



BOARD OF DIRECTORS REGULAR MEETING STUDY SESSION AGENDA

Thursday, February 16, 2023 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. WELL 24 ELECTRICAL PANEL REHABILITATION NOTICE OF COMPLETION**
It is recommended to accept the Well 24 Electrical Panel Rehabilitation as complete and authorize the release of retention money held for R.I.C Construction Co. Inc., in the amount of \$27,792.31, thirty-five days after filing the Notice of Completion (NOC).
- 8. RESOLUTION 2023-03 - A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MISSION SPRINGS WATER DISTRICT RECOMMENDING APPROVAL OF A NOTICE OF EXEMPTION DETERMINATION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT GUIDELINES FOR WELL 22**
It is recommended to adopt Resolution 2023-03, recommending approval of a Notice of Exemption determination under the California Environmental Quality Act (CEQA) Guidelines pursuant to Section 15300 for Well 22 and direct the General Manager to sign the attached Notice of Exemption and file same with the Riverside County Clerk.
- 9. APPROVE CHANGE ORDER NO. 2 WITH L.O. LYNCH QUALITY WELLS & PUMPS, INC., FOR ON-CALL WELL AND BOOSTER MAINTENANCE AND REPAIR SERVICES**
It is recommended to authorize the General Manager to approve Change Order No. 2 with L.O. Lynch Quality Wells & Pumps, Inc. for the On-Call Well and Booster Maintenance and Repair Services contract. The change order would increase the contract amount by \$400,000 from \$400,000 to a not to exceed amount of \$800,000 and authorize the General Manager to do all things necessary to complete the work.
- 10. AWARD OF CONTRACT WITH DENALI WATER SOLUTIONS LLC, FOR HAULING OF SUB-CLASS "B" BIO-SOLIDS, GRIT AND SCREENING OFF-SITE.**
It is recommended to authorize the General Manager to execute a contract for a not to exceed amount of \$500,000 per year through February 1, 2028, with the option to extend for one (1) additional five (5) year term not to exceed ten (10) years to Denali Water Solutions LLC for the Hauling of Sub-Class "B" Bio-Solids, Grit and Screening Off-site for Landfill or Beneficial Reuse.
- 11. AFFILIATION LIST UPDATE**
President Martin may appoint a Board Member to the position of Planning Commission Observer as the current appointee has resigned from the position.

DISCUSSION ITEMS

- 12. MSWD REGIONAL WATER RECLAMATION FACILITY UPDATE**
Update, discussion and possible action (Tuesday 2/21) on the renaming of the facility.
- 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:

January 10, 2023 - Special Meeting/Workshop

January 12, 2023 - Study Session

January 17, 2023 - Board Meeting

15. REGISTER OF DEMANDS

The register of demands totaling \$4,949,870.48

16. BOARD COMPENSATION

It is recommended to authorize Board compensation for the following:

- Participation in the tour of the East Valley Water District - Date: To be determined

REPORTS**17. DIRECTOR'S REPORTS****18. GENERAL MANAGER'S REPORT**

Included in this report are the following oral reports:

A. Financial Report

B. Public Affairs Report

COMMENTS**19. DISTRICT COUNSEL COMMENTS****20. DIRECTOR COMMENTS****21. ADJOURN**

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

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

CERTIFICATION OF POSTING

I certify that on or before February 13, 2023, 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): FEBRUARY 16 & 21, 2023

FROM: ORIANA HOFFERT-HUMAN
RESOURCES MANAGER



HUMAN RESOURCES REPORT

PERSONNEL ACTIVITY FOR THE PERIOD JANUARY 1-31, 2023

NEW HIRES

ANNIVERSARIES

Eric Weck	Engineering Manager	1 Year
Adrian Perea	Field Operations Technician I	1 Year
Michael Platt	Engineering Technician II	2 Years
Rita Huber	Accountant	5 Years
Sierra Boyle	Customer Service Representative II	6 Years
Oriana Hoffert	Human Resources Manager	6 Years
Chris Jacobson	Wastewater Treatment Plant Operator II	19 Years

PROMOTIONS

CERTIFICATIONS/EDUCATIONAL ACCOMPLISHMENTS

None

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETING

MEETING DATE(S): FEBRUARY 16 & 21, 2023

FROM: BRIAN MACY – ASSISTANT GENERAL MANAGER

FOR: ACTION X DIRECTION INFORMATION



ACCEPTANCE OF THE WELL 24 ELECTRICAL PANEL REHABILITATION PROJECT

STAFF RECOMMENDATION

Board acceptance of the Well 24 Electrical Panel Rehabilitation Project as complete and authorize the release of retention money held for R.I.C. Construction Co. Inc. in the amount of \$27,792.31, thirty-five days after filing the Notice of Completion (NOC).

SUMMARY

On June 21, 2021, the Board approved the construction contract with R.I.C. Construction, Inc. for the construction of the Well 24 Electrical Rehabilitation Project in the original bid amount of \$482,777.00 (including a 10% contingency). The Project included the removal and replacement of the electrical panel and other necessary components to bring them up to current electrical code and District standards.

ANALYSIS

The Well 24 Electrical Rehabilitation Project was inspected with contract inspection and was determined to be complete on December 30, 2022. All progress payment invoices were authorized for payment to the contractor as recommended by our construction management and inspection consultant. The NOC will be recorded at the County of Riverside Recorder’s Office following Board acceptance. Thirty-five days after the date of recordation, retention monies will be released to the contractor.

FISCAL IMPACT AND STRATEGIC PLAN IMPLEMENTATION

The final construction contract price for the project is \$555,846.19, which includes change orders totaling \$73,069.19 for contract time extensions, as well as additional directed work from Southern California Edison, which included removal and replacement of all existing conduits and cables from a power pole to a transformer and from the transformer to SCE meter at panel box. Also included was the removal and replacement of a transformer pad, installation of new slab box for new transformer.

ATTACHMENTS

Notice of Completion (to be filed with the County of Riverside)

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:

**Mission Springs Water District
66575 Second Street
Desert Hot Springs, CA 92240**

EXEMPT – GOV'T CODE 6103

The undersigned grantor declares:
Documentary transfer tax is \$ 0.00.
() computed on the full value of property conveyed, or
() computed on full value less value of liens and encumbrances remaining at time of sale.
() Unincorporated area: () City of _____, and County of _____.

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FOR RECORDER'S USE ONLY

NOTICE OF COMPLETION

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is Mission Springs Water District
3. The full address of the owner is 66575 Second Street, Desert Hot Springs, CA 92240
4. The nature of the interest or estate of the owner is in fee.

(if other than fee, strike "in fee" and interest, for example, "purchaser under contract of purchases," or "lessee")

5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAME	ADDRESS
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6. A work of improvement on the property hereinafter described was completed on 12/30/2022
The work done was: Well 24 Electrical Panel Rehabilitation Project

7. The name of the contractor, if any, for such work of improvement was R.I.C. Construction Co. Inc., 10675 E. Avenue, Suite #1, Hesperia, CA 92345

06/30/2021

(If no contractor for work of improvement as a whole, insert "none")

(Date of Contract)

8. The property on which said work of improvement was completed is in the City of Desert Hot Springs
County of Riverside, State of California, and is described as follows: MSWD Well 24 Site

9. The street address of said property is: None

(if no street address has been officially assigned, insert none)

Dated: _____

Arden Wallum, General Manager
Mission Springs Water District

VERIFICATION

I, the undersigned, say: I am the General Manager, the declarant of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, 2023, at Desert Hot Springs, California.
(Date of signature) (City where signed)

(Personal signature of the individual who is swearing that the contents of the notice of completion are true)

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETING(S)

MEETING DATE(S): FEBRUARY 16 & 21, 2023

FROM: BRIAN MACY – ASSISTANT GENERAL MANAGER

FOR: ACTION X DIRECTION _____ INFORMATION _____



RESOLUTION 2023-03 - A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MISSION SPRINGS WATER DISTRICT RECOMMENDING APPROVAL OF A NOTICE OF EXEMPTION DETERMINATION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT GUIDELINES FOR WELL 22

STAFF RECOMMENDATION

It is recommended to adopt Resolution 2023-03, recommending approval of a Notice of Exemption determination under the California Environmental Quality Act (CEQA) Guidelines pursuant to Section 15300 for Well 22 and direct the General Manager to sign the attached Notice of Exemption and file same with the Riverside County Clerk.

SUMMARY

Well #22 is an existing well located on the south side of Pierson Boulevard just east of Little Morongo Road. The proposed Well #22 Rehabilitation Project (Project) would include the following activities at the well site: rehabilitation of the existing well casing and pump equipment; installation of new discharge point and appurtenances; installation of new electrical equipment; installation of a new small chlorine building that uses sodium hypochlorite; and related site improvements. All activities will occur within the project site (shown in the attached aerial photograph) or the adjacent disturbed right-of-way. No increase in well capacity and production is proposed relative to the historic production of groundwater at this location.

Presently, staff is developing the project plans, specifications and completing the necessary environmental clearances.

Staff has requested Tom Dodson & Associates (currently on an 'On Call' contract) to complete the necessary environmental compliance and exemptions pursuant to the California Environmental Quality Act for the project. Staff has requested Tom Dodson & Associates (TDA) to evaluate the basis for the District to adopt a Categorical Exemption in compliance with CEQA and to prepare and file a Notice of Exemption. After review by TDA, the project is determined to qualify for a Categorical Exemption under the California Environmental Quality Act Guidelines pursuant to Section 15301, Class I consisting of the operation and maintenance of existing, facilities and mechanical equipment involving little or no expansion of existing use.

ANALYSIS

Staff recommends noticing the Project as Categorically Exempt from CEQA and have the District adopt and file the attached Notice of Exemption with the Riverside County Clerk when it makes a decision on the project. This will initiate a 35-day statute of limitations for anyone seeking to challenge the project in court.

FISCAL IMPACT AND STRATEGIC PLAN IMPLEMENTATION

The adoption of the resolution approving the Notice of Exemption has no fiscal impact.

ATTACHMENTS

Resolution 2023-03 and Notice of Exemption Form
Site Location Map

RESOLUTION NO. 2023-03

RESOLUTION OF THE BOARD OF DIRECTORS OF THE MISSION SPRINGS WATER DISTRICT RECOMMENDING APPROVAL OF A NOTICE OF EXEMPTION DETERMINATION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT GUIDELINES FOR THE WELL 22 REHABILITATION PROJECT

WHEREAS, the Mission Springs Water District’s consultant, Tom Dodson & Associates, has reviewed the Well 22 Rehabilitation Project (“Project”) and it is determined to qualify for a Categorical Exemption under the California Environmental Quality Act Guidelines pursuant to Section 15300 – *A list of classes of projects which have been determined not to have a significant effect on the environment and which shall, therefore, be exempt from the provision of CEQA.; specifically Section 15301, operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of existing or former use. (B) Existing facilities of both investor and publicly owned utilities used to provide electric power, natural gas, sewerage, or other public utility services; and*

WHEREAS, a Notice of Exemption has been prepared for the Project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Mission Springs Water District as follows:

Section 1. Based on the review and determination of the Mission Springs Water District’s consultant, Tom Dodson & Associates, the Mission Springs Water District finds that the Project is exempt from review under the California Environmental Quality Act.

Section 2. A Notice of Exemption is recommended for approval for the Project.

Section 3. Upon approval of the Project by the Board of Directors of the Mission Springs Water District, District Staff may file the Notice of Exemption with the Riverside County Clerk and, if the Project requires a discretionary approval from any state agency, with the State Office of Planning and Research, State Clearinghouse, pursuant to the provisions of Section 21152(b) of the Public Resources Code and the State EIR Guidelines adopted pursuant thereto.

ADOPTED this _____ day of February 2023, by the following vote:

- Ayes:
- Noes:
- Abstain:
- Absent:

ATTEST:

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

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

Well 22 Location Map



1" = 51 ft		11/22/2022	 Misses Springs Water District
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This map may represents a visual display of related geographic information. Data provided here on is not guarantee of actual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up-to-date information.

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETING

MEETING DATE(S): FEBRUARY 16, 2023 & FEBRUARY 21, 2023

FROM: BRIAN MACY – ASSISTANT GENERAL MANAGER

FOR: ACTION X DIRECTION _____ INFORMATION _____



APPROVE CHANGE ORDER NO. 2 WITH L.O. LYNCH QUALITY WELLS & PUMPS, INC., FOR ON-CALL WELL AND BOOSTER MAINTENANCE AND REPAIR SERVICES

STAFF RECOMMENDATION

Authorize the General Manager to approve Change Order No. 2 with L.O. Lynch Quality Wells & Pumps, Inc. for the On-Call Well and Booster Maintenance and Repair Services contract. The change order would increase the contract amount by \$400,000, from \$400,000 to a not to exceed amount of \$800,000 and authorize the General Manager to do all things necessary to complete the project.

SUMMARY

Mission Springs Water District (MSWD) currently has three contractors that are under the on-call well and booster maintenance and repair services contracts. The general scope of work for these contracts provides MSWD with routine and preventative maintenance and repair services for our wells, boosters, pumps and motors. L.O. Lynch Quality Wells & Pumps, Inc. provided the lowest cost for repairs to be completed at Wells 22 and 33, and Terrace Boosters. These necessary repairs exceed the original contract amount.

ANALYSIS

L.O. Lynch Quality Wells & Pumps, Inc. was awarded a contract for well and booster maintenance and repair services at the February 22, 2022 Board Meeting. Change Order No. 2 increases the agreement amount and allows staff to continue the repairs at Wells 22 and 33, and Terrace Boosters. The scope of repair work at the various locations are;

- Well 22 – Chemical rehabilitation, development of the well, and replacement of pump, column piping, shafting, and motor
- Well 33 – Installation of new submersible pump and motor, and column assembly
- Terrace Boosters – Remove motor and pumps for Boosters 1, 2, 5, & 6 for a full inspection and repairing of the mechanical components

FISCAL IMPACT AND STRATEGIC PLAN IMPLEMENTATION

The cost for all work authorized under this contract has been included within various items of the approved operating and capital budget.

ATTACHMENTS

Change Order No. 2

CHANGE ORDER

Change Order No. 2

Date: February 7, 2023

Agreement Date: March 3, 2022

Sheet: 1 of 2

Owner: **MISSION SPRINGS WATER DISTRICT**

Project Description: **On-Call Well and Booster Maintenance and Repair Services**

Contractor: **LO Lynch Quality Wells & Pumps Inc.**

The following changes are hereby made to the Contract:

Change Order No. 2 will increase the amount of the Contract Agreement from a Not to Exceed amount of \$400,000.00 to a Not to Exceed amount of \$800,000.00.

JUSTIFICATION

Well 22 – The initial attempt to mildly rehabilitate the well was unsuccessful due to continued failed bacteriological results. A more aggressive well rehabilitation and redevelopment using both chemical and mechanical methods. Work also includes a new pump assembly, column pipe, line shaft, and motor assembly.

Well 33 – This well has been recently rehabilitated and redeveloped using chemical and mechanical methods. The remaining items to complete the well and bring back into service are a new submersible pump and motor and column assemblies. Due to these restorative efforts, this well is expected to be useful for many more years.

Terrace Boosters 1, 2, 5 & 6: Four of the Terrace boosters are still in need of repair due to significant seal leakage. The work includes pulling the motor and pump for a full inspection and repairing (as necessary) the mechanical components of these pumps/motors.

CHANGE TO CONTRACT PRICE

Original Contract Price: \$ 150,000.00

Current Contract Price adjusted by
Previous Change Order(s): \$ 400,000.00

Contract Price due to this Change Order
will be increased: \$ 400,000.00

New Contract Price including this
Change Order: \$ 800,000.00

CHANGE TO CONTRACT TIME

Contract Time will be increased: 0 Calendar Days

Date for Completion of all Work: June 30, 2023

APPROVALS REQUIRED

To be effective, this Change Order must be approved by the Owner if it changes the scope or objective of the Project, or as may otherwise be required by the Contract Documents.

Requested by: _____ Date: _____
Mission Springs Water District
Danny Friend, Director of Operations

Recommended by: _____ Date: _____
Mission Springs Water District
Brian Macy, Assistant General Manager

Ordered by: _____ Date: _____
Mission Springs Water District
Arden Wallum, General Manager

Accepted by: _____ Date: _____
LO Lynch Quality Wells & Pumps Inc.
Emil Worm - President

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETING
 MEETING
 DATE(S): FEBRUARY 16 & 21
 FROM: Brian Macy – Assistant General Manager



FOR: ACTION X DIRECTION INFORMATION

AWARD OF CONTRACT WITH DENALI WATER SOLUTIONS LLC FOR HAULING OF SUB-CLASS “B” BIO-SOLIDS, GRIT AND SCREENING OFF-SITE

STAFF RECOMMENDATION

Authorize the General Manager to execute a contract for a not to exceed amount of \$500,000 per year through February 1, 2028, with the option to extend for one (1) additional five (5) year term not to exceed ten (10) years to Denali Water Solutions LLC for the Hauling of Sub-Class “B” Bio-Solids, Grit and Screening Off-site for Landfill or Beneficial Reuse.

SUMMARY

As part of the treatment process, staff operates a belt filter press to dewater secondary sludge (bio-solids) to maintain a balance of solids in the plant. Bio-solids generated at the HWWTP are hauled away routinely on a daily/weekly schedule with the tonnage dependent on the influent flows and operations of the plant. Western Express Transporters, Inc. (WET) has been the District’s contracted bio-solids hauler since 2014. In September 2022, the District was notified that WET would no longer be able to service our needs effective February 1, 2023.

ANALYSIS

On October 7, 2022, MSWD staff released a Request for Proposals on PlanetBids requesting that interested and qualified contractors submit a proposal for hauling and disposal/reuse services for approximately 4,500 wet tons per calendar year, dewatered sub-class “B” secondary sludge (bio-solids), grit and screenings off-site. Additional services include furnishing labor, materials, and equipment to remove, transport and dispose of non-hazardous solids from the HWWTP. On November 14, 2022, MSWD began evaluating proposals from Denali Water Solutions LLC and Ecology Auto Parts, Inc. The proposals were evaluated by three MSWD staff members and were ranked on a 100-point scale. Below is a summary of evaluations.

<i>Score for the proposals from 1 to 100, with 1 being the lowest/worst.</i>	Denali Water Solutions LLC	Ecology Auto Parts Inc.
Reviewer	Respondents Total Score	Respondents Total Score
Reviewer #1	93.5	77.75
Reviewer #2	89	81
Reviewer #3	90	84.5
Total	272.5	243.25

FISCAL IMPACT AND STRATEGIC PLAN IMPLEMENTATION

All costs for this contract will be covered in the approved fiscal 2023 budget. MSWD staff continues to evaluate other options to reduce future hauling costs.

ATTACHMENTS

Contract - Denali Water Solutions, LLC

**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: **Denali Water Solutions, LLC** DATE: _____
86600 Avenue 54
Coachella, CA 92236 PROJECT DIR#: N/A

TITLE: **Hauling of Sub-Class "B" Bio-Solids, Grit and Screening Off-site**

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 – Proposal provided by Denali Water Solutions, LLC, and per Exhibit C – Term, Early Termination & Notice

Contract price \$: **Not to Exceed \$500,000.00 per year**

Term: **Five (5) years from February 1, 2023, to February 1, 2028**

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: _____ Consultant: _____
Mission Springs Water District Denali Water Solutions, LLC
(Business Name)

By: _____ By: _____
Arden Wallum Michael Nicholson
Title General Manager Title Senior VP Development/Tech.

Other authorized representative(s): _____ Other authorized representative(s): _____
 Brian Macy
Assistant General Manager
 Danny Friend
Director of Operations

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 against any and all liability 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 00 01)
2. Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), 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. Automobile 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".
 - Workers Compensation Insurance – As required by the State of California, with Statutory Limits and Employer's Liability Insurance of no less than \$1,000,000 per accident for bodily injury or disease. **Waiver of Subrogation:** The insurer(s) named above agree to waive all rights of subrogation against the Mission Springs Water District, its elected or appointed officers, officials, agents, authorized volunteers, and employees for losses paid under the terms of this policy which arise from work performed by the named insured for the Mission Springs Water District; but this provision applies regardless of whether or not the Mission Springs Water District has received a waiver of subrogation from the insurer.
 - Consultant shall require and verify that all sub-contractors maintain insurance meeting all requirements stated herein, and Consultant shall ensure that Mission Springs Water District its directors, officers, employees, and authorized volunteers are an additional insured on Commercial General Liability Coverage.
 - 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.

EXHIBIT A

Scope of Services

Hauling of Sub-Class “B” Bio-Solids, Grit and Screening Off-site

Proposers must have the capability of providing the full range of services outlined in the following Scope of Work. Proposers shall be referred to as “Contractor” in the Scope of Work.

A. Approvals and Permits

The Horton Wastewater Treatment Plant’s (“HWWTP”) “Sub-Class B” biosolids have been tested in accordance with 40 CFR Part 503. This data will be provided to the Contractor on a quarterly basis. It shall be the responsibility of the Contractor to meet the disposal requirements of 40 CFR Part 503. Prior to providing any services for this contract, the Contractor shall submit all documentation confirming that the Contractor has all applicable and required regulatory and land use permits, which legally authorize the Contractor to remove and reuse, or dispose of the biosolids as indicated in the Sample Agreement (Exhibit B). Meeting any new biosolids disposal requirements will be the responsibility of the Contractor at no extra expense to the Mission Springs Water District (“District” or “MSWD”).

B. Ownership & Reuse

The Contractor shall reuse or properly dispose of all biosolids from the HWWTP in accordance with 40 CFR Part 503 Sludge Disposal Regulations. Biosolids generated at the HWWTP are Class B; however, in the event that the HWWTP produces sub-Class B biosolids, this information will be provided to the Contractor. Sub-Class B biosolids shall be hauled to and disposed of at a landfill or permitted composting facility by the Contractor. As a biosolids generator, the District is required by the 40 CFR Part 503 Sludge Disposal Regulations to ensure that haulers, land-appliers, and anyone who receives the District’s Biosolids comply with these regulations. MSWD shall be allowed access to placement or treatment facilities under the control of the Contractor to assure compliance with applicable State and Federal regulations.

C. Service

The Contractor shall be responsible for the hauling and disposal of the District’s bio-solids and grit and screening from the HWWTP. The average WTPD for removal is 12.5 up to 25 wet tons per day. The Contractor shall provide the necessary equipment to load, remove, and transport all biosolids for disposal/reuse.

Additionally, Contractor shall all furnish labor, materials and equipment to remove, transport and dispose of non-hazardous solids from the HWWTP. Materials and equipment are to include, but are not limited to, daily rental of a truck, and up to five trailers per week for loading, moving, transporting and disposal of non-hazardous solids. The provided trailers are to be exchanged as needed throughout the week with one trailer being onsite at all times.

D. Transportation Procedures

All trucks shall traverse only major streets through the City of Desert Hot Springs. All of the Department of Transportation requirements and local and state laws and regulations, including speed limits, shall be adhered to. The Contractor shall repair or replace, at the Contractor's sole expense, and assume full responsibility for, any and all damage to District, City, private, or public property that occurs due to the negligence of the Contractor or the Contractor's subcontractors. This includes the cleanup of any spills during the Contractor's regular operations, either on the District's property or public right of way.

All trucks shall enter the HWWTP, load their cargo, and depart the facility in an expeditious and safe manner. Truckers who do not cooperate in this effort shall be barred from entering the HWWTP.

Contractor shall clean the roadways used by any contractor vehicles upon completion of nonhazardous solids removal from the HWWTP.

E. Trailers

All trucks must arrive at and depart from the HWWTP and arrive at and depart from the disposal/reuse facility with their trailers fully tarped and shall have water-tight gates. The Contractor shall be responsible for the cleanup of any spill caused by a truck that fails to meet this requirement.

F. Loads

The District is responsible for the loading of trailers with de-watered sludge.

District staff will fill a trailer until the total weight of the truck, trailer and load is approximately twenty-four (24) wet tons. If the load exceeds the maximum load of the trailer while loading, the truck driver shall be responsible for "trimming" any overloaded trailer, before leaving the plant, in an area designated by the District at the HWWTP.

The de-watered sludge will be in semi-solid state containing from 14% to 18% solids, the remainder being water.

G. Manifests

Each truckload shall be assigned a manifest, which shall include specific information on each biosolids load to facilitate tracking and billing. The Contractor shall provide the manifest forms, which shall include at least two duplicate copies—one for the Contractor and another for the HWWTP. The form shall include information such as the trucking company's name and contact information; a manifest number; date and time; source; field number/site; producer's signature; truck and trailer; gross, tare, and net weight; driver's name and signature; date and time delivered to reuse site; and who the load was accepted by.

H. Reports and Records

The Contractor shall provide the District with a copy of the manifests matched with certified tare and gross weight tickets for each load removed from the HWWTP on a monthly basis. The tickets shall be submitted to the Chief Plant Operator on or before the tenth day of the following month.

MSWD also reserves the right to review any or all records related to the disposal/reuse of the District's biosolids for any marketable purpose, including staff or driver's training records (e.g. defensive driving, spill response, etc). The option to review may be exercised during the term of the contract, upon termination, or upon completion of the contract, or any time thereafter for up to sixty (60) months after final payment has been made to the Contractor. The Contractor shall make all records and related documentation immediately available upon request by the District.

NOTE: SHOULD ANY REPORTS OR RECORDS REQUESTED NOT BE RECEIVED ON OR BEFORE THE REQUIRED DUE DATE, ANY INVOICES SUBMITTED WILL NOT BE APPROVED FOR PAYMENT UNTIL THE REPORTS OR RECORDS HAVE BEEN RECEIVED, ACCEPTED, AND APPROVED BY THE CHIEF PLANT OPERATOR.

I. Equipment Maintenance

All trucks shall arrive at the HWWTP in a clean condition with their exteriors free of biosolids or deleterious material. After unloading biosolids, all trucks shall be cleaned and free of biosolids or deleterious material before entering any public road.

All trucks, trailers, materials, and equipment, shall be free of damage, in good operating condition, and maintained in accordance with the manufacturers' recommendations. If any truck becomes disabled while at the HWWTP, the Contractor shall be fully responsible for all costs associated with said disablement. Disabled trucks will be removed from the HWWTP at the Contractor's cost. If a truck becomes disabled after leaving the HWWTP, the Contractor shall ensure that any biosolids transported by the vehicle are disposed of/reused within 48 hours of loading.

J. Spill Response

Prior to issuance of the contract, the Contractor shall provide the District with a detailed plan of action for the handling of any damage or spillage occurrences. If any damage or spillage should occur during the term of the contract, the Contractor shall immediately notify the HWWTP's Chief Plant Operator and provide a written incident report within 72 hours.

All truck drivers shall be trained in spill response procedures and shall be able to demonstrate knowledge of the procedures to the District personnel at any time. All trucks shall contain a spill response plan, shovel, brooms, and other necessary equipment to clean up small spills of biosolids that exit the trailer prior to unloading.

DENALI

3308 Bernice Avenue Russellville, Arkansas 72802 P: (479) 498-0500

Request for Proposal:

Hauling of Sub-Class "B" Bio-Solids, Grit and
Screening Off-site for Landfill or Beneficial Reuse

Submitted to:

Mission Springs Water District
Horton Wastewater Treatment Plant
14501 Verbena Street
Desert Hot Springs, CA 92252

www.planetbids.com

Submitted via Online

Due Date:

November 14, 2022 at 2:00 PM



86600 Ave 54
Coachella, CA 92236
Phone: 714-799-0801
Fax: 714-799-0140

November 14, 2022

Mission Springs Water District
Horton Wastewater Treatment Plant (HWWTP)
66575 2nd st
Desert Hot Springs, Ca 92240

Attention: Lee Boyer (Chief Plant Operator)

Re: Hauling of Sub-Class “B” Bio-solids, Grit Screening Off-site for Landfill or Beneficial Reuse.

Denali is pleased to respond to the Mission Springs Water District.

Request for Proposal (RFP) for Hauling of Sub-Class “B” Bio-solids, Grit Screening Off-site for Landfill or Beneficial Reuse for Mission Springs Water District, Horton Wastewater Treatment Plant (HWWTP). Denali has reviewed and understands all the elements of the RFP. This proposal is valid for 90 days from the date listed on the letter head.

Denali intends on performing the services as outlined in the RFP’s Scope of Work. Denali intends on beneficially reusing the Mission Springs Water District’s Class B biosolids at one of our multiple registered land application sites in Yuma, AZ and Maricopa Counties Arizona, and disposing and/or beneficially reusing of any Sub-Class B or non-Class B biosolids at other facilities authorized to accept biosolids for composting or disposal. Denali is willing to enter into an Agreement under the terms and conditions prescribed by the RFP and in the Sample Agreement.

Denali offers more sites and options than any other company at extremely competitive rates while being flexible and safe.

Our approach to managing biosolids is unique compared to most other biosolids management companies. All biosolids management sites are susceptible to temporary closures due to inclement weather, regulatory changes, community issues and or cost

effect measures for the water district. Instead of being limited to a single site, like most biosolids management companies, we offer a number of different sites in several different counties and location. Our management staff has experience during these events over the past 20 years including the El Nino event in 1997. This provides us the flexibility to divert the City's biosolids from one site to another when an unforeseen situation arises. This is particularly important with the current potential El Nino weather pattern predicted this winter. Companies that only offer one site are vulnerable to road closures due to flooding, fires, earthquakes, etc. Also, unlike most other biosolids companies, we have a fleet of company trucks and trailers as well as numerous subcontractor haulers we use. This allows us to meet fluctuations in production or increased distance traveled better than companies that use only company equipment or only subcontractors.

Denali has provided transportation, disposal, and reuse management services to the wastewater treatment industry for over 25 years. We are the second largest biosolids management in the country operating throughout the United States. We currently transport and manage over 650,000 tons per year of residuals in California and Arizona alone.

Denali is one of California's largest biosolids and residuals management companies and uses a mix of our own fleet of equipment, and subcontractors to meet daily fluctuations of production. We have extensive experience working with a large number of biosolids generators in California including the City of Los Angeles, Los Angeles County Sanitation District, Orange County Sanitation District, City of San Bernardino, East Bay MUD, City of San Francisco, amongst many others.

If you have any questions or need any additional information, please contact Bryan Cannon at (909) 963-9934 or at our office location at 86600 Ave 54, Coachella, Ca 92236.

Sincerely,

Bryan Cannon

VP of Sales, Western Region

86600 Ave 54, Coachella, Ca 92236

Organization and Contact Chart

Denali' contact information is:

Western Regional Office

Denali
86600 Ave 54
Coachella, California 92236
Office (714) 799-0801 Fax (714) 799-0140

Western Regional Yard

86600 Ave 54
Coachella, CA 92236

Key Personnel

VP of Sales – Bryan Cannon
86600 Ave 54
Coachella, California 92236
Direct (909) 963-9934
Bryan.Cannon@denaliwater.com

General Manager – Jason Cabanyog
86600 Ave 54
Coachella, California 92236
Direct (760) 427-9377
Jason.Cabonyog@DenaliWater.com

Environmental Manager – Jamie Olivarez
86600 Ave 54
Coachella, California 92236
Direct (760) 801-3175
Jamie.Olivarez@DenaliWater.com

Operations Manager – Lorenzo Navarro
86600 Ave 54
Coachella, California 92236
Direct (760) 275-8286
Lorenzo.Navarro@DenaliWater.com

Qualification

Denali is one of leading and largest biosolids management companies in Southern California. We have been providing biosolids management services to California's biosolids generators since 1996. We have provided residuals management services to over 60 facilities in California and Arizona alone. Our broad experience includes providing beneficial reuse services for facilities that produce as little as 300 tons of biosolids per year to facilities that produce over 1,200 tons per day. We boast of hauling and beneficially reusing over 300,000 tons of biosolids per year in California alone with some of the California's largest biosolids generators including:

- Los Angeles County Sanitation District
- City of Los Angeles
- Orange County Sanitation District
- South Orange County Wastewater Authority (SOCWA)
- City of Riverside
- City of San Bernardino
- East Bay Municipal Utility District
- City of Oceanside
- Encina Wastewater Authority

Best Experience in the Biosolids Management Industry

Denali is the only biosolids management company that has managed biosolids for the three largest biosolids producers in southern California: Los Angeles County Sanitation District, City of Los Angeles, and the Orange County Sanitation District.

Denali has also been certified by the National Biosolids Partnership's Environmental Management System (EMS) program, a program operated by the Water Environment Federation (WEF), in collaboration with the National Association of Clean Water Agencies (NACWA), with support from the EPA. There are only nine (9) agencies nationwide whose biosolids management programs are EMS certified. Denali is the only company that has been EMS certified with four (4) different agencies in California: City of Los Angeles, Orange County Sanitation District, East Bay Municipal Utility District and Encina Wastewater Authority.

Handling Other Non-Hazardous Materials

Our company is not only experienced in managing biosolids, but we also have extensive experience managing other non-hazardous materials. We have relationships with a number of disposal facilities and landfills that allows us to find the most feasible disposal site for

Hauling of Sub-Class B Biosolids, Grit Screening Off-site for landfill or Beneficial reuse

November 15, 2022

each non-hazardous material handling project. Denali, even though it is not required by the water district or state, has a Class A Contractor's License, which provides assurance that we are prepared to handle the special projects that arise for the water district.

Our experience with non-hazardous materials includes loading and disposing of grit and screening, water treatment sludge and non-hazardous soils. Our clients include the Metropolitan Water District (MWD), West Basin Water District and large construction contractors among many others.

Denali Projects

Below is a list of service contract we are performing similar to Mission Springs Water District's project:

Project	Annual Quantity	Type of Project	Year
City of Oceanside 300 N. Coast Highway Oceanside, CA 92054 Contact: Paul Hojo phojo@ci.oceanside.ca.us (760) 435-5875	100 tons per day	Dewatered biosolids transportation and land application	2001 to present
Los Angeles County San District (as a subcontractor to EnerTech) 1955 Workman Mill Road Whittier, CA 90601 Matthew Bao mbao@lacsds.org (562) 699-7411 ext. 2809	50-200 tons per day	Dewatered Biosolids land application	2005 to present
City of Riverside 5950 Acorn Street Riverside, CA 92504	100-300 tons per day	Dewatered Biosolids land application Class B, non-class B	2002 to present
City of Los Angeles 12000 Vista Del Mar Playa Del Rey, CA 90293 Ernesto Libunao Ernesto.libunao@lacity.org (310) 648-5319	50-100 tons per day	Dewatered Biosolids composting and land application	2007 to present
East Bay Municipal Utility Dist 375 11th Street Oakland, CA 94607	100-150 tons per day	Dewatered Biosolids, transportation and reuse, land application	2004 to present
Coachella Valley Water District P.O. Box 1058 Coachella, CA 92236 Contact: Joe Johnson (760) 398-2651	100-150 tons per day	Dewatered and drying bed biosolids, transportation and reuse, composting, ADC and landfilling	2004-present
City of San Bernardino (as a subcontractor to Nursery Products) 399 Chandler Place San Bernardino, CA	75 tons per day	Dewatered biosolids transportation and land application	2004 to present

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Stability and Capability

As a full service biosolids management company, Denali maintains a fleet of trucks and trailers specially designed for biosolids hauling services. We also have a number of subcontractor haulers that have worked for us, some as long as 25 years, which provides us the flexibility to managed fluctuating volumes produced by wastewater treatment facilities. As a contractor for numerous biosolids generators across California, Denali understands the Water District's need to have a viable beneficial reuse option available every day of the year, and the Water District's desire for long-term options for its biosolids. To meet this need, we offer the Water District multiple land application sites that operate year-round. We also work with a number of landfills and compost facilities in California and Arizona that accept biosolids and currently haul approximately 100,000 tons of biosolids per year to landfills/ Compost sites in California and Arizona.

