July 13, and September 14, 2022. You can sign-up for the May 11, 2022, Blood Drive by clicking on the link below:

https://giftoflife.lstream.org/donor/schedules/drive_schedule/101525

**Regional Water Reclamation Facility Groundbreaking Ceremony, Friday, June 10, 2022 at 10 a.m.**

Funded primarily by grants and low-interest loans, the Regional Water Reclamation Facility will treat an additional 1.5 million gallons of wastewater per day. The expanded capacity will allow more homes currently using a septic tank system to connect to the treatment system. The facility will also support the addition of tertiary treatment in the future, which would provide recycled water to enhance water conservation efforts.



If any other events occur throughout the month, they will be communicated either from the Public Affairs team or Dori Petee.

Public Outreach

Water 101 – Let's Talk Water! April 28, May 26 and June 23, 2022

We are continuing to host our Water 101 classes, bringing together community leaders who want to learn more about water, the lifeblood of our region. We are excited to provide courses that will cover MSWD's history, use, and management of this precious resource, along with how we fit into the larger Coachella Valley and State water systems.

We currently have approximately 20 members of the public signed up to attend the four-month series of courses. Meetings are being held the fourth Thursday of each month during March, April, May, and June 2022 between 6-7 p.m. at the new Desert Hot Springs Library.

Mission Lakes Country Club Assessment District Update

On Thursday, April 7, 2022, the Public Affairs team met with approximately 60 homeowners in the Mission Lakes Country Club to provide a status report on the septic to sewer project in their area.



Portal Communications Plan

In preparation for the May 2022 portal release, the Public Affairs Team put together a communications plan that includes e-blasts, bill inserts, how to and promotional videos, paid social media and bus shelter advertising. Designed for computers and mobile devices, the CustomerConnect water portal provides a wealth of information and insights about water use. It's now easier than ever for customers to pay bills, set and receive leak alerts, identify water waste, and access usage and account information instantly from anywhere.



MSWD Digital Advertising

The District featured four Google and Facebook/Instagram ads promoting disconnection help, Fix a Leak Week and Protecting Your Pipes from Fats, Oils, and Grease (FOG). The Fix a Leak ad on Google had a nice click thru rate above 1% and generated nearly 500 clicks. The FOG video campaigns had over 10,000 views across Facebook, Google, and YouTube and generated nearly 200 link clicks. A full report is included in Appendix D.



Social Media

A copy of the March 2022 social media report can be found in Appendix D. This report highlights activities and posts on the District's social media platforms. Our Berkeley Springs Water Award, Job Post Announcement, and Protecting Your Pipes video were three of our most popular posts during the month.

Post Title	Date	Total Engagements	Reactions	Comments	Shares	Post Link Clicks	Other Post Clicks
News Alert: The Berkeley Springs International Water Tasting, the world's most...	Tue 3/1/2022 1:04 pm PST	42	25	0	3	—	14
This is your opportunity to join the #MSWD team! We are looking for an Associate...	Thu 3/3/2022 10:50 am ...	28	11	1	4	1	11
Protect your pipes and avoid messy clogs! DO NOT use the toilet as a trash can. Place a...	Mon 3/28/2022 11:16 a...	18	7	0	3	—	8

CV Water Counts

The CV Water Counts Outreach report for February 2022 can be found in Appendix D. Visitors to the website were steady compared to the previous month, with more than 1,700 visitors viewing at least one page in March 2022. The top two pages viewed were Conservation Tips, and the Toilet Leaks blog, mainly due to those being the landing pages for the digital marketing campaigns. There were also more than 11,000 video views for the YouTube video campaign during the month. Example posts below:



Rebates & Conservation

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

Conservation Kits

In March 2022, we received 55 new requests for conservation kits and have distributed 84 conservation kits since the beginning of 2022.

Turf Rebates

We currently have three pending turf rebates totaling as much as \$5,912. Two of the three applications are awaiting customer improvements and a post-installation inspection. The third application is being funded in April 2022.

Water Donations for March 2022

During the last month, the District had a large increase in the number of bottled water requests. In total, almost two pallets were distributed in March 2022 alone.

Date Supplied	Requests Filled	Event or Purpose	# Cases Requested
3/2/2022	Cabot's Pueblo Museum	Greater CVCOOC Mixer	3
3/3/2022	City of DHS	Council/Commission Meetings/Walk-in Guest	25
3/5/2022	Diversity DHS	LGBTQ+ Town Hall	4
3/7/2022	Friends of DHS Library	Authors Series	3
3/8/2022	Bella Vista Elementary School	School Track Meet	20
3/9/2022	Paletteers Art Club	Annual Paletteers Award Luncheon	2
3/11/2022	DHSHS Public Safety Academy	Special event	15
3/12/2022	29 Palms Marine Base - Nancy Carter	Heart to Heart Luncheon-Military	11
3/12/2022	DHS Little League	Opening Day Ceremony	10
3/16/2022	Mission Lakes CC	Women's Golf Tournament	4
3/17/2022	DHS Historical Society	Lecture/Talk on the History of DHS	2
3/18/2022	DHS High School	Fashion Show	10
3/24/2022	Cabot's Pueblo Museum	Greater P.S. Mixer	6
3/29/2022	Pueblo Unido CDC	Community Investment Golf Tournament	5
3/31/2022	DHS Rotary	Big Heart Awards Dinner	10
	Total Cases		130



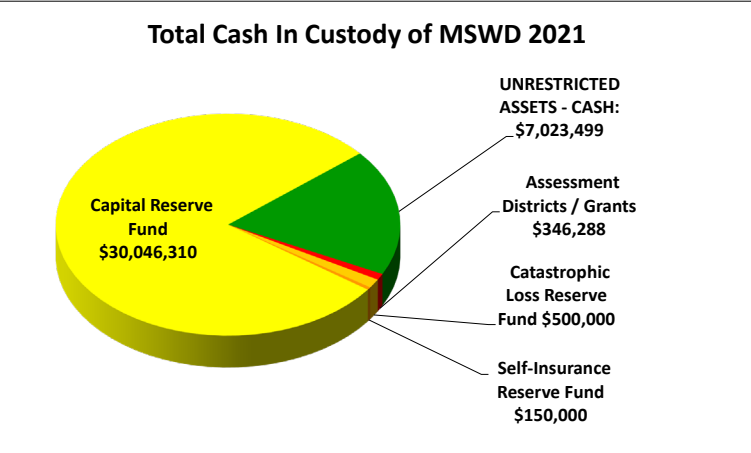
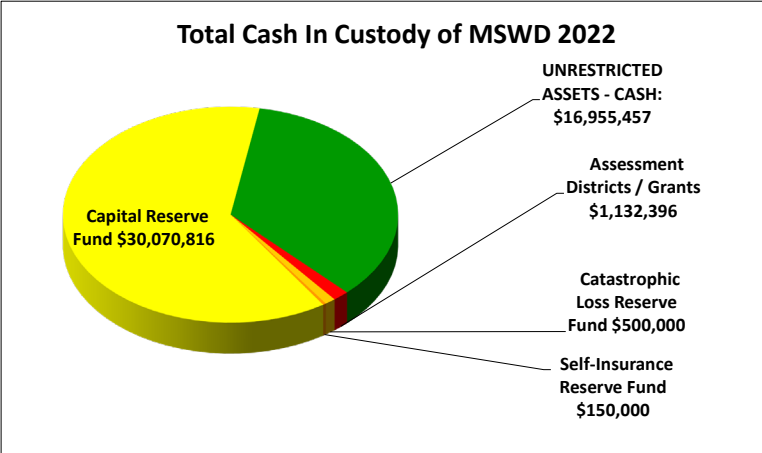
APPENDIX A – Financial Report

MISSION SPRINGS WATER DISTRICT
 COMBINED FUNDS
 DISTRICT SUMMARY
 JULY 1, 2020 TO FEBRUARY 28, 2022

YEAR TO DATE				JULY 1, 2020 TO FEBRUARY 28, 2021				
ACTUAL	BUDGET	FAVORABLE	FAVORABLE	ACTUAL	BUDGET	FAVORABLE	FAVORABLE	
		(UNFAVORABLE)	(UNFAVORABLE)			(UNFAVORABLE)	(UNFAVORABLE)	
		VARIANCE	VARIANCE			VARIANCE	VARIANCE	
		AMOUNT	PERCENT			AMOUNT	PERCENT	
14,471,279	15,162,475	(691,196)	-5%	OPERATING REVENUE:	14,307,802	14,557,781	(249,979)	-2%
13,694,982	12,798,581	(896,401)	-7%	OPERATING EXPENSE:	11,743,783	11,948,249	204,466	2%
<u>776,297</u>	<u>2,363,894</u>	<u>(1,587,596)</u>	<u>-67%</u>	NET OPERATING INCOME	<u>2,564,020</u>	<u>2,609,532</u>	<u>(45,513)</u>	<u>-2%</u>
2,209,259	1,899,728	309,531	16%	ADD NON-OPERATING REVENUE	1,963,678	8,687,220	(6,723,542)	-77%
512,505	539,072	26,567	5%	LESS NON-OPERATING EXPENSE	466,636	550,389	83,753	15%
<u>1,696,754</u>	<u>1,360,656</u>	<u>336,098</u>	<u>25%</u>	NET NON-OPERATING INCOME	<u>1,497,042</u>	<u>8,136,831</u>	<u>(6,639,789)</u>	<u>-82%</u>
<u>2,473,051</u>	<u>3,724,550</u>	<u>(1,251,498)</u>	<u>-34%</u>	NET INCOME	<u>4,061,062</u>	<u>10,746,363</u>	<u>(6,685,302)</u>	<u>-62%</u>