Sustainable Approach

Denali's approach to managing biosolids is unique compared to most other biosolids management companies. All biosolids management sites are susceptible to temporary closures due to inclement weather, regulatory changes or community issues.

Instead of being limited to a single site, like most biosolids management companies, we offer a number of different sites in several different counties. This provides us the flexibility to divert the Water District's biosolids from one site to another when an unforeseen situation arises. This is particularly important with the current potential El Nino weather pattern predicted this winter. Companies that only offer one site are vulnerable to road closures due to flooding and fires. Also, unlike most other biosolids companies, we have a fleet of company trucks and trailers as well as numerous subcontractor haulers we use. This allows us to meet fluctuations in production better than companies that use only company equipment or only subcontractors.

Denali's approach to provide multiple sites and options is the best way to be prepared for El Nino and other major disruptive events

This approach has allowed us to continue hauling and managing biosolids for all our generators over the past 25 years in California and Arizona during severe weather events, major freeway closures due to flooding, fires, and snow.

Denali offers the Water District our biosolids management and land application services at our primary registered biosolids land application sites in Maricopa County and Yuma, Az.

In addition, Denali has provided additional options for alternative beneficial use at Arizona Soils (Composting) should the district desire or during an emergency. Denali will only utilize these sites with the district approval.

In Maricopa County and Yuma, Az, we have a network of over 10,000 acres of permitted land within 200 miles of the water district paired with our extensive experience hauling

Hauling of Sub-Class B Biosolids, Grit Screening Off-site for landfill or Beneficial reuse
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and managing the water district biosolids makes Denali the best company to meet the Water Districts goal for biosolids management sustainability.

Technical Expertise

Our biosolids hauling and land application operations, as well as our Biosolids Management Plan, are through the National Biosolids Partnership’s Biosolids Environmental Management System (EMS) with four different generators. We have designed our Biosolids Management Plan and our operating procedures for hauling and managing biosolids, to meet the biosolids management industry’s highest standards. We understand the importance of providing our generators a clear plan of how we perform every aspect of operations to maximize the communication channels between the treatment plant and the contractor. We view our biosolids management service a partnership with the Water District, where both parties have a stake in the responsible, uninterrupted hauling and management of their biosolids.

 Hauling of Sub-Class B Biosolids, Grit Screening Off-site for landfill or Beneficial reuse

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Personnel

Our experience to perform these services for the Water District is unmatched by any other company performing biosolids management today. Our managers have over 50 years of biosolids management combined.

Below is a table of the key personnel Denali will use for this project:

Name	Duties	Level of Experience	Availability
Jason Cabanyog, General Manager (760) 427-9377	Oversee project	25+ years as manager of biosolids and waste management companies.	Available regular business hours and on call when needed
Bryan Cannon, VP of Sales, (909) 963-9934	Schedule load pickup and delivery, correspond with facility regarding equipment needs	12 years experience in biosolids management and solid waste handling.	Available 7 days per week by phone
Lorenzo Navarro, Operations Manager (760) 275-8286	Schedule load pickup and delivery, correspond with facility regarding equipment needs	16 Years experience as Commercial Driver hauling residuals, 8 years experience in biosolids management	Available 7 days per week by phone
Jamie Olivarez Regional Environmental Manager (916) 844-5864	Oversee environ. Compliance, beneficial reuse sites, reporting and monitoring activities	25+ years as environmental manager and state regulator.	Available regular business hours and on call when needed

Equipment List

Denali currently has an extensive inventory of equipment for the Water District. Within the western region, we have over 65 trucks, 150 end dump trailers, 20 farm tractors, 5 water trucks, 2 belt presses, 15 tankers, 10-wheel loaders, and extensive miscellaneous pieces of equipment. The equipment we will use for this project will be in safe and proper working order and shall meet emission requirements set by the State of California. In addition to our company owned equipment, we have access to a number of subcontractor haulers and their equipment experienced in managing biosolids.

Below is a list of some of our Western Region's equipment (we also have access to our corporate equipment inventory on an as needed basis):

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	#	LIC PLATE #	VIN #	YEAR	MAKE	MODEL	DESCRIPTION
TK	454548	K775204	1XPWD49XX9D777411	2019	PTRB	2009	Tractor
TK	454550	K775424	1XPWD49X39D777413	2019	PTRB	2009	Tractor
TK	454574	VP31781	1XPWD49X29D789438	2020	PTRB	2009	Tractor
TK	454576	VP37193	1XPWD49X09D789440	2020	PTRB	2009	Tractor
TK	454549	K775205	1XPWD49X19777412	2019	PTRB	2009	Tractor
TK	454587	VP37218	1XPWD49X19D792802	2020	PTRB	2009	Tractor
TK	650069	VP89763	1XPWD49XXDD180526	2021	PTRB	2013	Tractor

FLEET ALUMINUM TRAILER

	#	LIC PLATE #	VIN #	YEAR	MAKE	MODEL	DESCRIPTION
FA	200	GT50626	1T91A3721N1247761	1992	Travis	DUMP	Sludge Trailer
FA	201	GT50629	1T91A3726P14247855	1993	Travis	DUMP	Sludge Trailer
FA	202	GT50627	1T91A3728P1247856	1993	Travis	DUMP	Sludge Trailer
FA	203	GT50628	1T91A3724P1247854	1993	Travis	DUMP	Sludge Trailer
FA	204	GT53635	2A9AA2W23K12A9083	1989	Travis	DUMP	Sludge Trailer
FA	206	GT63785	2A9AA1V29L12A9263	1990	Travis	DUMP	Sludge Trailer
FA	207	1WD4780	2A9AA1V29L12A9182	1990	Travis	DUMP	Sludge Trailer
FA	208	1UU6532	2A9AA2W27K12A9085	1989	Travis	DUMP	Sludge Trailer
FA	209	4DH7912	1T91F3926R1247145	1994	Travis	DUMP	Sludge Trailer
FA	210	4CF3198	2A9AA1V20L12A9264	1990	Travis	DUMP	Sludge Trailer
FA	212	1UU6533	2A9AA2W29K12A9086	1989	Travis	DUMP	Sludge Trailer
FA	213	1UM3840	1E1F9U286LRL11185	1990	East	DUMP	Sludge Trailer
FA	216	4CH9325	1E1F9U286NRC13344	1992	East	DUMP	Sludge Trailer
FA	217	4CH9326	1E1F9U288NRC13264	1992	East	DUMP	Sludge Trailer
FA	218	4AA4742	4EPAA3925XASA2556	1999	Vantage	DUMP	Sludge Trailer
FA	221	4DJ3596	4EPAA3927XASA2770	1999	Vantage	DUMP	Sludge Trailer
FA	222	1VW1367	1T91F3826T1247025	1996	Travis	DUMP	Sludge Trailer
FA	223	4AZ9730	1T91A392XT1247168	1996	Travis	DUMP	Sludge Trailer
FA	224	4EV7869	4E7AA3726PATA0188	1993	CMC	DUMP	Sludge Trailer
FA	225	4FX3072	4EPAA3926VATA1495	1997	Vantage	DUMP	Sludge Trailer
FA	226	4FX3076	4EPAA3923SATA0848	1995	Vantage	DUMP	Sludge Trailer
FA	227	4FX3077	4EPAA3921SATA0914	1995	Vantage	DUMP	Sludge Trailer
FA	228	4FX3075	4EPAA3928VATA1496	1997	Vantage	DUMP	Sludge Trailer
FA	229	4HH6321	4EPAA3827TASA1338	1996	Vantage	DUMP	Sludge Trailer
FA	230	4GM7756	2A9AA1V23L1A9128	1994	Travis	DUMP	Sludge Trailer
FA	231	4GM8087	4EPAA39261ATA3922	2001	Vantage	DUMP	Sludge Trailer
FA	232	4GM8088	4EPAA39201ATA3981	2001	Vantage	DUMP	Sludge Trailer

Hauling of Sub-Class B Biosolids, Grit Screening Off-site for landfill or Beneficial reuse
November 15, 2022

FA	233	4KJ5864	4EPAA39241ATA3983	2001	Vantage	DUMP	Sludge Trailer
FA	236	4GM8091	4EPAA39221ATA3979	2001	Vantage	DUMP	Sludge Trailer
FA	237	4HH6003	4EPAA3920SATA0838	1995	Vantage	DUMP	Sludge Trailer
FA	239	4CZ9513	1M9DN392ITCO6200	1996	Mack	DUMP	Sludge Trailer
FA	240	4LC5371	1T91J402XX1247700	1999	Travis	DUMP	Sludge Trailer
FA	241	4HX8145	4EPAA39202ATA4517	2002	Vantage	DUMP	Sludge Trailer
FA	242	4HX8141	4EPAA39293ATA4694	2002	Vantage	DUMP	Sludge Trailer
FA	243	4HX8142	4EPAA39222ATA4261	2002	Vantage	DUMP	Sludge Trailer
FA	244	4HX8140	4EPAA369252ATA4254	2002	Vantage	DUMP	Sludge Trailer
FA	245	4HX8143	4EPAA39252ATA4500	2002	Vantage	DUMP	Sludge Trailer
FA	246	4HX8146	4EPAA40213ATA4675	2002	Vantage	DUMP	Sludge Trailer
FA	247	4HX8144	4EPAA39252ATA4450	2002	Vantage	DUMP	Sludge Trailer
FA	248	4HX8138	4EPAA40293ATA4682	2002	Vantage	DUMP	Sludge Trailer
FA	249	4HX8139	4EPAA39202ATA4503	2002	Vantage	DUMP	Sludge Trailer
TL	250	5370JK	1P91432A08A509033	2008	Vantage	PRGRSS	Trailer

 Hauling of Sub-Class B Biosolids, Grit Screening Off-site for landfill or Beneficial reuse

November 15, 2022

COST PROPOSAL

Denali's Proposed Pricing includes all costs required to provide the services requested in the Mission Springs Water District's RFP. To perform the proposed Sub-class B or class B biosolids hauling and beneficial reuse, Denali's price is:

**Total Beneficial Reuse Land Application Cost- \$95.00 per wet ton
(Class A and B materials only)**

Cost of Hauling \$75.00 per wet ton
 Cost of One Yard goat/ truck and One end dump trailer \$230.00 per day/ \$5000 per month (\$12 per wet ton)
 Cost of Reuse/ Spreading \$8.00 per wet ton
 Surcharge – Fuel surcharge = (Current price of diesel - \$6.19 per gallon) x (Roundtrip miles/5.5 miles per gallon/25 tons per load)

**Total Beneficial Reuse Compost Cost- \$112.00 per wet ton
(Sub Class B only)**

Cost of Hauling \$75.00 per wet ton
 Cost of One Yard goat/ truck and One end dump trailer \$230.00 per day/ \$5000 per month (\$12 per wet ton)
 Cost of Reuse \$25.00 per wet ton
 Surcharge – Fuel surcharge = (Current price of diesel - \$6.19 per gallon) x (Roundtrip miles/5.5 miles per gallon/25 tons per load)

For the hauling and disposal or reuse for biosolids that do not meet "Class B" designation per 503 regulations, Denali's price is:

**Total Landfill Cost- \$120.00 per wet ton
(Sub Class B Biosolids and or Grit Screening)**

Cost of Hauling \$73.00 per wet ton
 Cost of One Yard goat/ truck and One end dump trailer \$230.00 per day/ \$5000 per month (\$12 per wet ton)
 Cost of Disposal \$35.00 per wet ton
 Surcharge – Fuel surcharge = (Current price of diesel - \$6.19 per gallon) x (Roundtrip miles/5.5 miles per gallon/25 tons per load)

Questionnaire/Contractor's Qualifications Statement
(4 pages)

CONTRACTOR NAME: Denali Water Solutions LLC

1. ORGANIZATION

1.1 How many years has your organization been in business as a Contractor? 27

1.2 How many years has your organization been in business under its present name? 8

1.2.1 Under what other names has your organization operated? Terra Renewal

1.3 If your organization is a corporation, answer the following:

1.3.1 Date of incorporation: 10/30/2014

1.3.2 State of incorporation: Delaware

1.3.3 Corporate ID number: 26-1757145

1.3.4 President's name: Todd Mathes

1.3.5 Agent for Service of Process: Bryan Cannon

1.4 If your organization is a partnership, answer the following:

1.4.1 Date of organization: N/A

1.4.2 Type of partnership (if applicable): _____

1.4.3 Name(s) of general partner(s): _____

1.5 If your organization is individually owned, answer the following:

1.5.1 Date of organization: N/A

1.5.2 Name of owner: _____

1.6 If the form of your organization is other than those listed above, describe it and name the principals:

N/A

2. LICENSING

2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business and indicate registration or license numbers, if applicable.

A-General Engineering- License #990041 Expires 01/31/2024

2.2 List any other certifications held by your organization, and the name under which they are held.

3. EXPERIENCE

3.1 List the categories of work that your organization normally performs with its own forces.

Land Application, composting, dewatering, dredging, lagoon cleanout, digester cleanout, processing permitting and operational management services to handle wastewater and water residuals.

3.2 List all freight transportation service contracts your organization has completed in the past five years, giving the name of project, owner, owner's phone number, project manager, Contract amount, date of completion and percentage of the cost of the work performed with your own forces.

See Attached

3.3 State average annual amount of freight transportation services performed during the past five years:

Year	<u>2021</u>	\$	<u>70,000.00</u>
Year	<u>2020</u>	\$	<u>70,000.00</u>
Year	<u>2019</u>	\$	<u>70,000.00</u>

Year 2018 \$ 70,000.00

Year 2017 \$ 70,000.00

3.4 List the freight transportation service contracts and/or projects your organization has in progress, giving the name of the project, owner/contact, contract amount and scheduled completion.

See Attached

3.5 Has your organization, under its current name or any previous names, ever failed to complete any work/contract awarded to it? (If Yes, please explain)

No

4. CLAIMS AND LAWSUITS

4.1 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or any its officers? (If Yes, please describe)

No

4.2 Has your organization filed any lawsuits or requested arbitration with regard to any of its contracts within the last five (5) years? (If Yes, please explain)

No

4.3 During the past five years, have any claims been made against any performance or payment bond maintained in connection with a freight transportation services contract? (If Yes, please describe)

No

Please note that all Proposers must have a minimum of three (3) years commercial and/or municipal freight transportation service experience of a similar scope and size and under a valid business name and license number.

Disclosure Questionnaire**DISCLOSURE QUESTIONNAIRE**

The Consultant shall complete the following questionnaire:

1. Has the Consultant, any officer of the Consultant, or any employee of the Consultant who has proprietary interest in the Consultant, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or safety regulation?

Yes _____ No **X**

If the answer is yes, explain the circumstances in the following space.

2. Has the Consultant, any officer of the Consultant, or any employee of the Consultant who has proprietary interest in the Consultant, ever had any administrative proceedings, claims, lawsuits, or other exposures pending against the Consultant?

Yes _____ No **X**

If the answer is yes, explain the circumstances in the following space.

Certificate of Insurance



CERTIFICATE OF LIABILITY INSURANCE

DATE: 6/3/10 Item 10.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 1490 Market Street Suite 3 Lake Charles LA 70601 License#: BR-724491 DENAWAT-03	CONTACT NAME: Myra Clayton, CIC CISR PHONE (A/C, No, Ext): 337-289-5048 FAX (A/C, No): 866-421-2655 E-MAIL ADDRESS: Myra_Clayton@ajg.com														
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Colony Insurance Company</td> <td>39993</td> </tr> <tr> <td>INSURER B : National Union Fire Insurance Company of Pittsburg</td> <td>19445</td> </tr> <tr> <td>INSURER C : Allied World Assurance Co (U.S.) Inc.</td> <td>19489</td> </tr> <tr> <td>INSURER D : Gemini Insurance Company</td> <td>10833</td> </tr> <tr> <td>INSURER E : National Fire & Marine Insurance Co</td> <td>20079</td> </tr> <tr> <td>INSURER F : Granite State Insurance Company</td> <td>23809</td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Colony Insurance Company	39993	INSURER B : National Union Fire Insurance Company of Pittsburg	19445	INSURER C : Allied World Assurance Co (U.S.) Inc.	19489	INSURER D : Gemini Insurance Company	10833	INSURER E : National Fire & Marine Insurance Co	20079	INSURER F : Granite State Insurance Company
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INSURED Dispatch Parent, LLC; Denali Water Solutions, LLC 3308 Bernice Ave Russellville AR 72802															

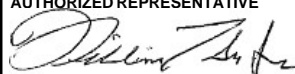
COVERAGES **CERTIFICATE NUMBER:** 432101307 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	PACE4279461	6/30/2022	6/30/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> MCS-90	Y	Y	5717880	6/30/2022	6/30/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A C D E	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	EXC4279462 0313-4478 GVE100272502 42-XSF-316137-02	6/30/2022 6/30/2022 6/30/2022	6/30/2023 6/30/2023 6/30/2023	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
F B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	Y N/A	14195820 014195821	6/30/2022 6/30/2022	6/30/2023 6/30/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Pollution Liability and Professional Liability	Y	Y Y	PACE4279461	6/30/2022	6/30/2023	Pollution - Per Occur \$ 1,000,000 Professional - Claim \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Certificate Holder is included as Additional Insured on the General Liability policy pursuant to and subject to the policy's terms, definitions, conditions and exclusions. Certificate Holder is included as Additional Insured on the Automobile policy as per endorsement number 87950. Waiver of Subrogation applies to Certificate Holder as respects the General Liability, Automobile, Workers Compensation and Excess Liability policies pursuant to and subject to the policy's terms, definitions, conditions and exclusions. General Liability and Automobile policies are primary and noncontributory pursuant to the policy's term, definitions, conditions and exclusions. Pollution Liability is on Occurrence Basis while Professional Liability is on Claims Made Basis. Policies listed above contain a 30 day Notice of Cancellation, except 10 days in the event of nonpayment.

Workers Compensation Policy #: 14195820 covers State of California only. See Attached...

CERTIFICATE HOLDER	CANCELLATION
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 



ADDITIONAL REMARKS SCHEDULE

AGENCY Arthur J. Gallagher Risk Management Services, Inc.		NAMED INSURED Dispatch Parent, LLC; Denali Water Solutions, LLC 3308 Bernice Ave Russellville AR 72802	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

Workers Compensation Policy #: 014195821 covers all other States.

Excess Liability policies follow form of underlying policies as listed below:

- Policy #: EXC4279462 - \$5,000,000 limit and is excess over General Liability, Pollution Liability and Professional Liability only.
- Policy #: 0313-4478 - \$10,000,000 xs \$5,000,000 limit and is excess over General Liability, Pollution Liability and Professional Liability only.
- Policy #: GVE100272502 - \$5,000,000 limit and is excess over Automobile and Employer's Liability only.
- Policy #: 42-XSF-316137-02 - \$5,000,000 xs \$5,000,000 limit and is excess over Automobile and Employer's Liability only.

Equipment Coverage:

Policy No: IMP 1000352-01
 Carrier: Transguard Insurance Company
 Policy Dates: 06/30/22 - 06/30/23
 Cargo Limit: \$100,000
 Trailer Interchange Limit: \$85,000
 Rented/Leased Equipment Limit: \$1,000,000 Scheduled Equipment: \$61,142,471
 Deductible: \$50,000 each occurrence

Complete list of Named Insureds: Dispatch Parent, LLC; Terra Renewal Services, Inc.; Denali Water Solutions, LLC; Organix Recycling, LLC; Wastewater Specialties, LLC; NuTerra SE FL Organics, LLC; WeCare Denali, LLC; New Earth, LLC; Denali ROI, LLC; OR Processing, LLC; OR Composting, LLC; Ramco, Environmental, LLC; Solid Solutions, LLC; Nebo Services, LLC; Veris Environmental, LLC; AWS Dredge, LLC; Intermountain Dredge Equipment and Supply, L.C.; TerraGro Farms, LLC; Viridiun Equipment, Inc.; Organix Composting of Texas, LLC; Viridiun, LLC; Viridiun Products, LLC, Swanson Bark & Wood Products, Inc., United Mulch & Soil Company, LLC

Statement of Qualifications



STATEMENT OF QUALIFICATIONS

Denali has been in the business of providing residuals management services for the last 25 years and employs a number of experts who have been in the residuals management industry since the 1980s. The Company prides itself in putting the customers' needs, the environment, and safety first. This philosophy has been a primary driver for Denali Water's success as an environmental service company, and it is the reason Denali Water will continue to be the premier choice for responsive and ethical residuals management services for public, private, and industrial customers across the US.

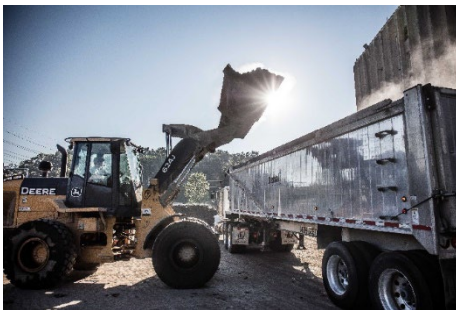
History

Denali was originally founded as Terra Renewal in 1995. The original focus of the company was the handling and disposal of wastewater residuals from industrial plants via land application for beneficial use as a fertilizer. The focus of the business quickly expanded to include municipal biosolids, spent fryer oil and grease, and handling of spent gas and oil exploration and production fluids. At its peak, it was one of the largest waste companies in the United States with operations in greater than 20 states and was land applying greater than one billion gallons of wastewater residuals on over 225,000 acres of farm fields. Ultimately, the company divested of its oil & gas business and its rendering business (i.e. spent fats and greases). As a result of these divestitures, the name of the company was changed to Denali Water Solutions.



In many states, Denali was an early pioneer in land application permitting process and has led the industry with safe, responsible management of organic residuals. The Company takes pride in its work and its relationships with customers and with officials in regulatory agencies across the US. The goal of Denali Water is to continue to grow and evolve with this ever-changing industry.

In 2016, Denali combined forces with WeCare Organics LLC and formed a subsidiary known as WeCare Denali LLC which services with mid-Atlantic region on the US, including New York, New Jersey, Maryland, Pennsylvania, and more. The company is now second largest handler of municipal biosolids in the United States, the largest provider of industrial food processing residuals management and operates from coast to coast. Denali offers an array of services including land application, Class A processing, dredging, composting, permitting, mobile dewatering, outsourced dewatering, geo-textile tube dewatering, lagoon and digester cleanout, and transportation services. Recent acquisitions have expanded Denali Water's service offerings in biosolids, green waste, and food waste composting.



The Denali Team

We believe that we are only as good as our team. Denali has had the same leadership in place since 2002 and has a seasoned team of industry veterans and has had limited turnover in its management team for many years. This is because we foster a culture that makes people proud to say they work at Denali because of how it treats its employees, customers, and the community.

The key personnel working for Denali have a combined 100+ years of experience in the biosolids and residuals transportation and management industry. Whether it's a treatment facility producing as little as 300 tons per year or 150,000 tons per year, our experienced, friendly, and knowledgeable staff has provided years of success and satisfaction for our clients.

ANDY MCNEILL - CHIEF EXECUTIVE OFFICER



With over 15 years of industry experience Andy has led as CEO since 2002. Andy graduated from Auburn University with a BS in accounting and holds an MBA from the University of Notre Dame. Andy frequently speaks on topics associated with the company, including land application and beneficial reuse, and serves on various boards.

TODD MATHES - CHIEF OPERATIONS OFFICER



Todd Mathes serves as the Chief Operations Officer, COO, with the vital role of ensuring the operations teams function at their highest levels and our customers are being served well. Todd has over 30 years of experience in operations at the highest levels of leadership. He worked in the poultry industry in various positions with Gold Kist & Perdue Farms from 1990-2002. Todd then began working at Terra Renewal from 2002 through 2013. Terra Renewal was one of the core companies that made up what is now Denali Water Solutions. In 2013 the division Todd worked in was sold to Darling Ingredients. Todd worked at Darling Ingredients from 2013 until recently as the Senior Vice President of Restaurant Services.

Todd graduated in 2000 from The University of Tennessee at Chattanooga with a bachelor's degree in Psychology. In January 2020, he completed the Agribusiness Seminar at Harvard University. Todd is from Newton, Kansas and his family still owns a farm nearby in Harper, Kansas. He now lives in Dallas, TX with his wife Patty.

JEFFREY J. LEBLANC – PRESIDENT / CHIEF GROWTH OFFICER



Jeff joined Denali Water Solutions LLC, as its President, when it acquired the key assets of WeCare Organics, LLC in 2016. Jeff is now the Chief Growth Officer, responsible for overseeing all aspects of sales, marketing and business development, as well as environmental and regulatory compliance. Jeff has played a key role in Denali's growth, as the industry leader in recycling of waste and residuals, and as a frequent guest speaker at industry conferences and seminars.

Jeff is focused on Denali's strategy as a full-service residual management company commissioned to bridge the gap between the farmer and the environmental community via the operations, management and distribution of residual based products, such as WeCare Compost®. In addition, Jeff has led the Company's vision to be the "landfill-alternative" and has steered the Company's advancement in managing source separated organics, such as green waste, food waste, food processing waste and biosolids.

JIMMY MARDIS - CHIEF ENVIRONMENTAL OFFICER



Jimmy is Denali's Chief Environmental Officer with over 25 years of experience in the Environmental Management food industry, with a focus on environmental. He also served for seven years as a pilot in the United States Air Force. Jimmy is a founding Board Member of the Illinois River Water Shed Partnership and Board Member for Shiloh Christian School. He lives and works in Rogers, AR with his wife Terri.

LINDSEY HILL - VICE PRESIDENT, HUMAN RESOURCES

Lindsey joined Terra Renewal Services in August 2009. She has held several positions with TRS and Denali Water Solutions, including the most recent position of Vice President, Human Resources. Lindsey attended the University of Central Arkansas and is a graduate of the Institute for Organization Management. Prior to joining Terra, Lindsey served as Vice President of the Russellville and Morrilton, AR Chambers of Commerce and held the certification of Professional Community and Economic Developer.

JASON R. RAMSEY - DIRECTOR OF SAFETY

Jason is the Director of Safety for Denali. He is responsible for safety programs and procedures, risk assessment, and compliance with USDOT, FMCSA, and OSHA regulations. Jason has 8 years of experience with Terra and Denali and has several years of experience in business development, safety, executive management, compliance, and was previously a State Trooper. He holds a bachelor's from the University of Arkansas. Jason also serves as a Board Member for the Arkansas State Police Foundation.

DENALI

"Waste should not be wasted"

RESIDUALS MANAGEMENT SOLUTIONS



**WATER &
WASTEWATER
RESIDUALS**



**FOOD
PROCESSING
RESIDUALS**



**FOOD
WASTE**



**GREEN
WASTE**



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ORGANIC
PRODUCTS™**



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3308 Bernice Avenue
Russellville, Arkansas 72802
(479) 498-0500
DenaliWater.com

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETINGS

MEETING DATE(S): FEBRUARY 16 & 21 2023

FROM: DORI PETEE – EXECUTIVE ASSISTANT

FOR: ACTION X DIRECTION _____ INFORMATION _____



UPDATE OF BOARD AFFILIATION LIST

STAFF RECOMMENDATION

It is recommended to update, and approve the 2023 Affiliation List. A vacancy in the appointment to Planning Commission Observer has been created by the resignation of Ted Mayrhofer to this position.

SUMMARY

Each January, the President of the Board may suggest the appointment of representatives to attend various meetings on behalf of the District, subject to the approval of the full Board.

Per MSWD Resolution 2009-2, Section 2.B.2e., a Director is entitled to a daily stipend for each day of attendance at District-related activities if designated by the Board as a representative on the Affiliate List.

FISCAL IMPACT AND STRATEGIC PLAN IMPLEMENTATION

The addition of approved meetings and events may result in increased costs to the District, as Directors are paid a stipend of \$100 per meeting/event (with conditions).

ATTACHMENTS

Current Affiliate List (2023)

Board of Directors 2022 Affiliate List

1/17/2023

Conferences, Workshops, Meetings & Tours	
ACWA and ACWA/JPIA	All Directors are pre-approved to attend these functions
Building Industry Association	
California Special Districts Association	
Coachella Valley Economic Partnership	
CORBS Annual Awards Dinner	
Chamber & Municipal Breakfast & Luncheons	
Desert Contractors Association	
Desert Valleys Builders Association (DVBA)	
Groundwater Foundation Annual Conference	
Palm Springs Chamber State of the City Luncheon	
Riverside County Annual Water Symposium	
Riverside County Board of Supervisors	
Riverside County Water Task Force	
Special Districts Association of Riverside County	
UWI - Urban Water Institute	
Visit Greater Palm Springs (CVB)	
WEF - Water Education Foundation	

2023 designees

Meetings, Workshops (compensable)	Primary	Alternate
CVWD and DWA Regular Board meetings	Griffith	Sewell
DHS City Council Observer	Martin	Griffith
DHS Planning Commission Observer	VACANT	Griffith
DHS Hoteliers' Assn.	Griffith	Duff
County Wide Oversight Board	Martin	
CVCAN (Coachella Valley Cannabis Alliance Network)	Duff	Sewell
San Gorgonio Pass Regional Water Alliance	Duff	Mayrhofen
Legislative Representation: Travel and meetings in Washington D.C. and California	Sewell	Griffith
Greater Coachella Valley Chamber of Commerce	Sewell	Martin

Informational Meetings (non-compensable)	Primary	Alternate
Riverside County Flood Control	Sewell	

Voting Delegates	Primary	Alternate
ACWA Region 9	President	VP
ACWA Conferences	President	VP
ACWA/JPIA	Sewell	Griffith
CV Conservation Commission (CVAG)	Martin	Sewell
Energy/Environmental Resources Committee (CVAG)	Martin	Sewell
Special District Association of Riverside County	President	VP

RES. 2009-2, Section 2.B.2e., a Director is entitled to a daily stipend for each day of attendance at district-related activities if designated by the Board as the District's primary representative on the Affiliations Listing, which shall be approved in advance by Board action.



BOARD OF DIRECTORS SPECIAL MEETING (WORKSHOP) MINUTES

Tuesday, January 10, 2023 at 10:00 AM
Via Teleconference – No Live Attendance

CALL TO ORDER

President Martin called the meeting to order at 10:00 AM.

ROLL CALL

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

STAFF MEMBERS PRESENT: Arturo Ceja, Brian Macy, Arden Wallum, Marion Champion, Danny Friend,
Eric Weck, Oriana Hoffert, Rachel Pust, Theresa Murphy, Amanda Lucas, April Scott, Dori Petee, Kurt
Kettenacker

PUBLIC INPUT

Councilmember Jan Pye addressed the Board, specifically our two new Board Members. She welcomed them to the Board and expressed her interest in getting to know them. She stressed the importance of our entities getting along and staying above the fray.

ITEMS FOR DISCUSSION

FY 2022/23 BUDGET REVIEW AND DISCUSSION

Staff reviewed and discussed the FY 2022/23 budget with the Board. A power point was presented and covered the following: Internal process for creating the yearly budget, the key fiscal year 2023 budget assumptions, budget revenue summary, budget expense summary, non-operating budget summary, operating and non-operating revenues, mid-year operating budget, and budget increase requests. Also covered was the Capital Improvement Program, cash flow, and Installment Purchase Agreement discussion.

GENERAL MANAGER'S COMMENTS

Mr. Wallum addressed the issue with the payment system.

DIRECTORS' COMMENTS

Vice President Sewell thanked the staff for the presentation and discussion.

Director Mayrhofen echoed Vice President Sewell on today's presentation and noted the importance of the Regional Water Reclamation Facility as it relates to community growth.

Director Griffith mentioned at today's CVWD Board meeting there was a conversation about the water rates for wholesalers in central California and the effect this may have for water retailers all over California.

Director Duff also thanked staff for today’s presentation and noted this will help her very much with her understanding of the District.

President Martin stated the District is very aware of the importance of the Regional Water Reclamation Facility which is why the Board began discussing this project decades ago. He thanked the staff for today’s presentation.

ADJOURN

With no further business, President Martin adjourned the meeting at 11:24 AM.

Respectfully,

Arden Wallum
Secretary of the Board of Directors



BOARD OF DIRECTORS REGULAR MEETING STUDY SESSION MINUTES

Thursday, January 12, 2023 at 3:00 PM
Via Teleconference – No Live Attendance

CALL TO ORDER

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

ROLL CALL

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

STAFF MEMBERS PRESENT: Amanda Lucas, Arturo Ceja, April Scott, Danny Friend, Eric Weck, Jeannie Bayer, Jeff Nutter, Lisa Pelton, Mike Platt, Oriana Hoffert, Rachel Pust, Theresa Murphy, Rita Huber, Chad Finch, Marion Champion, Dori Petee, Arden Wallum, Brian Macy, Kurt Kettenacker.

RULES OF PROCEDURE

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

All noticed meetings are conducted using Rosenberg’s Rules of Order as a procedural guideline. Directors should refrain from responding directly to public comments at meetings of the Board. The Board President will refer matters raised during public comment to the General Manager for follow-up when appropriate. Occasionally, a prompt response may be offered when an obvious answer resolution is available provided this is done in compliance with the Brown Act. Directors should refrain from debating or making decisions in response to public comments. The President of the Board presides at all meetings and decides all points of order and procedure during meetings. The President is responsible for maintenance and decorum at all Board meetings. No person shall be allowed to speak who 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.”

PRESENTATION

2023 CALENDAR DRAWING CONTEST - PRESENTATION OF AWARDS (TUESDAY 1/17)

EMPLOYEE RECOGNITION

HUMAN RESOURCES REPORT

This item will be fully recognized on Tuesday, January 17th.

ACTION ITEMS

RESOLUTION 2023-01 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 JANUARY 23, 2023 - FEBRUARY 22, 2023, PURSUANT TO PROVISIONS OF THE RALPH M. BROWN ACT

It is recommended to approve Resolution 2023-01, continuing teleconferencing meetings for the period of January 23, 2023 - February 22, 2023.

Routine monthly item, this will be the last Resolution of this nature, AB 361 expires at the end of February.

APPOINTMENTS TO BOARD STANDING COMMITTEES

President Martin may appoint members to the District's standing committees.

President Martin presented a proposed list of appointments. He requested Board members review this list and either email questions or concerns or bring them up on Tuesday. If there are no changes this proposed list, it will stand as written.

AFFILIATION LISTING

It is recommended to review, update if necessary and approve the current Board Affiliation Listing.

President Martin gave a brief explanation of this list and asked that any proposed changes be brought to his attention at Tuesday's meeting.

FEDERAL ADVOCACY SERVICES – CARPI & CLAY, INC.

It is recommended to authorize the General Manager to execute an Agreement for Services with Carpi & Clay Government Relations in the amount of \$4000/month for the term February 1, 2023, to January 31, 2024.