OTHER INFORMATION

	16.60	DEBT SERVICE RATIO	26.14
	0.04%	INVESTMENT RETURN	0.05%
\$ 39,296,813		CASH - JULY 1	\$ 34,708,247
\$ 9,140,088		INCREASE/(DECREASE) IN CASH	\$ 3,357,850
<u>\$ 48,436,901</u>		CASH - END OF PERIOD	<u>\$ 38,066,097</u>
\$ 16,955,457		UNRESTRICTED CASH	\$ 7,023,499
\$ 31,481,444		RESTRICTED CASH	\$ 31,042,598
<u>\$ 48,436,901</u>		CASH IN CUSTODY OF MSWD	<u>\$ 38,066,097</u>
WELLS FARGO \$ 829,886		RESTRICTED - ASSESSMENT DISTRICTS \$ 34,427	WELLS FARGO
CALTRUST \$ 6,419,931		RESTRICTED - SHORT TERM FUND \$ 6,433,104	CALTRUST
CALTRUST \$ 21,682,694		RESTRICTED - MEDIUM TERM FUND \$ 22,027,026	CALTRUST
CALTRUST \$ 2,548,932		RESTRICTED - LIQUIDITY FUND \$ 2,548,042	CALTRUST
<u>\$ 31,481,444</u>		RESTRICTED TOTAL CASH \$ 31,042,598	





APPENDIX B –
Federal Update from Carpi & Clay

Mission Springs Water District Federal Update

March 31, 2022

FY 2022 Appropriations Bills Signed into Law

In mid-March, Congress passed and the President signed into law the Fiscal Year (FY) 2022 omnibus appropriations package. The omnibus contained all twelve FY22 appropriations bills. The law provides over \$1.5 trillion in funding and contains increases in funding for both defense and non-defense spending. Additionally, for the first time in more than a decade, Congress included community project requests (formerly known as earmarks) in the omnibus appropriations package. The inclusion of community projects in the final FY22 package also means that Congress will allow Members to submit these requests again for the FY23 appropriations process.

President Biden Releases FY 2023 Budget Proposal

This week, President Biden released his FY23 budget proposal. The \$5.8 trillion calls for an increase in both defense and non-defense spending compared to the FY22 enacted levels. The President's budget proposal highlights the Administration's efforts to reduce federal deficit by more than \$1.3 trillion this year. Additionally, the budget proposal highlights priorities for the Administration over the next year. The release of the President's budget proposal kickstarts the annual appropriations process on Capitol Hill. Over the next several weeks, House and Senate committees will hold a series of budgetary hearing with federal agency officials. More information about the President's FY23 budget proposal can be found [HERE](#).

Speaker Pelosi Extends Proxy Voting until May 14

This week, Speaker Nancy Pelosi (D-CA) extended proxy voting in the House of Representatives until May 14. House Rules require the Speaker to formally ask the House Attending Physician and Sergeant-at-Arms for implementation or renewal of proxy voting and each authorization is only valid for 45 days. The Senate does not have the ability to vote by proxy.

Federal Funding Opportunities/Announcements

EPA Releases New Memo on Equitable Clean Water Delivery through BIL. EPA issued a memorandum to guide collaborative implementation with state, local, and Tribal partners of

\$43 billion in water infrastructure funding through the Bipartisan Infrastructure Law (BIL). Most of the funding will flow through the Clean Water and Drinking Water State Revolving Funds. More information can be found [HERE](#).

Reclamation Awards \$5.6 for Desalination and Water Purification Research Program.

The Bureau of Reclamation (Reclamation) announced \$5.6 million in awards for fifteen projects in the Desalination and Water Purification Research Program. These projects will study technology to treat unusable water like seawater, brackish groundwater, and municipal wastewater. A full list of awards can be found [HERE](#).

Reclamation Announces BIL Funding for Drought Resiliency Projects. Reclamation announced \$160 million in BIL funding for the Drought Resiliency Program. This program provides federal cost-share funds for entities to take a proactive approach to drought through building projects that increase water supply reliability and improve water management. Applications are due June 15. More information can be found [HERE](#).

USDA Announces \$166.5 Million for NRCS Watershed Programs Funding Opportunity.

The Department of Agriculture (USDA) announced the funding opportunity for \$166.5 million for the Natural Resources Conservation Service (NRCS) watershed programs. Applications are due April 13. More information can be found [HERE](#).

Federal Agency Personnel/Regulatory Announcements

CEQ Training Session for New Environmental Justice Tool. The White House Council on Environmental Quality will be hosting a public listening session for the new Climate and Economic Justice Screening Tool (CEJST). The tool provides socioeconomic, environmental, health and climate information to inform decisions that may affect these communities for underserved and marginalized communities. The listening session is scheduled for April 15 and more information can be found [HERE](#).

DOI Announces Political Appointees for Water, Infrastructure. The Department of the Interior announced that Michael Brain will serve as Deputy Commissioner at Reclamation, Katherine Pasta Currie will serve as the Department's Deputy Infrastructure Coordinator responsible for implementation of BIL, Gary Gold will serve as Deputy Assistant Interior Secretary for Water and Science, and Joan Mooney will serve as Principal Deputy Assistant Interior Secretary for Policy, Management, and Budget.

EPA'S National Environmental Justice Advisory Council to Hold Public Meeting. EPA's National Environmental Justice Advisory Council will hold a two-day virtual meeting on Wednesday, April 20, and Thursday, April 21. This meeting will focus on the business of environmental justice as it relates to the Justice 40 Initiative, the new infrastructure bill, and EPA's endeavors on investments and related topics. More information about the meeting can be found [HERE](#).

EPA Releases WIFIA Annual Report. EPA released the annual Water Infrastructure Finance and Innovation Act (WIFIA) Annual Report. In 2021, the WIFIA program closed 31 loans

totaling over \$5 billion to support nearly \$12 billion in water infrastructure projects. At the same time, borrowers saved \$1.5 billion and created nearly 40,000 jobs. More information about the report can be found [HERE](#).

EPA Releases Five Year Strategic Plan. As part of President Biden's FY23 budget proposal, EPA released a five-year Strategic Plan. The plan includes a strategic goal on addressing climate change, as well as a strategic goal to advance environmental justice and civil rights. More information about the plan can be found [HERE](#).

Reclamation Announces Reinitiation of Consultation on Long-term Project Operation of CVP and SWP. Reclamation announced that it is seeking public comments on the reinitiation of consultation on the long-term project operation of the Central Valley Project (CVP) and the State Water Project (SWP). Reclamation intends to prepare an environmental impact statement to analyze potential modifications to the operating plan for the CVP and SWP previously established as part of the February 2020 Record of Decision. More information can be found [HERE](#).

##



APPENDIX C – Wastewater and Water Production Tables

WASTEWATER REPORT

SEWER CONNECTION SUMMARY											
	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13	2011/12
July	18	8	7	9	51	2	1	139	2	0	0
Aug.	20	4	1	8	53	2	4	214	4	0	2
Sep.	20	5	2	12	8	11	2	90	2	1	0
Oct.	36	9	4	8	12	4	21	65	8	2	1
Nov.	29	50	10	9	7	7	1	52	18	7	3
Dec.	12	9	3	3	64	1	0	86	22	11	2
Jan.	14	21	7	1	16	8	3	27	3	11	1
Feb.	7	23	5	1	42	0	3	5	46	6	1
Mar.	17	48	1	0	23	5	0	31	16	2	1
Apr.		18	3	3	15	30	0	8	95	14	3
May		17	11	3	20	45	7	13	98	3	2
June		21	7	3	6	70	4	4	72	2	0
Annual Total	173	233	61	60	317	185	46	734	386	59	16

Connections to Sewer Collection System:

As of June 30, 2021 8467

Plus YTD 173

Total Sewer Connections = 8640

WASTEWATER FLOW MGD				
2021/22	HORTON PLANT		DESERT CREST	
	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	1.987088	2.104457	0.042128	0.058130
Aug.	2.059728	2.224424	0.052436	0.064940
Sep.	2.061448	2.234327	0.049729	0.066370
Oct.	2.081568	2.223453	0.046618	0.051660
Nov.	2.084749	2.213652	0.048180	0.053880
Dec.	2.024843	2.311905	0.051887	0.068500
Jan.	1.984410	2.131439	0.048326	0.054720
Feb.	2.009623	2.139096	0.045334	0.052130
Mar.	2.028970	2.171029	0.045059	0.055840
Apr.				
May				
June				

WASTEWATER FLOW MGD				
2020/21	HORTON PLANT		DESERT CREST	
	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	2.069268	2.140825	0.047916	0.079010
Aug.	2.135828	2.274566	0.053795	0.070420
Sep.	2.003417	2.121446	0.046861	0.077790
Oct.	1.964716	2.100928	0.043720	0.049600
Nov.	1.928082	2.082209	0.046171	0.051750
Dec.	1.750513	2.074777	0.044951	0.050380
Jan.	1.846818	2.018006	0.045299	0.050610
Feb.	1.889826	2.253275	0.043718	0.048950
Mar.	1.859783	2.040589	0.043382	0.048920
Apr.	1.897411	2.111914	0.040257	0.060120
May	1.954528	2.151420	0.039293	0.046660
June	2.014604	2.110777	0.038634	0.047440

WATER REPORT

WATER CONNECTION SUMMARY														
	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13	2011/12	2010/11	2009/10	2008/09
July	18	7	4	5	7	2	0	0	1	0	0	0	1	2
August	19	6	10	5	3	2	2	0	1	0	0	2	1	2
September	23	18	2	14	4	13	3	0	2	2	0	0	1	0
October	33	13	3	21	8	3	20	0	5	1	1	4	2	1
November	27	10	16	4	0	7	3	0	1	0	1	1	5	1
December	9	2	17	3	3	2	0	0	2	0	0	0	0	2
January	14	15	6	3	20	1	1	2	2	0	0	1	1	9
February	8	13	8	5	11	1	0	1	0	1	0	0	1	2
March		16	2	3	6	5	0	12	0	0	4	5	0	4
April		11	1	3	7	11	2	7	0	1	4	1	12	2
May		15	12	5	11	9	8	2	0	1	2	0	0	0
June		24	11	2	8	2	10	1	0	0	0	1	1	0
Annual Total	151	150	92	73	88	58	49	25	14	6	12	15	25	25
Avg./ Mo.	12.58	12.50	7.67	6.08	7.33	4.83	4.08	2.08	1.17	0.50	1.00	1.25	2.08	2.08

Connections to Water System:

As of June 30, 2021 13,141
 Plus YTD 151
Total Water Connections = 13,292

WATER PRODUCTION														
	FY 2021/22	Variance from prior year		FY 2020/21	FY 2019/20	FY 2018/19	FY 2017/18	FY 2016/17	FY 2015/16	FY 2014/15	FY 2013/14	FY 2012/13	FY 2011/12	FY 2010/11
	AF	AF	%	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF
July	796.57	-61.20	-7.1%	857.77	853.23	857.20	835.87	714.50	659.11	859.00	942.82	911.87	838.49	902.71
August	839.93	-45.38	-5.1%	885.31	795.18	806.47	829.93	808.54	706.62	730.71	828.60	853.85	959.02	964.34
September	738.65	-46.15	-5.9%	784.80	757.08	689.47	712.40	679.54	657.37	800.67	813.20	723.92	826.46	896.27
October	665.18	-90.66	-12.0%	755.84	709.39	709.81	733.86	678.33	575.86	716.30	716.09	788.55	789.71	701.93
November	679.85	-10.28	-1.5%	690.13	619.87	631.75	642.41	601.89	582.22	533.69	557.05	672.3	654.77	709.98
December	565.48	-22.84	-3.9%	588.32	537.23	502.16	584.24	520.63	503.10	590.83	633.09	520.3	575.27	548.09
January	580.28	42.32	7.9%	537.96	553.20	570.20	599.52	465.10	431.38	526.86	582.86	609.45	616.19	545.04
February	527.34	31.73	6.4%	495.61	520.85	415.49	512.79	453.39	483.92	506.49	522.87	507.31	561.24	486.57
March		0.00	0.0%	625.80	557.73	490.92	536.09	549.50	514.05	614.94	603.89	559.02	583.70	575.84
April		0.00	0.0%	649.34	573.02	635.08	644.06	540.56	502.36	622.58	664.05	744.77	645.93	626.37
May		0.00	0.0%	723.62	698.99	598.36	697.15	731.81	601.83	590.28	708.18	786.79	763.12	758.58
June		0.00	0.0%	761.63	806.02	710.39	688.74	732.68	685.93	706.34	812.96	780.86	794.00	839.98
TOTAL	5393.28	-202.46	-3.6%	8356.13	7981.79	7617.30	8017.06	7476.47	6,903.75	7,798.69	8,385.66	8,458.99	8,607.90	8,555.70



APPENDIX D – Public Affairs Information



MSWD Digital Marketing and Website Report

Website, Social, and Marketing Performance

March, 2022

Casey Dolan

Casey Dolan Consulting

Google Ads Campaigns

 **IMPRESSIONS**
MSWD


181,643

 **CLICKS**
MSWD


1,137

 **CTR**
MSWD

0.63%

 **GOOGLE ADS CAMPAIGN PERFORMANCE**
MSWD

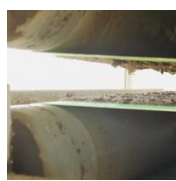
Campaign	Impr.	Clicks	CTR
MSWD Disconnection March 2022	122,046	503	0.41%
MSWD Fix a Leak March 2022	36,048	496	1.38%
MSWD Fog Video, March 2022	23,549	138	0.59%
	181,643	1,137	0.63%

 **VIDEO PERFORMANCE**
MSWD

Video	Video views	View rate	Clicks	Video played to 100%	Video played to 75%	Video played to 50%	Video played to 25%
Protect Your Pipes	1,886	8.01%	138	11.57%	14.65%	18%	24.07%
	1,886	8.01%	138	11.57%	14.65%	18%	24.07%

Facebook Ad Campaigns

 **FACEBOOK AD GROUP PERFORMANCE**
MSWD

Ad preview	Campaign Name	Link Clicks	Impr.	Reach	Frequency	Page Likes
	MSWD FOG Video, March 2022	56	8,435	2,427	3.48	0

Don't Let Wipes or FOGS Become Clogs

You may not know it, but every time you pour fat, oil, or grease (FOG) down your sink (e.g., bacon grease), you are contributing to a costly problem in the sewer collection system.


Remember to place a wastebasket in each bathroom for solid wastes like disposable diapers, creams and lotions, and personal hygiene products including non-biodegradable and "so-called" flushable wipes.


163 102,343 9,384 10.91 0

Ad preview	Campaign Name	Link Clicks	Impr.	Reach	Frequency	Page Likes
<p>MSWD - Bill Assistance and Resources www.mswd.org MSWD is here to help.</p> <p>Water shutoffs due to nonpayment were halted by MSWD almost two years ago, at the beginning of the COVID-19 pandemic; however, the District will be resuming its state-regulated disconnection policy this April.</p> <p>There are several assistance programs available to help customers bring their accounts current, including Help2Others, United Lift, and the Community Action Partnership CARES Program. MSWD also offers custom payment plans tailored to the individual needs of each customer.</p> <p>Click the link for contact information and details.</p>	MSWD Disconnection Feb 2022	44	45,220	5,152	8.78	0

<p>MSWD - Bill Assistance and Resources www.mswd.org Have you fallen behind on your water bills? MSWD can help!</p> <p>To help customers impacted by COVID-19, MSWD suspended water shutoffs due to nonpayment almost two years ago; however, the District will be resuming its state-regulated disconnection policy in April.</p> <p>To assist customers with past due balances, MSWD applied for and received grant funding to cover past-due drinking water balances that were accrued between March 4, 2020, and June 15, 2021. These funds have been applied to individual customer accounts; however, some customers may still owe back payments depending upon their individual situation and payment history.</p> <p>Several assistance programs are available to help customers bring their accounts current, including Help2Others, United Lift, and the Community Action Partnership CARES Program.</p> <p>MSWD also offers custom payment plans tailored to the individual needs of each customer.</p>	MSWD Disconnection Feb 2022	41	43,688	4,926	8.87	0
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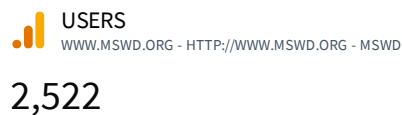
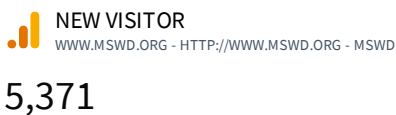
163	102,343	9,384	10.91	0
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Ad preview	Campaign Name	Link Clicks	Impr.	Reach	Frequency	Page Likes
 <p>Fix a Leak Week MSWD Value is Our Mission www.mswd.org Household leaks can waste nearly 1 trillion gallons of water annually nationwide, so each year we hunt down the drips during Fix a Leak Week. Click for tips to find any potential leaks in your home.</p>	MSWD Fix a Leak Week, March 2022	22	5,000	2,963	1.69	0
		163	102,343	9,384	10.91	0

 VIDEO PERFORMANCE
MSWD

Campaign	Video Plays	Video Plays at 25%	Video Plays at 50%	Video Plays at 75%	Video Plays at 100%	Video Average Play Time	Link Clicks
MSWD FOG Video, March 2022	8,369	107	60	50	45	13s	56
	8,369	107	60	50	45	13s	56