Laura Morgan-Kessler of Carpi & Clay presented a brief legislative update to the Board. Laura is the District legislative representative from Washington D.C.

MID-YEAR OPERATING BUDGET REPORT AND FY 2022/23 CAPITAL BUDGET AND CONTINUING APPROPRIATIONS

It is recommended to approve the Mid-Year Operating Budget Report and FY 2022/23 Capital Budget and Continuing Appropriations.

Arturo Ceja presented the mid-year changes to the Board. Mid-year changes include a net operating loss of \$205,740, solar credits of \$225,000 and grants totaling \$17,771,042.00.

RESOLUTION 2023-02 - MSWD REGIONAL WATER RECLAMATION FACILITY - INSTALLMENT PURCHASE AGREEMENT

It is recommended to approve Resolution 2023-02 authorizing the General Manager to execute an Agreement for a Line of Credit with Wells Fargo National Association in the amount of \$15,000,000

with a not to exceed fixed interest rate of 4.5%.

In August 2022, the District, and the State Water Resources Control Board (Water Board) executed Funding Agreement No. D2101054, to fund the construction of the Reclamation Facility. This is an expense reimbursement agreement that will cover 100% of the Reclamation Facility's costs. Construction began in January of 2022, with a current accumulated cost of approximately \$17.7 million.

The District analyzed cashflows and requested proposals for a \$15,000,000 loan that would provide cashflow funds during the reimbursement delay. Jamie O'Connell, Relationship Manager with Wells Fargo, and John Self, Public Finance Director, presented more detail on this agreement. Mr. Self noted the structure of this loan and the rate we are receiving is lower than the reinvestment rate associated with the proceeds. This is an opportunity for the District, through very conservative investments, to be able to facilitate extra funds.

DISCUSSION ITEMS

MSWD REGIONAL WATER RECLAMATION FACILITY UPDATE

Steve Ledbetter updated the Board on the construction progress of the MSWD Regional Water Reclamation Facility. He noted we are still waiting on the final budget approval for the construction grant. It is in the review process now and the State confirmed approval will happen by the end of the month.

CRITICAL SERVICES CENTER AND ADMINISTRATIVE BUILDING UPDATE

Brian Macy noted we are very close to finalizing the design and preparing to go to bid on this project.

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:

December 15, 2022 - Study Session

December 19, 2022 - Board Meeting

REGISTER OF DEMANDS

The register of demands totaling \$4,706,351.85

REPORTS

DIRECTOR'S REPORTS

Vice President Sewell reported he attended the following event: 12/16 DVBA Charity Luncheon

GENERAL MANAGER'S REPORT

Included in this report are the following oral reports:

- A. Financial Report
- B. Public Affairs Report

Marion Champion presented a Public Affairs Update

COMMENTS

DISTRICT COUNSEL COMMENTS

General Counsel announced there will be no closed session today or Tuesday. His desire is to meet with the new Directors prior to a closed session to brief them on the history of litigation.

DIRECTOR COMMENTS

Director Duff thanked the Board and staff for the budget workshop and for allowing her all the time she needed to ask her questions.

ADJOURN

With no further business, President Martin adjourned the meeting at 4:27 PM.

Respectfully,

Arden Wallum
Secretary of the Board of Directors



BOARD OF DIRECTORS REGULAR MEETING MINUTES

Tuesday, January 17, 2023 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

ROLL CALL

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

STAFF MEMBERS PRESENT: Marion Champion, Amanda Lucas, Arturo Ceja, Carol Morin, Claudia Lopez,
Danny Friend, Eric Weck, Jeff Nutter, Lorenzo Soto, Fernando Ruelas, Brian Macy, Arden Wallum, Kurt
Kettenacker, Dori Petee

PUBLIC INPUT

No public input

PRESENTATION

2023 CALENDAR DRAWING CONTEST - PRESENTATION OF AWARDS

Marion Champion presented the top three award winners of the MSWD Calendar Drawing Contest.

EMPLOYEE RECOGNITION

HUMAN RESOURCES REPORT

The Board recognized the following employees:

NEW HIRES

Fernando Ruelas III Field Operations Technician I

ANNIVERSARIES

Lorenzo Soto	Field Operations Technician I	5 Years
Arturo Ceja	Director of Finance and Accounting	11 Years

ACTION ITEMS

**RESOLUTION 2023-01 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 JANUARY 23, 2023 - FEBRUARY 22, 2023, PURSUANT TO PROVISIONS OF THE RALPH M. BROWN ACT

The Board approved Resolution 2023-01, continuing teleconferencing meetings for the period of January 23, 2023 - February 22, 2023.

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

Voting Yea: President Martin, Vice President Sewell, Director Griffith, Director Duff, Director Mayrhofen

APPOINTMENTS TO BOARD STANDING COMMITTEES

President Martin made the following standing committee appointments.

	2023 Committees	
	Chairperson	Member
Executive	Martin	Sewell
Engineering	Mayrhofen	Duff
Finance	Duff	Griffith
Human Relations	Sewell	Martin
Public Affairs	Griffith	Sewell

AFFILIATION LISTING

The Board reviewed, updated, and approved the Board Affiliation Listing.

FEDERAL ADVOCACY SERVICES – CARPI & CLAY, INC.

The Board authorized the General Manager to execute an Agreement for Services with Carpi & Clay Government Relations in the amount of \$4000/month for the term February 1, 2023, to January 31, 2024.

Motion made by Director Mayrhofen, Seconded by Director Griffith.

Voting Yea: President Martin, Vice President Sewell, Director Griffith, Director Duff, Director Mayrhofen

MID-YEAR OPERATING BUDGET REPORT AND FY 2022/23 CAPITAL BUDGET AND CONTINUING APPROPRIATIONS

The Board approved the Mid-Year Operating Budget Report and FY 2022/23 Capital Budget and Continuing Appropriations.

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

Voting Yea: President Martin, Vice President Sewell, Director Griffith, Director Mayrhofen

Voting Nay: Director Duff

RESOLUTION 2023-02 - MSWD REGIONAL WATER RECLAMATION FACILITY - INSTALLMENT PURCHASE AGREEMENT

The Board approved Resolution 2023-02 authorizing the General Manager to execute an Agreement

for a Line of Credit with Wells Fargo National Association in the amount of \$15,000,000 with a not to exceed fixed interest rate of 4.5%.

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

Voting Yea: President Martin, Vice President Sewell, Director Griffith

Voting Nay: Director Duff, Director Mayrhofen

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 Vice President Sewell, Seconded by Director Griffith.

Voting Yea: President Martin, Vice President Sewell, Director Griffith, Director Duff, Director Mayrhofen

APPROVAL OF MINUTES

It is recommended to approve the minutes as follows:

- December 15, 2022 - Study Session
- December 19, 2022 - Board Meeting

REGISTER OF DEMANDS

The register of demands totaling \$4,706,351.85

REPORTS

DIRECTOR'S REPORTS

Director Griffith reported he attended the following events: 12/13 CVWD Board Meeting, 12/20 DWA Board Meeting

President Martin reported he attended the following events: 12/3 Women’s Club Black & White Dinner, 12/6 DHS City Council Meeting, 12/8 State of the County, 12/12 DVBA Board Meeting, 12/14 Tribal Water Authority Meeting, 12/16 DVBA Charity Luncheon,

GENERAL MANAGER'S REPORT

Included in this report are the following oral reports:

- A. Financial Report
- B. Public Affairs Report

Marion Champion extended a personal invitation to the Board Members for Water 101 this Thursday.

COMMENTS

DISTRICT COUNSEL COMMENTS

No comments

DIRECTOR COMMENTS

Director Mayrhofen asked a question to General Manager Wallum about the aquifer and noted that although the reservoirs are filling up, we still need to conserve water. Lastly, he noted that he and Director Duff still need a tour of the Horton Wastewater Treatment Plant.

Vice President Sewell noted that he, unfortunately, cannot attend Water 101.

Director Griffith noted three events taking place on Thursday.

Director Duff commented on the new recycling program introduced by the City and noted she would like to see some outreach on how to keep the water protected during this process.

President Martin announced that prior to tonight’s City Council Meeting, the council will be honoring our outgoing Board Member, Nancy Wright.

ADJOURN

With no further business, President Martin adjourned the meeting at 4:31 PM.

Respectfully,

Arden Wallum
Secretary of the Board of Directors

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000086	01-06-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PP #8	0.00	2,344,114.17	2,344,114.17
1000182	01-31-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PP #9	0.00	1,685,207.66	1,685,207.66
1000099	01-06-23	TKE ENGINEERING, INC	DESIGN SERVICES - OCT. 2022	15,795.00	100,549.18	116,344.18
			GENERAL DISTRICT ENG. NEEDS			
			PP FOR CM & INSPECTION - RWRP			
1000164	01-31-23	ACWA-JPIA HEALTH BENEFITS AUTH.	FEB. 2023 PREPAID	86,708.79		86,708.79
1000096	01-06-23	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES CENTER	0.00	84,286.27	84,286.27
1000101	01-06-23	TRI-STAR CONTRACTING II, INC.	PAVEMENT REPAIRS - ON-CALL CONTRACT PP #1	0.00	62,714.82	62,714.82
1000152	01-20-23	FERGUSON WATERWORKS #1083	NEPTUNE 360 SAAS SUBSCRIPTION	61,216.56		61,216.56
1000192	01-31-23	TULE RANCH/MAGAN FARMS	DEC 2022 SLUDGE HAULING	36,644.57		36,644.57
1000172	01-31-23	CITY OF DESERT HOT SPRINGS	DEC. 2022 UUTAX	34,126.72		34,126.72
1000165	01-31-23	ACWA/JOINT POWERS INSUR AUTH	W/C 4TH QTR (ACWA 2ND QTR)	32,414.31		32,414.31
1000188	01-31-23	R.I.C. CONSTRUCTION CO, INC.	WELL 24 - STARTUP/TESTING PP #4	0.00	23,165.37	23,165.37
1000073	01-06-23	AToM ENGINEERING CONSTRUCTION, INC.	RETENTION PYMT - FINAL PYMT #5	0.00	22,981.65	22,981.65
1000097	01-06-23	SOUTHERN CALIFORNIA EDISON COMPANY	301 - 8247-121622	21,913.94		21,913.94
1000180	01-31-23	INFOSEND INC	MONTHLY BILLING	20,572.57		20,572.57
			MONTHLY BILLING SERVICE			
1000115	01-12-23	CV STRATEGIES	GENERAL MARKETING & COM. SVCS	19,881.25		19,881.25
			STOCK VIDEO			
1000150	01-20-23	CORE & MAIN LP	1" COPPER TUBING	18,791.60		18,791.60
1000154	01-20-23	HI-DESERT AIR INC.	INSTALLATION OF HEAT PUMP	0.00	18,250.00	18,250.00
1000177	01-31-23	ENGINEERING RESOURCES OF	BACKUP GENERATORS - WELL SITES 27/31/32/37	0.00	15,312.75	15,312.75
1000088	01-06-23	NOBEL SYSTEMS INC.	ANNUAL GV SUBSCRIPTION MAR'23 - FEB'24	15,000.00		15,000.00
1000120	01-12-23	ENTERPRISE FM TRUST	JAN. 2023 - MONTHLY FLEET LEASE	13,010.28		13,010.28
1000087	01-06-23	MANPOWER US INC.	ENG ADMIN SUPPORT	12,267.39		12,267.39
			ENGINEERING ADMIN SUPPORT			
			GM REPORT/GRANT - MICHAEL			
			STAFFING SERVICES - ADMIN ENG/OPS/HR			
			STAFFING SERVICES - ADMIN/OPS/HR			
			STAFFING SERVICES - CUST. SERVICE			
			STAFFING SERVICES - WWTP OIT			
1000145	01-12-23	WADIH SEMAAN	TURF REBATE - SEMAAN	10,000.00		10,000.00
1000102	01-06-23	UMETECH, INC.	DEC. 2022 MANAGED SERVICES	8,720.00		8,720.00
1000091	01-06-23	POLYDYNE, INC.	3-TOTES POLYMER SLUDGE WASTING	8,464.71		8,464.71
1000075	01-06-23	BECK OIL, INC.	DIESEL FUEL	7,698.54		7,698.54
			UNLEADED GASOLINE			
1000129	01-12-23	MANPOWER US INC.	STAFFING SERVICES - ENG/HR/OPS	6,612.02		6,612.02
			STAFFING SERVICES - ENG/HR/OPS/ACCT			
			STAFFING SERVICES - WWTP OIT			
			TEMP CUST SERV REP INV#37640186			
			TEMP CUST SERV REP INV37422769			
1000146	01-12-23	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED #5614902	6,606.58		6,606.58
			7 DRUMS REFILLED #5613557			
			ONE 60 GALLON TRANSPORT TANK WTR PRODUC			
			REFILLED 5 DRUMS #5615480			
			REFILLED 7 DRUMS #5614270			
			REFILLED ONE DRIM #5612940			
1000179	01-31-23	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING	6,454.16		6,454.16

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000103	01-06-23	URBAN HABITAT	MONTHLY LANDSCAPE - DECEMBER 2022 QUARTERLY LANDSCAPE AT D.P.L.S	6,425.00		6,425.00
1000084	01-06-23	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING-JAN	6,361.71		6,361.71
1000081	01-06-23	FORSHOCK	WELL 24 PLC/STARTUP/TESTING	0.00	5,971.46	5,971.46
1000095	01-06-23	ROBERT G MODRICH	DEC. 2022 UNIDATA MAINT.	5,700.00		5,700.00
1000185	01-31-23	MANPOWER US INC.	STAFFING SERVICES - END./HR/OPS. STAFFING SERVICES - ENG./HR/ADMIN STAFFING SERVICES - GM REPORT/GRANTS STAFFING SERVICES - J.BERMUDEZ COVID PAY	5,236.76		5,236.76
1000135	01-12-23	RAY LOPEZ ASSOCIATES	INSPECTIONS/PLAN CHECKS/INFILL	5,024.49		5,024.49
1000079	01-06-23	CYPRESS DENTAL ADMINISTRATORS	JAN. 2023 PREPAID DENTAL	4,801.47		4,801.47
1000137	01-12-23	SOUTHERN CALIFORNIA EDISON COMPANY	206 - 4802-12272022	4,784.53		4,784.53
1000113	01-12-23	CORE & MAIN LP	1" CTS X 3"FULL CIRCLE REPAIR CLAMP RESTOCK NON-INVENTORY FLANGE GASKETS	4,721.00		4,721.00
1000151	01-20-23	CYPRESS DENTAL ADMINISTRATORS	FEB. 2023 PREPAID DENTAL	4,704.41		4,704.41
1000128	01-12-23	KYLE GROUNDWATER, INC.	WELL REHAB PRIORITIZATION PROJECT - PP#1	0.00	4,620.00	4,620.00
75857	01-13-23	MARION CHAMPION	PPE 01.06.23 DD ERROR	4,270.80		4,270.80
75857	01-20-23	MARION CHAMPION	PAID BY ACH	-4,270.80		-4,270.80
1000195	01-31-23	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED 6 DRUMS REFILLED	4,158.08		4,158.08
1000076	01-06-23	CARPI & CLAY. INC	FEDERAL ADVOCACY - DEC	4,000.00		4,000.00
1000155	01-20-23	MANPOWER US INC.	STAFFING SERVICES - CUST. SERVICE STAFFING SERVICES - WWTP OIT	3,879.72		3,879.72
1000161	01-20-23	USA BLUEBOOK	LUTZ DRUM PUMPSET - PRODUCTION RESTOCK - 8 DOZEN SURVEY FLAGS	3,565.43		3,565.43
1000144	01-12-23	VESTED SOLUTIONS	DEC. 2022 - JANITORIAL/DISINFECTION SERVICES	3,333.33		3,333.33
1000183	01-31-23	KYLE GROUNDWATER, INC.	WELL REHAB DESIGN PP #2	0.00	3,266.25	3,266.25
1000085	01-06-23	INLAND WATER WORKS SUPPLY CO.	1"CTS MUELLER 110 NUT & GASKET 682601	3,151.69		3,151.69
1000142	01-12-23	US BANK	AD 13 ADMIN FEES 12.01.22/11.30.23	3,025.00		3,025.00
1000196	01-31-23	YURIDIA G. SANCHEZ	TURF REBATE - Y. SANCHEZ	3,000.00		3,000.00
1000090	01-06-23	PLANIT REPROGRAPHICS	MSWD 2023 CALENDAR	2,998.75		2,998.75
PR011923	01-19-23	EMPLOYEES	PAPER PAYROLL CHECKS	2,628.97		2,628.97
75858	01-13-23	TIMOTHY OWENS	PPE 01.06.23 DD ERROR	2,560.19		2,560.19
75858	01-20-23	TIMOTHY OWENS	PAID BY ACH	-2,560.19		-2,560.19
1000126	01-12-23	INLAND WATER WORKS SUPPLY CO.	1 1/2" FIPT BR METER FLANGE 1"COMP NUT(PRE76) CTS 110#682551 5" STD X 7 1/2" FULL CIRCLE 5.22-5.62 6"FLG BREAK-OFF BOLT/NUT SET REPAIR KITS FOR BACKFLOW TESTING UNIT	2,549.83		2,549.83
75855	01-13-23	EDWARD MARSHALL	PPE 01.06.23 DD ERROR	2,463.25		2,463.25
75855	01-20-23	EDWARD MARSHALL	PAID BY ACH	-2,463.25		-2,463.25
75853	01-13-23	AMANDA LUCAS	PPE 01.06.23 DD ERROR	2,315.69		2,315.69
75853	01-20-23	AMANDA LUCAS	PAID BY ACH	-2,315.69		-2,315.69
1000194	01-31-23	USA BLUEBOOK	CLEA 1" HOSE/VANTON CHEM TRANSFER PUMP EXTENSION CORD - WATER PRODUCTION REPLACEMENT POWER CORD SUB PUMP	2,172.33		2,172.33
1000153	01-20-23	FUTURE INDUSTRIAL TECHNOLOGIES, INC.	SITTINGSAFE TRAINING	2,146.49		2,146.49

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000181	01-31-23	INLAND WATER WORKS SUPPLY CO.	BALL CORPSTOP MUEL FLG TEE/ELL LACC MUELLER SADDLE DBL	2,109.17		2,109.17
75856	01-13-23	GRANT FOURNIER	PPE 01.06.23 DD ERROR	2,066.17		2,066.17
75856	01-20-23	GRANT FOURNIER	PAID BY ACH	-2,066.17		-2,066.17
1000074	01-06-23	BABCOCK LABORATORIES, INC.	E.COLI/TOTAL COLIFORM TESTING GROUNDWATER SAMPLING - RWRF WWTP HORTON BELT PRESS SLUDGE TOTAL N TESTING	2,016.36		2,016.36
1000191	01-31-23	TOM DODSON & ASSOCIATES	CEQA SUPPORT	950.00	950.00	1,900.00
1000178	01-31-23	HOME DEPOT CREDIT SERVICES	DEC. 2022 HOME DEPOT CC	1,292.97	434.36	1,727.33
75854	01-13-23	ANN ROGERS	PPE 01.06.23 DD ERROR	1,720.43		1,720.43
75854	01-20-23	ANN ROGERS	PAID BY ACH	-1,720.43		-1,720.43
1000107	01-12-23	ADT COMMERCIAL LLC	VERBENA - CORP YARD SECURITY	1,687.06		1,687.06
75852	01-13-23	ADRIAN VERDUGO PEREA	PPE 01.06.23 DD ERROR	1,686.87		1,686.87
75852	01-20-23	ADRIAN VERDUGO PEREA	PAID BY ACH	-1,686.87		-1,686.87
1000109	01-12-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES - 01.03.23 UNIFORM SERVICES - 12.27.22 UNIFORM SREVICES - 10.04.22	1,580.74		1,580.74
1000184	01-31-23	LANDMARK CONSULTANTS, INC.	PROFESSIONAL SERVICES 12.08/12.20.22	0.00	1,430.00	1,430.00
1000070	01-06-23	AECOM TECHNICAL SERVICES INC.	AREA M-2 PROGRESS PYMT #6	0.00	1,291.50	1,291.50
1000116	01-12-23	DESERT VALLEY DISPOSAL, INC.	ADMIN BUILDING DEC. SERVICE CHARGES CORP YARD DEC. SERVICE CHARGES	1,250.51		1,250.51
1000098	01-06-23	T4 SPATIAL, LLC	CCTV STORAGE - JAN. 2023	1,250.00		1,250.00
1000163	01-31-23	4IMPRINT, INC.	70TH ANNIVERSARY SHIRTS	1,134.73		1,134.73
1000080	01-06-23	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	1,119.35		1,119.35
1000111	01-12-23	CASAMAR GROUP, LLC	DECEMBER SERVICIES - HORTON NORTH - COVE DECEMBER SERVICES - HORTON NORTH (PURO) LEGEND CONTRACT LO LYNCH CONTRACT	0.00	1,097.19	1,097.19
1000078	01-06-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTIGN H+DC - NOVEMBER 2022 LAB SERVICES FOR SAMPLES - NOVEMBER 2022	1,051.00		1,051.00
1000156	01-20-23	O'REILLY AUTOMOTIVE,INC.	CREDIT - WIPERBLADES UNIT 388 - PRE-MAINTENANCE ITEMS UNIT 388 - REPLACEMENT MINI LAMP UNIT 390 - HITCH PIN & CLIP RECEIVER UNIT 395 - BREAK-AWAY CABLE UNIT 398 - REPLACEMENT OIL DRAIN UNIT 398 - TRANSMISSION FLUID UNIT 399 - MAINTENANCE ITEMS UNIT 402 - REPLACEMENT WIPERS/ANTIFREEZE UNIT 407 - BATTERY REPLACEMENT UNIT 409 - MAINTENANCE ITEMS UNIT 412 - MAINTENANCE ITEMS UNIT 412 - REPLACEMENT BRAKE PADS UNIT 418 - PRE-MAINTENANCE ITEMS	1,013.42		1,013.42
1000160	01-20-23	QUADIENT FINANCE USA, INC.	DEC. 2022 POSTAGE REPLENISHMENT	1,000.00		1,000.00
1000093	01-06-23	PROJECT ENERGY SAVERS LLC	CUSTOM MAGNETS-70TH ANNIV	987.82		987.82

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1000072	01-06-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 12.13.22 UNIFORM SERVICES 12.20.22	963.43		963.43
PR011323	01-13-23	EMPLOYEES	PAPER PAYROLL CHECKS	913.40		913.40
1000100	01-06-23	TOTALENERGIES DISTRIBUTED	MODULE REPLACEMENT	879.62		879.62
1000173	01-31-23	CORE & MAIN LP	BALL CORPSTOP MUEL	868.89		868.89
1000217	01-31-23	STATION ELECTRIC, INC.	ACCOUNT REFUND DIABLO RD	851.52		851.52
1000148	01-20-23	AIR & HOSE SOURCE INC.	UNIT 362 - REPLACEMENT HYDRAULIC HOSES	850.89		850.89
1000168	01-31-23	ANNOLLY JUMPERS	70TH ANNIVERSARY TABLES/CHAIRS	795.00		795.00
1000187	01-31-23	O'REILLY AUTOMOTIVE, INC.	5 GAL HYDRAULIC OIL 5 GALS SYNTHETIC MOTOR OIL CORE RETURN	773.57		773.57
			UNIT 389 - OIL/FUEL/FILTERS			
			UNIT 393 - P/M MATERIALS			
			UNIT 421 - P/M MATERIALS			
			UNIT 581 - BATTERY REPLACEMENT			
1000082	01-06-23	FORD HALL COMPANY	REPLACEMENT BRUSHES FOR CLARIFIERS 4&5	761.54		761.54
1000141	01-12-23	URBAN WATER INSTITUTE	URBAN WATER INSTITUTE YEARLY DUES 2023	750.00		750.00
1000204	01-31-23	KENNISE CLARK	ACCOUNT REFUND 66886 SAN BRUNO RD	700.00		700.00
1000110	01-12-23	CALCHAMBER	O.HOFFERT - CALCHAMBER YEARLY MEMBERSHIP	699.00		699.00
1000077	01-06-23	CASEY DOLAN	DIGITAL AD MGMT & CONSULT-JAN	650.00		650.00
1000169	01-31-23	BRENDA E. LARA	70TH ANNIVERSARY - MUSIC	650.00		650.00
1000105	01-06-23	WEST COAST SAFETY SUPPLY	CALIBRATION GAS CANISTER FOR GAS DET.	617.94		617.94
1000071	01-06-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	609.23		609.23
1000143	01-12-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	606.40		606.40
1000108	01-12-23	ANA GARCIA	TURF REBATE - GARCIA	600.00		600.00
1000206	01-31-23	LIFT TO RISE ATTN: MARIA HERNANDEZ	ACCOUNT REFUND 66061 8TH ST	540.89		540.89
1000166	01-31-23	ADAM WAGNER	D3 EXAM PREP/WATER TRANS./DISTRIBUTION	524.98		524.98
1000092	01-06-23	POWERPLAN OIB	AIR FILTERS/FILTERS/MISC. ITEMS	488.09		488.09
1000159	01-20-23	PROFORMA	GREENIES/ADJUSTMENT FORMS	477.47		477.47
1000175	01-31-23	DANNY CRESTINO MORIN	70TH ANNIVERSARY - PHOTOBOOTH	450.00		450.00
1000112	01-12-23	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING CLASS ACTION	416.00		416.00
1000162	01-20-23	VALLEY LOCK & SAFE	REPLACEMENT DOOR LOCK/BATTERY PACKS - ADMIN REPLACEMENT/RESTOCK - DISTRICT GATE OPENERS	382.20		382.20
1000130	01-12-23	MCMASTER-CARR	15 #2001 PADLOCKS FOR LOCKOUTS/SITES CREDIT FOR REQ#117647 MISSING PADLOCKS RESTOCK 2001 PADLOCKS #11764337	354.27		354.27
1000106	01-06-23	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73		343.73
1000158	01-20-23	POLLARD WATER.COM EAST	REPLACEMENT EIRE GRIP SOCK PULLER - C&M	323.25		323.25
1000157	01-20-23	PLUMBERS DEPOT INC	CABLE ASSY FOR CCTV CAMERA TO TRANSPORT	321.81		321.81
1000140	01-12-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	315.45		315.45
1000167	01-31-23	ADT COMMERCIAL LLC	JANUARY 2023 SECURITY ALARM	313.14		313.14
1000171	01-31-23	CHRISTOPHER JACOBSON	C.JACOBSON BOOT REIMB.	300.00		300.00
1000170	01-31-23	CASAMAR GROUP, LLC	NOV. 2022 LABOR COMPLIANCE	0.00	299.97	299.97
1000138	01-12-23	TOPS N BARRICADES, INC	ORANGE SAFETY BOMBER JACKETS FIELD STAFF ORANGE SAFETY JACKET C&M 4XL	274.37		274.37
			REPLACEMENT STOP/SLOW PADDLES C&M			
1000104	01-06-23	USA-FACT INC	BACKGROUND CHECK - FERNANDO, FRANCISCO NEW EMPLOYEE BG CHK -	270.60		270.60

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			G.FOURNIER/F.RUELAS/E.CARRILLO			
1000149	01-20-23	BRINKS INCORPORATED	TRANSPORT FEES	267.21		267.21
1000119	01-12-23	EISENHOWER OCCUPATIONAL HEALTH SERVICES	NEW EMP. PHYSICALS	260.00		260.00
1000089	01-06-23	PALM SPRINGS PEST CONTROL, INC.	CORP YARD SERVICE - PEST CONTROL	250.00		250.00
			PEST CONTROL - ANNEX BUILDING			
			PEST CONTROL - BAIT BOX SERVICE AT ADMIN			
			PEST CONTROL - BAIT BOX SERVICE AT WWTP			
			PEST CONTROL SERVICE - ADMIN BUILDING			
1000190	01-31-23	THE UPS STORE #5062	BOARD MEMBER NAME PLATES/BADGES/BUSINESS CARDS	235.43		235.43
1000117	01-12-23	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	226.54		226.54
1000122	01-12-23	FORSHOCK	SCADA MONITORING SERVICE	220.00		220.00
1000189	01-31-23	SO CAL GAS	DEC. 2022 GAS BILL	203.20		203.20
1000124	01-12-23	FREDA HEROD	TOILET REBATE - HEROD	200.00		200.00
1000176	01-31-23	EDWARD NORIEGA	70TH ANNIVERSARY - DJ	200.00		200.00
1000131	01-12-23	PARKERS BUILDING SUPPLY	ITEMS FOR HORTON PLANT	92.26	96.41	188.67
			ITEMS FOR MSWD PARADE FLOAT			
			N/I PVC FITTING C&M FIELD REPAIR			
			NUTS,BOLST,SCREWS,WASHERS SHOP MAINT.			
			WELDING FLUX MIG WIRE SHOP MAINT.			
1000147	01-12-23	XEROX CORPORATION	ENG XEROX LEASE	172.39		172.39
1000118	01-12-23	DESERT HOT SPRINGS WOMENS CLUB	DHS WOMENS CLUB SPONSORSHIP 03.05.23	150.00		150.00
1000209	01-31-23	NATALIE VALADEZ	ACCOUNT REFUND 66375 BUENA VISTA AVE "A"	145.92		145.92
1000208	01-31-23	MARY SLIGER	ACCOUNT REFUND 16130 AVE MANZANA	142.82		142.82
1000193	01-31-23	URBAN HABITAT	QUAIL RESERVOIR - IRRIGATION REPAIR	140.90		140.90
1000094	01-06-23	RITA M. HUBER	BALLOONS - EE HOLIDAY LUNCHEON	139.83		139.83
			BALLOONS FOR EE FALL POTLUCK			
			BOD PHOTO			
			CHOCOLATES - EE HOLIDAY LUNCHEON			
			DRY ICE FOR EE HOLIDAY LUNCHEON			
			EE HOLIDAY GIVEAWAY WON BY JEANIE			
			ORNAMENTS - EE HOLIDAY LUNCHEON			
			TABLECLOTHS CLANING - EE FALL POTLUCK			
			TABLECLOTHS FOR EE FALL POTLUCK			
1000219	01-31-23	ZACKERY STEINBRENNER	ACCOUNT REFUND 66040 7TH ST	120.06		120.06
1000054	01-11-23	JERRY FREUDENBERG	WRONG NAME ON CHECK	-116.94		-116.94
1000127	01-12-23	JERRY FREUDENBERG	ACCOUNT REFUND 15300 PALM DR #29	116.94		116.94
1000083	01-06-23	FRANCHISE TAX BOARD	GARNISHMENT EE.200 PPE 12.23.22 FINAL PYMT	103.79		103.79
1000134	01-12-23	RAMONA ELIZABETH JAIME	TOILET REBATE - JAIME	100.00		100.00
1000174	01-31-23	COUNTY OF RIVERSIDE	WATER 101 ROOM FEE	100.00		100.00
1000063	01-10-23	FRED MARTI	WRONG NAME ON CHECK	-82.00		-82.00
1000066	01-10-23	ESTATE OF RICHARD DIEKAN	WRONG NAME ON CHECK	-82.00		-82.00
1000121	01-12-23	ESTATE OF RICHARD DIEKAN	ACCOUNT REFUND 66827 BUENA VISTA AVE	82.00		82.00
1000123	01-12-23	FRED MARTI	ACCOUNT REFUND 69524 MORNINGSIDE DR	82.00		82.00
1000214	01-31-23	SAMVEL MELKONYAN	ACCOUNT REFUND 13057 MAUI WAY	82.00		82.00
1000215	01-31-23	SERGIO TORRES	ACCOUNT REFUND 13370 HIDALGO ST	78.89		78.89
1000125	01-12-23	HI-DESERT AIR INC.	AC REPAIRS @ ADMIN BLDG	75.00		75.00
1000136	01-12-23	RUSS MARTIN	MILEAGE REIMBURSEMENT - MARTIN	75.00		75.00
1000186	01-31-23	MARK VERMEER	M.VERMEER DOT PHYSICAL REIMB.	75.00		75.00

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75852	01-13-23	ADRIAN VERDUGO PEREA	PPE 01.06.23 DD ERROR	1,686.87		1,686.87
75852	01-20-23	ADRIAN VERDUGO PEREA	PAID BY ACH	-1,686.87		-1,686.87
75853	01-13-23	AMANDA LUCAS	PPE 01.06.23 DD ERROR	2,315.69		2,315.69
75853	01-20-23	AMANDA LUCAS	PAID BY ACH	-2,315.69		-2,315.69
75854	01-13-23	ANN ROGERS	PPE 01.06.23 DD ERROR	1,720.43		1,720.43
75854	01-20-23	ANN ROGERS	PAID BY ACH	-1,720.43		-1,720.43
75855	01-13-23	EDWARD MARSHALL	PPE 01.06.23 DD ERROR	2,463.25		2,463.25
75855	01-20-23	EDWARD MARSHALL	PAID BY ACH	-2,463.25		-2,463.25
75856	01-13-23	GRANT FOURNIER	PPE 01.06.23 DD ERROR	2,066.17		2,066.17
75856	01-20-23	GRANT FOURNIER	PAID BY ACH	-2,066.17		-2,066.17
75857	01-13-23	MARION CHAMPION	PPE 01.06.23 DD ERROR	4,270.80		4,270.80
75857	01-20-23	MARION CHAMPION	PAID BY ACH	-4,270.80		-4,270.80
75858	01-13-23	TIMOTHY OWENS	PPE 01.06.23 DD ERROR	2,560.19		2,560.19
75858	01-20-23	TIMOTHY OWENS	PAID BY ACH	-2,560.19		-2,560.19
1000054	01-11-23	JERRY FREUDENBERG	WRONG NAME ON CHECK	-116.94		-116.94
1000063	01-10-23	FRED MARTI	WRONG NAME ON CHECK	-82.00		-82.00
1000066	01-10-23	ESTATE OF RICHARD DIEKAN	WRONG NAME ON CHECK	-82.00		-82.00
1000070	01-06-23	AECOM TECHNICAL SERVICES INC.	AREA M-2 PROGRESS PYMT #6	0.00	1,291.50	1,291.50
1000071	01-06-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	609.23		609.23
1000072	01-06-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 12.13.22	963.43		963.43
			UNIFORM SERVICES 12.20.22			
1000073	01-06-23	AToM ENGINEERING CONSTRUCTION, INC.	RETENTION PYMT - FINAL PYMT #5	0.00	22,981.65	22,981.65
1000074	01-06-23	BABCOCK LABORATORIES, INC.	E.COLI/TOTAL COLIFORM TESTING	2,016.36		2,016.36
			GROUNDWATER SAMPLING - RWRF WWTP			
			HORTON BELT PRESS SLUDGE			
			TOTAL N TESTING			
1000075	01-06-23	BECK OIL, INC.	DIESEL FUEL	7,698.54		7,698.54
			UNLEADED GASOLINE			
1000076	01-06-23	CARPI & CLAY. INC	FEDERAL ADVOCACY - DEC	4,000.00		4,000.00
1000077	01-06-23	CASEY DOLAN	DIGITAL AD MGMT & CONSULT-JAN	650.00		650.00
1000078	01-06-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTIGN H+DC - NOVEMBER 2022	1,051.00		1,051.00
			LAB SERVICES FOR SAMPLES - NOVEMBER 2022			
1000079	01-06-23	CYPRESS DENTAL ADMINISTRATORS	JAN. 2023 PREPAID DENTAL	4,801.47		4,801.47
1000080	01-06-23	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	1,119.35		1,119.35
1000081	01-06-23	FORSHOCK	WELL 24 PLC/STARTUP/TESTING	0.00	5,971.46	5,971.46
1000082	01-06-23	FORD HALL COMPANY	REPLACEMENT BRUSHES FOR CLARIFIERS 4&5	761.54		761.54
1000083	01-06-23	FRANCHISE TAX BOARD	GARNISHMENT EE.200 PPE 12.23.22 FINAL PYMT	103.79		103.79
1000084	01-06-23	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING-JAN	6,361.71		6,361.71
1000085	01-06-23	INLAND WATER WORKS SUPPLY CO.	1"CTS MUELLER 110 NUT & GASKET 682601	3,151.69		3,151.69
1000086	01-06-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PP #8	0.00	2,344,114.17	2,344,114.17
1000087	01-06-23	MANPOWER US INC.	ENG ADMIN SUPPORT	12,267.39		12,267.39
			ENGINEERING ADMIN SUPPORT			
			GM REPORT/GRANT - MICHAEL			
			STAFFING SERVICES - ADMIN ENG/OPS/HR			
			STAFFING SERVICES - ADMIN/OPS/HR			
			STAFFING SERVICES - CUST. SERVICE			
			STAFFING SERVICES - WWTP OIT			
1000088	01-06-23	NOBEL SYSTEMS INC.	ANNUAL GV SUBSCRIPTION MAR'23 - FEB'24	15,000.00		15,000.00

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1000089	01-06-23	PALM SPRINGS PEST CONTROL, INC.	CORP YARD SERVICE - PEST CONTROL	250.00		250.00
			PEST CONTROL - ANNEX BUILDING			
			PEST CONTROL - BAIT BOX SERVICE AT ADMIN			
			PEST CONTROL - BAIT BOX SERVICE AT WWTP			
			PEST CONTROL SERVICE - ADMIN BUILDING			
1000090	01-06-23	PLANIT REPROGRAPHICS	MSWD 2023 CALENDAR	2,998.75		2,998.75
1000091	01-06-23	POLYDYNE, INC.	3-TOTES POLYMER SLUDGE WASTING	8,464.71		8,464.71
1000092	01-06-23	POWERPLAN OIB	AIR FILTERS/FILTERS/MISC. ITEMS	488.09		488.09
1000093	01-06-23	PROJECT ENERGY SAVERS LLC	CUSTOM MAGNETS-70TH ANNIV	987.82		987.82
1000094	01-06-23	RITA M. HUBER	BALLOONS - EE HOLIDAY LUNCHEON	139.83		139.83
			BALLOONS FOR EE FALL POTLUCK			
			BOD PHOTO			
			CHOCOLATES - EE HOLIDAY LUNCHEON			
			DRY ICE FOR EE HOLIDAY LUNCHEON			
			EE HOLIDAY GIVEAWAY WON BY JEANIE			
			ORNAMENTS - EE HOLIDAY LUNCHEON			
			TABLECLOTHS CLANING - EE FALL POTLUCK			
			TABLECLOTHS FOR EE FALL POTLUCK			
1000095	01-06-23	ROBERT G MODRICH	DEC. 2022 UNIDATA MAINT.	5,700.00		5,700.00
1000096	01-06-23	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES CENTER	0.00	84,286.27	84,286.27
1000097	01-06-23	SOUTHERN CALIFORNIA EDISON COMPANY	301 - 8247-121622	21,913.94		21,913.94
1000098	01-06-23	T4 SPATIAL, LLC	CCTV STORAGE - JAN. 2023	1,250.00		1,250.00
1000099	01-06-23	TKE ENGINEERING, INC	DESIGN SERVICES - OCT. 2022	15,795.00	100,549.18	116,344.18
			GENERAL DISTRICT ENG. NEEDS			
			PP FOR CM & INSPECTION - RWRP			
1000100	01-06-23	TOTALENERGIES DISTRIBUTED	MODULE REPLACEMENT	879.62		879.62
1000101	01-06-23	TRI-STAR CONTRACTING II, INC.	PAVEMENT REPAIRS - ON-CALL CONTRACT PP #1	0.00	62,714.82	62,714.82
1000102	01-06-23	UMETECH, INC.	DEC. 2022 MANAGED SERVICES	8,720.00		8,720.00
1000103	01-06-23	URBAN HABITAT	MONTHLY LANDSCAPE - DECEMBER 2022	6,425.00		6,425.00
			QUARTERLY LANDSCAPE AT D.P.L.S			
1000104	01-06-23	USA-FACT INC	BACKGROUND CHECK - FERNANDO, FRANCISCO	270.60		270.60
			NEW EMPLOYEE BG CHK -			
			G.FOURNIER/F.RUELAS/E.CARRILLO			
1000105	01-06-23	WEST COAST SAFETY SUPPLY	CALIBRATION GAS CANISTER FOR GAS DET.	617.94		617.94
1000106	01-06-23	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73		343.73
1000107	01-12-23	ADT COMMERCIAL LLC	VERBENA - CORP YARD SECURITY	1,687.06		1,687.06
1000108	01-12-23	ANA GARCIA	TURF REBATE - GARCIA	600.00		600.00
1000109	01-12-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES - 01.03.23	1,580.74		1,580.74
			UNIFORM SERVICES - 12.27.22			
			UNIFORM SREVICES - 10.04.22			
1000110	01-12-23	CALCHAMBER	O.HOFFERT - CALCHAMBER YEARLY MEMBERSHIP	699.00		699.00
1000111	01-12-23	CASAMAR GROUP, LLC	DECEMBER SERVICIES - HORTON NORTH - COVE	0.00	1,097.19	1,097.19
			DECEMBER SERVICES - HORTON NORTH (PURO)			
			LEGEND CONTRACT			
			LO LYNCH CONTRACT			
1000112	01-12-23	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING CLASS ACTION	416.00		416.00
1000113	01-12-23	CORE & MAIN LP		4,721.00		4,721.00
			1" CTS X 3"FULL CIRCLE REPAIR CLAMP			

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1000114	01-12-23	COUNTY OF RIVERSIDE	RESTOCK NON-INVENTORY FLANGE GASKETS WATER EFFICIENCY WORKSHOP ROOM FEE	25.00		25.00
1000115	01-12-23	CV STRATEGIES	GENERAL MARKETING & COM. SVCS STOCK VIDEO	19,881.25		19,881.25
1000116	01-12-23	DESERT VALLEY DISPOSAL, INC.	ADMIN BUILDING DEC. SERVICE CHARGES CORP YARD DEC. SERVICE CHARGES	1,250.51		1,250.51
1000117	01-12-23	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	226.54		226.54
1000118	01-12-23	DESERT HOT SPRINGS WOMENS CLUB	DHS WOMENS CLUB SPONSORSHIP 03.05.23	150.00		150.00
1000119	01-12-23	EISENHOWER OCCUPATIONAL HEALTH SERVICES	NEW EMP. PHYSICALS	260.00		260.00
1000120	01-12-23	ENTERPRISE FM TRUST	JAN. 2023 - MONTHLY FLEET LEASE	13,010.28		13,010.28
1000121	01-12-23	ESTATE OF RICHARD DIEKAN	ACCOUNT REFUND 66827 BUENA VISTA AVE	82.00		82.00
1000122	01-12-23	FORSHOCK	SCADA MONITORING SERVICE	220.00		220.00
1000123	01-12-23	FRED MARTI	ACCOUNT REFUND 69524 MORNINGSIDE DR	82.00		82.00
1000124	01-12-23	FREDA HEROD	TOILET REBATE - HEROD	200.00		200.00
1000125	01-12-23	HI-DESERT AIR INC.	AC REPAIRS @ ADMIN BLDG	75.00		75.00
1000126	01-12-23	INLAND WATER WORKS SUPPLY CO.	1 1/2" FIPT BR METER FLANGE 1"COMP NUT(PRE76) CTS 110#682551 5" STD X 7 1/2" FULL CIRCLE 5.22-5.62 6"FLG BREAK-OFF BOLT/NUT SET REPAIR KITS FOR BACKFLOW TESTING UNIT	2,549.83		2,549.83
1000127	01-12-23	JERRY FREUDENBERG	ACCOUNT REFUND 15300 PALM DR #29	116.94		116.94
1000128	01-12-23	KYLE GROUNDWATER, INC.	WELL REHAB PRIORITIZATION PROJECT - PP#1	0.00	4,620.00	4,620.00
1000129	01-12-23	MANPOWER US INC.	STAFFING SERVICES - ENG/HR/OPS STAFFING SERVICES - ENG/HR/OPS/ACCT STAFFING SERVICES - WWTP OIT TEMP CUST SERV REP INV#37640186 TEMP CUST SERV REP INV37422769	6,612.02		6,612.02
1000130	01-12-23	MCMaster-CARR	15 #2001 PADLOCKS FOR LOCKOUTS/SITES CREDIT FOR REQ#117647 MISSING PADLOCKS RESTOCK 2001 PADLOCKS #11764337	354.27		354.27
1000131	01-12-23	PARKERS BUILDING SUPPLY	ITEMS FOR HORTON PLANT ITEMS FOR MSWD PARADE FLOAT N/I PVC FITTING C&M FIELD REPAIR NUTS,BOLST,SCREWS,WASHERS SHOP MAINT. WELDING FLUX MIG WIRE SHOP MAINT.	92.26	96.41	188.67
1000132	01-12-23	PLANIT REPROGRAPHICS	BOND PRINTS OF APPROVED WATER & SEWER PLANS	43.90		43.90
1000133	01-12-23	PRECISION GARAGE DOORS & GATES INC	KEY PAD PROGRAMMING	65.00		65.00
1000134	01-12-23	RAMONA ELIZABETH JAIME	TOILET REBATE - JAIME	100.00		100.00
1000135	01-12-23	RAY LOPEZ ASSOCIATES	INSPECTIONS/PLAN CHECKS/INFILL	5,024.49		5,024.49
1000136	01-12-23	RUSS MARTIN	MILEAGE REIMBURSEMENT - MARTIN	75.00		75.00
1000137	01-12-23	SOUTHERN CALIFORNIA EDISON COMPANY	206 - 4802-12272022	4,784.53		4,784.53
1000138	01-12-23	TOPS N BARRICADES, INC	ORANGE SAFETY BOMBER JACKETS FIELD STAFF ORANGE SAFETY JACKET C&M 4XL REPLACEMENT STOP/SLOW PADDLES C&M	274.37		274.37
1000139	01-12-23	TRAVEL BERKELEY SPRINGS	2023 BERKELEY SPRINGS CONTEST FEE	45.00		45.00
1000140	01-12-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	315.45		315.45
1000141	01-12-23	URBAN WATER INSTITUTE	URBAN WATER INSTITUTE YEARLY DUES 2023	750.00		750.00
1000142	01-12-23	US BANK	AD 13 ADMIN FEES 12.01.22/11.30.23	3,025.00		3,025.00

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000143	01-12-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	606.40		606.40
1000144	01-12-23	VESTED SOLUTIONS	DEC. 2022 - JANITORIAL/DISINFECTION SERVICES	3,333.33		3,333.33
1000145	01-12-23	WADIH SEMAAN	TURF REBATE - SEMAAN	10,000.00		10,000.00
1000146	01-12-23	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED #5614902	6,606.58		6,606.58
			7 DRUMS REFILLED #5613557			
			ONE 60 GALLON TRANSPORT TANK WTR PRODUC			
			REFILLED 5 DRUMS #5615480			
			REFILLED 7 DRUMS #5614270			
			REFILLED ONE DRIM #5612940			
1000147	01-12-23	XEROX CORPORATION	ENG XEROX LEASE	172.39		172.39
1000148	01-20-23	AIR & HOSE SOURCE INC.	UNIT 362 - REPLACEMENT HYDRAULIC HOSES	850.89		850.89
1000149	01-20-23	BRINKS INCORPORATED	TRANSPORT FEES	267.21		267.21
1000150	01-20-23	CORE & MAIN LP	1" COPPER TUBING	18,791.60		18,791.60
1000151	01-20-23	CYPRESS DENTAL ADMINISTRATORS	FEB. 2023 PREPAID DENTAL	4,704.41		4,704.41
1000152	01-20-23	FERGUSON WATERWORKS #1083	NEPTUNE 360 SAAS SUBSCRIPTION	61,216.56		61,216.56
1000153	01-20-23	FUTURE INDUSTRIAL TECHNOLOGIES, INC.	SITTINGSAFE TRAINING	2,146.49		2,146.49
1000154	01-20-23	HI-DESERT AIR INC.	INSTALLATION OF HEAT PUMP	0.00	18,250.00	18,250.00
1000155	01-20-23	MANPOWER US INC.	STAFFING SERVICES - CUST. SERVICE	3,879.72		3,879.72
			STAFFING SERVICES - WWTP OIT			
1000156	01-20-23	O'REILLY AUTOMOTIVE, INC.	CREDIT - WIPERBLADES	1,013.42		1,013.42
			UNIT 388 - PRE-MAINTENANCE ITEMS			
			UNIT 388 - REPLACEMENT MINI LAMP			
			UNIT 390 - HITCH PIN & CLIP RECEIVER			
			UNIT 395 - BREAK-AWAY CABLE			
			UNIT 398 - REPLACEMENT OIL DRAIN			
			UNIT 398 - TRANSMISSION FLUID			
			UNIT 399 - MAINTENANCE ITEMS			
			UNIT 402 - REPLACEMENT WIPERS/ANTIFREEZE			
			UNIT 407 - BATTERY REPLACEMENT			
			UNIT 409 - MAINTENANCE ITEMS			
			UNIT 412 - MAINTENANCE ITEMS			
			UNIT 412 - REPLACEMENT BRAKE PADS			
			UNIT 418 - PRE-MAINTENANCE ITEMS			
1000157	01-20-23	PLUMBERS DEPOT INC	CABLE ASSY FOR CCTV CAMERA TO TRANSPORT	321.81		321.81
1000158	01-20-23	POLLARD WATER.COM EAST	REPLACEMENT EIRE GRIP SOCK PULLER - C&M	323.25		323.25
1000159	01-20-23	PROFORMA	GREENIES/ADJUSTMENT FORMS	477.47		477.47
1000160	01-20-23	QUADIENT FINANCE USA, INC.	DEC. 2022 POSTAGE REPLENISHMENT	1,000.00		1,000.00
1000161	01-20-23	USA BLUEBOOK	LUTZ DRUM PUMPSET - PRODUCTION	3,565.43		3,565.43
			RESTOCK - 8 DOZEN SURVEY FLAGS			
1000162	01-20-23	VALLEY LOCK & SAFE	REPLACEMENT DOOR LOCK/BATTERY PACKS - ADMIN	382.20		382.20
			REPLACEMENT/RESTOCK - DISTRICT GATE OPENERS			
1000163	01-31-23	4IMPRINT, INC.	70TH ANNIVERSARY SHIRTS	1,134.73		1,134.73
1000164	01-31-23	ACWA-JPIA HEALTH BENEFITS AUTH.	FEB. 2023 PREPAID	86,708.79		86,708.79
1000165	01-31-23	ACWA/JOINT POWERS INSUR AUTH	W/C 4TH QTR (ACWA 2ND QTR)	32,414.31		32,414.31
1000166	01-31-23	ADAM WAGNER	D3 EXAM PREP/WATER TRANS./DISTRIBUTION	524.98		524.98
1000167	01-31-23	ADT COMMERCIAL LLC	JANUARY 2023 SECURITY ALARM	313.14		313.14
1000168	01-31-23	ANNOLLY JUMPERS	70TH ANNIVERSARY TABLES/CHAIRS	795.00		795.00
1000169	01-31-23	BRENDA E. LARA	70TH ANNIVERSARY - MUSIC	650.00		650.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000170	01-31-23	CASAMAR GROUP, LLC	NOV. 2022 LABOR COMPLIANCE	0.00	299.97	299.97
1000171	01-31-23	CHRISTOPHER JACOBSON	C.JACOBSON BOOT REIMB.	300.00		300.00
1000172	01-31-23	CITY OF DESERT HOT SPRINGS	DEC. 2022 UUTAX	34,126.72		34,126.72
1000173	01-31-23	CORE & MAIN LP	BALL CORPSTOP MUEL	868.89		868.89
1000174	01-31-23	COUNTY OF RIVERSIDE	WATER 101 ROOM FEE	100.00		100.00
1000175	01-31-23	DANNY CRESTINO MORIN	70TH ANNIVERSARY - PHOTOBOOTH	450.00		450.00
1000176	01-31-23	EDWARD NORIEGA	70TH ANNIVERSARY - DJ	200.00		200.00
1000177	01-31-23	ENGINEERING RESOURCES OF	BACKUP GENERATORS - WELL SITES 27/31/32/37	0.00	15,312.75	15,312.75
1000178	01-31-23	HOME DEPOT CREDIT SERVICES	DEC. 2022 HOME DEPOT CC	1,292.97	434.36	1,727.33
1000179	01-31-23	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING	6,454.16		6,454.16
1000180	01-31-23	INFOSEND INC	MONTHLY BILLING	20,572.57		20,572.57
			MONTHLY BILLING SERVICE			
1000181	01-31-23	INLAND WATER WORKS SUPPLY CO.	BALL CORPSTOP MUEL	2,109.17		2,109.17
			FLG TEE/ELL LACC			
			MUELLER SADDLE DBL			
1000182	01-31-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PP #9	0.00	1,685,207.66	1,685,207.66
1000183	01-31-23	KYLE GROUNDWATER, INC.	WELL REHAB DESIGN PP #2	0.00	3,266.25	3,266.25
1000184	01-31-23	LANDMARK CONSULTANTS, INC.	PROFESSIONAL SERVICES 12.08/12.20.22	0.00	1,430.00	1,430.00
1000185	01-31-23	MANPOWER US INC.	STAFFING SERVICES - END./HR/OPS.	5,236.76		5,236.76
			STAFFING SERVICES - ENG./HR/ADMIN			
			STAFFING SERVICES - GM REPORT/GRANTS			
			STAFFING SERVICES - J.BERMUDEZ COVID PAY			
1000186	01-31-23	MARK VERMEER	M.VERMEER DOT PHYSICAL REIMB.	75.00		75.00
1000187	01-31-23	O'REILLY AUTOMOTIVE,INC.	5 GAL HYDRAULIC OIL	773.57		773.57
			5 GALS SYNTHETIC MOTOR OIL			
			CORE RETURN			
			UNIT 389 - OIL/FUEL/FILTERS			
			UNIT 393 - P/M MATERIALS			
			UNIT 421 - P/M MATERIALS			
			UNIT 581 - BATTERY REPLACEMENT			
1000188	01-31-23	R.I.C. CONSTRUCTION CO, INC.	WELL 24 - STARTUP/TESTING PP #4	0.00	23,165.37	23,165.37
1000189	01-31-23	SO CAL GAS	DEC. 2022 GAS BILL	203.20		203.20
1000190	01-31-23	THE UPS STORE #5062	BOARD MEMBER NAME PLATES/BADGES/BUSINESS CARDS	235.43		235.43
1000191	01-31-23	TOM DODSON & ASSOCIATES	CEQA SUPPORT	950.00	950.00	1,900.00
1000192	01-31-23	TULE RANCH/MAGAN FARMS	DEC 2022 SLUDGE HAULING	36,644.57		36,644.57
1000193	01-31-23	URBAN HABITAT	QUAIL RESERVOIR - IRRIGATION REPAIR	140.90		140.90
1000194	01-31-23	USA BLUEBOOK	CLEA 1" HOSE/VANTON CHEM TRANSFER PUMP	2,172.33		2,172.33
			EXTENSION CORD - WATER PRODUCTION			
			REPLACEMENT POWER CORD SUB PUMP			
1000195	01-31-23	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	4,158.08		4,158.08
			6 DRUMS REFILLED			
1000196	01-31-23	YURIDIA G. SANCHEZ	TURF REBATE - Y. SANCHEZ	3,000.00		3,000.00
1000197	01-31-23	BOB ROBINSON	ACCOUNT REFUND 66623 EL DORADO PL	0.44		0.44
1000198	01-31-23	BRECKENRIDGE PROPERTY FUND 2016, LLC	ACCOUNT REFUND 12832 BRITTANY RD	14.00		14.00
1000199	01-31-23	ESTELA ROJAS	ACCOUNT REFUND 13560 EL RIO LN	40.55		40.55
1000200	01-31-23	GERALD SCHETTER	ACCOUNT REFUND 16245 AVE RAMBLA	17.69		17.69
1000201	01-31-23	GILBERT E LONGORIA	ACCOUNT REFUND 65911 ACOMA AVE	9.91		9.91
1000202	01-31-23	HELEN BUSHONG	ACCOUNT REFUND 69274 PARKSIDE DR	56.62		56.62

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000203	01-31-23	JEFFREY KASH	ACCOUNT REFUND 66204 DESERT VIEW AVE	5.00		5.00
1000204	01-31-23	KENNISE CLARK	ACCOUNT REFUND 66886 SAN BRUNO RD	700.00		700.00
1000205	01-31-23	LAZARO RODRIGUEZ	ACCOUNT REFUND 67883 HACIENDA AVE	64.25		64.25
1000206	01-31-23	LIFT TO RISE ATTN: MARIA HERNANDEZ	ACCOUNT REFUND 66061 8TH ST	540.89		540.89
1000207	01-31-23	MARIA MCDOWELL	ACCOUNT REFUND 69390 FAIRWAY DR	45.93		45.93
1000208	01-31-23	MARY SLIGER	ACCOUNT REFUND 16130 AVE MANZANA	142.82		142.82
1000209	01-31-23	NATALIE VALADEZ	ACCOUNT REFUND 66375 BUENA VISTA AVE "A"	145.92		145.92
1000210	01-31-23	NICHOLAS LONGO	ACCOUNT REFUND 13685 OCOTILLO RD "B"	38.21		38.21
1000211	01-31-23	NPL CONSTRUCTION, INC.	ACCOUNT REFUND CACTUS DR & DESERT VIEW AVE.	32.97		32.97
1000212	01-31-23	ROBERT DEXTER	ACCOUNT REFUND 65565 ACOMA AVE #20	64.69		64.69
1000213	01-31-23	ROBERTO C OCAMPO	ACCOUNT REFUND 66200 MISSION LAKES BLVD	14.60		14.60
1000214	01-31-23	SAMVEL MELKONYAN	ACCOUNT REFUND 13057 MAUI WAY	82.00		82.00
1000215	01-31-23	SERGIO TORRES	ACCOUNT REFUND 13370 HIDALGO ST	78.89		78.89
1000216	01-31-23	SOHAIL FARROKHI	ACCOUNT REFUND 9124 CALLE DE VECINOS	0.10		0.10
1000217	01-31-23	STATION ELECTRIC, INC.	ACCOUNT REFUND DIABLO RD	851.52		851.52
1000218	01-31-23	WILLIAM KEPLEY	ACCOUNT REFUND 16925 W VIA CORTO	43.58		43.58
1000219	01-31-23	ZACKERY STEINBRENNER	ACCOUNT REFUND 66040 7TH ST	120.06		120.06
PR011323	01-13-23	EMPLOYEES	PAPER PAYROLL CHECKS	913.40		913.40
PR011923	01-19-23	EMPLOYEES	PAPER PAYROLL CHECKS	2,628.97		2,628.97
PR012723	01-27-23	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
			CURRENT CHECK TOTAL	573,831.4	4,376,039.0	4,949,870.4
TOTAL				573,831.47	4,376,039.01	4,949,870.48
170 records listed						

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

AGENDA REPORT

REGULAR BOARD MEETINGS FEBRUARY 16 & 21, 2023

DIRECTOR REPORTS

DIRECTOR REPORTS

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

Date	Event	Attendees
1/3/2023	DWA BOARD MEETING	GRIFFITH
1/5/2023	DVBA LEGISLATIVE FORUM	MARTIN
1/12/2023	DVBA BOARD INSTALLATION	MARTIN
1/19/2023	DHS PLANNING COMMISSION MEETING	MAYRHOFEN
1/19/2023	RIV.CO. OVERSIGHT BOARD MEETING	MARTIN
1/24/2023	RIV.CO. OVERSIGHT BOARD MEETING	MARTIN
1/24/2023	CVWD BOARD MEETING	GRIFFITH
1/25/2023	SAN GORGONIO PASS REGIONAL WATER ALLIANCE MEETING	DUFF
1/31/2023	RIV.CO. OVERSIGHT BOARD MEETING	MARTIN

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

Date	Event	Attendees
1/10/2023	CVWD BOARD MEETING	GRIFFITH
1/12/2023	CVAG – CVCC MEETING	MARTIN
1/14/2023	FOOD NOW CHILI COOK-OFF	MARTIN
1/17/2023	DHS CITY COUNCIL MEETING	MARTIN
1/19/2023	DVBA NETWORKING NIGHT	MARTIN
1/23/2023	CABOT'S MUSEUM BOARD MEETING	MARTIN



General Manager's Report February 2023



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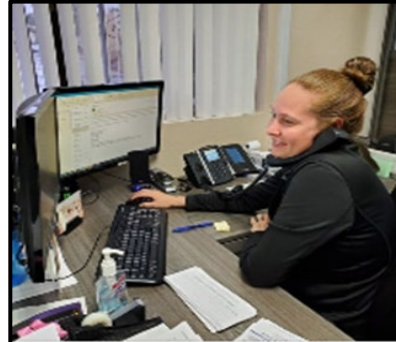
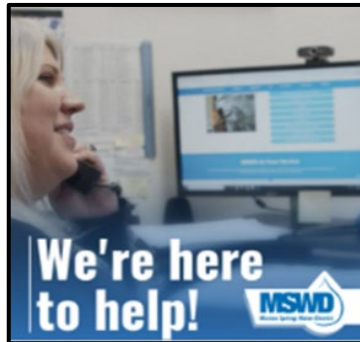
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ADMINISTRATION

Customer Service Department

MSWD Lobby Open

The MSWD lobby is open to the public for express bill pay and application assistance. MSWD Customer Service Representatives continue to assist our customers over the phone or in person by appointment for account review and billing inquiries.



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. The addition of Walgreen's will be coming soon.
- Payment Portal on MSWD.org
- Customers can call in and pay through the IVR system, or with Customer Service Representative assistance
- Paypal, Google Pay, Apple Pay, and the QR code on the back of the bill. Customers can pay directly from their smartphone

MSWD
Mission Springs Water District

BILL PAY OPTIONS

<p>ONLINE MSWD.org/Paperless</p>	<p>BY PHONE (760) 329-6448</p>	<p>BY MAIL 66575 Second Street Desert Hot Springs, CA 92240</p>	<p>IN PERSON Drop off</p>
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OTHER OPTIONS: Walmart Pay PayPal PayNearMe YOUR BANK'S E-PAY PROGRAM

Disconnections Due to Non-Payment

After suspending disconnections the past two years due to the COVID pandemic, MSWD announced 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, 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. The January 2023 monthly delinquency process began with 283 auto-dialer calls and 90 door hangers for accounts without phone numbers, and technicians were able to make contact with 155 customers to either pay, set up a payment plan with the office, or to get information for bill assistance to avoid disconnection. This process reduced delinquency disconnections to only 61 in January 2023 out of 13,789 accounts.

261 payment plans were set for MSWD customers with pending balance of payment plans totaling \$95,841.46.



Customer Bill Assistance Programs

The United Way Customer Bill Assistance Program continues to be utilized by those customers who need assistance one billing period annually, paying \$100 per approved customer. United way assisted 18 customers in January 2023, and has assisted a total of 143 customers since January 1, 2022.

United Lift has assisted many customers and has exhausted current funding.

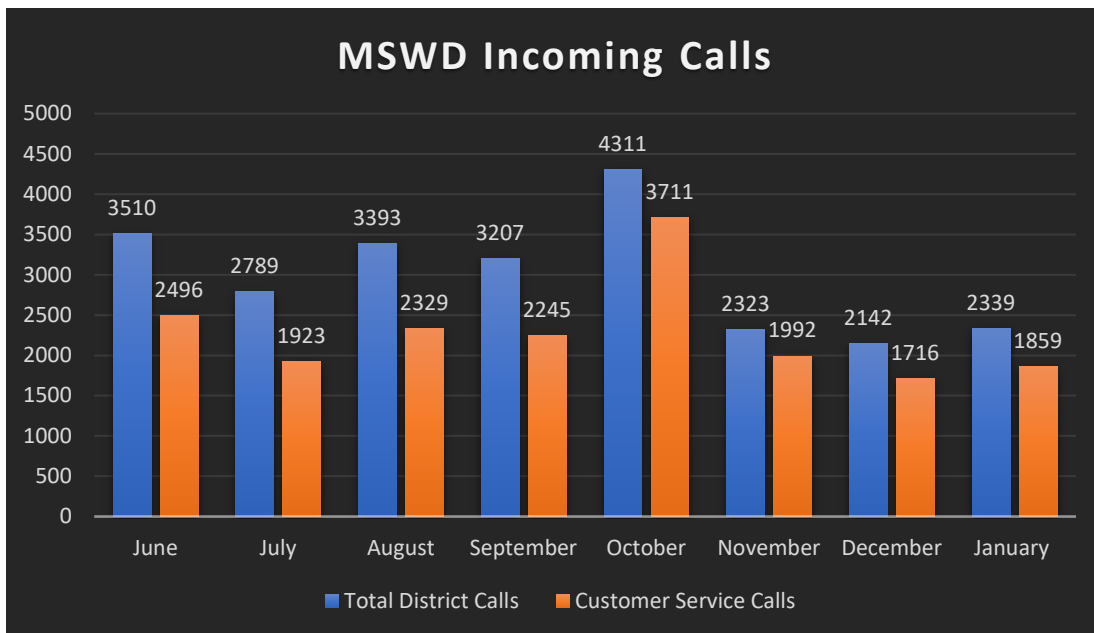
The State Arrearages Program provides a one-time payment and was applied to eligible accounts on January 24, 2022, totaling \$1,253,914.00.

Riverside County's Low Income Household Water Assistance Program (LIHWAP) Care Program launched on June 2, 2022. This program provides customers with a one-time payment towards their water and/or sewer bill up to \$2,000. This program will only run through August 2023 with federal funding, but will continue at a state level in September 2023, and will include customers who are current on their bills and qualify for assistance. The program has started strong with LIHWAP paying \$51,142.77 in customer assistance since it opened to the public in June 2022 through January 2023.



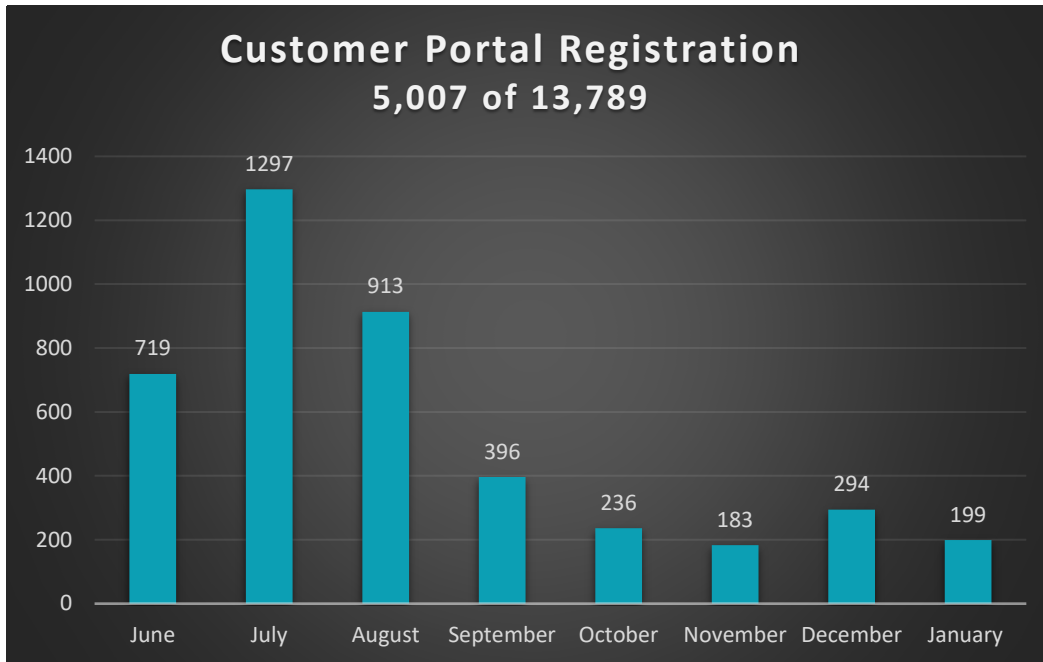
Calls into the Customer Service Department

The District is seeing a consistent increase in the number of calls throughout the year, except around the holidays they tend to decrease. Most calls are related to 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. There were 85 roll-over/"new" customer accounts in January 2023.