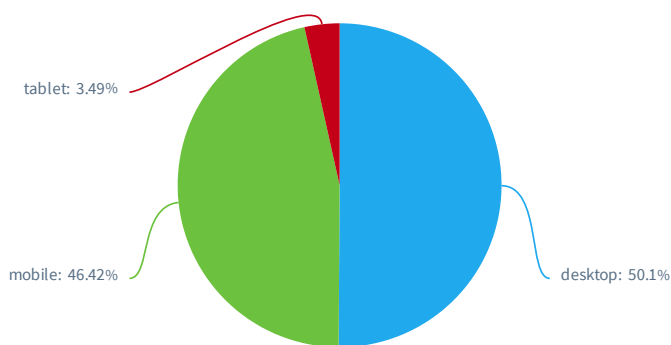
Website Information



PAGEVIEWS
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD

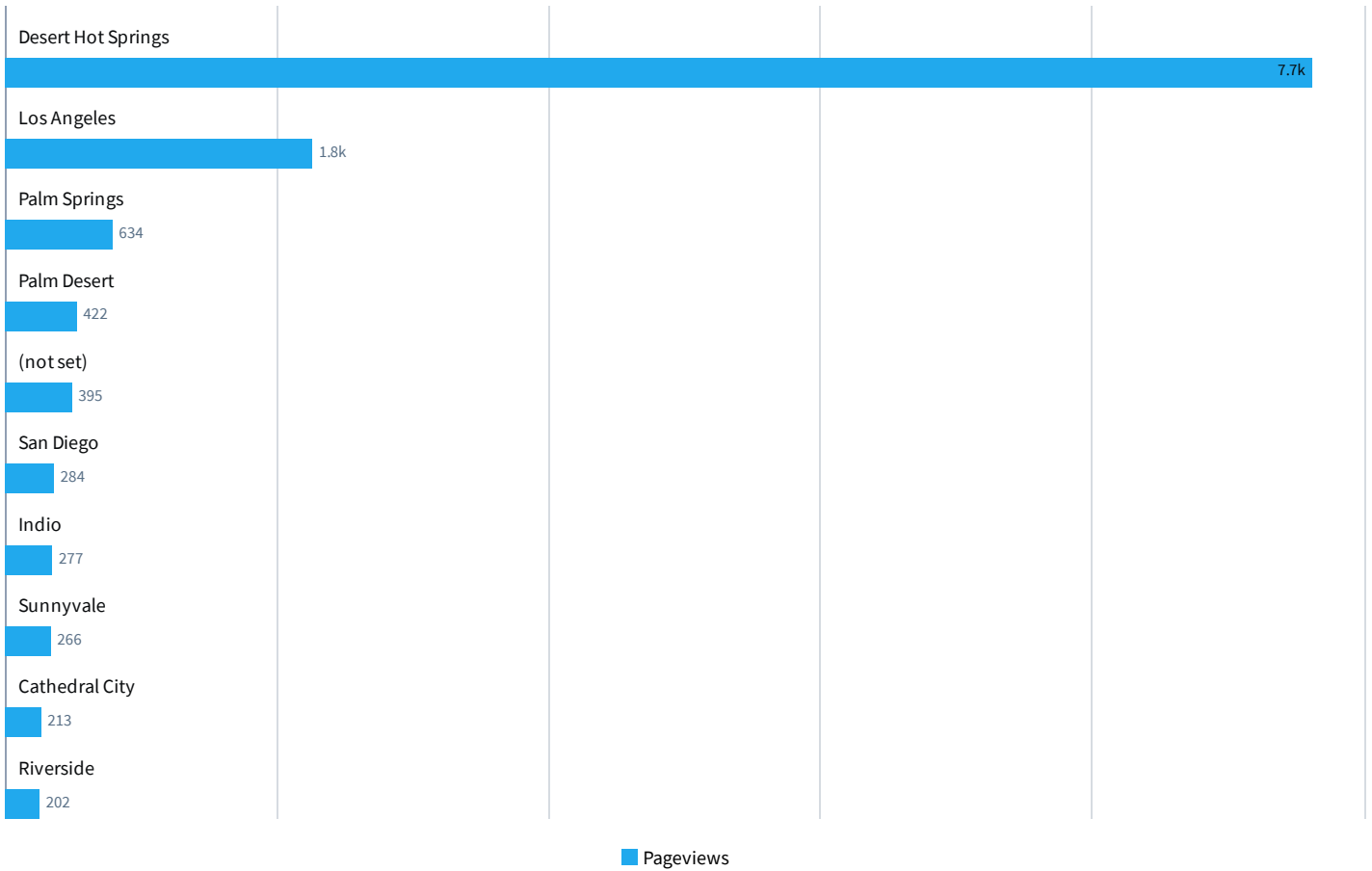
Page Title	Pageviews
Mission Springs Water District Home Page Mission Springs Water District CA	6,789
Bill Pay Options Mission Springs Water District CA	1,459
Bill Assistance and Resources Mission Springs Water District CA	959
Leaks Mission Springs Water District CA	841
Application for Water Service Mission Springs Water District CA	603
Start/Stop Water Service Mission Springs Water District CA	593
Job Opportunities Mission Springs Water District CA	497
Log in Mission Springs Water District CA	447
Search Mission Springs Water District CA	392
Page not found Mission Springs Water District CA	388
	17,468

SESSIONS / DEVICE CATEGORY
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD

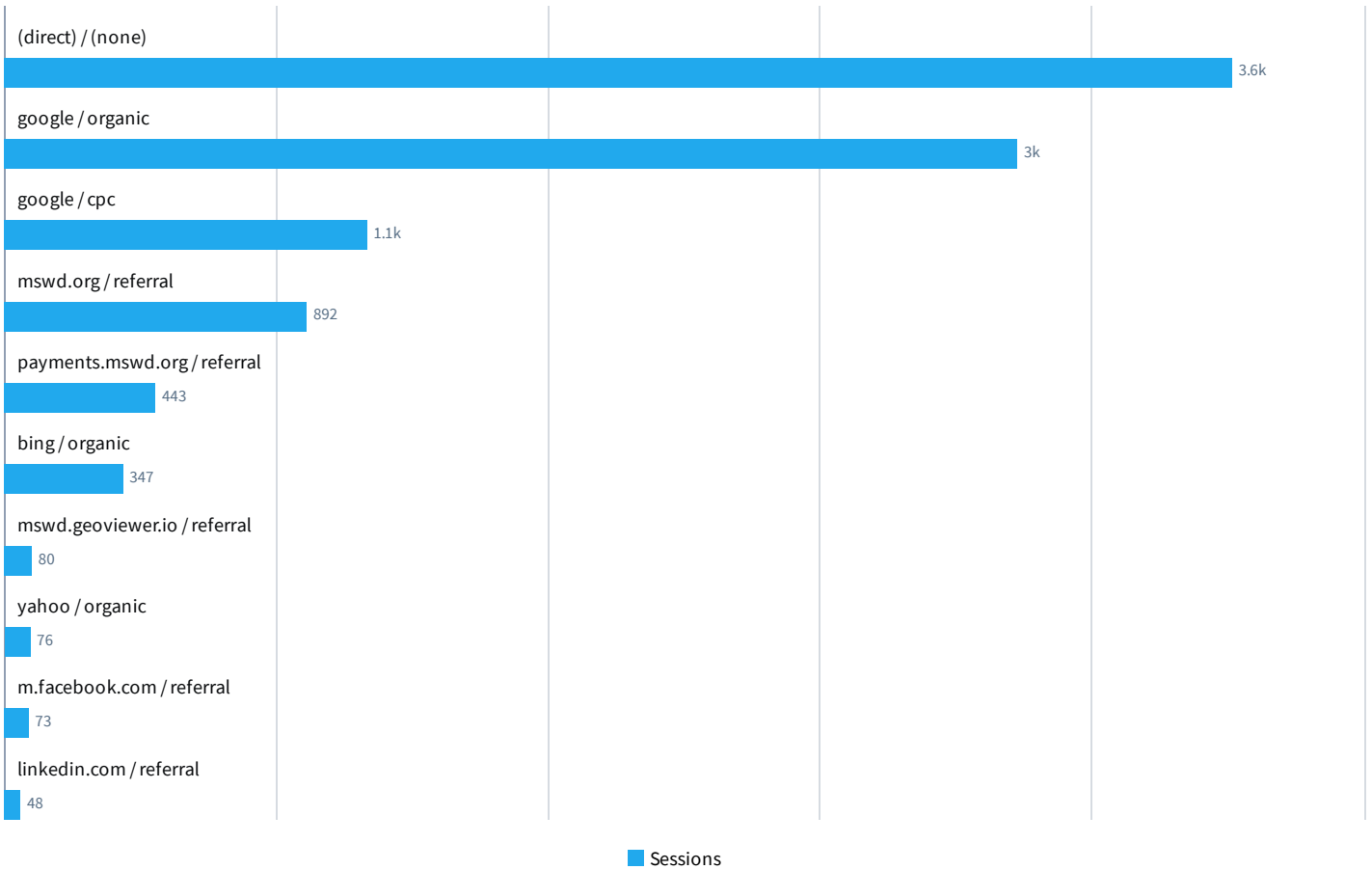


Item 19.

PAGEVIEWS BY CITY
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD



USER REFERRERS
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD



AVG. SESSION DURATION
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD

1m 35s

PAGES / SESSION
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD

1.77

BOUNCE RATE
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD

32.67%



CVWC Digital Marketing Report

Website, Social, and Marketing Performance

March, 2022

by Hunter | Johnsen

Google Ads Campaigns

 DISPLAY AD IMPRESSIONS
CV WATER COUNTS

75,443

 SEARCH AD IMPRESSIONS
CV WATER COUNTS

2,463

 VIDEO IMPRESSIONS
CV WATER COUNTS

82,092

 CLICKS
CV WATER COUNTS

1,315


 CTR
CV WATER COUNTS

0.82%

 GOOGLE PROGRAMMATIC DISPLAY AD CAMPAIGN PERFORMANCE
CV WATER COUNTS

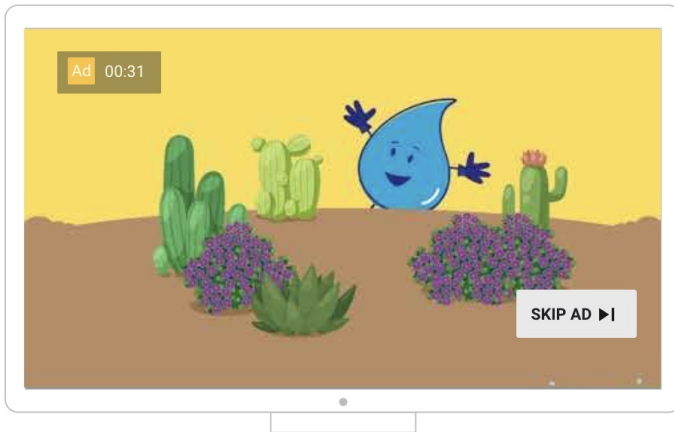
Campaign	Clicks	Impr.
CV Water Counts MAR 2022	563	60,162
Weed Your Garden Regularly	545	57,317
Toilet Leaks Can Be Costly.	18	2,845
CV Water Counts MAR 2022 SPANISH	404	15,281
Toilet Leaks Can Be Costly (Spanish)	398	14,913
Weed Your Garden Regularly (Spanish)	6	368
	967	75,443



 GOOGLE YOUTUBE VIDEO AD CAMPAIGN PERFORMANCE
CV WATER COUNTS

Account name	Impr.	Engagements	Video views	Clicks
CV Water Counts	82,092	27,343	11,030	160
CVWC Water Saving Tips YouTube Spanish March 2022	45,019	16,329	7,873	77
CVWC Water Saving Tips English YouTube March 2022	37,073	11,014	3,157	83
	82,092	27,343	11,030	160

Item 19.



GOOGLE ADS PAID SEARCH CAMPAIGN PERFORMANCE
CV WATER COUNTS

Campaign	Clicks	Impr.
CVWC Search Campaign 2022	188	2,463
	188	2,463

KEYWORDS PERFORMANCE
CV WATER COUNTS

Account name	Clicks	Impr.	CTR
CV Water Counts	183	1,578	11.6%
water agency	72	732	9.84%
water rebates	48	288	16.67%
water company	35	361	9.7%
grass removal rebate	10	42	23.81%
washing machine rebate	8	82	9.76%
toilet rebate	6	31	19.35%
water preservation	2	31	6.45%
save water	1	8	12.5%
irrigation controller rebates	1	2	50%
water agency map	0	1	0%
	183	1,604	11.41%

Facebook Ad Campaigns

FACEBOOK AD PERFORMANCE
HUNTER JOHNSEN

Ad preview	Link Clicks	Impr.	Reach	Frequency	Page engagement
<p>Tips to Save Water cvwatercounts.com</p> <p>Did you know there are more than a hundred ways to save water? And some of them are really easy. Learn more water saving tips by clicking the link.</p>	251	33,145	14,152	2.34	286
	251	33,145	14,152	2.34	286

Website Information

PAGEVIEWS
CV WATER - CV WATER COUNTS - CV WATER COUNTS

3,453

NEW VISITOR
CV WATER - CV WATER COUNTS - CV WATER COUNTS

1,722

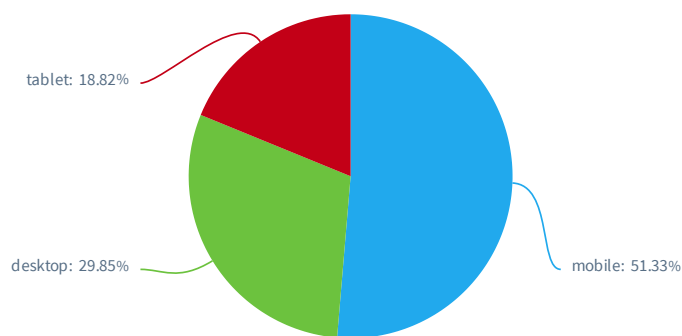
RETURNING USERS
CV WATER - CV WATER COUNTS - CV WATER COUNTS

390

PAGEVIEWS
CV WATER - CV WATER COUNTS - CV WATER COUNTS

Page path	Pageviews
/conservation-tips/	956
/toilet-leaks-can-be-very-costly-find-out-if-you-have-a-leak/	607
/	250
/water-map/	235
/rebates/	152
/plant-of-the-month-trailing-lantana-lantana-montevideensis/	110
/academy-class-recordings/	99
/academy/	64
/take-the-pledge-to-conserve-water-for-your-new-years-resolution/	60
/learn/	46
	3,453

SESSIONS / DEVICE CATEGORY
CV WATER - CV WATER COUNTS - CV WATER COUNTS



PAGES / SESSION
CV WATER - CV WATER COUNTS - CV WATER COUNTS

1.39

AVG. SESSION DURATION
CV WATER - CV WATER COUNTS - CV WATER COUNTS

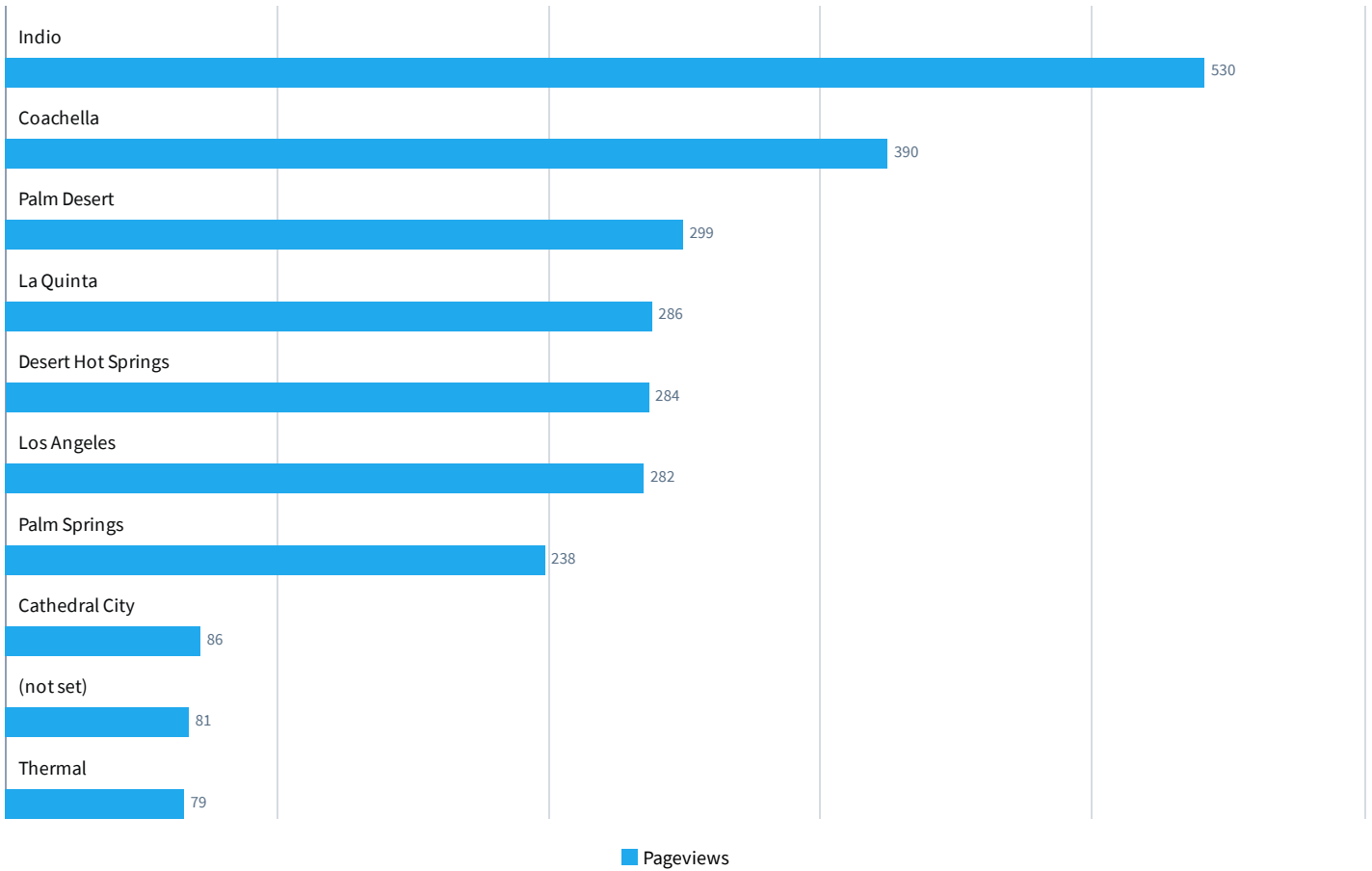
42s

BOUNCE RATE
CV WATER - CV WATER COUNTS - CV WATER COUNTS

83.04%

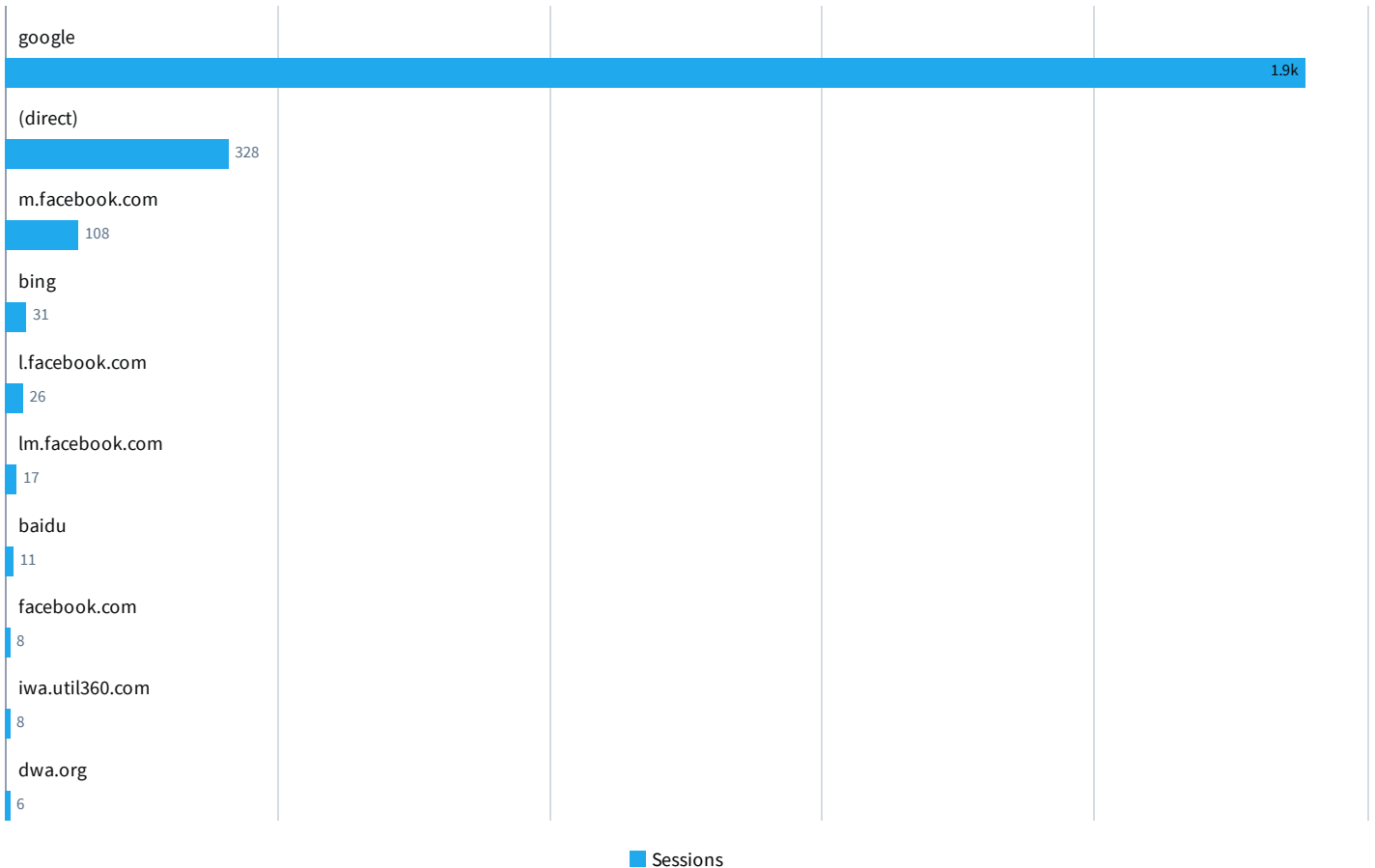
Item 19.