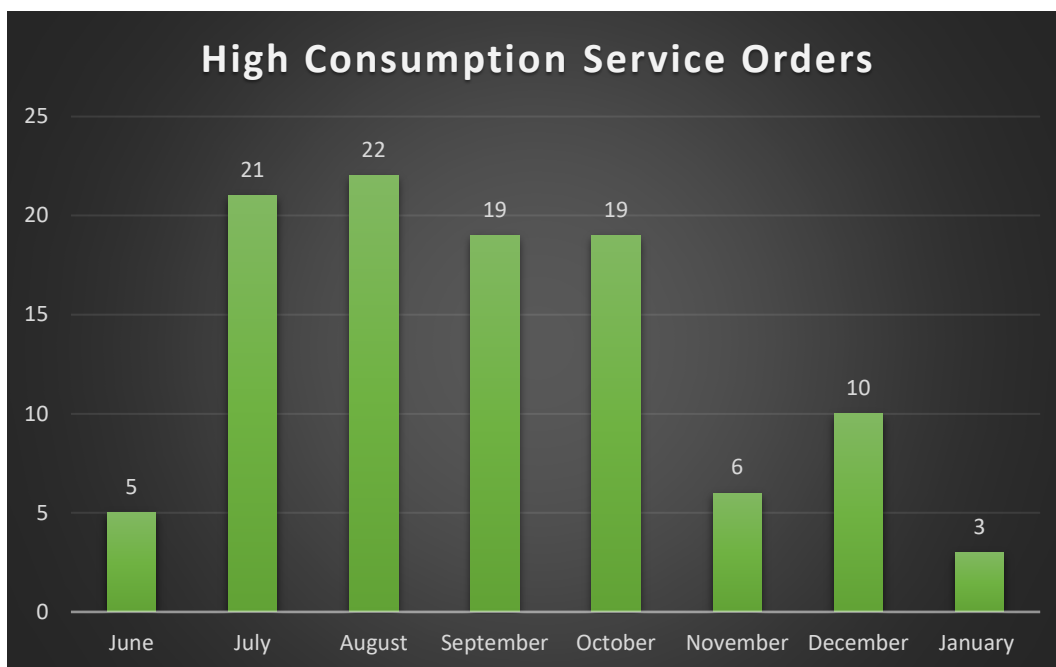
Customer Portal

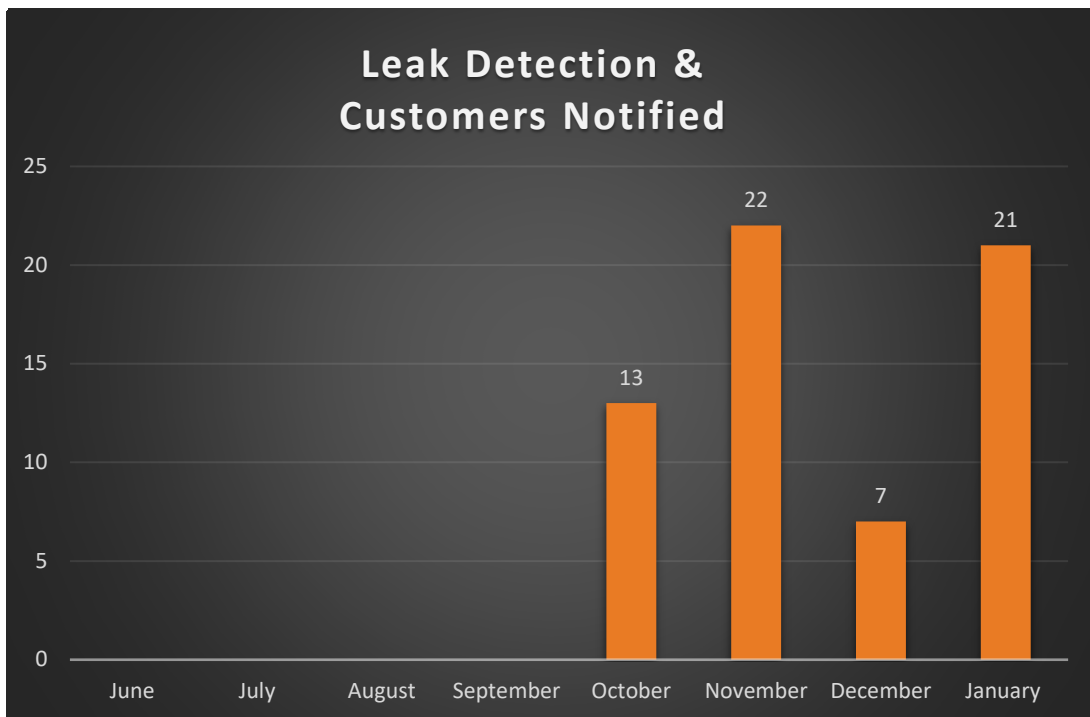
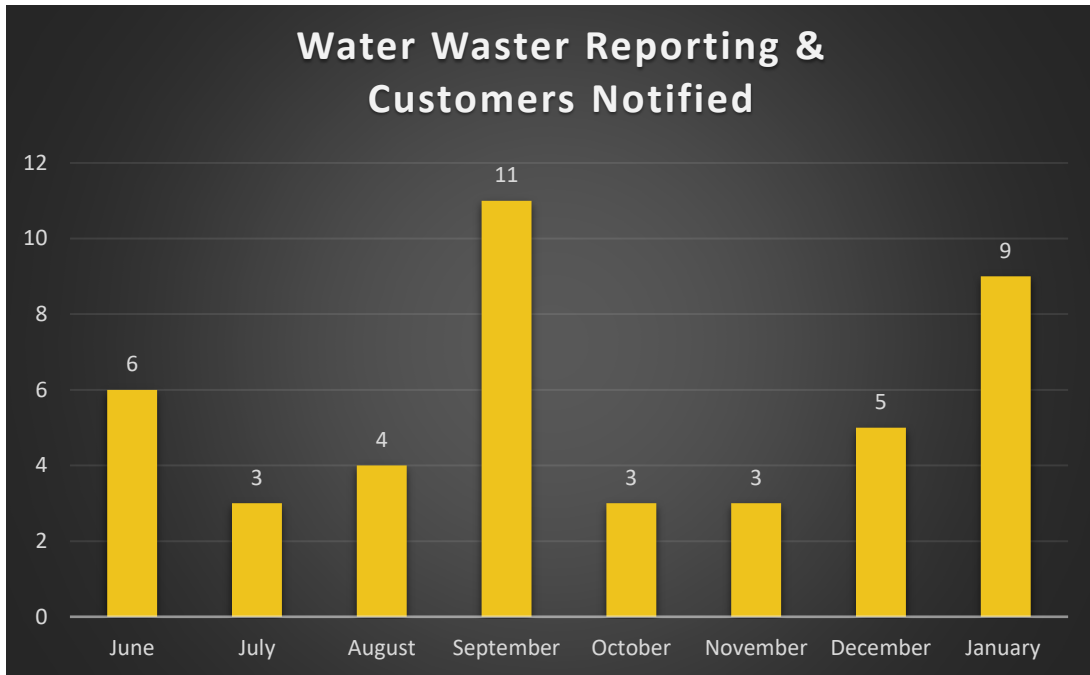
The District has implemented a new AMI infrastructure and Neptune 360 portal. All customers are encouraged to sign up for the portal bill and leak alerts. Customer adoption is trending about 4% per month since launching, reaching 36% or 5,007 customers registered so far.



Monitoring of 13,789 Accounts

The District continues to leverage the new AMI infrastructure and Neptune 360 portal to investigate high consumption, identify water wasters, and detect leaks.





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 January 2023.

Current Work Priorities

The Director of Finance worked with TKE Engineering and the accounting team to coordinate a process to submit reimbursement claims to the State for the Regional Water Reclamation Facility grant agreement. The Director of Finance also finalized the \$15M line of credit to shore up cashflows through the grant reimbursement timing with Well Fargo. Funding was received on January 26, 2023.

The Long-Range Financial Plan RFQ bid period was completed and responses were reviewed and evaluated.

The Finance Department continues to update the procurement policy to meet District needs while ensuring it meets State and Federal laws.

The Finance Department worked with the Unidata programmer to make corrections to the payroll withholding calculations using the 2020 or newer W-4 form.

The Accounting Department went live with the Wells Fargo payment manager program as of January 1, 2023. Vendors opting to participate can now be paid via credit card or ACH, in addition to paper checks, as part of the standard workflow.

The Accounting Department has transitioned to the new Wells Fargo portal for credit card activity and continues to provide training as needed to all departments on how to use the new portal. The department has also begun the process of importing credit card purchase activity directly into the financial system, which will reduce the time spent by other departments and accounting staff manually entering activity.

Annual payment coupons for retirees on the District's medical plan were sent out by the department.

The Accounting Department continues to support other departments as needed.

Human Resources

- Prepared annual calculations and forms for employees exceeding sick and vacation caps.
- Prepared annual calculations and forms for employees eligible to convert or buy back sick accruals.
- Processed new and separated employees.

Information Technology

- Continue to evaluate the migration from Unidata to another ERP system.
- Work with IT on continuous receipts of phishing emails. Most have been added to a spam list and have stopped for the most part, however, they continue to get through under different credentials.

Customer Service

- Provided several corrections to customer service for customer accounts.
- Provided assistance with adjustment code creation for upcoming class action adjustments.
- Continued support with Legal for the class action lawsuit. Tom Slovak continues to call the District for information and to provide updated addresses and account status. Staff has spent a considerable amount of time on this project in the current month.

Public Relations

- Finance continues to work with Public Relations on customer outreach related to delinquent accounts and ways to get help to pay for their past due water bills.
- Finance continues to work with Public Relations to answer customer questions related to assessment districts and questions about property tax statements.

Engineering and Construction and Maintenance

- One new reimbursable job was requested by Construction & Maintenance.
 - Fire hydrant hit by Palm Springs Disposal Service.
- Continued to update the retention payment process for contractors opting to hold retention in escrow accounts.

Operations

- The Director of Finance prepared financial data needed for the annual water loss audit reported to the State.

Budget

The Director of Finance prepared and presented the mid-year budget report by reviewing all year-to-date activity and meeting with each department to review department budgets and discuss and changes.

Budget transfers in January 2023 amounted to \$45,000 for Administrative Temp assistance and the Supplemental Environmental Project.

Audit

The Fiscal Year 2021-2022 audit fieldwork continued into January 2023 with selection testing performed on each category of assets and liabilities, and analytical and selection testing on revenues and expenses.

Payroll

The Payroll Department continues to work with other departments to ensure timecards are prepared accurately.

The department prepared annual wage reporting to the SSA and issued W-2s to all active employees during calendar year 2022.

The department processed annual mandatory vacation and sick payouts for employees over the annual limits.

The department also processed annual elective sick and vacation buy backs and conversions for eligible employees.

Cash

Total cash receipts for the month of January 2023 amounted to \$21,392,448 with the majority, \$15,000,000, from the line of credit funding for the Regional Water Reclamation Facility. Additionally, the District collected \$4,359,441 from County Receipts for Property Taxes. The remaining amount being mainly normal bill payments.

Cash disbursements for the month of January 2023 amounted to \$5,921,095.65 with the largest payments going to:

- J.F. Shea Construction - \$4,118,016.97
- State Water Resources Control Board - \$302,509.91
- TKE Engineering - \$116,344.18
- Net Payroll – \$320,458.08
- Payroll Taxes - \$124,190.70

Innovation and Technology Department

The Innovation and Technology (IT) Department 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 January 2023.

Technology Improvements

To address potential equipment failure and improve reliability, the network equipment linking the Horton Plant and Corporate Yard was upgraded.

As the District's network requirements continue to grow, which has grown beyond the capabilities of the existing firewall model, IT purchased a new firewall and has begun the

configuration and testing. The new unit will improve District cybersecurity and network performance.

IT is working to decommission older servers to decrease maintenance expenses and improve disaster resiliency.

Working with Public Affairs and Customer Service, IT setup equipment to enable a looping informative presentation for customers in the lobby.

The District continues its push toward paperless operations with the expansion of Laserfiche forms which staff are currently using for managing budgets and submitting overtime. Additional forms are in development along with continuous improvements in current forms.

Improvements continue to be made in data management, enabling staff to perform functions digitally as well as securely from mobile devices.

Desktop computers and laptop upgrades continues as needed.

On-Going Cyber Security Training

The IT Department continues the monthly anti-phishing training scenarios with staff and Board members. Staff has been diligent in reporting suspicious emails or contacting the IT Manager for review of suspicious emails before acting.

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.

Inventory was issued for use by field crews that totaled \$31,994.63.

The District has received a tentative shipment date of February 17, 2023 for the Neptune 3/4-inch meter order. The current lead time for Neptune meters is 40 weeks.

Staff will be assisting Jeff Nutter and the Construction & Maintenance with the clean-up and reorganization of the Corporate Yard. All scrap metal, recycled copper and brass bins have all been picked up. A trash roll-off is scheduled to arrive on February 7, 2023.

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 pumping and electrical equipment.

The Contractor is reviewing and implementing the requested contract changes per the most recent addendum requiring a 400 HP motor and water lube pump assembly.

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 continued to negotiate with the property owner at the south end of Hildago Street for an easement needed to complete the proposed sewer pipe alignment.

Well 22 Rehabilitation

Staff has contracted with L.O. Lynch to complete a chemical rehabilitation of the well.

Staff completed the Categorical Exemption environmental clearance for this project and is seeking Board approval at the February 2023 Board meeting.

Staff anticipates bidding the remaining well rehabilitation items in the coming months.

Water and Wastewater System Comprehensive Master Plan Updates

Staff is in the process of reviewing the draft water and sewer master plans.

Engineering and Operations staff are evaluating the breadth and depth of the proposed water CIP.

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. Staff has received approval from the California Department of Water Resources (DWR) to repurpose the grant funding to Area M2 and will complete the amendment once the project is bid.

Horton Effluent Filtration System

Staff is completing the plan check of the 100% design submittal received from TKE Engineering, and will incorporate these improvement plans into a more larger and comprehensive future recycled water program.

AD-18 – GQPP Sewer Project Areas “A” & “G”

The design consultant, Genterra, completed the 60% construction plans and specifications. District staff will complete a plan check and return comments by the end of February 2023.

Backup Generators for Well Sites 27-32 and 37 Projects

Staff have completed an internal review of the project plans and has returned them to the consultant for corrections. Staff sent a template for the specifications to the consultant to return for staff review prior to proceeding to bid advertisement.

A meeting with the design consultant, Engineering Resources, is scheduled for the week of February 13,, 2023 to finalize the project specifications.

Regional Water Reclamation Facility

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

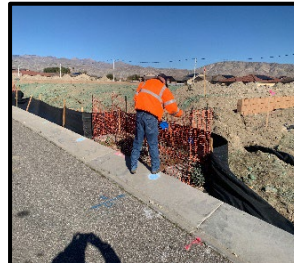


Operations & Maintenance

Construction & Maintenance

Water Line Locations

Staff completed approximately 411 water line location requests. Staff continues to use iPads with the GeoViewer Mobile app to streamline and manage line locations.



Water System Repairs/Replacement

Staff replaced 3 water service lines with copper, repaired 19 service line leaks, and five mainline leaks.



Water System Maintenance

Staff continues to implement routine maintenance programs, consisting of ground valve exercising, blow-off flushing, air-release valves, Cla-Val automatic control valves, and fire hydrant flushing/painting. There were 222 ground valves exercised, 60 fire hydrants were flushed and maintained, zero air-release valves were inspected and/or rebuilt, zero Cla-Val valves were inspected, and 114 blow-offs were flushed.



A total of 36 work orders were processed in January 2023 using the CMMS program.

Staff installed 18 new water service lines in January 2023.

Staff continues performing field fire flow tests for the Engineering Department. Five fire flow tests were conducted in January 2023.

B-81 Paving has been working on the current paving patch list and completed 28 permanent asphalt patches in January 2023.



Fleet and Facility Maintenance

Janitorial Services

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

Building Maintenance

- Replaced several light bulbs and fixtures in various locations throughout the Administration Building and Accounting Modular
- Changed the alarm and gate codes at all District locations
- Snaked the floor drain and replaced wax ring on toilet in Corporate Yard restroom
- Installed multifold paper towel dispenser in Accounting Modular
- Repaired plastic on ceiling in office at the Administration Building
- Reset circuit breaker in the Administration Building
- Replace ballast and bulbs in meter shop at the Corporate Yard
- Cleaned roof and roof drains at the Administration Building
- Repaired toilet in the inventory warehouse due to constant running issue
- Repaired attic hatch cover at the Administration Building

Standby Generator Monthly Maintenance Program

This testing ensures the generators are functioning correctly and ready to be used when needed. During routine testing, staff discovered the portable 230 KW Cummins generator is not producing power. The generator repair technician discovered multiple operating functions to be concerning and suggested the generator be taken out of service.

Fleet Maintenance/Repairs

- Replace battery and repaired leaking fuel line on case skip loader Unit 367
- Installed new cutting rips on asphalt zipper
- Preventative maintenance, tire rotation, and replace front brake pads on Unit 410
- Preventative maintenance and replaced front brake pads on Unit 421
- Preventative maintenance, replace radiator cap, and install new wiper blades on Unit 393
- Repaired strobe light on Unit 408
- Replaced belt and battery on Unit 365
- Repaired the trailer module on Unit 412
- Completed recall work and replaced exhaust on Unit 117
- Replaced rear parking brake cable on Unit 401
- Replaced wear pad on Jumping jack compactor
- Preventative maintenance on Unit 390

Wastewater Collections

There were no Sanitary Sewer Overflows (SSOs) in the collection system during January 2023. 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.

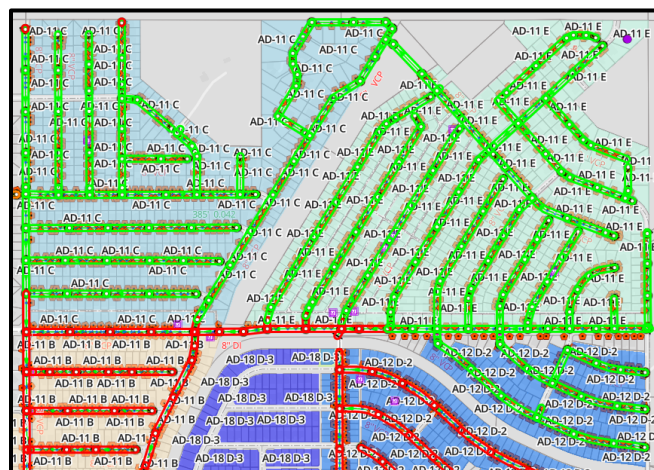
Sewer Line Locations

Staff completed 412 sewer line location requests. Staff continues to use iPads with the GeoViewer mobile application to streamline and manage line locations.

Sewer Line/Collections Maintenance

Staff completed 11 CCTV inspections.

Staff cleaned approximately 6.13 miles of sewer mainline in AD-11-C and AD-11-E during January 2023.



Staff vacuumed out rags and grease from the Dos Palmas Lift Station and from the outfall box on aeration tanks 4 and 5.



Due to increasing solids and regular rainfall throughout the past months, staff helped with vacuuming wet sludge out of the wasting beds as the Desert Crest WWTP. The rain and cold weather has prevented the sludge in these wasting beds from drying.



Sewer Line Damage

The contractor working on the Palm Drive pavement project ran an asphalt grinder over a marked manhole. The cover and frame were replaced using one from inventory at the Horton WWTP. Staff vacuumed out debris that fell into the sewer mainline.



Wastewater Treatment

Members of the CWEA Leadership Development Committee toured the Horton WWTP on January 31, 2023 as the plant is one of the top 3 finalists for 2022 Plant of the Year at the state level.

Sampling

Staff collected 42 samples and spent 63-man hours performing laboratory duties and analysis for process control and regulatory reporting purposes. Both wastewater treatment plants are producing an effluent that meets the District's discharge requirement.

Staff continues to perform monthly groundwater sampling and sound water levels at the groundwater monitoring wells for the RWRP.

Pond Maintenance

Staff cleaned and rehabilitated Ponds 1, 2, 4, 6, 7, and 8 in January 2023. Pond 6 was cleaned twice.



Training

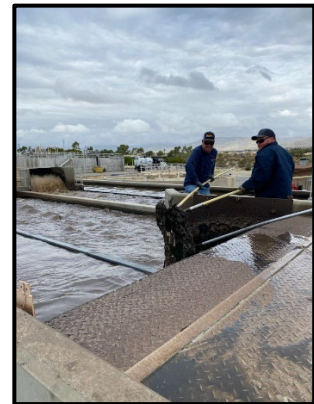
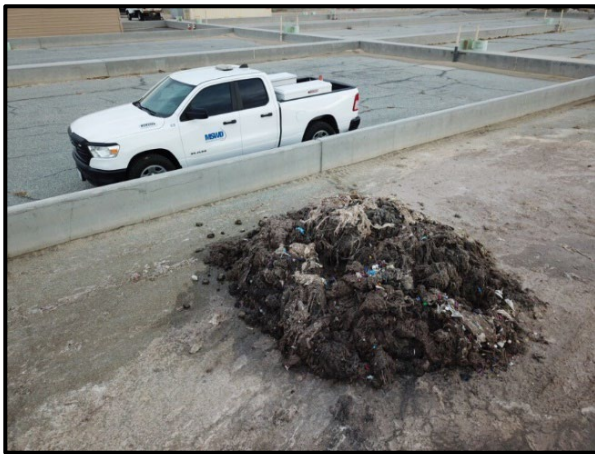
Staff continues to conduct a weekly department "Wastewater Training" program. These trainings are intended to provide all operators with consistent knowledge/understanding of processes and operating equipment in a more proficient manner. This training also aids in keeping operators safe when completing maintenance. This month's training included:

- Sulfuric Acid
- Desert Crest Wasting/Scum Beds
- Rising Sludge Blanket
- Belt Press VFD Reset and Troubleshooting

Plant Maintenance

Staff spent a combined 534-man hours performing routine plant maintenance, equipment maintenance, and plant operations at the Horton and Desert Crest Wastewater Treatment Plants (WWTPs). Also, during this timeframe staff spent 178.3-man hours operating the sludge belt filter press, including filling and removing 15 trailers of sludge from the Horton and Desert Crest WWTPs.

Staff worked on removing rags from the entire Horton WWTP. Most of these had to be removed by hand due to the locations within the plant.



Clarifier 2 was having issues with constant rising denitrified sludge. Staff drained the tank to clean out any septic sludge and grit on the bottom of the clarifier. Upon inspection of the tank, one of the support rods for the lower sweeps had broken off due to corrosion. Staff was able to make a temporary fix until this tank can be taken offline and fully rehabilitated. The rod was held up with 304 stainless steel chain, nut, and bolts to keep it approximately 1/2 – 3/4 inches off the ground.



Horton WWTP North Building Rehabilitation Project

Staff continued work on the North Building with the goal of turning it into a new office, breakroom, and locker room.



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

	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18
July	4	18	8	7	9	51
Aug.	26	20	4	1	8	53
Sep.	20	20	5	2	12	8
Oct.	13	36	9	4	8	12
Nov.	8	29	50	10	9	7
Dec.	8	12	9	3	3	64
Jan.	35	14	21	7	1	16
Feb.		7	23	5	1	42
Mar.		17	48	1	0	23
Apr.		7	18	3	3	15
May		16	17	11	3	20
June		2	21	7	3	6
Annual Total	114	198	233	61	60	317

Additional sanitary service connection information is provided in Appendix B.

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

Monthly Wastewater Flows

WASTEWATER FLOW MGD				
2022/23	HORTON PLANT		DESERT CREST	
	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	1.980020	2.086591	0.038856	0.045610
Aug.	2.007484	2.156507	0.043378	0.051750
Sep.	2.085598	2.243680	0.042339	0.047130
Oct.	1.980283	2.266199	0.045616	0.052230
Nov.	1.966075	2.124845	0.045861	0.050330
Dec.	1.963779	2.145901	0.041817	0.050300
Jan.	1.954007	2.142796	0.043181	0.048220
Feb.				
Mar.				
Apr.				
May				
June				

Additional wastewater flow information is provided in Appendix B.

Water Production

Water Pumped/Produced

During the month of January 2023 (between January 1st and January 26th) the District's three water systems produced the following quantity of water:

- MSWD (CA3310008) – 430 Acre Feet (140.25 MG)
- Palm Springs Crest (CA3310081) – 2.96 Acre Feet (0.964 MG)
- West Palm Springs Village (CA3310078 – 5.31 Acre Feet (1.73 MG)

Water Sampling/Testing

Staff collected 62 routine bacteriological (Bac-T) samples and seven general physical samples in January 2023 (total of all three systems).

The MSWD Monthly Coliform Monitoring Report for January 2023 was sent to the State Water Resources Control Board on February 10, 2023.

In order to provide a new Chromium-6 (Cr-6) baseline, staff has sampled all the Desert Hot Springs wells for Cr-6 on December 19, 2022. Staff completed the remaining Cr-6 sampling on the four wells in ID-E on January 4, 2023. All Cr-6 sampling results have been received.

Well 25A radionuclide sampling for Gross Alpha, Uranium, and Radium 228/226 was done on January 25, 2023.

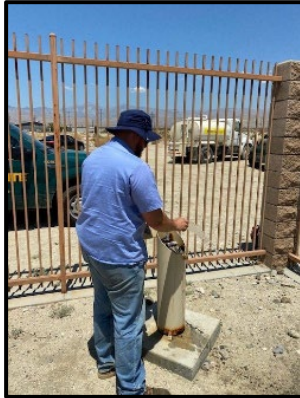
Staff collected multiple samples at Well 26A due to failed Bac-T results (TC+, E. Coli.-). The well returned to service on January 23, 2023 after receiving two consecutive passing Bac-T result (January 17 and January 19, 2023) and after staff successfully disinfected the well. The regular monthly Uranium sampling was completed on January 25, 2023 after the well was returned to service.

Staff received a failed Bac-T test result for Well 24 on January 5, 2023. Staff submitted two resamples (January 6 and January 9, 2023), both of which passed. The well was returned to service on January 11, 2023. While the well was offline, the Annadale 1400 Zone was supplied with water via Terrace Boosters 5 & 6. Construction & Maintenance assisted the Production Department by operating the normally closed valve at 5th and Mesquite.

Staff requested clarification from the SWRCB DDW on the Radionuclide sampling schedules which were inaccurately reflected in the State's online Drinking Water Watch website. As a result, staff will be sampling the following wells for Radionuclides in 2023: Wells 24, 26, 29, 31, 33, and 37.

Effective February 1, 2023, staff will follow a 4-week sampling schedule according to the newly State-approved Interim Bacteriological Sample Siting Plan (BSSP). Additionally, nine sample locations will be repeated each month to satisfy the new sampling requirements.

The reservoir samples are no longer to be considered "Routine Distribution" samples, but staff will continue to sample these locations as "Special" samples.



Chlorination System

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 are functioning properly in January 2023, with only typical preventative maintenance for these pumps. Staff added monthly pump cleanings using a vinegar-like solution to breakdown any calcification inside the pumps and suction/discharge lines. The chlorinators in ID-E were cleaned on January 9, 2023.

Staff is currently working on completing and installing two additional automatic chlorine analyzers. Water Production Operator, Adam Wagner, has begun the build of these two analyzer cabinets. The first of these two analyzers is almost complete and will be installed at Well 29 in February 2023.



During the month of January 2023, staff checked and documented the chlorine residuals throughout the distribution system a total of 90 times. The average chlorine residual of these 90 readings is 0.92 ppm. (Reflects data in DHS and ID-E systems)

During the month of January 2023, staff checked and documented the chlorine residuals at all the wells that are in-use a total of 152 times. The average chlorine residual of these 152 readings is 1.04 ppm. (Reflects data in DHS and ID-E systems)

During the month of January 2023, staff injected and documented a total of 1,023 gallons of chlorine (12.5% solution strength) into the distribution system at the production facilities.

Well Soundings

Staff continues to sound the groundwater levels for 13 production wells and nine monitoring wells. Staff usually strives to complete the soundings early in the month to be able to identify any abnormalities. Staff completed the soundings by January 24, 2023.



Production Facility Updates

Staff continues to oversee all water production sites making necessary changes. Staff routinely climbs reservoirs and conducts monthly overflow maintenance as needed. Staff also conducts reservoir roof inspections using a drone.

There are currently 17 Motor Saver units that still need to be installed. Staff received two quotes and are working to schedule the installation of these units. The contractor expects to receive all the motor savers by the end of January 2023 and plans to have them installed by the end of February 2023.



Staff has confirmed that Inland Potable Services will be onsite to dive (inspect/clean/repair) five of the District's reservoirs during the week of February 6, 2023. The five reservoirs that will be inspected are the Vista, Two Bunch 1, Quail, and High Desert View 1 and 2.

L.O. Lynch has been selected to perform the rehabilitation of Well 22. The target completion date is April 2023. Staff held a pre-rehabilitation meeting onsite with the contractor on January 25, 2023. This meeting confirmed the following:

- The first task is the EMDS Survey and is planned for the week of January 30, 2023. This information is needed to calculate the proper acid treatment plan.
- Once the rehabilitation work starts, the contractor will provide onsite, open-top tanks to discharge into prior to the final discharge into the adjacent wash. Any acidic water will be neutralized using sodium bicarbonate (baking soda) in the onsite tanks to ensure a pH neutral water prior to discharging into the wash. Chlorinated water will be neutralized using sodium thiosulfate that will ensure a chlorine free discharge into the wash.
- Water crossings at Two Bunch and Dillon will be monitored and the contractor will notify MSWD staff when flooded signs are needed.
- The well will be outfitted with at least a 2,000 GPM test pump (may be 2,200 GPM)



Staff replaced the shaft packing on the Two Bunch Booster 1 due to excessing leaking.

The chemical rehabilitation and redevelopment pumping for Well 33 has been completed. The contractor's, L.O. Lynch, next step is to disinfect the well and install the test pumping equipment. The well will be fitted with a submersible pump/motor instead of the previous verticle turbine setup due to the excessive wind and sand at that location.

At the Terrace Booster Station, staff will continue the rehabilitation of the pump seals on the remaining booster pumps after reviewing the department budgets.

At Well 26A, staff cleaned and serviced the controls of the pump to waste Cla-Valve due to poor performance. The valve is now operating as designed.

The Gateway Fire Pump was test by staff on January 11, 2023. The pump and controls are properly operating.

On January 11, 2023 at Well 33, staff installed a new air-vac/relief valve received as a demo unit from A.R.I. Flow Control. Staff is evaluating its performance in comparison to the valves currently in use for a more suitable application.

Staff repaired a leaking water lube line on the booster pump at the Valley View Booster 2 on January 18, ,2023.

The perimeter fencing at Well 29 was stolen on January 13, 2023. Staff temporarily repaired the opening with chain-link fencing and is working on receiving quotes from fencing contractors to make repairs to the wrought iron fencing.

Landscaping

Staff continues to oversee the landscape contract with Urban Habitat for 36 sites throughout the District. Staff met with Urban Habitat on January 26, 2023 to discuss some landscaping concerns. Staff is expecting to see some improvement in their performance moving forward.

Well 24 Electrical Upgrade

There are still some outstanding items that need completion at Well 24. Staff is working with the contractors to ensure that these remaining items (bypass contactor and related startup issues) are completed. The work will be completed as warranty work and is anticipated to be completed by February 2023.

Chlorine Delivery

With the help of Construction & Maintenance, staff is working on improving the methods of delivering chlorine to the well sites. Staff has acquired a new tank, pump, and hose reel

for this project, and staff is working on welding up a pump skid to slide into the bed of the trucks. Photos will be provided when the work is completed.

Production Staffing Update

The department is looking to hire a person for the WPO I/II position. This department is working with Human Resources to advertise and fill this position. Although some applications have been received, staff chose to extend the advertisement until February 1, 2023 for additional qualified applicants. This position is expected to be filled in February or March 2023.

Well 33 Solar Site

Staff continues to monitor the solar site. There is no performance report being provided this month. Staff has reached out to Total Energies countless times over the past several months after the performance team confirmed that performance reports were incorrect. Total Energies' performance team passed this on to the data analytics team to rectify the issue, however, there has been no response to the multiple inquiries. Staff is reaching out to their management team.



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

New Service Connections to the Water System

	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18
July	6	18	7	4	5	7
August	28	19	6	10	5	3
September	22	23	18	2	14	4
October	16	33	13	3	21	8
November	10	27	10	16	4	0
December	9	9	2	17	3	3
January	26	14	15	6	3	20
February		8	13	8	5	11
March		19	16	2	3	6
April		6	11	1	3	7
May		19	15	12	5	11
June		1	24	11	2	8
Annual Total	117	196	150	92	73	88
Avg./ Mo.	9.75	16.33	12.50	7.67	6.08	7.33

Additional water service connection information is provided in Appendix B.

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 2022/23	Variance from prior year		FY 2021/22	FY 2020/21	FY 2019/20	FY 2018/19
	AF	AF	%	AF	AF	AF	AF
July	751.79	-44.78	-5.6%	796.57	857.77	853.23	857.20
August	850.19	10.26	1.2%	839.93	885.31	795.18	806.47
September	716.03	-22.62	-3.1%	738.65	784.80	757.08	689.47
October	691.98	26.80	4.0%	665.18	755.84	709.39	709.81
November	599.39	-80.46	-11.8%	679.85	690.13	619.87	631.75
December	554.27	-11.21	-2.0%	565.48	588.32	537.23	502.16
January	530.39	-49.89	-8.6%	580.28	537.96	553.20	570.20
February		0.00	0.0%	527.34	495.61	520.85	415.49
March		0.00	0.0%	601.44	625.80	557.73	490.92
April		0.00	0.0%	624.07	649.34	573.02	635.08
May		0.00	0.0%	745.36	723.62	698.99	598.36
June		0.00	0.0%	730.02	761.63	806.02	710.39
TOTAL		-171.90	-3.5%	8094.17	8356.13	7981.79	7617.30

Additional water production information is provided in Appendix B.

Water Resources

Below is a list of water resources related activities for January 2023:

Integrated Regional Water Management Planning

The Coachella Valley Regional Water Management Group (CVRWVG) met to discuss on-going grant funded projects and upcoming grant opportunities. The CVRWVG implements the Integrated Regional Water Management (IRWM) Plan for the Coachella Valley IRWM Region.

The California Department of Water Resources (DWR) notified the CVRWVG that they are being partially awarded grant funding under the Urban Community Drought Relief Grant Program. More specifically, \$6.3M for turf rebates, emergency inter-ties, and grant administration.

Mission Creek Subbasin Sustainable Groundwater Management Act Compliance

The 2022 Alternative Plan Update for the Mission Creek Subbasin is still with the DWR for review, however, DWR doesn't anticipate completing reviews of alternative plans until 2024.

Staff assisted the USGS in constructing two land subsidence benchmarks on District property to be used for long-term ground subsidence monitoring.

Staff completed review and comment on the draft Mission Creek Subbasin SGMA Annual Report for Water Year 2021-22. The consultant, WSP, will update the report and submit the final report to DWR by April 1, 2023.

San Geronio Pass Subbasin Sustainable Groundwater Management Act Compliance

DWR is currently reviewing the 2022 Groundwater Sustainability Plan for the San Geronio Pass Subbasin.

Staff prepared and submitted the data request for the San Geronio Pass Subbasin SGMA Annual Report for Water Year 2021-22. The final report is due to DWR by April 1, 2023.

Indio Subbasin Sustainable Groundwater Management Act Compliance

The 2022 Alternative Plan Update for the Indio Subbasin is still with the DWR for review, however, DWR doesn't anticipate completing reviews of alternative plans until 2024.

Staff completed the data request for the Indio Subbasin SGMA Annual Report for Water Year 2021-2022. The final report is due to DWR by April 1, 2023.

Salt and Nutrient Management Planning

Staff attended the monthly Coachella Valley Salt and Nutrient Management Plan (CV SNMP) Update meeting. The CV SNMP Agencies discussed formation and roles for the different committees required to help move the plan through development and completion, including a Steering Committee, Technical Advisory Committee, and Stakeholder Group; as well as coordination and participation with the Regional Board, tribes, and public. Additionally, the agencies discussed candidates for the independent technical expert role.



PUBLIC AFFAIRS

Below is a list of Public Affairs activities:

Past and Upcoming Sponsorships / Events

Fall Water 101: January 19, 2023

The fall series of Water 101 classes finished on January 19, 2023. The fourth and final session featured information about District finances, rates, customer service, and our new Customer Connect web portal. A new set of classes will start in March and be held on the following days: March 9, April 6, May 25, and June 22, 2023.



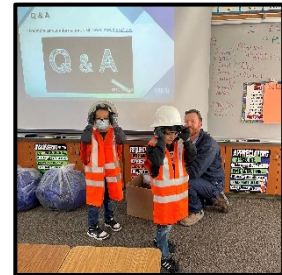
Food Now Cornhole & Chili Cookoff Event: January 16, 2023

MSWD was a proud sponsor of the Food Now Cornhole and Chili Cookoff. Food Now strives to improve the quality of life of our residents by providing food assistance, community outreach, and support services which strengthen families and build healthy communities.



Career Day at Cabot Yerxa Elementary School: February 1, 2023

During the annual career day at Cabot Yerxa Elementary school, MSWD Field Operations Technician II Alex Nine had the pleasure of sharing the tools of his trade and his love of all things water with several third-grade classes. The students enjoyed learning where their water comes from and about the different careers available in the District.