PAGEVIEWS BY CITY
CV WATER - CV WATER COUNTS - CV WATER COUNTS



Item 19.

USER REFERRERS
CV WATER - CV WATER COUNTS - CV WATER COUNTS



HISTORY
PAST 13 MONTH: CV WATER - CV WATER COUNTS - CV WATER COUNTS

Month	Sessions	Users	Pageviews	Pages / session	Avg. session duration	Bounce rate	% new sessions
March 2022	2,476	1,859	3,453	1.39	42s	83.04%	69.55%
February 2022	2,654	1,912	3,625	1.37	44s	81.2%	67.48%
January 2022	8,388	6,410	10,465	1.25	43s	86.27%	74.61%
December 2021	5,138	4,105	6,353	1.24	37s	87.5%	77.29%
November 2021	6,014	4,869	7,628	1.27	34s	86.51%	79.12%
October 2021	2,133	1,588	2,825	1.32	37s	84.2%	70.46%
September 2021	2,035	1,501	2,791	1.37	49s	83.59%	70.37%
August 2021	2,090	1,439	2,877	1.38	56s	82.82%	65.17%
July 2021	2,278	1,553	3,216	1.41	56s	83.01%	63.48%
June 2021	2,354	1,575	3,103	1.32	44s	83.56%	62.7%
May 2021	2,394	1,558	3,117	1.3	37s	84.13%	60.44%
April 2021	2,640	1,820	4,353	1.65	48s	71.17%	63.98%
March 2021	2,899	2,108	4,617	1.59	52s	74.2%	68.4%
Total	43,493	31,075	58,423	1.34	43s	83.41%	70.9%

Organic Search

TOP KEYWORDS

CVWATERCOUNTS.COM/

Query	Impr.	Clicks	CTR	Avg. position
lake cahuilla	2,904	0	0%	5.18
conserve water	1,851	1	0.05%	6.15
water wise	695	0	0%	8.05
lantana ground cover	661	3	0.45%	8.31
water pledge	478	0	0%	10.34
desert water agency	326	0	0%	6.96
cv water	317	2	0.63%	6.7
trailing lantana	295	3	1.02%	9.86
conserve	255	0	0%	13.85
myoma water	188	0	0%	4.96
	7,970	9	0.11%	8.04

TOP PAGES

CVWATERCOUNTS.COM/

Page	Impr.	Clicks	CTR	Avg. position
https://cvwatercounts.com/lake-cahuilla-recreation-and-reliability/	3,929	10	0.25%	6.86
https://cvwatercounts.com/take-the-pledge-to-conserve-water-for-your-new-years-resolution/	3,395	4	0.12%	6.21
https://cvwatercounts.com/plant-of-the-month-trailing-lantana-lantana-montevideensis/	2,660	51	1.92%	16.4
https://cvwatercounts.com/save-water-pledge/	2,118	20	0.94%	4.85
https://cvwatercounts.com/celebrate-earth-day-by-being-water-wise/	980	0	0%	9.51
https://cvwatercounts.com/eco-friendly-car-washes-in-the-coachella-valley/	753	0	0%	38.16
https://cvwatercounts.com/wp-content/uploads/2019/02/Golf-and-Recycled-Water.pdf	601	20	3.33%	26.16
https://cvwatercounts.com/where-does-the-coachella-valley-water-come-from/	563	6	1.07%	18.6
https://cvwatercounts.com/plant-of-the-month-mexican-bush-sage-salvia-leucantha/	528	0	0%	47.85
https://cvwatercounts.com/two-dozens-vegetables-to-plant-by-mid-october-in-palm-springs-and-the-coachella-valley/	477	38	7.97%	15.76
	16,004	149	0.93%	19.03

Item 19.

Facebook Information

f IMPRESSIONS
CV WATER COUNTS

34,357

f REACH
CV WATER COUNTS

14,319

f NEW PAGE LIKES
CV WATER COUNTS

5

f ENGAGED USERS
CV WATER COUNTS

476





f PAGE VIEWS
CV WATER COUNTS

79

f LIFETIME PAGE LIKES
CV WATER COUNTS







3,976

f POSTS
CV WATER COUNTS

Post	Created at	Post reach	Engaged users	Post engagement rate	Likes	Comments
 <p>Governor Newsom Cal...</p>	March 28, 2022	30	2	7%	2	0
 <p>Myoma Dunes Water C...</p>	March 28, 2022	42	1	2%	1	0
 <p>Groundwater is the wa...</p>	March 26, 2022	24	2	8%	2	0
	March 24, 2022	118	7	6%	6	0







901 35 4% 30 0

Item 19.

Post	Created at	Post reach	Engaged users	Post engagement rate	Likes	Comments
 <p>This year, March 22 ma...</p>	March 23, 2022	19	2	11%	2	0
 <p>If you or someone you...</p>	March 20, 2022	36	1	3%	1	0
 <p>Happy St. Paddy's Day!</p>	March 17, 2022	46	1	2%	1	0
 <p>This succulent is not a ...</p>	March 16, 2022	32	2	6%	2	0
 <p>Household leaks can w...</p>	March 14, 2022	32	2	6%	1	0
 <p>Today is National Plan...</p>	March 12, 2022	102	5	5%	3	0

901 35 4% 30 0

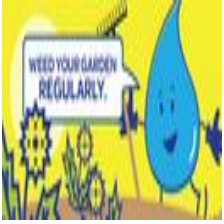
Item 19.

Post	Created at	Post reach	Engaged users	Post engagement rate	Likes	Comments
 <p>Consider buying a dual...</p>	March 9, 2022	53	1	2%	1	0
 <p>Do you know who you...</p>	March 7, 2022	62	1	2%	1	0
 <p>Much of the water we ...</p>	March 6, 2022	32	1	3%	1	0
 <p>Some leaks are visible ...</p>	March 4, 2022	54	1	2%	1	0
 <p>Shorten your shower b...</p>	March 2, 2022	101	2	2%	2	0
 <p>Tip of the Month: Wee...</p>	March 1, 2022	61	1	2%	1	0

901 35 4% 30 0

132

Item 19.

Post	Created at	Post reach	Engaged users	Post engagement rate	Likes	Comments
 <p>CV Water Counts upda...</p>	March 1, 2022	57	3	5%	2	0
		901	35	4%	30	0

Instagram Information

 **IMPRESSIONS**
CV WATER COUNTS

1,045

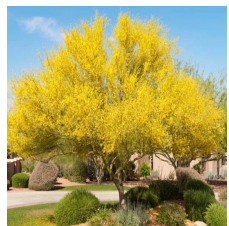
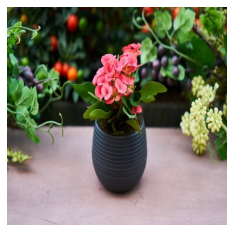
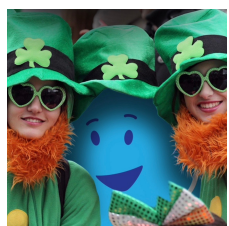
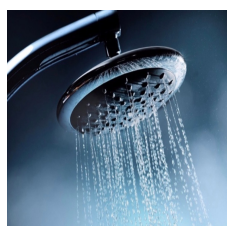
 **LIKES**
CV WATER COUNTS

9

 **FOLLOWERS (TOTAL)**
CV WATER COUNTS

224

 **MEDIA PERFORMANCE**
CV WATER COUNTS

Media	Impr.	Engagement	Reach	Saved	Video views
 Leave lower branches ...	29	2	26	0	0
 Today is National Plan...	28	2	23	0	0
 Happy St. Paddy's Day!	26	3	22	0	0
 Shorten your shower b...	21	2	15	0	0
	104	9	86	0	0

Twitter Information

Mar 2022 • 31 days

TWEET HIGHLIGHTS

Top Tweet earned 111 impressions

Governor Newsom calls on local water agencies to implement more aggressive water conservation measures, noting “we must all do our part and make conservation a way of life.”

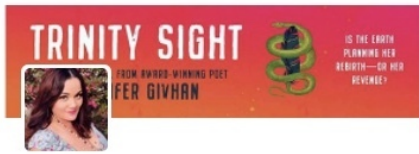
Learn more: gov.ca.gov/2022/03/28/as-...

🔁 3 ❤️ 4

View Tweet activity

View all Tweet activity

Top Follower followed by 1,681 people



Jenn Givhan

@GivhanJenn FOLLOWS YOU

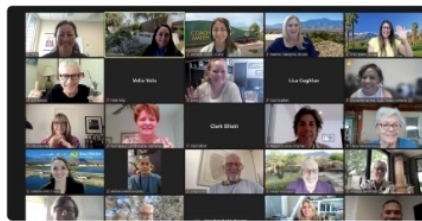
Magical real mama + poeta + novelista w/ a heart to empower women & marginalized folks. Author of TRINITY SIGHT & JUBILEE @BlackstoneAudio (She/her/bruja)

[View profile](#)

Top mention earned 3 engagements

Desert Water Agency
@DWAwater · Mar 3

Congrats @CVWaterCounts Academy Class of 2022! We had a great group that was really engaged and eager to learn about water. To learn more about Water Counts Academy go to cvwatercounts.com/academy #watereducation pic.twitter.com/4TgBpUgvLq



❤️ 2

[View Tweet](#)

Top media Tweet earned 89 impressions

Do you know who your water agency is? Find out with our Water Map!

cvwatercounts.com/water-map/
pic.twitter.com/KtZSvckhQk



❤️ 2

View Tweet activity

View all Tweet activity

MAR 2022 SUMMARY

Tweets **16** Tweet Impressions **1,239**

Profile visits **112** Mentions **1**

New followers **8**

E-Blast Information

CAMPAIGN PERFORMANCE
CV WATER COUNTS

Campaign	Send Time	Emails Sent	Total Opens	Open Rate	Industry Open Rate	Total Clicks	Click Rate	Industry Click Rate	Hard Bounces	Unsubscribe Count
CV Water Counts March 2022	Wednesday, March 2, 2022 6:15 PM	505	619	51.29%	15.56%	37	5.15%	0.76%	1	1
		505	619	51.29%	15.56%	37	5.15%	0.76%	1	1