Upcoming Sponsorships / Events

Palm Springs Air Museum Fundraising Dinner: February 18, 2023

MSWD is proud to sponsor the Palm Springs Air Museum once again. This year's fundraising dinner will honor the men and women pioneers of aviation while raising funds to support local educational programs.

Water Efficiency Workshop with Master Gardener Burt Boss: February 23, 2023

MSWD is hosting a Water Efficiency Workshop with UCCE Master Gardener Burt Boss, who will share his experiences and techniques for creating a desert oasis using water-efficient irrigation and landscaping techniques. Space is limited, and attendees are being asked to [register](#) in advance.



MSWD Blood Drive: Wednesday, February 22, 2023

Recognizing the continued need in our community, MSWD continues to partner with LifeStream to host employee/community blood drives in 2023. Our first event will be held in February in the MSWD boardroom. For more information or to schedule an appointment, please visit www.lifestream.org/MSWD.

Desert Hot Springs Women's Club Fashion Show: March 5, 2023

MSWD is a proud program sponsor of the Desert Hot Springs Women's Club annual Fashion Show. Proceeds from the event will fund college scholarships for local DHS High School. The fashion show is one of the club's largest fundraisers of the year.



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

Public & Media OutreachMSWD 70th Anniversary Celebration

Our primary outreach focus in January was inviting members of the public to our anniversary event and sharing some of the District's rich history in serving this community for the past 70 years. Outreach activities included, but were not limited to:



- MSWD Bill Insert
- Customer E-Blasts
- Desert Chat Interview on KESQ/Fox News
- KMIR News Story
- El Informador Spanish News Story and Ad
- Spanish Radio Ads Radio
- Flyer and In-Person Invites
- PSUSD Flyer Distribution to DHS Parents
- Social Media Posts & Mentions

The event was successful, drawing more than 350 members of the community, 21 community partners, and local elected officials, including Congressman Raul Ruiz; DHS Mayor Scott Matas; DHS Council Members Jan Pye and Russell Betts; DWA Directors Steve Grasha, Jeff Bowman, and Gerald McKenna.

Conservation Kit Promotion

The Public Affairs team is currently promoting free conservation kits to customers who wish to save water around their homes. Included in the kit are the following:

- Efficient Showerhead
- Deluxe water-saving hose nozzle
- Leak detector dye tablets
- Toilet tank bank
- Dual spray swivel aerator
- Kitchen aerator
- Pipe tape



Payment Assistance Options

Throughout the month, we have been promoting assistance options for customers struggling to make payments. This includes outside assistance programs, including the United Way Help2Others program the District helped establish, the state's LIHWAP program, and payment plan options to help bring an account current. The campaign included a February English/Spanish bill stuffer, enhanced website information, a social media video, new lobby display materials, and social media promotion.



Behind on your water bills? MSWD is here for you!

Need help paying your bill? You may qualify for assistance through the following programs:

	MSWD has partnered with United Way of the Desert to offer a \$100 credit once to income-qualified customers once every 12-months for past due water bills. Visit www.MSWD.org/PaymentAssisatnce or call 760.329.6448 for details.
	Customers can apply for LIHWAP, a temporary, emergency assistance program that helps low-income families with water/sewer bills, up to \$2,000. For income guidelines and more information, visit www.capriverside.org .
	This program provides rental assistance to help keep families in their homes, as well as utility bill help. Subject to funding availability. Visit www.unitedlift.org for more details.
	MSWD is ready to help! For payment plans or further assistance, visit www.MSWD.org or email us at customerservice@mswd.org or call 760.329.6448.

MSWD Digital Advertising

The District featured four Google and Facebook/Instagram ads promoting the 2023 Community Calendar, Free Conservation Kits, and Bill Assistance Options. Our Google campaign was very successful, garnering more than 228,000 impressions and 421 link clicks. Our payment assistance video was viewed 2,707 times and garnered 240 clicks. Our Facebook ads had more than 66,000 impressions and 488 link clicks. A full report is included in Appendix C.



Social Media

A copy of the Jan. 2023 social media report can be found in Appendix C. This report highlights activities and posts on the District's social media platforms. Across all platforms, we saw increased Engagement (170%), Impressions (25%), and Post Link Clicks (123%). Our three most engaging Facebook posts were a Worker Wednesday Post, Regional Plant Update, and News Release on the 70th Anniversary.



CV Water Counts

CVWaterCounts.com had 3,439 visitors during January 2023, with 844 visiting more than once. The top pages viewed were the Academy page, Conservation Tips page, and the Home page, due mainly to the digital ad campaigns, which netted more than 4,600 clicks from Google and Facebook campaigns and had more than 460,000 impressions.

The CV Water Counts Academy starts on February 3, 2023. More than 60 people throughout the Coachella Valley have signed up for the online classes, which will be held weekly for five on Zoom.



Legislative Update

A copy of the January 2023 Federal Legislative Update is included in Appendix A. Following are some of the key highlights:

- On January 3, 2023 Congress officially began the 118th Congress. Senators were sworn in and immediately adjourned for a two-week recess. In the House of Representatives, the swearing-in of Members was delayed for a few days as the first action the House needed to take was to elect a new Speaker. After five days and fifteen votes, Rep. Kevin McCarthy (R-CA) was elected as the new Speaker of the House.
- The White House announced plans to end COVID-19 emergency declarations on May 11, 2023. The emergency declaration was signed by then-President Trump in March 2020 and has been extended in 90-day increments since then.
- The President's annual budget proposal is supposed to be due to Congress on the first Monday in February 2023; however, this is a regularly missed deadline. At the end of January 2023, the Office of Management and Budget (OMB) provided guidance to federal agencies regarding the upcoming release of the President's Fiscal Year (FY) 2024 budget. Typically, there is about a six-week period between when OMB provides this guidance to the agencies and when the official budget document is released, setting up a potential timetable for the FY24 budget proposal to be out in March 2023.

Rebates & Conservation

The Public Affairs team continued to promote rebates and conservation throughout our service territory during January 2023.

Toilet Rebates

Staff funded two new toilet rebate applications in January 2023 for three toilets, totaling \$300.

Turf Rebates

Staff funded three turf rebate applications in January 2023 totaling \$13,600. In addition, staff received two new applications in January 2023 and have a total of seven pending applications totaling \$92,175.50.

Conservation Kits

Staff received nine requests for kits in January 2023.

Bottled Water Tracking Report

Water Donations for January 2023

Date Supplied	Requests Filled	Event or Purpose	# Cases Requested
1/9/2023	City of DHS	Council/Commission Meetings/Walk-in Guest	25
1/12/2023	Caliente Springs Community	Golf Tournament	8
1/24/2023	The Spa Paletteers Art Club	Annual Art Show	2
1/25/2023	Miracle Springs Resort	Health Retreat	6
	Total Cases		41

APPENDIX A – Federal Update from Carpi & Clay

Mission Springs Water District Federal Update

January 31, 2023

118th Congress Begins; McCarthy Elected Speaker of the House

On January 3rd, Congress officially began the 118th Congress. Senators were sworn in and immediately adjourned for a two-week recess. In the House of Representatives, the swearing in of Members was delayed for a few days as the first action the House needed to take was to elect a new Speaker. After five days and fifteen votes, Rep. Kevin McCarthy (R-CA) was elected as the new Speaker of the House.

House Committee Leaders for 118th Congress

The House of Representatives has spent the last few weeks going through organizational activities, including selecting new Chairs and Ranking Members for all Committees. Below is a chart outlining the Chairs and Ranking Members for each Committee for the 118th Congress:

Committee	Chair	Ranking Member
Agriculture	Rep. Glen Thompson (R-PA)	Rep. David Scott (D-GA)
Appropriations	Rep. Kay Granger (R-TX)	Rep. Rosa DeLauro (D-CT)
Armed Services	Rep. Mike Rogers (R-AL)	Rep. Adam Smith (D-WA)
Budget	Rep. Jodrey Arrington (R-MO)	Rep. Brendan Boyle (D-PA)
Education & Workforce	Rep. Virginia Foxx (R-NC)	Rep. Bobby Scott (D-VA)
Energy & Commerce	Rep. Cathy McMorris Rogers (R-WA)	Rep. Frank Pallone (D-NJ)
Ethics	Rep. Michael Guest (R-MS)	Rep. Susan Wild (D-PA)
Financial Services	Rep. Patrick McHenry (R-NC)	Rep. Maxine Waters (D-CA)
Foreign Affairs	Rep. Michael McCaul (R-TX)	Rep. Gregory Meeks (D-NY)
Homeland Security	Rep. Mark Green (R-TN)	Rep. Bennie Thompson (D-MS)
Administration	Rep. Bryan Steil (R-WI)	Rep. Joe Morelle (D-NY)
Judiciary	Rep. Jim Jordan (R-OH)	Rep. Jerry Nadler (D-NY)
Natural Resources	Rep. Bruce Westerman (R-AR)	Rep. Raul Grijalva (D-AZ)
Oversight & Reform	Rep. Jim Comer (R-KY)	Rep. Jamie Raskin (D-MD)
Rules	Rep. Tom Cole (R-OK)	Rep. Jim McGovern (D-MA)
Science, Space, & Technology	Rep. Frank Lucas (R-OK)	Rep. Zoe Lofgren (D-CA)
Small Business	Rep. Roger Williams (R-TX)	Rep. Nydia Valazquez (D-NY)
Transportation & Infrastructure	Rep. Sam Graves (R-MO)	Rep. Rick Larsen (D-WA)

Veterans' Affairs	Rep. Mike Bost (R-IL)	Rep. Mark Takano (D-CA)
Ways & Means	Rep. Jason Smith (R-MO)	Rep. Richard Neal (D-MA)

House Appropriations Subcommittee Chairs for 118th Congress

House Appropriations Committee Chair Kay Granger (R-TX) announced the following House Appropriations Subcommittee Chairs for the 118th Congress:

Subcommittee	Chair
Agriculture	Rep. Andy Harris (R-MD)
Commerce, Justice, and Science	Rep. Hal Rogers (R-KY)
Defense	Rep. Ken Calvert (R-CA)
Energy & Water	Rep. Chuck Fleischmann (R-TN)
Financial Services and General Government	Rep. Steve Womack (R-AR)
Homeland Security	Rep. David Joyce (R-OH)
Interior and Environment	Rep. Mike Simpson (R-ID)
Labor, Health and Human Services, and Education	Rep. Robert Aderholt (R-AL)
Legislative Branch	Rep. Mark Amodei (R-NV)
Military Construction and Veterans' Administration	Rep. John Carter (R-TX)
State and Foreign Operations	Rep. Mario Diaz-Balart (R-FL)
Transportation, Housing, and Urban Development	Rep. Tom Cole (R-OK)

Senate Committee Leaders for 118th Congress

Senate Majority Leader Chuck Schumer (D-NY) announced the following Senate Committee Chairs for the 118th Congress:

Committee	Chair
Agriculture	Sen. Debbie Stabenow (D-MI)
Appropriations	Sen. Patty Murray (D-WA)
Armed Services	Sen. Jack Reed (D-RI)
Banking, Housing, and Urban Affairs	Sen. Sherrod Brown (D-OH)
Budget	Sen. Sheldon Whitehouse (D-RI)
Commerce, Science, and Transportation	Sen. Maria Cantwell (D-WA)
Energy and Natural Resources	Sen. Joe Manchin (D-WV)
Environment & Public Works	Sen. Tom Carper (D-DE)
Finance	Sen. Ron Wyden (D-OR)
Foreign Relations	Sen. Bob Menendez (D-NJ)
Health, Education, Labor, and Pensions	Sen. Bernie Sanders (I-VT)
Homeland Security	Sen. Gary Peters (D-MI)
Judiciary	Sen. Dick Durbin (D-IL)
Rules	Sen. Amy Klobuchar (D-WI)
Small Business	Sen. Ben Cardin (D-MD)
Veterans' Affairs	Sen. Jon Tester (D-MT)

Capitol Complex Open to the Public

The House and Senate office buildings are fully reopened to the public, and Congressional staff is no longer required to escort guests to meetings. Operating hours for all buildings on Capitol Hill can be found [HERE](#).

President Biden to Deliver State of the Union on February 7th

During the first three months of the new year, the Speaker of the House invites the President to Congress to provide a State of the Union speech. Speaker Kevin McCarthy has formally invited President Biden to give the State of the Union address to a joint session of Congress on Tuesday, February 7th, at 9:00 pm ET.

White House to End COVID-19 Emergency Declarations in May

The White House announced plans to end COVID-19 emergency declarations on May 11th. The emergency declaration was signed by then-President Trump in March 2020 and has been extended in 90-day increments since then.

President Biden FY24 Budget Proposal Delayed

The President's annual budget proposal is supposed to be due to Congress on the first Monday in February; however, this is a regularly missed deadline. At the end of January, OMB provided guidance to the federal agencies regarding the upcoming release of the President's Fiscal Year (FY) 2024 budget. Typically, there is about a six-week period between when OMB provides this guidance to the agencies and when the official budget document is released, setting up a potential timetable for the FY24 budget proposal to be out in March.

Treasury Outlines “Extraordinary Measures” to Prevent Debt Default

Department of Treasury (Treasury) Secretary Janet Yellen announced implementation of “extraordinary measures” to prevent the United States from exceeding the current debt ceiling. Congress must raise the debt ceiling to prevent the United States from defaulting on debt payments. Secretary Yellen sent a letter to Congressional leadership outlining steps Treasury will take to push the potential for default to June and urging action to “protect the full faith and credit of the United States.” The letter can be found [HERE](#).

Final WOTUS Rule Officially Released

At the end of December, the Environmental Protection Agency and the Corps announced the pre-publication notice for the final Waters of the United States (WOTUS) rule. The WOTUS rule defines the scope of federal jurisdiction over waters and wetlands under the jurisdiction of the Clean Water Act. On January 18th, the rule was officially published in the Federal Register. This action means that the rule now has an effective date of March 20th. A link to the Federal Register posting can be found [HERE](#).

Congressional Letters

California Members Call for Public Hearings on Delta Tunnel Report. California Democratic Representatives Josh Harder, Mike Thompson, Mark DeSaulnier, and John Garamendi sent a letter to Army Corps of Engineers (Corps) Lieutenant General Scott Spellman calling for a reversal of the decision not to hold public hearings on the proposed Delta Tunnel project and extend the public comment period by an additional 60 days. The current Environmental Impact Statement for the project is open for public comment until February 14th. The letter can be found [HERE](#).

House Republicans Urge EPA and Corps to Rescind New WOTUS Rule. 196 Republicans Members of House sent a letter to the Environmental Protection Agency (EPA) and the Army Corps of Engineers (Corps) urging them to rescind the new Waters of the United States (WOTUS) rule and postpone any subsequent agency action on WOTUS to allow the Supreme Court to issue an opinion on *Sackett v. EPA*. The Supreme Court took up *Sackett v. EPA* in the 2022 term, and the final opinion will determine whether the U.S. Court of Appeals for the 9th Circuit set forth the proper test for determining whether wetlands are Waters of the United States under the Clean Water Act. The letter can be found [HERE](#).

Federal Funding Opportunities/Announcements

EPA Announces Availability of \$100 Million in IRA EJ Grants. The Environmental Protection Agency (EPA) announced the availability of \$100 million in environmental justice (EJ) grants through two programs:

- **Environmental Justice Collaborative Problem-Solving (EJCPS) Cooperative Agreement Program.** This program will provide an estimated \$30 million in funding directly to community-based nonprofit organizations and their partners, with \$5 million reserved for small community-based nonprofit organizations with five or fewer full-time employees. EPA anticipates funding 50 awards of \$500,000 and 30 awards of \$150,000. More information on the program can be found [HERE](#).
- **Environmental Justice Government-to-Government (EJG2G) Program.** This program will provide \$70 million in funding for environmental or public health impacts in communities disproportionately burdened by environmental harms. \$20 million of the total funding for this program will be for local governments. EPA anticipates funding 70 projects of up to \$1 million each for a three-year project. More information on the program can be found [HERE](#).

EPA Announces Availability of \$50 Million in BIL Funding for Carbon Sequestration and Groundwater Protection. EPA announced the availability of \$50 million in BIL grant funding to help states, tribes, and territories develop and implement Underground Injection Control Class VI programs. Under the Safe Drinking Water Act, Class VI programs ensure that groundwater resources are protected while supporting geologic sequestration of carbon

dioxide to reduce greenhouse gas emissions. Letters of Intent for the program are due by March 20th and more information can be found [HERE](#).

Reclamation Announces \$7 Million in BIL Funding for WaterSMART Program. The Bureau of Reclamation (Reclamation) awarded \$7 million in BIL funding to 82 small-scale water efficiency projects. These grants will support local community projects, including measuring water flow, automating water delivery, or lining canals. A list of awards can be found [HERE](#).

Reclamation Announces \$80 Million in BIL Funding for Environmental Water Resources Program. Reclamation announced the availability of \$80 million for the Environmental Water Resources Program for projects that address water conservation, water management and restoration projects that will result in significant benefits to ecosystem or watershed health. Funding is available for up to \$3 million per project and applicants must complete the project within three years. The total project cost is capped at \$6 million, and the projects must be part of a collaborative process to increase water resource reliability. Applications are due March by 23rd and more information can be found [HERE](#).

Federal Agency Personnel/Regulatory Announcements

White House Releases Unified Regulatory Agenda. The White House released the latest Unified Regulatory Agenda that outlines regulatory actions federal agencies are considering in the next six months. The Unified Regulatory Agenda which is released twice a year and can be found [HERE](#).

White House Releases Strategy to Develop Statistics for Environmental-Economic Decisions. The White House released a 15-year strategy titled the “National Strategy to Develop Statistics for Environmental-Economic Decisions.” The plan will assess the value of natural assets like air and water alongside economic statistics like gross domestic product. The strategy document can be found [HERE](#).

CEQ Announces New Director for Drought and Western Resilience. The Council on Environmental Quality (CEQ) announced that Kristen Averyt will serve as the new Director for Drought and Western Resilience. Previously, Averyt served as Senior Climate Advisor for the State of Nevada.

CEQ Publishes Guidance on GHG Consideration and Climate Change. CEQ published interim guidance to assist agencies in analyzing greenhouse gas and climate change effects of their proposed actions under the National Environmental Policy Act. Comments are due by March 10th and more information can be found [HERE](#).

EPA Announces Next TSCA Test Order for PFAS. EPA issued the next Toxic Substances Control Act (TSCA) test order requiring testing on per- and polyfluoroalkyl substances (PFAS) under EPA’s the National PFAS Testing Strategy. The test is part of EPA’s PFAS

Strategic Roadmap to confront contamination from PFAS chemicals. More information can be found [HERE](#).

EPA Releases New PFAS Analytic Tool. EPA released a new interactive PFAS Analytic Tool that provides information about PFAS across the country. The PFAS Analytic Tools bring together multiple sources of information in one spot with mapping, charting, and filtering functions, allowing the public to see where testing has been done and what level of detections were measured. The webpage can be found [HERE](#).

EPA Announces New Senior Advisor for Diversity, Equity, Inclusion, and Accessibility. EPA announced that Christopher Carr will serve as the agency's first Senior Advisor for Diversity, Equity, Inclusion, and Accessibility. Carr was most recently the Chief Diversity Officer at the College of Engineering and Computing at George Mason University.

EPA Announces Appointments to LGAC. EPA announced that fifteen new members will join seven returning members on the Local Government Advisory Committee (LGAC). LGAC provides independent policy advice to the EPA Administrator on a broad range of issues affecting local governments. The list of appointees can be found [HERE](#).

EPA Releases Updated Legal Guidance on Cumulative Impacts to Address EJ. EPA released an updated guidance document titled "Cumulative Impacts Addendum to EPA Legal Tools to Advance Environmental Justice (EJ Legal Tools)." The guidance is a collection of legal authorities to identify and address cumulative impacts through a range of actions, including permitting, regulations, and grants to advance EJ priorities. More information can be found [HERE](#).

EPA Proposes Adding EJ, Climate Change, and PFAS to National Enforcement and Compliance Initiatives. EPA announced it is seeking public comment on its proposal to address environmental justice, climate change, and PFAS contamination in its National Enforcement and Compliance Initiatives (NECIs). EPA proposes to continue four of the six current national initiatives during the FY 2024-2027 cycle and return two of the current national initiatives to the core enforcement and compliance program. In addition, EPA proposes to address environmental justice concerns in all NECIs, and to add two new NECIs on mitigating climate change and addressing PFAS pollution for the FY 2024-2027 cycle. Comments are due by March 13th and more information can be found [HERE](#).

EPA Announces Plans for Wastewater Regulations and Studies. EPA released Effluent Guidelines Program Plan 15 (Plan 15), which focuses on evaluating the extent and nature of both nutrient and PFAS discharges. Plan fifteen announces EPA's determination that revised effluent limitations guidelines and pretreatment standards are warranted for reducing PFAS in leachate discharges from landfills. EPA also announced an expansion of the ongoing study of PFAS discharges by textile manufacturers, a new study of publicly owned treatment works influents, and a new study on concentrated animal feeding operations. Plan 15 can be found [HERE](#).

IRS Provides Information on EVs Eligible for Tax Credit. The IRS released the following information related to new, previously owned, and qualified commercial electric vehicle (EV) credits:

- [Fact Sheet](#)
- [Clean Vehicle Credit Seller or Dealer Requirements](#)
- [Used Clean Vehicle Credit](#)
- [Manufacturers and Models for New Qualified Clean Motor Vehicles Purchased in 2022 and Before](#)

##

APPENDIX B – Wastewater and Water Production Tables

WASTEWATER REPORT

SEWER CONNECTION SUMMARY											
	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13
July	4	18	8	7	9	51	2	1	139	2	0
Aug.	26	20	4	1	8	53	2	4	214	4	0
Sep.	20	20	5	2	12	8	11	2	90	2	1
Oct.	13	36	9	4	8	12	4	21	65	8	2
Nov.	8	29	50	10	9	7	7	1	52	18	7
Dec.	8	12	9	3	3	64	1	0	86	22	11
Jan.	35	14	21	7	1	16	8	3	27	3	11
Feb.		7	23	5	1	42	0	3	5	46	6
Mar.		17	48	1	0	23	5	0	31	16	2
Apr.		7	18	3	3	15	30	0	8	95	14
May		16	17	11	3	20	45	7	13	98	3
June		2	21	7	3	6	70	4	4	72	2
Annual Total	114	198	233	61	60	317	185	46	734	386	59

Connections to Sewer Collection System:

As of June 30, 2022 8665

Plus YTD 114

Total Sewer Connections = 8779

WASTEWATER FLOW MGD				
2022/23	HORTON PLANT		DESERT CREST	
	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	1.980020	2.086591	0.038856	0.045610
Aug.	2.007484	2.156507	0.043378	0.051750
Sep.	2.085598	2.243680	0.042339	0.047130
Oct.	1.980283	2.266199	0.045616	0.052230
Nov.	1.966075	2.124845	0.045861	0.050330
Dec.	1.963779	2.145901	0.041817	0.050300
Jan.	1.954007	2.142796	0.043181	0.048220
Feb.				
Mar.				
Apr.				
May				
June				

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.	1.980131	2.131250	0.041919	0.046130
May	1.975843	2.097045	0.039858	0.047940
June	1.966058	2.095268	0.037201	0.047720

WATER REPORT

WATER CONNECTION SUMMARY														
	2022/23	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
July	6	18	7	4	5	7	2	0	0	1	0	0	0	1
August	28	19	6	10	5	3	2	2	0	1	0	0	2	1
September	22	23	18	2	14	4	13	3	0	2	2	0	0	1
October	16	33	13	3	21	8	3	20	0	5	1	1	4	2
November	10	27	10	16	4	0	7	3	0	1	0	1	1	5
December	9	9	2	17	3	3	2	0	0	2	0	0	0	0
January	26	14	15	6	3	20	1	1	2	2	0	0	1	1
February		8	13	8	5	11	1	0	1	0	1	0	0	1
March		19	16	2	3	6	5	0	12	0	0	4	5	0
April		6	11	1	3	7	11	2	7	0	1	4	1	12
May		19	15	12	5	11	9	8	2	0	1	2	0	0
June		1	24	11	2	8	2	10	1	0	0	0	1	1
Annual Total	117	196	150	92	73	88	58	49	25	14	6	12	15	25
Avg./ Mo.	9.75	16.33	12.50	7.67	6.08	7.33	4.83	4.08	2.08	1.17	0.50	1.00	1.25	2.08

Connections to Water System:

As of June 30, 2022 13,337
 Plus YTD 117
Total Water Connections = 13,454

WATER PRODUCTION														
	FY 2022/23	Variance from prior year		FY 2021/22	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
	AF	AF	%	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF
July	751.79	-44.78	-5.6%	796.57	857.77	853.23	857.20	835.87	714.50	659.11	859.00	942.82	911.87	838.49
August	850.19	10.26	1.2%	839.93	885.31	795.18	806.47	829.93	808.54	706.62	730.71	828.60	853.85	959.02
September	716.03	-22.62	-3.1%	738.65	784.80	757.08	689.47	712.40	679.54	657.37	800.67	813.20	723.92	826.46
October	691.98	26.80	4.0%	665.18	755.84	709.39	709.81	733.86	678.33	575.86	716.30	716.09	788.55	789.71
November	599.39	-80.46	-11.8%	679.85	690.13	619.87	631.75	642.41	601.89	582.22	533.69	557.05	672.3	654.77
December	554.27	-11.21	-2.0%	565.48	588.32	537.23	502.16	584.24	520.63	503.10	590.83	633.09	520.3	575.27
January	530.39	-49.89	-8.6%	580.28	537.96	553.20	570.20	599.52	465.10	431.38	526.86	582.86	609.45	616.19
February		0.00	0.0%	527.34	495.61	520.85	415.49	512.79	453.39	483.92	506.49	522.87	507.31	561.24
March		0.00	0.0%	621.44	625.80	557.73	490.92	536.09	549.50	514.05	614.94	603.89	559.02	583.70
April		0.00	0.0%	624.07	649.34	573.02	635.08	644.06	540.56	502.36	622.58	664.05	744.77	645.93
May		0.00	0.0%	745.36	723.62	698.99	598.36	697.15	731.81	601.83	590.28	708.18	786.79	763.12
June		0.00	0.0%	730.02	761.63	806.02	710.39	688.74	732.68	685.93	706.34	812.96	780.86	794.00
TOTAL		-171.90	-3.5%	8094.17	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

APPENDIX C – Public Affairs Information



CVWC Digital Marketing Report

Website, Social, and Marketing Performance

January, 2023

by Hunter | Johnsen

Google Ads Campaigns

 DISPLAY AD IMPRESSIONS
CV WATER COUNTS

374,397

 SEARCH AD IMPRESSIONS
CV WATER COUNTS

1,715

 VIDEO IMPRESSIONS
CV WATER COUNTS

92,114

 CLICKS
CV WATER COUNTS

4,010


 CTR
CV WATER COUNTS

0.86%

 GOOGLE PROGRAMMATIC DISPLAY AD CAMPAIGN PERFORMANCE
CV WATER COUNTS

Campaign	Clicks	Impr.
CVWC Academy Jan 2023	2,245	197,567
CVWC Academy	2,245	197,567
CV Water Counts Jan 2023	714	116,348
Drip Irrigation	714	116,348
CV Water Counts Jan 2023 SPANISH	632	60,482
Drip Irrigation (Spanish)	632	60,482
	3,591	374,397



 GOOGLE YOUTUBE VIDEO AD CAMPAIGN PERFORMANCE
CV WATER COUNTS

Account name	Impr.	Engagements	Video views	Clicks
CV Water Counts	92,114	36,710	19,401	165
CVWC Water Saving Tips YouTube Spanish Jan 2023	43,450	21,119	14,284	53
CVWC Water Saving Tips English YouTube Jan 2023	48,664	15,591	5,117	112
	92,114	36,710	19,401	165

Item 18.



GOOGLE ADS PAID SEARCH CAMPAIGN PERFORMANCE
CV WATER COUNTS


Campaign	Clicks	Impr.
CVWC Search Campaign 2022	254	1,715
	254	1,715

KEYWORDS PERFORMANCE
CV WATER COUNTS

Account name	Clicks	Impr.	CTR
CV Water Counts	188	1,371	13.71%
water rebate program	45	178	25.28%
water rebates	41	224	18.3%
grass removal rebate	35	140	25%
water agency	19	260	7.31%
water service	16	365	4.38%
washing machine rebate	10	38	26.32%
toilet rebate	10	49	20.41%
water company	7	83	8.43%
ways to conserve water	3	29	10.34%
water agency map	2	5	40%
	191	1,421	13.44%

Facebook Ad Campaigns

FACEBOOK AD PERFORMANCE HUNTER JOHNSEN

Ad preview	Link Clicks	Impr.	Reach	Frequency	Page engagement
 <p>Conservation Tips cvwatercounts.com Install a drip irrigation system and a smart controller, and save, on average, of 15 gallons each time you water.</p> <p>Learn more by clicking below.</p>	652	86,389	22,129	3.9	671
	652	86,389	22,129	3.9	671

Website Information

PAGEVIEWS

CV WATER - CV WATER COUNTS - CV WATER ...

6,499

NEW VISITOR

CV WATER - CV WATER COUNTS - CV WATER ...

3,439

RETURNING USERS

CV WATER - CV WATER COUNTS - CV WATER ...

844

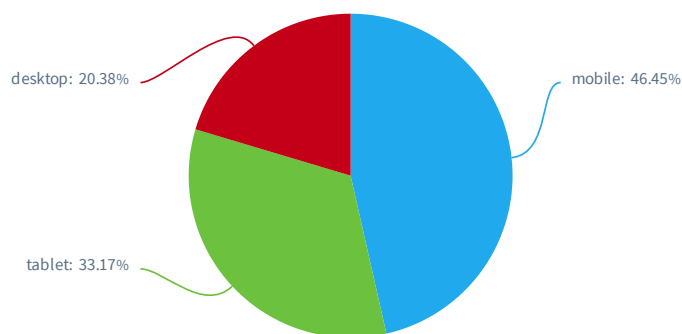
PAGEVIEWS

CV WATER - CV WATER COUNTS - CV WATER COUNTS

Page Title	Pageviews
Water Counts Academy 2023 is Coming! Apply by January 31 - CV Water Counts	2,440
Conservation Tips - CV Water Counts	2,314
CV Water Counts Water Counts Academy - CV Water Counts	309
CV Water Counts	300
Rebates - CV Water Counts	241
Coachella Valley Water Conservation Water Rebate Map - CV Water Counts	204
Learn - CV Water Counts	42
About - CV Water Counts	35
Coachella Valley December 2022 Drought Update - CV Water Counts	34
Water Counts Academy Roster and Previous Graduates - CV Water Counts	31
	6,499

SESSIONS / DEVICE CATEGORY

CV WATER - CV WATER COUNTS - CV WATER COUNTS



PAGES / SESSION

CV WATER - CV WATER COUNTS - CV WATER ...

1.28

AVG. SESSION DURATION

CV WATER - CV WATER COUNTS - CV WATER ...

45s

BOUNCE RATE

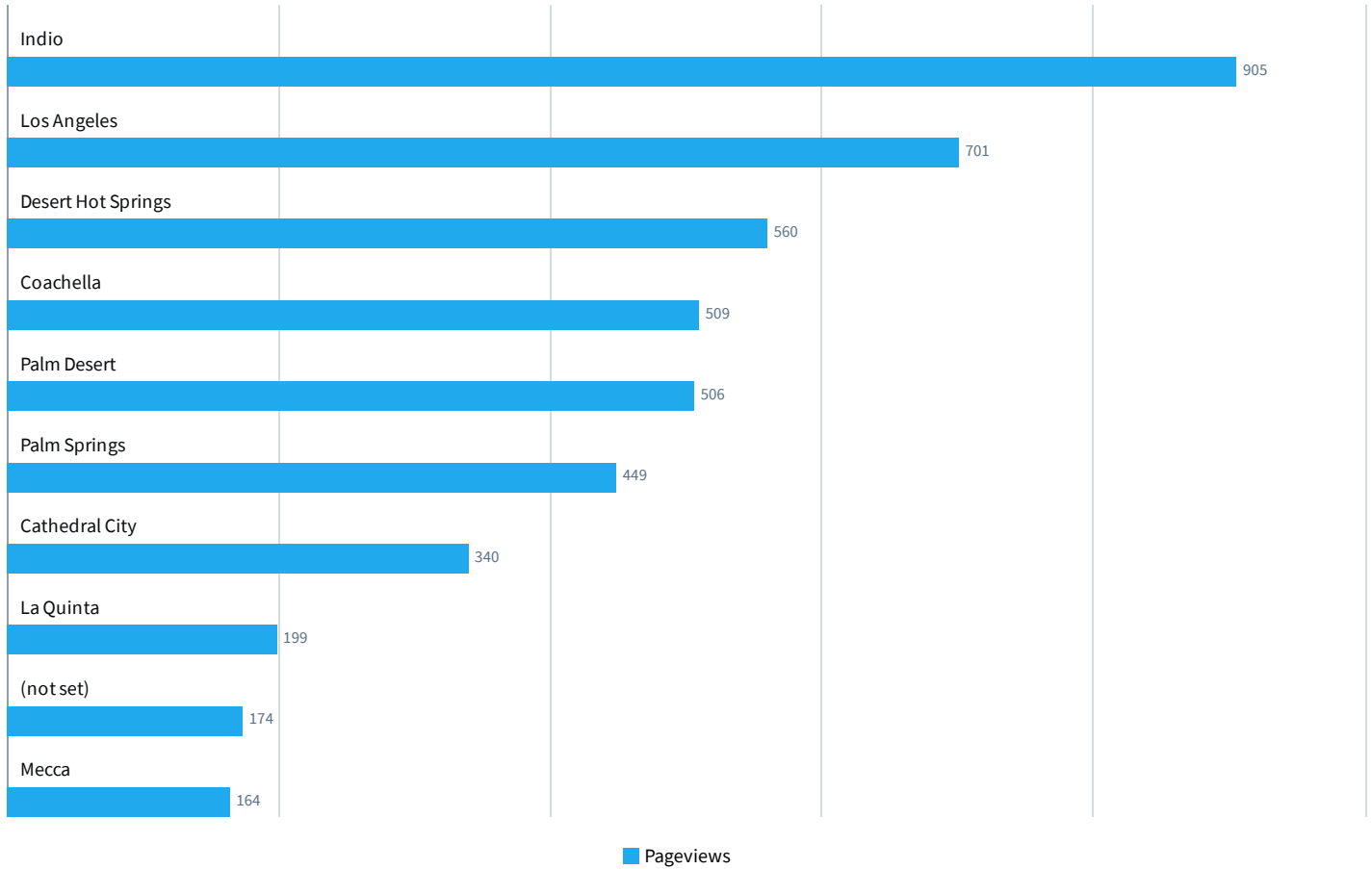
CV WATER - CV WATER COUNTS - CV WATER ...

83.43%

Item 18.

PAGEVIEWS BY CITY

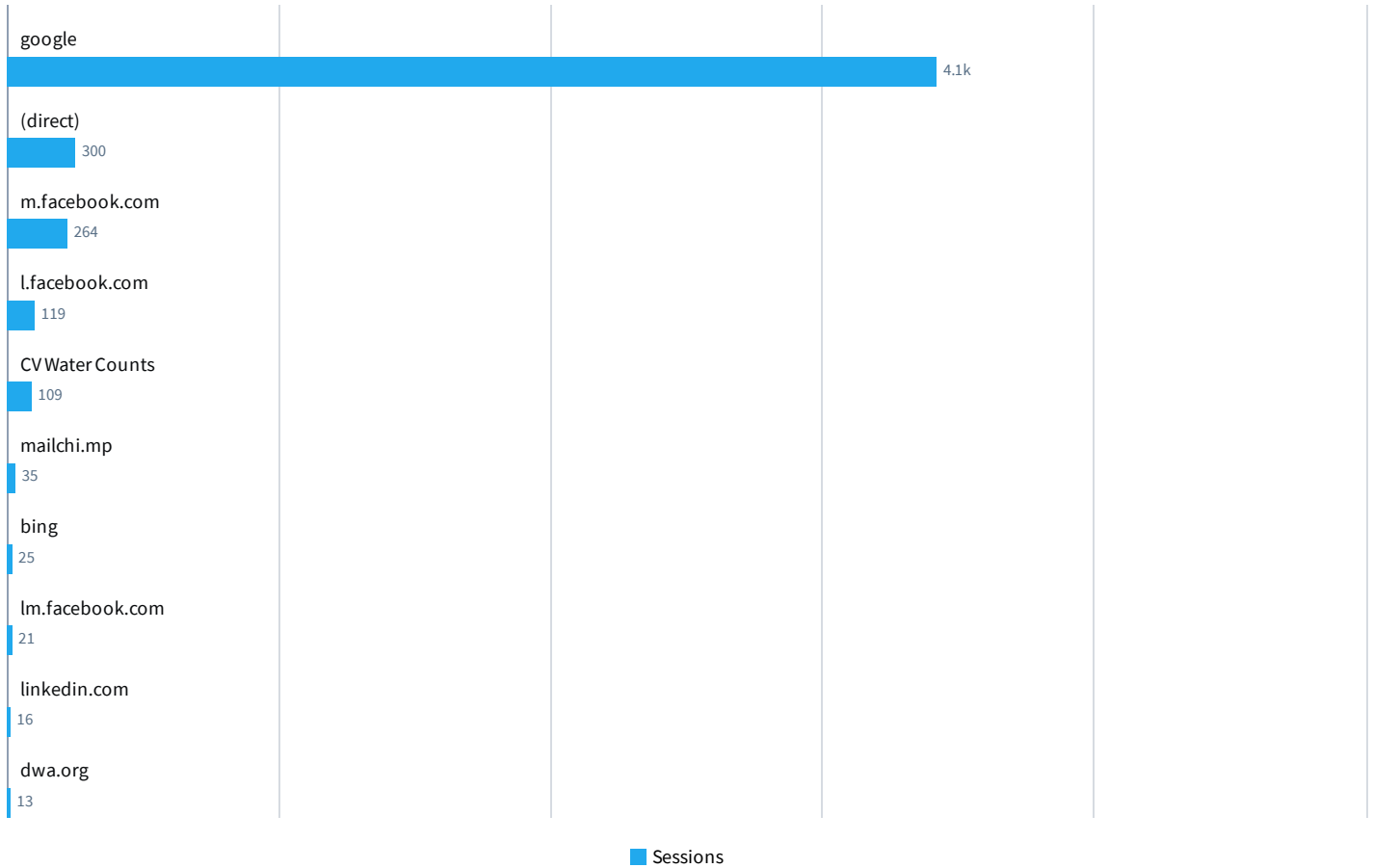
CV WATER - CV WATER COUNTS - CV WATER COUNTS



Item 18.

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
January 2023	5,074	3,683	6,499	1.28	45s	83.43%	67.76%
December 2022	3,426	2,450	4,498	1.31	47s	83.71%	65.21%
November 2022	3,280	2,204	4,220	1.29	46s	84.24%	59.91%
October 2022	3,879	2,601	5,210	1.34	51s	81.75%	60.58%
September 2022	3,589	2,482	4,931	1.37	46s	83.03%	64.11%
August 2022	3,752	2,617	4,926	1.31	48s	83.96%	64.37%
July 2022	4,831	3,293	6,855	1.42	53s	80.23%	65.16%
June 2022	2,927	2,203	3,959	1.35	50s	83.64%	71.47%
May 2022	3,491	2,715	5,002	1.43	46s	71.7%	68.81%
April 2022	3,383	2,545	5,096	1.51	36s	63.38%	71.5%
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%
Total	51,150	34,749	68,739	1.34	46s	81.3%	67.52%

Organic Search

TOP KEYWORDS CVWATERCOUNTS.COM/

Query	Impr.	Clicks	CTR	Avg. position
lake cahuilla	2,353	0	0%	6.98
water pledge	734	0	0%	7.22
desert golf courses water	615	0	0%	10.23
cleveland sage	473	0	0%	2.46
cv water	363	3	0.83%	6.19
coachella valley water district	351	0	0%	7.66
myoma water	286	1	0.35%	3.16
lantana ground cover	264	4	1.52%	4.76
hesperaloe parviflora	178	0	0%	15.19
acacia redolens	153	0	0%	21.12
	5,770	8	0.14%	8.5

TOP PAGES CVWATERCOUNTS.COM/

Page	Impr.	Clicks	CTR	Avg. position
https://cvwatercounts.com/lake-cahuilla-recreation-and-reliability/	3,099	5	0.16%	8.21
https://cvwatercounts.com/wp-content/uploads/2019/02/Golf-and-Recycled-Water.pdf	1,476	13	0.88%	22.02
https://cvwatercounts.com/plant-of-the-month-trailing-lantana-lantana-montevideensis/	1,355	13	0.96%	22.99
https://cvwatercounts.com/save-water-pledge/	1,320	1	0.08%	5.32
https://cvwatercounts.com/plant-of-the-month-cleveland-sage-chaparral-sage-salvia-clevelandii/	804	3	0.37%	7.79
https://cvwatercounts.com/plant-of-the-month-prickly-pear-cactus-opuntia/	750	2	0.27%	20.64
https://cvwatercounts.com/plant-of-the-month-desert-carpet-acacia-redolens/	696	9	1.29%	11.63
https://cvwatercounts.com/	660	17	2.58%	8.21
https://cvwatercounts.com/agency-spotlight-myoma-dunes-water-company-2/	645	4	0.62%	7.63
https://cvwatercounts.com/agency-spotlight-coachella-valley-water-district/	631	0	0%	12.53
	11,436	67	0.59%	12.7

Facebook Information

f IMPRESSIONS
CV WATER COUNTS

87,136

f REACH
CV WATER COUNTS

23,021

f NEW PAGE LIKES
CV WATER COUNTS

2

f ENGAGED USERS
CV WATER COUNTS

740

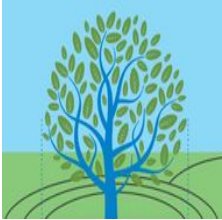



f PAGE VIEWS
CV WATER COUNTS

221








f LIFETIME PAGE LIKES
CV WATER COUNTS

4,020







f POSTS
CV WATER COUNTS

Post	Created at	Post reach	Engaged users	Post engagement rate	Likes	Comments
 <p>With watering restricti...</p>	January 30, 2023	27	4	15%	4	0
 <p>IWA's service area cove...</p>	January 27, 2023	23	2	9%	2	0
 <p>Water your yard durin...</p>	January 25, 2023	35	4	11%	4	0
 <p>Apply by January 31 CV Water Counts is wit...</p>	January 24, 2023	393	27	7%	5	0
		1,244	89	7%	66	0

Item 18.

Post	Created at	Post reach	Engaged users	Post engagement rate	Likes	Comments
 <p>Healthy soils cycle nut...</p>	January 22, 2023	32	5	16%	5	0
 <p>Water Counts Academy APPLY</p>	January 20, 2023	75	4	5%	4	0
 <p>The American Express ...</p>	January 19, 2023	47	2	4%	2	0
 <p>Store a water pitcher i...</p>	January 18, 2023	40	3	8%	3	0
	January 16, 2023	45	5	11%	5	0
 <p>This multiple-branchin...</p>	January 14, 2023	56	4	7%	4	0
	January 11, 2023	31	2	6%	2	0
		1,244	89	7%	66	0

Item 18.

Post	Created at	Post reach	Engaged users	Post engagement rate	Likes	Comments
<p>Spreading a layer of or...</p>  <p>Today is National Hous...</p>	January 10, 2023	49	4	8%	3	0
 <p>Thank you for your ser...</p>	January 10, 2023	69	4	6%	4	0
 <p>Recent rain and snows...</p>	January 9, 2023	19	2	11%	2	0
 <p>The Palm Springs Inter...</p>	January 6, 2023	90	4	4%	4	0
 <p>We're in a drought. We ...</p>	January 5, 2023	30	2	7%	2	0
 <p>Consider making one ...</p>	January 2, 2023	42	3	7%	3	0
		1,244	89	7%	66	0

Item 18.

Post	Created at	Post reach	Engaged users	Post engagement rate	Likes	Comments
	January 2, 2023	62	2	3%	2	0
	January 2, 2023	1	2	200%	2	0
CV Water Counts upda...						
	January 1, 2023	78	4	5%	4	0
Happy New Year!						
		1,244	89	7%	66	0

Instagram Information

 **IMPRESSIONS**
CV WATER COUNTS

322

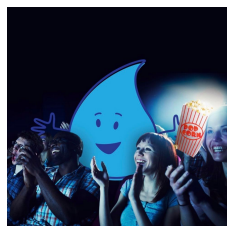
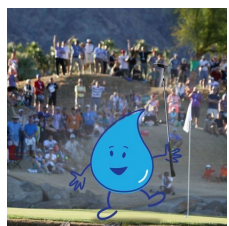

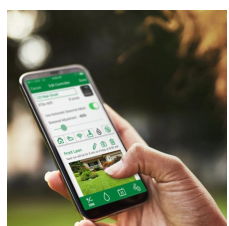

 **LIKES**
CV WATER COUNTS

8


 **FOLLOWERS (TOTAL)**
CV WATER COUNTS

232

 **MEDIA PERFORMANCE**
CV WATER COUNTS

Media	Impr.	Engagement	Reach	Saved	Video views
 The Palm Springs Inter...	43	2	34	0	0
 The American Express ...	35	3	31	0	0
 Consider making one ...	16	1	12	0	0
 We're in a drought. We ...	15	1	10	0	0
 Only one week left to a...	14	1	12	0	0
	132	9	105	0	0

Item 18.

Media	Impr.	Engagement	Reach	Saved	Video views
 Happy New Year!	9	1	6	0	0
	132	9	105	0	0

Twitter Information

Jan 2023 • 31 days

TWEET HIGHLIGHTS

Top Tweet earned 43 impressions

Today is National Houseplant Appreciation Day! If you're planning to add to your collection, check out our recent newsletter here: cvwatercounts.com/a-brief-guide-...
pic.twitter.com/VMWQMiUY1d



♥ 2

[View Tweet activity](#)

[View all Tweet activity](#)

No new followers in January

Grow your audience and deliver your content to more people on Twitter.



[Learn more about increasing your followers](#)

Top media Tweet earned 31 impressions

Spreading a layer of organic mulch around plants helps them to retain moisture – saving water, time, and money. For more water-saving tips, visit CVWaterCounts.com/conservation-t-...

#WaterWiseWednesday
pic.twitter.com/DWW27Wdq3p



♥ 2

[View Tweet activity](#)

[View all Tweet activity](#)

JAN 2023 SUMMARY

Tweets	Tweet impressions
10	411
Profile visits	New followers
25	-2

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 Academy 2023	Tuesday, January 10, 2023 6:30 PM	561	604	58.47%	16.62%	45	3.39%	0.82%	0	2
CV Water Counts January 2023	Wednesday, January 4, 2023 6:00 PM	558	564	55.2%	16.62%	69	7.17%	0.82%	2	1
		1,119	1,168	56.84%	16.62%	114	5.27%	0.82%	2	3



MSWD Digital Marketing and Website Report

Website, Social, and Marketing Performance

January, 2023

Casey Dolan

Casey Dolan Consulting

Google Ads Campaigns

Includes ad campaign information for all campaigns, excluding anniversary event

 **IMPRESSIONS**
MSWD

228,925

 **CLICKS**
MSWD


421

 **CTR**
MSWD

0.18%

 **GOOGLE ADS CAMPAIGN PERFORMANCE**
MSWD

Ad group	Impr.	Clicks	CTR
MSWD Bill Assistance Video Jan 2023	17,520	240	1.37%
MSWD Conservation Kits	93,586	81	0.09%
MSWD Calendar Pickup	53,449	48	0.09%
MSWD Bill Assistance (Woman)	30,187	27	0.09%
MSWD Bill Assistance (Man)	34,183	25	0.07%
	228,925	421	0.18%

 **VIDEO PERFORMANCE**
MSWD

Video	Video views	View rate	Clicks	Video played to 100%	Video played to 50%
MSWD Bill Assistance Programs	2,707	15.45%	240	13.02%	21.17%
	2,707	15.45%	240	13.02%	21.17%

Item 18.

GET YOUR FREE CONSERVATION KIT



CLICK HERE



BILL ASSISTANCE AVAILABLE!

READ MORE

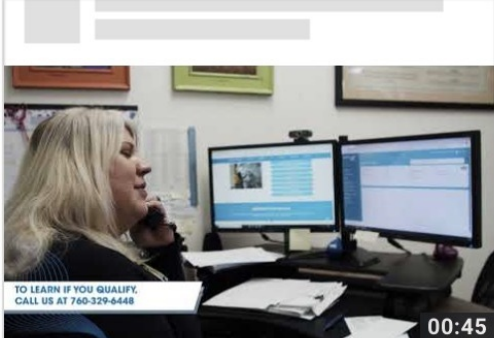



BILL PAY ASSISTANCE AVAILABLE





START 2023 OFF RIGHT!
Pick up your **FREE MSWD calendar**





TO LEARN IF YOU QUALIFY, CALL US AT 760-329-6448

00:45

 There are various resources that may be able to help you pay your water & utility bills

Click to learn more about resources available to assist with payment.

Ad Mission Springs Water District

LEARN MORE

Facebook Ad Campaigns

Includes ad campaign information for all campaigns, excluding anniversary event

FACEBOOK AD GROUP PERFORMANCE

MSWD

Ad	Campaign Name	Link Clicks	Impr.	Reach	Frequency	Page Likes
Conservation Kits Jan 2023	Conservation Kits Jan 2023	210	29,927	6,946	4.31	0
MSWD Calendar Pickup - Jan 2023	MSWD Calendar Pickup - Jan 2023	170	19,398	3,620	5.36	0
MSWD Bill Assistance Video - Jan 2023	MSWD Bill Assistance Video - Jan 2023	108	17,298	3,496	4.95	0
		488	66,623	9,206	7.24	0

Item 18.

Mission Springs Water District Sponsored

Click to learn more about the various resources that may be able to help you pay your water and other utility bills and expenses.



BILL ASSISTANCE PROGRAMS

mswd.org
MSWD Bill Assistance Programs [Learn more](#)

Like Comment Share

Mission Springs Water District
 December 8 at 2:27 PM

The 2023 MSWD Conservation and Groundwater Protection Calendar is here!

Last fall, MSWD invited local school-aged children to participate in our Calendar Drawing Contest and the results are amazing! You can download a copy at the link or pick-up at the following locations:

- Mission Springs Water District – 66575 Second St.
- Desert Hot Springs City Hall - 65950 Pierson Blvd.
- Desert Hot Springs Library - 14380 Palm Dr.
- Desert Hot Springs Recreation Center - 11750 Cholla Dr.
- Desert Hot Springs Senior Center - 11777 West Dr.
- Farmer in the Dale Produce Market - 66425 Pierson Blvd.
- Mas More Better Skate Shop – 66038 Pierson Blvd

Supplies of the printed calendars are limited. Get your calendar today!




START 2023 OFF RIGHT!
Pick up your FREE MSWD calendar

MSWD.ORG
2023 Conservation and Groundwater Protection Calendar [Learn more](#)
 MSWD Conservation and Groundwater Protection Calendar Last fall, MS...

Mission Springs Water District Sponsored

At Mission Springs Water District, Value is Our Mission. Click to learn more about how your household can receive a free conservation kit to help save water and lower your water bill.




Conservation Kit
 Get your free kit today!
[Click Here!](#)

mswd.org
Free Conservation Kits Available [Learn more](#)

Like Comment Share

70th Anniversary Event Google Campaigns

 IMPRESSIONS
MSWD


153,253

 CLICKS
MSWD

323

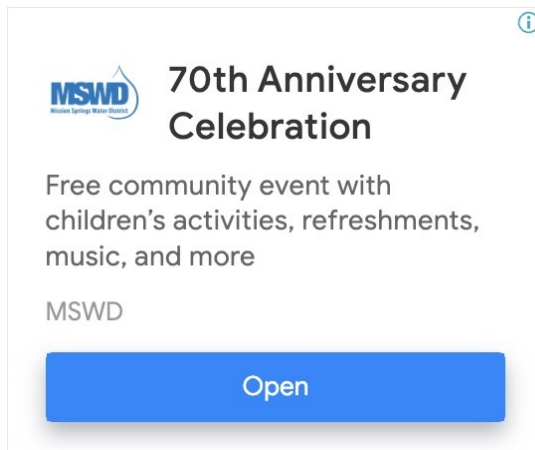
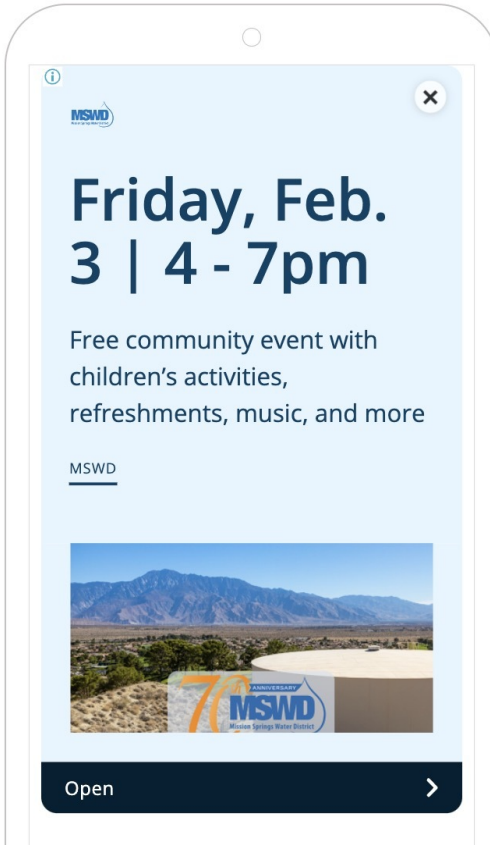
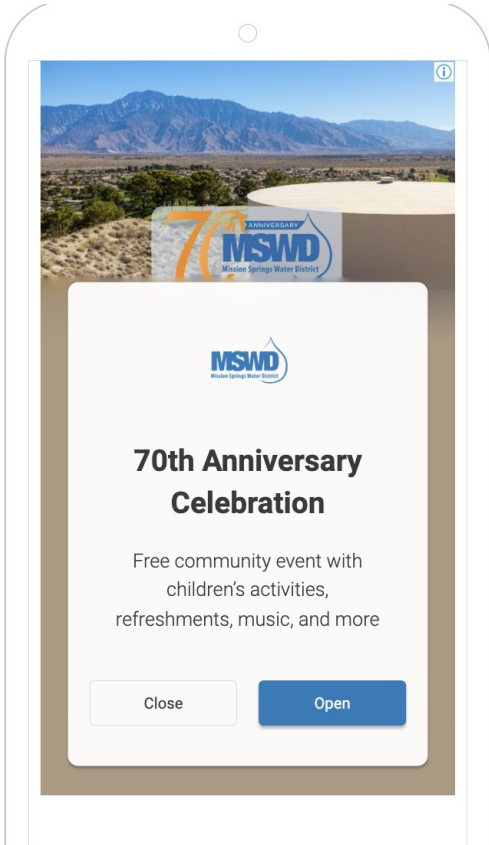
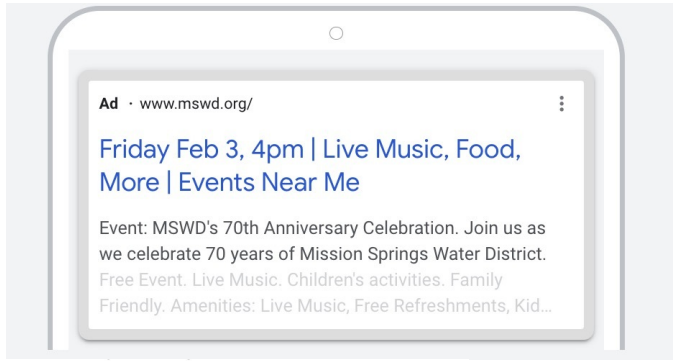
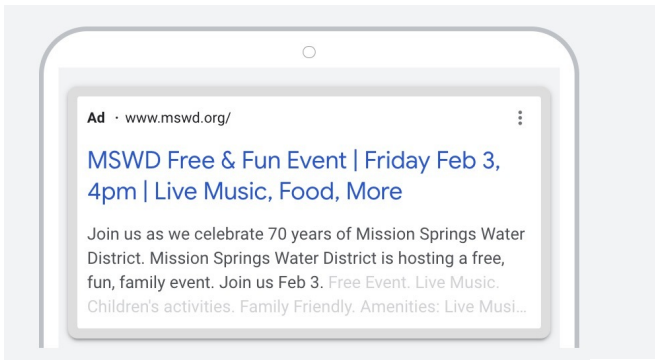
 CTR
MSWD

0.21%

 GOOGLE ADS CAMPAIGN PERFORMANCE
MSWD

Ad group	Impr.	Clicks	CTR
MSWD 70th Anniversary Event	151,700	234	0.15%
MSWD Anniversary Event - Search	1,553	89	5.73%
	153,253	323	0.21%

Item 18.



70th Anniversary Event Facebook Campaigns

FACEBOOK AD GROUP PERFORMANCE

MSWD

Ad	Campaign Name	Link Clicks	Impr.	Reach	Frequency	Page Likes	Event Responses
MSWD 70th Anniversary Event	MSWD 70th Anniversary Event	135	28,642	5,354	5.35	0	62
		135	28,642	5,354	5.35	0	62



Website Information

PAGEVIEWS

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

24,108

NEW VISITOR

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

5,311

USERS

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

1,952

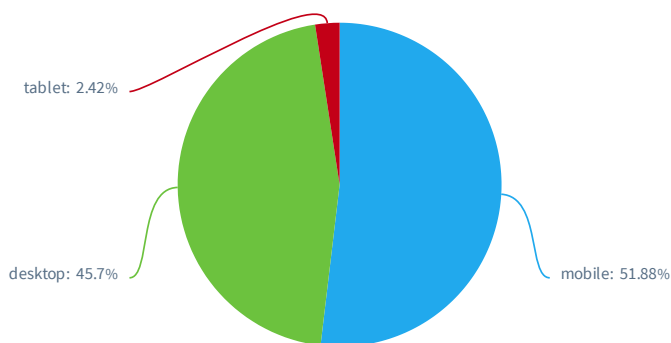
PAGEVIEWS

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

Page Title	Pageviews
New Customer Portal Mission Springs Water District CA	7,830
Mission Springs Water District Home Page Mission Springs Water District CA	6,215
Bill Pay Options Mission Springs Water District CA	1,093
Job Opportunities Mission Springs Water District CA	970
Event: MSWD's 70th Anniversary Celebration Mission Springs Water District CA	576
Careers Mission Springs Water District CA	501
Search Mission Springs Water District CA	402
Bill Assistance and Resources Mission Springs Water District CA	340
Upcoming Meetings Mission Springs Water District CA	338
FREE Conservation Kit Mission Springs Water District CA	294
	24,108

SESSIONS / DEVICE CATEGORY

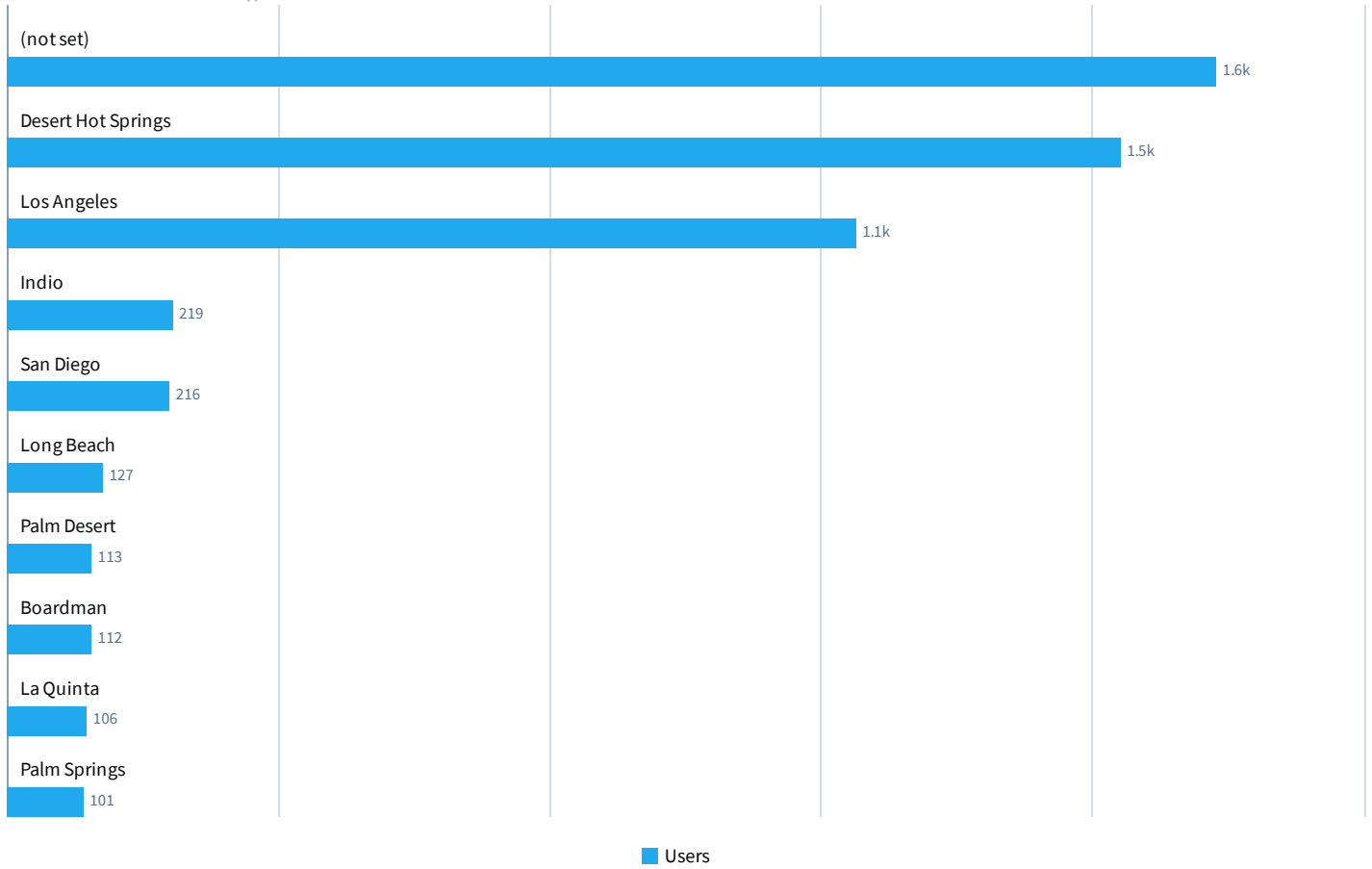
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD



Item 18.

USERS BY CITY

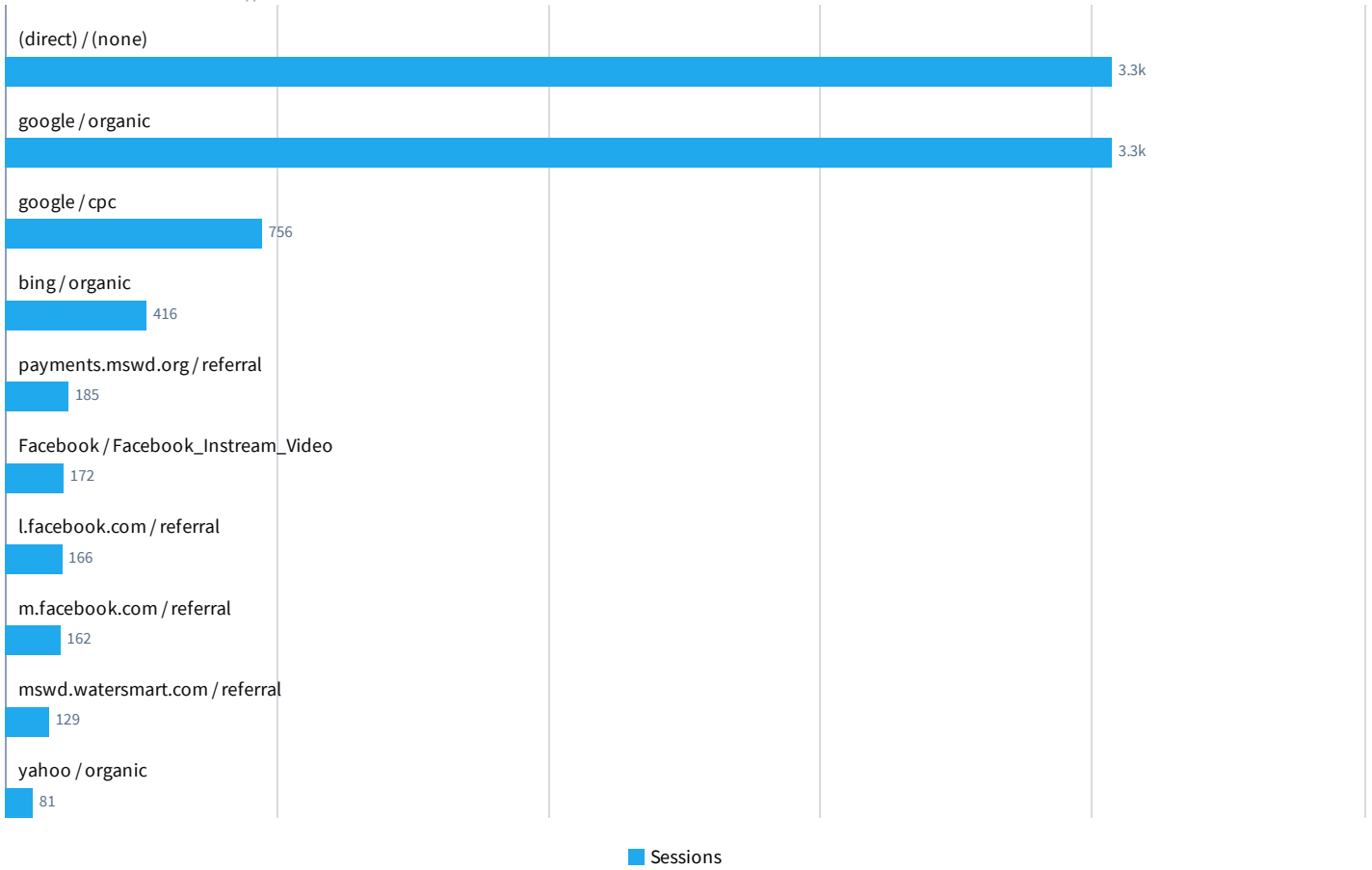
WWW.MSWD.ORG - HTTP://WWW.MSWD.ORG - MSWD



Item 18.

USER REFERRERS

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



AVG. SESSION DURATION

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

1m 43s

PAGES / SESSION

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

2.71

BOUNCE RATE

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

34.96%



January 2023 Social Media Analytics

Cross-Network Engagement

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

Engagement Metrics	Totals	% Change
Total Engagements	4,867	↗ 170.4%
Twitter Engagements	20	↗ 300%
Facebook Engagements	4,703	↗ 185.2%
Instagram Engagements	99	↗ 3.1%
LinkedIn Engagements	45	↘ 10%

Cross-Network Performance Summary

View your key profile performance metrics from the reporting period.

Impressions 99,059 ↗25.6%	Engagements 4,867 ↗170.4%	Post Link Clicks 669 ↗123.7%
-------------------------------------	-------------------------------------	--

Cross-Network Audience Growth

See how your audience grew during the reporting period.