MSWD Social Analytics

March 2022

Mission Springs Water District Social Media Analytics

Included in this Report

 @MSWaterDistrict

 missionspringswaterdistrict

 Mission Springs Water District

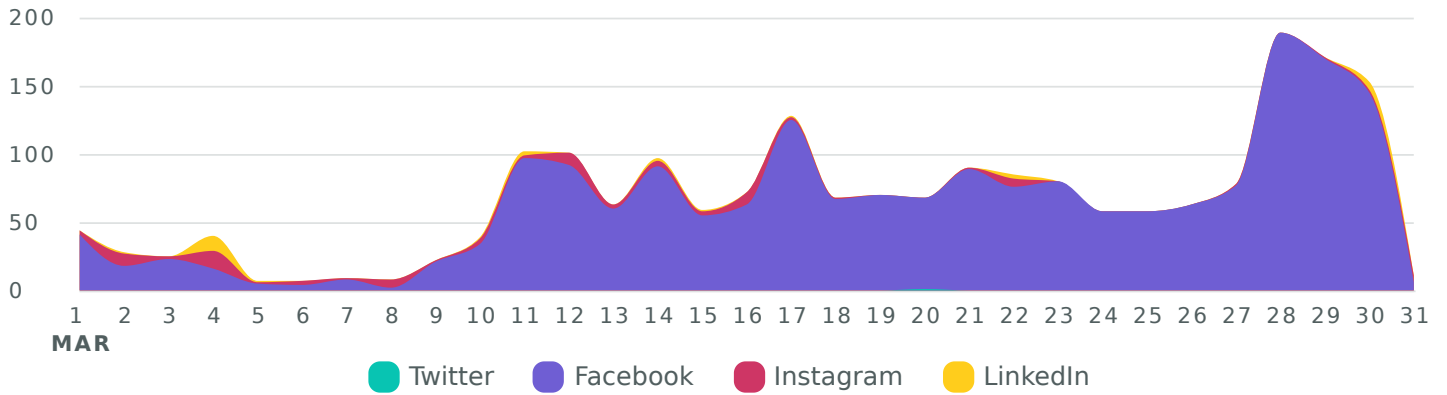
 Mission Springs Water District

Cross-Network Engagement

See how people are engaging with your posts during the reporting period.

Profile
 Reporting Period
 All Profiles
 All Twitter Post Types

Engagements, by Day



Engagement Metrics	Totals	% Change
Total Engagements	2,093	↗ 68.4%
Twitter Engagements	1	↘ 75%
Facebook Engagements	1,970	↗ 73%
Instagram Engagements	92	↗ 29.6%
LinkedIn Engagements	30	↗ 3.4%
Engagement Rate (per Impression)	1.9%	↗ 161.8%

Cross-Network Performance Summary

View your key profile performance metrics from the reporting period.

- Profile
- Reporting Period
- All Profiles
- All Twitter Post Types

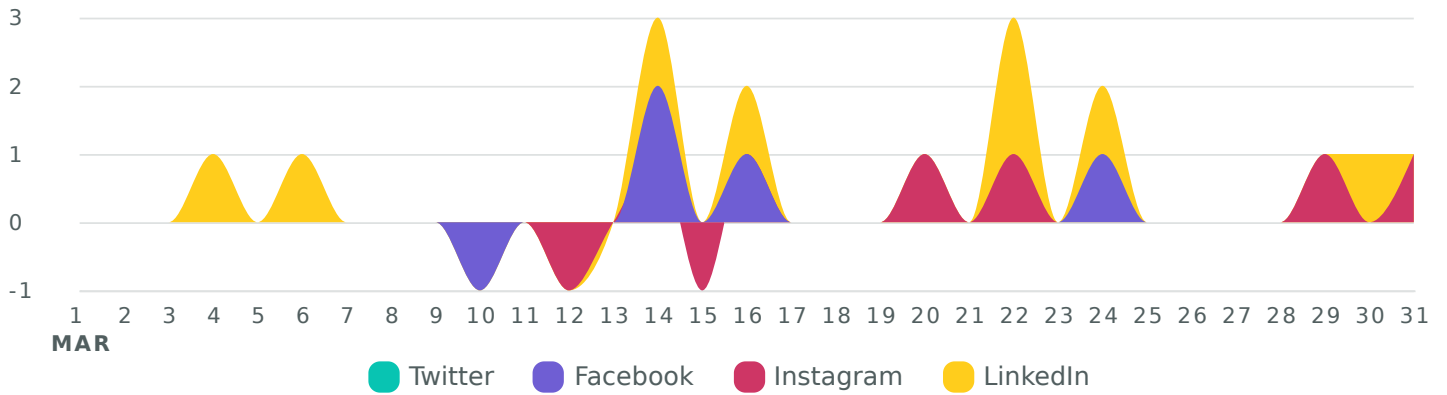
Impressions 108,134 ↘ 35.7%	Engagements 2,093 ↗ 68.4%	Post Link Clicks 172 ↘ 45.9%
---------------------------------------	-------------------------------------	----------------------------------------

Cross-Network Audience Growth

See how your audience grew during the reporting period.

Profile
Reporting Period
All Profiles
All Twitter Post Types

Net Audience Growth, by Day



Audience Metrics	Totals	% Change
Total Audience	1,525	↗10.9%
Total Net Audience Growth	14	↘53.3%
Twitter Net Follower Growth	0	→0%
Facebook Net Page Likes	3	↘83.3%
Instagram Net Follower Growth	4	↘60%
LinkedIn Net Follower Growth	7	↗250%

FACEBOOK

Facebook Performance Summary

View your key profile performance metrics from the reporting period.

 Profile  Reporting Period  Mission Springs Water District

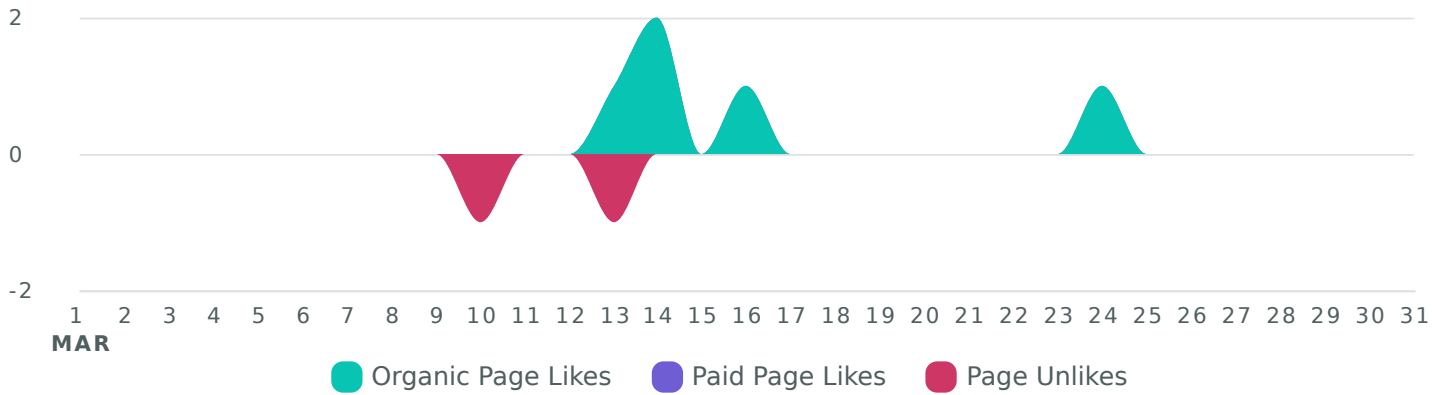
Impressions 106,558 ↘ 35.8%	Engagements 1,970 ↗ 73%	Post Link Clicks 165 ↘ 47.1%
---------------------------------------	-----------------------------------	----------------------------------------

Facebook Audience Growth

See how your audience grew during the reporting period.

Profile
Reporting Period
Mission Springs Water District

Net Page Likes Breakdown, by Day









Audience Metrics	Totals	% Change
Fans	1,140	↗10.2%
Net Page Likes	3	↘83.3%
Organic Page Likes	5	↗25%
Paid Page Likes	0	↘100%
Page Unlikes	2	↘75%

Facebook Top Posts

Review your top posts published during the selected time period, based on the post's lifetime performance.

📌 Post
📌 Lifetime
📌 Mission Springs Water District




Descending by Lifetime Engagements

Post Preview	Total Engagements	Reactions	Comments	Shares	Post Link Clicks	Other Post Clicks
 Mission Spring... Tue 3/1/2022 1:04 pm PST News Alert: The Berkeley Springs International Water Tasting, the world's most... 	42	25	0	3	—	14
 Mission Spring... Thu 3/3/2022 10:50 am ... This is your opportunity to join the #MSWD team! We are looking for an Associate... 	28	11	1	4	1	11
 Mission Spring... Mon 3/28/2022 11:16 a... Protect your pipes and avoid messy clogs! DO NOT use the toilet as a trash can. Place a... 	18	7	0	3	—	8

INSTAGRAM

Instagram Performance Summary

View your key profile performance metrics from the reporting period.

 Profile  Reporting Period  missionspringswaterdistrict

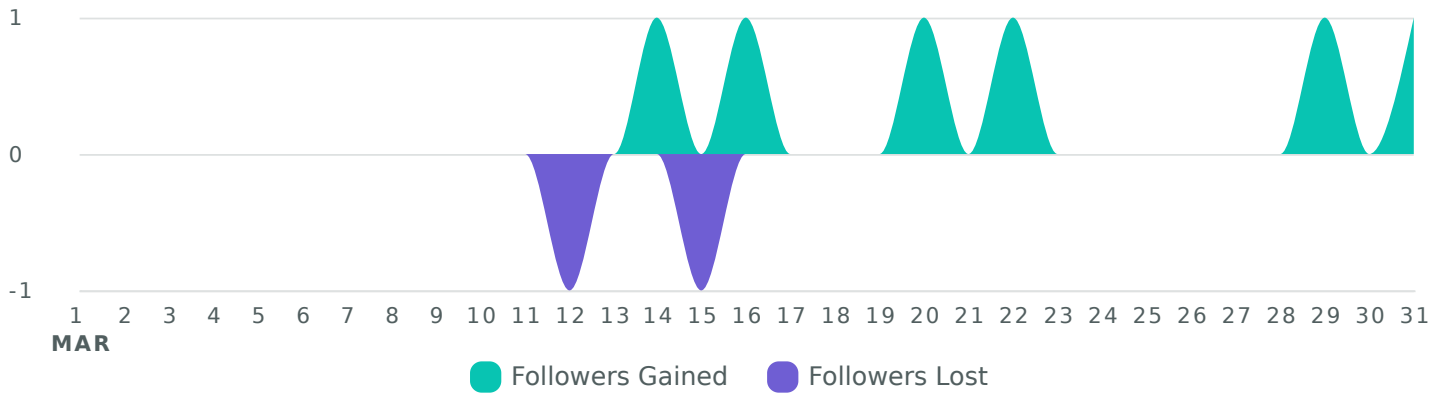
Impressions 1,046 ↘ 39.4%	Engagements 92 ↗ 29.6%	Profile Actions 1 ↗ —
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Instagram Audience Growth

See how your audience grew during the reporting period.

Profile
Reporting Period
missionspringswaterdistrict

Net Follower Growth Breakdown, by Day



Audience Metrics	Totals	% Change
Followers	216	↗1.9%
Net Follower Growth	4	↘60%
Followers Gained	6	↘45.5%
Followers Lost	2	↗100%

Instagram Top Posts & Stories

Review your top posts and stories published during the selected time period, based on the post or story's lifetime performance.

📌 Post
📌 Lifetime
📷 missionspringswaterdistrict

Descending by Lifetime Engagements

MSWD Mission Springs Water District	missionspringswaterdistrict	missionspringswaterdistrict
Tue 3/1/2022 1:04 pm PST	Wed 3/16/2022 8:10 am...	Wed 3/2/2022 6:45 am ...
News Alert: The Berkeley Springs International Water Tasting, the world's most...	It's another #WorkerWednesday featuring our hard-working field crew...	Help us celebrate #WorkerWednesday! Our crews recently performed a...
Total Engagements 12	Total Engagements 9	Total Engagements 9
Likes 12	Likes 9	Likes 9
Comments 0	Comments 0	Comments 0
Saves 0	Saves 0	Saves 0

TWITTER

Twitter Performance Summary

View your key profile performance metrics from the reporting period.

Profile Reporting Period @MSWaterDistrict All Twitter Post Types

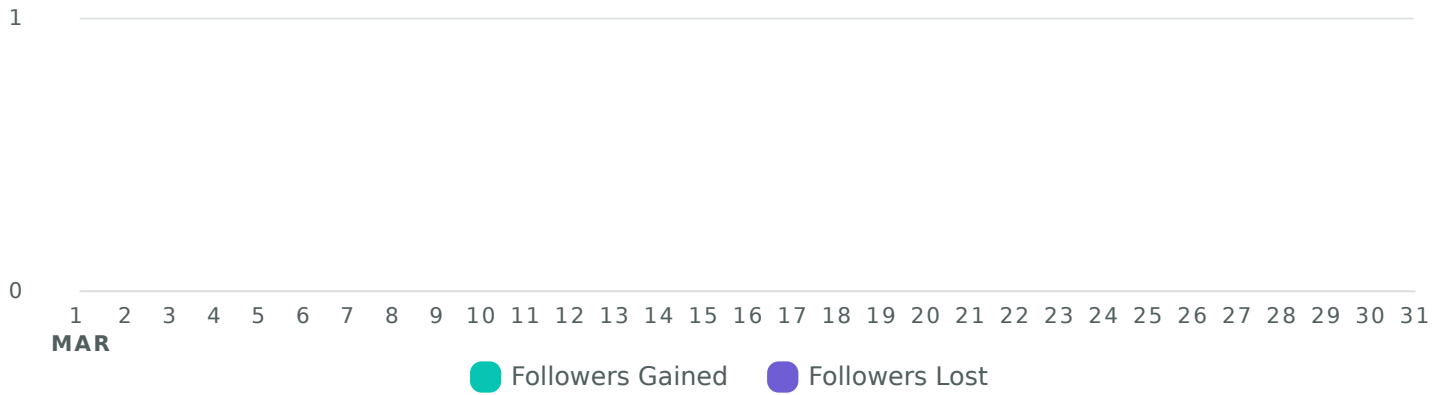
Impressions 269 ↘ 23.4%	Engagements 1 ↘ 75%	Post Link Clicks 0 → 0%
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Twitter Audience Growth

See how your audience grew during the reporting period.

Profile
Reporting Period
@MSWaterDistrict
All Twitter Post Types

Net Follower Growth Breakdown, by Day









Audience Metrics	Totals	% Change
Followers	79	→0%
Net Follower Growth	0	→0%
Followers Gained	0	→0%
Followers Lost	0	→0%
Following	100	→0%

Twitter Top Posts

Review your top posts published during the selected time period, based on the post's lifetime performance.

Post
Lifetime
@MSWaterDistrict
All Twitter Post Types

Descending by Lifetime Engagements

Post	Date	Total Engagements	Likes	Comments	Shares	Post Link Clicks	Other Post Clicks	Other Engagements										
 @MSWaterDist... Mon 3/14/2022 3:09 pm ...	 @MSWaterDist... Thu 3/17/2022 2:45 pm ...	 @MSWaterDist... Fri 3/11/2022 2:55 pm UTC	During #FixALeakWeek , repair water leaks and save money! To sweeten the deal... 	MSWD is committed to helping our customers through challenging times. If you ha... 	#DYK fats, oils, grease, (FOG) and wipes can lead to major pipe clogs and issues? This... 	2	1	1	0	0	0	0	0	0	0	0	0	0
Likes	Likes	Likes	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments	Comments	Comments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shares	Shares	Shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Post Link Clicks	Post Link Clicks	Post Link Clicks	—	0	0	—	0	0	0	0	0	0	0	0	0	0	0	0
Other Post Clicks	Other Post Clicks	Other Post Clicks	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Engagements	Other Engagements	Other Engagements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LINKEDIN

LinkedIn Performance Summary

View your key profile performance metrics from the reporting period.

 Profile  Reporting Period  Mission Springs Water District

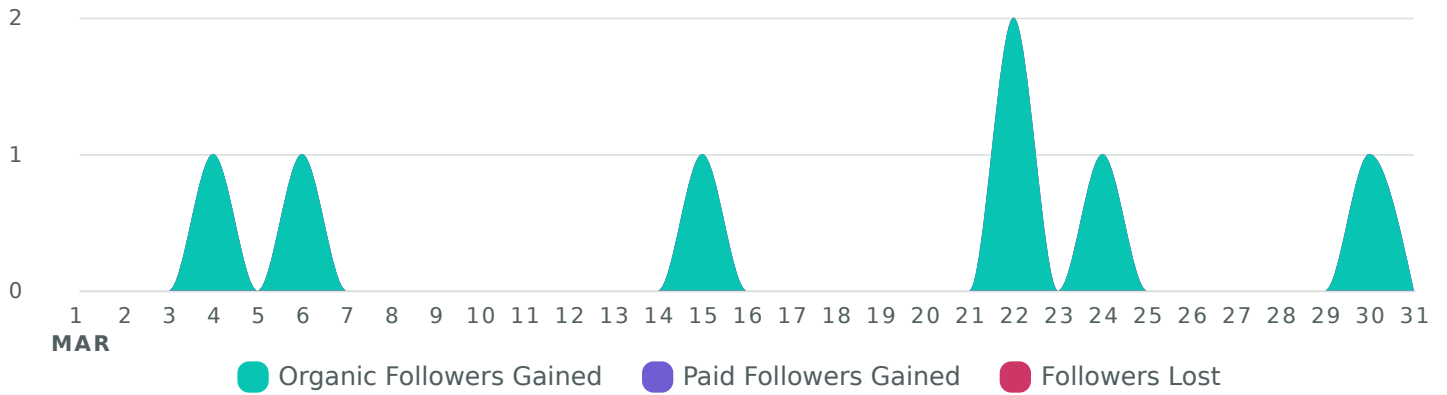
Impressions 261 ↗83.8%	Engagements 30 ↗3.4%	Post Clicks (All) 7 ↗16.7%
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LinkedIn Audience Growth

See how your audience grew during the reporting period.

Profile
Reporting Period
Mission Springs Water District

Net Follower Growth Breakdown, by Day









Audience Metrics	Totals	% Change
Followers	90	↗8.4%
Net Follower Growth	7	↗250%
Organic Followers Gained	7	↗250%
Paid Followers Gained	0	→0%
Followers Lost	0	→0%

LinkedIn Top Posts

Review your top posts published during the selected time period, based on the post's lifetime performance.

📌 Post
📌 Lifetime
🌐 Mission Springs Water District

Descending by Lifetime Engagements

Post Preview	Total Engagements	Reactions	Comments	Shares	Post Link Clicks
 <p>in Mission Spring... Wed 3/2/2022 3:55 pm ...</p> <p>We're proud to celebrate the dedication of our team! On this #WorkerWednesday, w...</p> 	15	9	0	1	5
 <p>in Mission Spring... Thu 3/3/2022 6:59 pm UTC</p> <p>This is your opportunity to join the #MSWD team! We are looking for an Associate...</p> <div style="border: 1px solid #ccc; padding: 5px; margin: 10px 0;"> <p>Associate Engineer</p>  </div>	5	2	0	2	1
 <p>in Mission Spring... Mon 3/14/2022 10:57 p...</p> <p>Happy #NationalGroundwaterAwarene Here at Mission Springs Water</p> 	4	3	0	1	0