Audience Metrics	Totals	% Change
Total Audience	1,716	↗1.1%
Total Net Audience Growth	16	↘69.8%
Twitter Net Follower Growth	1	↘50%
Facebook Net Page Likes	5	↘88.4%
Instagram Net Follower Growth	7	↗40%
LinkedIn Net Follower Growth	3	→0%

Facebook Account Overview (January 1 - 31, 2023)

<p>Posts Published</p> <p>18</p> <p>-2 -10.0%</p>	<p>Total Likes</p> <p>1,207</p> <p>+4 0.3%</p>	<p>New Likes</p> <p>5</p> <p>-42 -89.4%</p>	<p>Unlikes</p> <p>0</p> <p>-3 -100.0%</p>	<p>Engaged People</p> <p>4,143</p> <p>+2,979 255.9%</p>
<p>Total Reach</p> <p>68,552</p> <p>+16,821 32.5%</p>	<p>Organic Reach</p> <p>4,051</p> <p>-3,098 -43.3%</p>	<p>Paid Reach</p> <p>65,066</p> <p>+19,911 44.1%</p>	<p>Impressions</p> <p>96,844</p> <p>+29,710 44.3%</p>	<p>Video Views</p> <p>14,777</p> <p>+14,583 7517.0%</p>

3 Most Engaging Posts	3 Highest Reach Posts	3 Most Shared Posts
<p>+3 Hats off to our field crews, who worked late Wednesday to...</p> <p>19.69%</p>	<p>News Release: MSWD Celebrates 70 Years of Service - Invit...</p> <p>841</p>	<p>News Release: MSWD Celebrates 70 Years of Service - Invit...</p> <p>6</p>
<p>Despite all the wet weather in the last month, constructi...</p> <p>13.25%</p>	<p>#DYK We take an active role in protecting our community d...</p> <p>334</p>	<p>#DYK We take an active role in protecting our community d...</p> <p>2</p>
<p>Mission Springs Water District is turning 70 this year! A...</p> <p>12.05%</p>	<p>The 2023 Water Counts Academy is just around the corner! ...</p> <p>267</p>	<p>The 2023 Water Counts Academy is just around the corner! ...</p> <p>2</p>

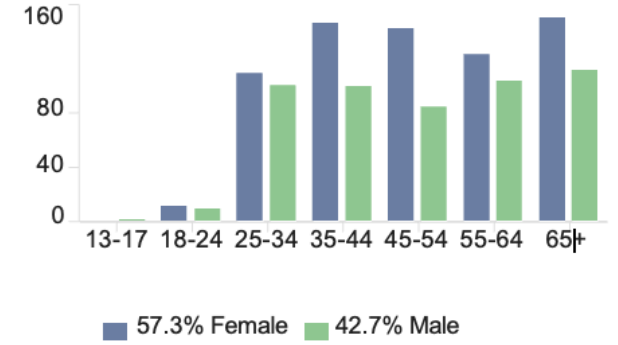
Likes By Country

- 1. United States of America (1,179 likes)
- 2. Mexico (12 likes)
- 3. France (4 likes)
- 4. Canada (3 likes)
- 5. Sierra Leone (1 like)

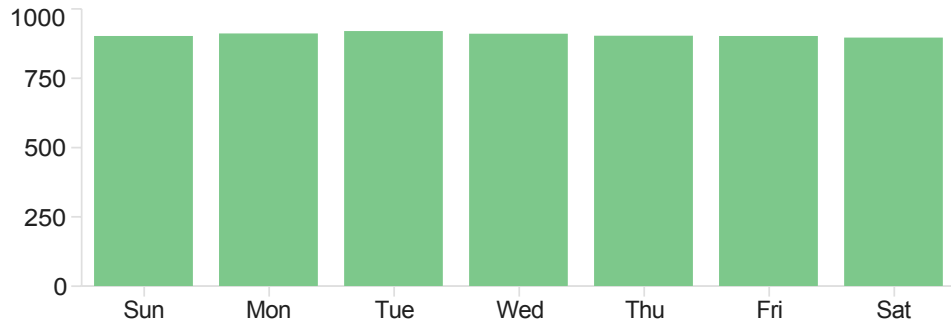
Likes By City

- 1. Desert Hot Springs, CA (569 likes)
- 2. Indio, CA (70 likes)
- 3. La Quinta, CA (51 likes)
- 4. Palm Springs, CA (46 likes)
- 5. Palm Desert, CA (46 likes)

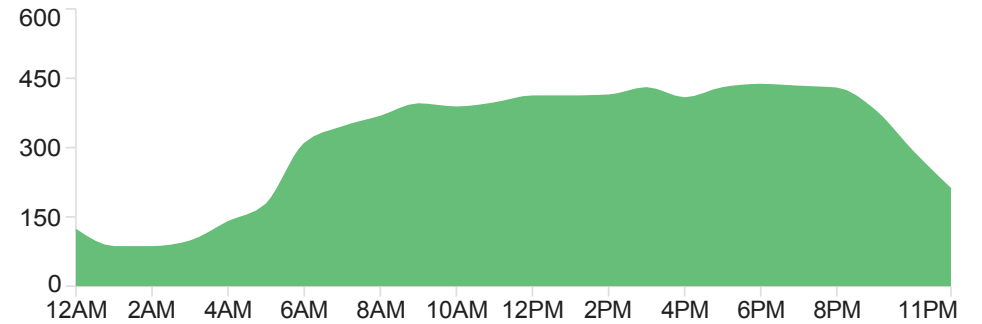
Likes by age & gender



Days your fans are online











Hours fans are online












Facebook Post Metrics (January 1 - 31, 2023)


Item 18.

Date	Format	Post	Reach	Engaged Users	Engagement Rate	Reactions	Comments	Shares	Clicks	Video Views
January 30, 2023 10:00 AM PST	<input type="checkbox"/> Image	 <p>Post 19840579 #MasterGardenerTip for anyone looking to convert their landscaping to #droughtfriendly while maintaining design and beauty. Group plants with similar watering needs together.</p> <p>For more tools and ...</p>	51	6	11.76%	5	0	0	1	0
January 26, 2023 11:37 AM PST	<input type="checkbox"/> Image	 <p>News Release: MSWD Celebrates 70 Years of Service - Invites Community to FREE Public Event on Friday, Feb. 3, 2023 Mission Springs Water District is turning 70! To celebrate this platinum milesto...</p>	841	36	4.28%	27	1	6	21	0
January 25, 2023 4:43 PM PST	<input type="checkbox"/> Multi-Image	 +3 <p>Hats off to our field crews, who worked late Wednesday to fix a main line leak off San Juan in the West/Santa Cruz Drive areas. Cause of the leak? A pesky Tamarisk tree and its invasive root system...</p>	259	51	19.69%	24	0	1	45	0
January 25, 2023 7:34 AM PST	<input type="checkbox"/> Image	 <p>Protect our crews as they work hard to protect you! It is important to remember that when driving through work zones, you need to slow down. Help us keep our crews safe when they are working! #MSW...</p>	209	19	9.09%	15	0	2	5	0

<p>January 24, 2023 6:00 PM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>The 2023 Water Counts Academy is just around the corner! The deadline to apply is Tuesday, January 31st. Don't miss your chance to be part of this incredible program. Alumni have gone on to take ke...</p>	<p>267</p>	<p>23</p>	<p>8.61%</p>	<p>14</p>	<p>0</p>	<p>2</p>	<p>14</p>	<p>0</p>
<p>January 24, 2023 10:14 AM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Post 19840450 We're celebrating the #InternationalDayOfEducation by learning more about #GroundwaterGuardians and protecting our water source. Learn more about the program and what you can do at https://www.mswd...</p>	<p>35</p>	<p>4</p>	<p>11.43%</p>	<p>4</p>	<p>0</p>	<p>0</p>	<p>0</p>	<p>0</p>
<p>January 22, 2023 12:12 PM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Post 19840401 FOGs cause clogs! Pouring leftover oil or fat will damage your plumbing and our community's pipes. Here's how you clean it in 4 easy steps. Step 1: Let the pan cool. Step 2: Use paper towels to w...</p>	<p>59</p>	<p>5</p>	<p>8.47%</p>	<p>5</p>	<p>0</p>	<p>0</p>	<p>0</p>	<p>0</p>
<p>January 20, 2023 11:51 AM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Post 19840290 In case of an emergency, we're prepared, are you? Being prepared is our best defense against a potential disaster event, and MSWD takes preparedness seriously. MSWD urges every individual to take p...</p>	<p>53</p>	<p>5</p>	<p>9.43%</p>	<p>4</p>	<p>0</p>	<p>0</p>	<p>2</p>	<p>0</p>

<p>January 18, 2023 5:10 PM PST</p>	<p><input type="checkbox"/> Video</p>	 <p>Despite all the wet weather in the last month, construction on MSWD's new Regional Water Reclamation Facility has progressed. Once complete, the new plant will treat an additional 1.5 million gallo...</p>	<p>83</p>	<p>11</p>	<p>13.25%</p>	<p>9</p>	<p>0</p>	<p>0</p>	<p>3</p>	<p>32</p>
<p>January 16, 2023 7:45 AM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Post 19839608 Our offices are closed today in observance of the #MLK holiday. #MSWD #MLK #equality</p>	<p>127</p>	<p>6</p>	<p>4.72%</p>	<p>6</p>	<p>0</p>	<p>0</p>	<p>0</p>	<p>0</p>
<p>January 14, 2023 11:45 AM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Post 19839536 Are you looking to upgrade your home in the new year? #MSWD can help keep your costs down with money-saving rebates! That's right, upgrade your toilet and/or landscaping with a #rebate from MSWD. F...</p>	<p>93</p>	<p>4</p>	<p>4.3%</p>	<p>4</p>	<p>0</p>	<p>1</p>	<p>0</p>	<p>0</p>
<p>January 13, 2023 10:30 AM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Post 19839428 We are turning 70 this year, and we're inviting you to join the celebration! Come on down to Mission Springs Park on Friday, February 2, starting at 4 p.m. We'll have music, food, games, community ...</p>	<p>124</p>	<p>10</p>	<p>8.06%</p>	<p>9</p>	<p>0</p>	<p>1</p>	<p>2</p>	<p>0</p>
<p>January 11, 2023 12:14 PM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>#DYK We take an active role in protecting our community during fires? Our field crews can often be seen hard at work maintaining fire hydrants, ensuring they are available for firefighters in the e...</p>	<p>334</p>	<p>26</p>	<p>7.78%</p>	<p>11</p>	<p>0</p>	<p>2</p>	<p>23</p>	<p>0</p>

<p>January 09, 2023 3:40 PM PST</p>	<p><input type="checkbox"/> Video</p>	 <p>Post 19839283 Did you know MSWD calls, texts, and emails customers during water emergencies and outages? That's why it's important to visit mswd.org/mswd/page/change-telephone-address-form to update your contact...</p>	<p>107</p>	<p>8</p>	<p>7.48%</p>	<p>5</p>	<p>0</p>	<p>1</p>	<p>3</p>	<p>33</p>
<p>January 07, 2023 11:33 AM PST</p>	<p><input type="checkbox"/> Link</p>	 <p>Post 19839155 Struggling to pay your bills? We can help! Check out this video to learn more about some of the programs available for customers. https://youtu.be/hBpAofj-sWQ</p>	<p>64</p>	<p>7</p>	<p>10.94%</p>	<p>4</p>	<p>0</p>	<p>0</p>	<p>3</p>	<p>0</p>
<p>January 06, 2023 1:43 PM PST</p>	<p><input type="checkbox"/> Simple Status</p>	 <p>Mission Springs Water District is turning 70 this year! And to celebrate, the District is hosting a FREE community event on Friday, February 3, between 4 and 7 p.m. at Mission Springs Park in Deser...</p>	<p>166</p>	<p>20</p>	<p>12.05%</p>	<p>14</p>	<p>0</p>	<p>0</p>	<p>11</p>	<p>0</p>
<p>January 03, 2023 10:32 AM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Post 19838917 Get your copy of the FREE 2023 Conservation and Groundwater Protection Calendar before they run out! The calendars display artwork from local students who won the Community Calendar Drawing Contest...</p>	<p>109</p>	<p>6</p>	<p>5.5%</p>	<p>4</p>	<p>0</p>	<p>0</p>	<p>2</p>	<p>0</p>




<p>January 01, 2023 9:08 PM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Happy New Year Happy New Year!! Do you make New Year's resolutions and then "forget" them by the time February rolls around? Here is an easy resolution that helps you and our neighbors! Resolve to conserve water ...</p>	<p>94</p>	<p>8</p>	<p>8.51%</p>	<p>6</p>	<p>0</p>	<p>0</p>	<p>3</p>	<p>0</p>
<p>Total</p>			<p>3,075</p>	<p>255</p>		<p>170</p>	<p>1</p>	<p>16</p>	<p>138</p>	<p>65</p>
<p>Average</p>			<p>170.8</p>	<p>14.2</p>	<p>8.29%</p>	<p>9.4</p>	<p>0.1</p>	<p>0.9</p>	<p>7.7</p>	<p>3.6</p>

Twitter Account Overview (January 1 - 31, 2023)




Item 18.

Tweets Published	Total Likes	Total Retweets	Total Followers	Following
11	13	0	90	99
+6 120.0%			+1 1.1%	-1 -1.0%

3 Most Retweeted Posts







	<p>Happy New Year Happy New Year! Resolve to conserve water in 2023. Here are a few easy tips to help you #savewater and #savemoney a... ..</p>	0
	<p>Post 19838917 Get your copy of the FREE 2023 Conservation and Groundwater Protection Calendar before they run out! For more infor... ..</p>	0
	<p>Post 19839155 Struggling to pay your bills? We can help! Check out this video to learn more about some of the programs available... h...</p>	0






3 Most Liked Posts

	<p>Post 19839428 We are turning 70 this year, and we invite you to the celebration! Come on down to Mission Springs Park on Friday,... h...</p>	2
	<p>Post 19839608 Our offices are closed today in observance of the #MLK holiday. #MSWD #MLK #equality https://t.co/8CHHCmVDJz</p>	2
	<p>Happy New Year Happy New Year! Resolve to conserve water in 2023. Here are a few easy tips to help you #savewater and #savemoney a... ..</p>	1

Twitter Post Metrics (January 1 - 31, 2023)

Item 18.

Date	Format	Post	Retweets	Likes
January 30, 2023 10:01 AM PST	<input type="checkbox"/> Link	 <p>Post 19840579 #MasterGardenerTip - Group plants with similar watering needs together. For tools and tips, sign up for the MSWD Ma... https://t.co/ikTDRobukk</p>	0	1
January 24, 2023 10:14 AM PST	<input type="checkbox"/> Link	 <p>Post 19840450 We're celebrating the #InternationalDayOfEducation by learning more about #GroundwaterGuardians and protecting our... https://t.co/R8C1PBriWr</p>	0	1
January 22, 2023 12:12 PM PST	<input type="checkbox"/> Link	 <p>Post 19840401 FOGs cause clogs! Pouring leftover oil or fat will damage your plumbing and our community's pipes. Here's how you... https://t.co/HVQ8l4koUe</p>	0	1
January 20, 2023 11:51 AM PST	<input type="checkbox"/> Link	 <p>Post 19840290 In case of an emergency, we're prepared, are you? Being prepared is our best defense against a potential disaster e... https://t.co/baKgrxNQGR</p>	0	1
January 16, 2023 7:45 AM PST	<input type="checkbox"/> Link	 <p>Post 19839608 Our offices are closed today in observance of the #MLK holiday. #MSWD #MLK #equality https://t.co/8CHHCmVDJz</p>	0	2
January 14, 2023 11:45 AM PST	<input type="checkbox"/> Link	 <p>Post 19839536 Are you looking to upgrade your home in the new year? #MSWD can help with money-saving rebates! Upgrade your toilet... https://t.co/a0PhJZbtA3</p>	0	1


January 13, 2023 10:30 AM PST	<input type="checkbox"/> Link	 <p>Post 19839428 We are turning 70 this year, and we invite you to the celebration! Come on down to Mission Springs Park on Friday,... https://t.co/mbiD8gNDHX</p>	0	2
January 09, 2023 3:40 PM PST	<input type="checkbox"/> Link	 <p>Post 19839283 Did you know MSWD calls, texts, and emails customers during water emergencies and outages? That's why it's importan... https://t.co/vyOTIsY4hl</p>	0	1
January 07, 2023 11:33 AM PST	<input type="checkbox"/> Link	 <p>Post 19839155 Struggling to pay your bills? We can help! Check out this video to learn more about some of the programs available... https://t.co/YX8s6FwWu3</p>	0	1
January 03, 2023 10:32 AM PST	<input type="checkbox"/> Link	 <p>Post 19838917 Get your copy of the FREE 2023 Conservation and Groundwater Protection Calendar before they run out! For more infor... https://t.co/qjUX5OalTM</p>	0	1
January 01, 2023 9:08 PM PST	<input type="checkbox"/> Link	 <p>Happy New Year Happy New Year! Resolve to conserve water in 2023. Here are a few easy tips to help you #savewater and #savemoney a... https://t.co/uSLY3T72hk</p>	0	1
Total			0	13
Average			0.0	1.2

Instagram Account Overview (January 1 - 31, 2023)


Item 18.

Posts Published	Total Followers	New Followers	Impressions	Reach	Profile Views
16	257 <small>+7 2.8%</small>	7 <small>+2 40.0%</small>	2,201 <small>-8,666 -79.7%</small>	1,568 <small>-7,029 -81.8%</small>	55 <small>-46 -45.5%</small>


3 Most Liked Posts

- 

#DYK We take an active role in protecting our community during fires? Our field crews can often be seen hard at work ...

11
- 


Despite all the wet weather in the last month, construction on MSWD's new Regional Water Reclamation Facility has pro...

9
- 


Hats off to our field crews, who are currently working to fix a main line leak off San Juan in the West/Santa Cruz Dr...

9


3 Most Commented Posts

- 

Despite all the wet weather in the last month, construction on MSWD's new Regional Water Reclamation Facility has pro...

1
- 

Happy New Year
Happy New Year!! Do you make New Year's resolutions and then "forget" them by the time February rolls around? Here is...




0
- 




Post 19838917
Get your copy of the FREE 2023 Conservation and Groundwater Protection Calendar before they run out! The calendars di...





0




Instagram Post Metrics (January 1 - 31, 2023)




Item 18.

Date	Format	Post	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Video Views
January 30, 2023 10:04 AM PST	<input type="checkbox"/> Image	 <p>#MasterGardenerTip for anyone looking to convert their landscaping to #droughtfriendly while maintaining design and beauty. Group plants with similar watering needs together.</p> <p>For more tools and ...</p>	6	0	38	35	6	17.14%	0	
January 26, 2023 11:37 AM PST	<input type="checkbox"/> Image	 <p>News Release: MSWD Celebrates 70 Years of Service - Invites Community to FREE Public Event on Friday, Feb. 3, 2023 Mission Springs Water District is turning 70! To celebrate this platinum milesto...</p>	6	0	44	41	7	17.07%	1	
January 25, 2023 4:43 PM PST	<input type="checkbox"/> Carousel	 <p>Hats off to our field crews, who are currently working to fix a main line leak off San Juan in the West/Santa Cruz Drive areas. Cause of the leak? A pesky Tamarisk tree and its invasive roots. Than...</p>	9	0	76	60	9	15.0%	0	

<p>January 25, 2023 7:34 AM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Protect our crews as they work hard to protect you! It is important to remember that when driving through work zones, you need to slow down. Help us keep our crews safe when they are working! #MSW...</p>	<p>7</p>	<p>0</p>	<p>46</p>	<p>39</p>	<p>7</p>	<p>17.95%</p>	<p>0</p>	
<p>January 24, 2023 6:00 PM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>The 2023 Water Counts Academy is just around the corner! The deadline to apply is Tuesday, January 31st. Don't miss your chance to be part of this incredible program. Alumni have gone on to take ke...</p>	<p>4</p>	<p>0</p>	<p>62</p>	<p>48</p>	<p>5</p>	<p>10.42%</p>	<p>1</p>	
<p>January 24, 2023 10:14 AM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Post 19840450 We're celebrating the #InternationalDayOfEducation by learning more about #GroundwaterGuardians and protecting our water source. Learn more about the program and what you can do at https://www.mswd...</p>	<p>5</p>	<p>0</p>	<p>38</p>	<p>32</p>	<p>5</p>	<p>15.63%</p>	<p>0</p>	

<p>January 22, 2023 12:12 PM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Post 19840401 FOGs cause clogs! Pouring leftover oil or fat will damage your plumbing and our community's pipes. Here's how you clean it in 4 easy steps. Step 1: Let the pan cool. Step 2: Use paper towels to w...</p>	<p>3</p>	<p>0</p>	<p>30</p>	<p>28</p>	<p>3</p>	<p>10.71%</p>	<p>0</p>	
<p>January 20, 2023 11:51 AM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Post 19840290 In case of an emergency, we're prepared, are you? Being prepared is our best defense against a potential disaster event, and MSWD takes preparedness seriously. MSWD urges every individual to take p...</p>	<p>3</p>	<p>0</p>	<p>32</p>	<p>28</p>	<p>3</p>	<p>10.71%</p>	<p>0</p>	
<p>January 18, 2023 5:10 PM PST</p>	<p><input type="checkbox"/> Video</p>	 <p>Despite all the wet weather in the last month, construction on MSWD's new Regional Water Reclamation Facility has progressed. Once complete, the new plant will treat an additional 1.5 million gallo...</p>	<p>9</p>	<p>1</p>	<p>65</p>	<p>58</p>	<p>10</p>	<p>17.24%</p>	<p>0</p>	<p>30</p>
<p>January 16, 2023 7:45 AM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Post 19839608 Our offices are closed today in observance of the #MLK holiday. #MSWD #MLK #equality</p>	<p>6</p>	<p>0</p>	<p>33</p>	<p>29</p>	<p>6</p>	<p>20.69%</p>	<p>0</p>	

<p>January 14, 2023 11:45 AM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Post 19839536 Are you looking to upgrade your home in the new year? #MSWD can help keep your costs down with money-saving rebates! That's right, upgrade your toilet and/or landscaping with a #rebate from MSWD. F...</p>	<p>4</p>	<p>0</p>	<p>31</p>	<p>27</p>	<p>4</p>	<p>14.81%</p>	<p>0</p>	
<p>January 11, 2023 12:14 PM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>#DYK We take an active role in protecting our community during fires? Our field crews can often be seen hard at work maintaining fire hydrants, ensuring they are available for firefighters in the e...</p>	<p>11</p>	<p>0</p>	<p>58</p>	<p>49</p>	<p>11</p>	<p>22.45%</p>	<p>0</p>	
<p>January 09, 2023 3:40 PM PST</p>	<p><input type="checkbox"/> Video</p>	 <p>Post 19839283 Did you know MSWD calls, texts, and emails customers during water emergencies and outages? That's why it's important to visit mswd.org/mswd/page/change-telephone-address-form to update your contact...</p>	<p>5</p>	<p>0</p>	<p>42</p>	<p>34</p>	<p>5</p>	<p>14.71%</p>	<p>0</p>	<p>15</p>


<p>January 07, 2023 11:33 AM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Post 19839155 Struggling to pay your bills? We can help! Check out this video to learn more about some of the programs available for customers. https://youtu.be/hBpAofj-sWQ #MSWD #BillAssistance #MSWDcares</p>	8	0	45	39	8	20.51%	0	
<p>January 03, 2023 10:33 AM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Post 19838917 Get your copy of the FREE 2023 Conservation and Groundwater Protection Calendar before they run out! The calendars display artwork from local students who won the Community Calendar Drawing Contest...</p>	6	0	39	28	6	21.43%	0	
<p>January 01, 2023 9:09 PM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Happy New Year Happy New Year!! Do you make New Year's resolutions and then "forget" them by the time February rolls around? Here is an easy resolution that helps you and our neighbors! Resolve to conserve water ...</p>	7	0	48	42	7	16.67%	0	
Total			99	1	727	617	102		2	45
Average			6.2	0.1	45.4	38.6	6.4	16.53%	0.1	22.5

LinkedIn Account Overview (January 1 - 31, 2023)

Item 18.


<p>Posts Published</p> <p>5</p>	<p>Likes</p> <p>28</p> <p>-3 -9.7%</p>	<p>Views</p> <p>34</p> <p>-8 -19.0%</p>	<p>Followers</p> <p>161</p> <p>+3 1.9%</p>
<p>Comments</p> <p>0</p>	<p>Impressions</p> <p>510</p> <p>-152 -23.0%</p>	<p>Clicks</p> <p>13</p> <p>+1 8.3%</p>	<p>Engagement Rate</p> <p>9.5%</p> <p>+0.0 0.1%</p>

3 Most Engaging Posts

- 

News Release: MSWD Celebrates 70 Years of Service - Invites Community to FREE Public Event on Friday, Feb. 3, 2023


...

24.14%
- 

Post 19839428

We are turning 70 this year, and we're inviting you to join the celebration!

Come on down to Mission Springs Park on ...


17.11%
- 

Post 19840450

We're celebrating the #InternationalDayOfEducation by learning more about #GroundwaterGuardians and protecting our wa...

12.0%


3 Most Shared Posts

- 

Post 19839428


We are turning 70 this year, and we're inviting you to join the celebration!

Come on down to Mission Springs Park on ...

2
- 

News Release: MSWD Celebrates 70 Years of Service - Invites Community to FREE Public Event on Friday, Feb. 3, 2023

...

2
- 




Post 19840450



We're celebrating the #InternationalDayOfEducation by learning more about #GroundwaterGuardians and protecting our wa...

1

LinkedIn Post Metrics (January 1 - 31, 2023)

Item 18.

Date	Format	Post	Shares	Clicks	Engagement Rate	Reactions	Impressions	Comments
January 26, 2023 11:39 AM PST	<input type="checkbox"/> Image	 <p>News Release: MSWD Celebrates 70 Years of Service - Invites Community to FREE Public Event on Friday, Feb. 3, 2023 Mission Springs Water District is turning 70! To celebrate this platinum milesto...</p>	2	1	24.14%	5	29	0
January 24, 2023 10:14 AM PST	<input type="checkbox"/> Link	 <p>Post 19840450 We're celebrating the #InternationalDayOfEducation by learning more about #GroundwaterGuardians and protecting our water source. Learn more about the program and what you can do at https://lnkd.in/...</p>	1	2	12.0%	3	50	0
January 16, 2023 7:45 AM PST	<input type="checkbox"/> Image	 <p>Post 19839608 Our offices are closed today in observance of the #MLK holiday. #MSWD #MLK #equality</p>	0	2	8.43%	5	83	0

<p>January 13, 2023 10:30 AM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Post 19839428 We are turning 70 this year, and we're inviting you to join the celebration! Come on down to Mission Springs Park on Friday, February 2, starting at 4 p.m. We'll have music, food, games, community ...</p>	<p>2</p>	<p>2</p>	<p>17.11%</p>	<p>9</p>	<p>76</p>	<p>0</p>
<p>January 06, 2023 1:57 PM PST</p>	<p><input type="checkbox"/> Image</p>	 <p>Mission Springs Water District is turning 70 this year! And to celebrate, the District is hosting a FREE community event on Friday, February 3, between 4 and 7 p.m. at Mission Springs Park in Deser...</p>	<p>0</p>	<p>4</p>	<p>10.87%</p>	<p>6</p>	<p>92</p>	<p>0</p>
<p>Total</p>			<p>5</p>	<p>11</p>		<p>28</p>	<p>330</p>	<p>0</p>
<p>Average</p>			<p>1.0</p>	<p>2.2</p>	<p>14.51%</p>	<p>5.6</p>	<p>66.0</p>	<p>0.0</p>



MSWD 70th Anniversary Event - Digital Marketing and Website Report


Website, Social, and Marketing Performance

January 10, 2023 - February 3, 2023

Casey Dolan

Casey Dolan Consulting

70th Anniversary Event Google Campaigns

 IMPRESSIONS
MSWD

155,944

 CLICKS
MSWD

328

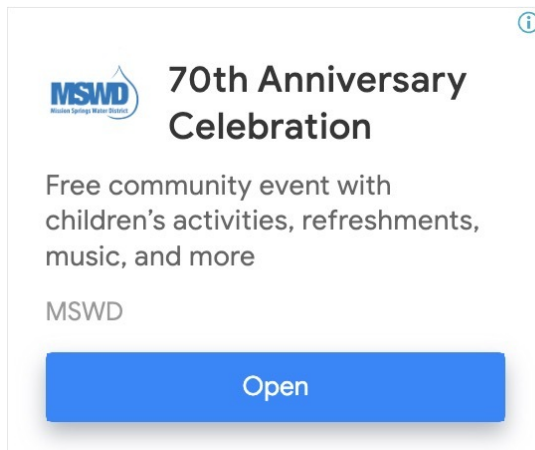
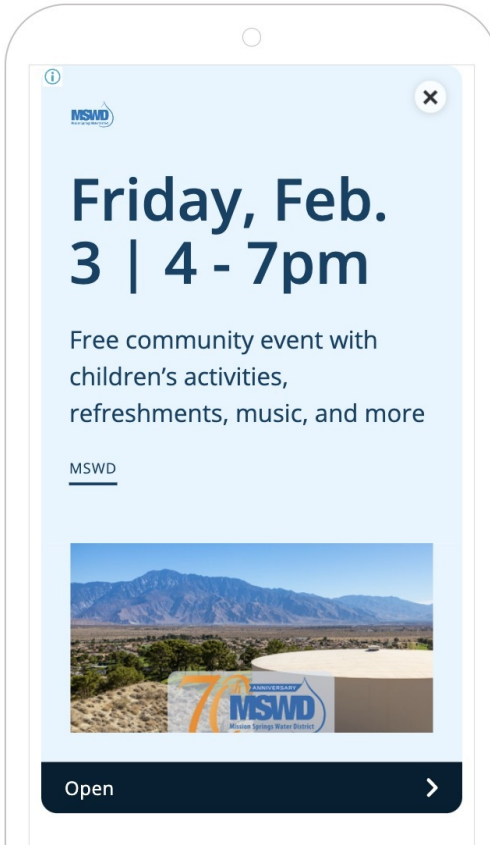
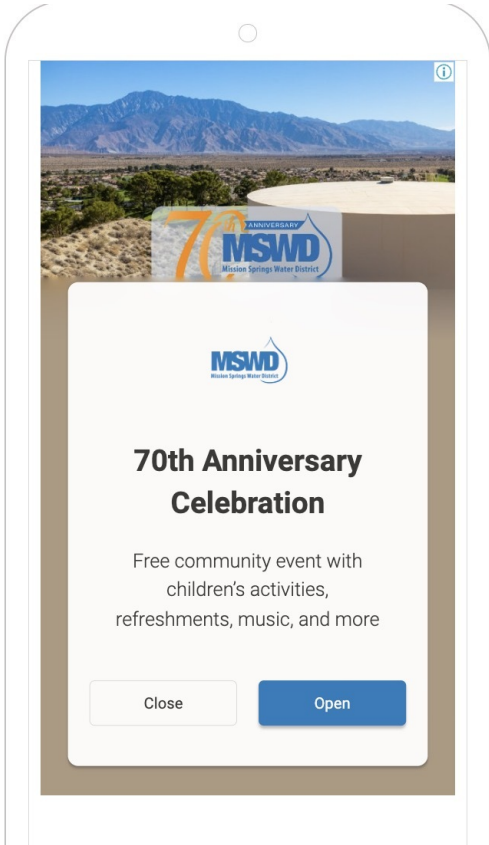
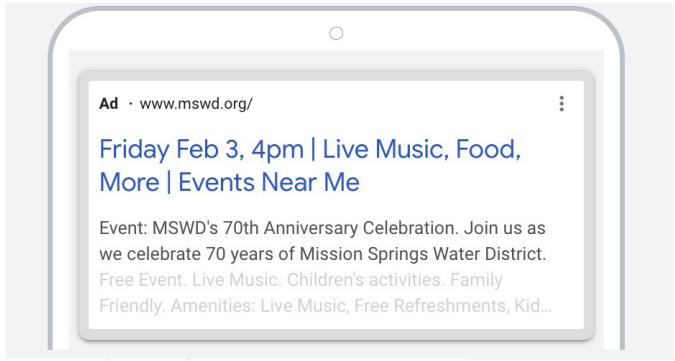
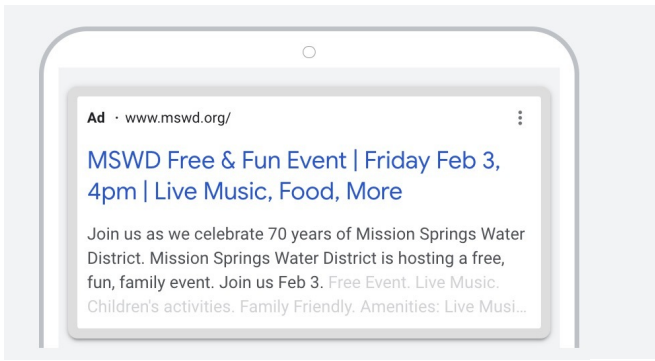
 CTR
MSWD

0.21%

 GOOGLE ADS CAMPAIGN PERFORMANCE
MSWD

Ad group	Impr.	Clicks	CTR
MSWD 70th Anniversary Event	154,340	235	0.15%
MSWD Anniversary Event - Search	1,604	93	5.8%
	155,944	328	0.21%

Item 18.



70th Anniversary Event Facebook Campaigns

FACEBOOK AD GROUP PERFORMANCE

MSWD							
Ad	Campaign Name	Link Clicks	Impr.	Reach	Frequency	Page Likes	Event Responses
MSWD 70th Anniversary Event	MSWD 70th Anniversary Event	160	32,985	5,884	5.61	0	68
		160	32,985	5,884	5.61	0	68



70th Anniversary Website Pages Performance

Info for:

- <https://www.mswd.org/mswd/page/event-mswds-70th-anniversary-celebration>

- <https://www.mswd.org/mswd/page/mswd-70th-anniversary-celebration>

USERS

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

714

PAGEVIEWS

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

954

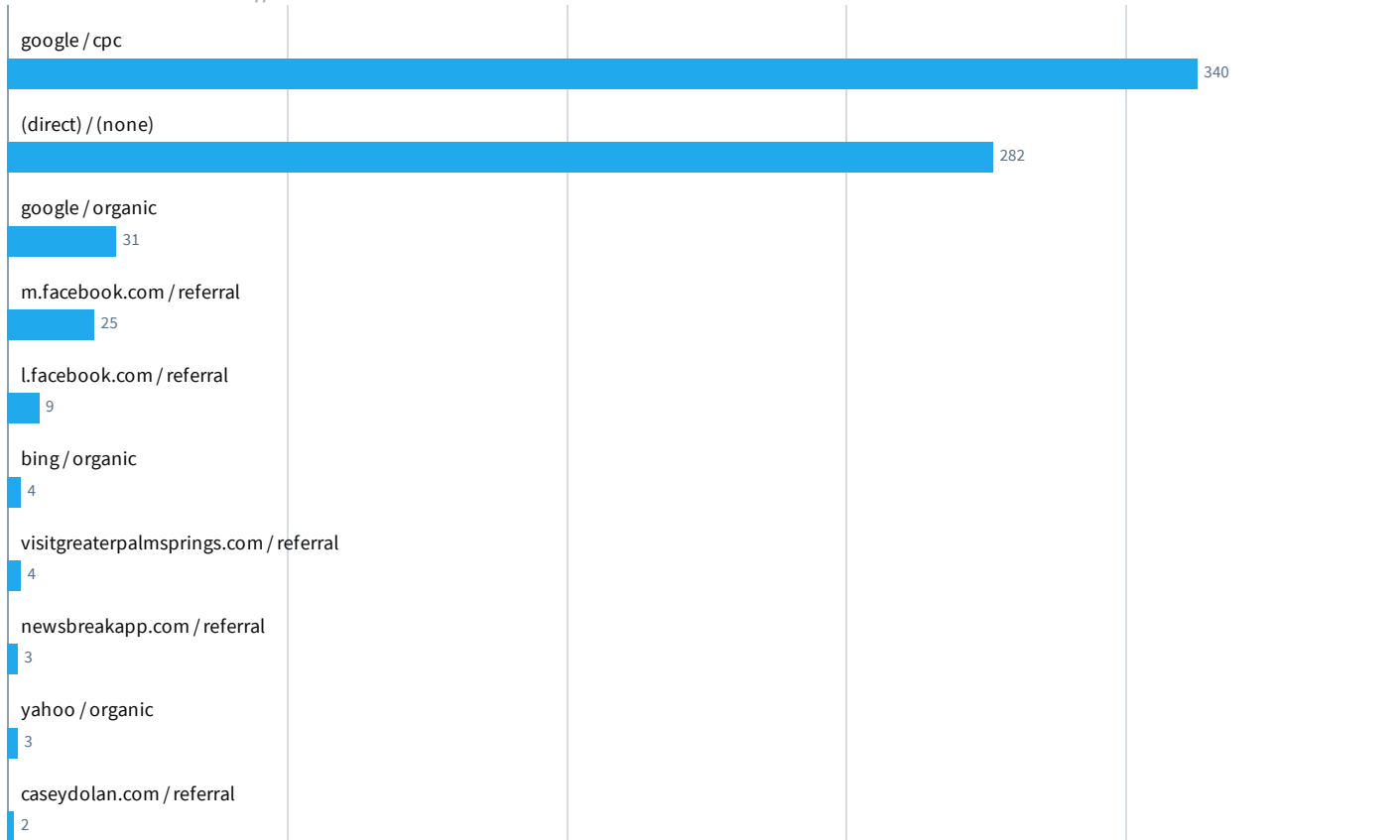
AVG. TIME ON PAGE

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

2m 36s

USER REFERRERS

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



■ Sessions