BOARD OF DIRECTORS REGULAR MEETING STUDY SESSION AGENDA

Thursday, January 15, 2026 at 3:00 PM

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

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

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

JOIN ZOOM MEETING:

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

DIAL BY PHONE:

+1 (408) 638-0968

Meeting ID: 822 065 5340

ACTION MAY BE TAKEN ON ANY ITEM LISTED ON THIS AGENDA

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

EMPLOYEE RECOGNITION

7. **HUMAN RESOURCES REPORT**

ACTION ITEMS

8. 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 $5000/month for the term February 1, 2026, to January 31, 2027.

9. RESOLUTIONS 2026-01 ~ REVISED FY 2025/26 OPERATING AND CAPITAL BUDGET
It is recommended that Resolution 2026-01 be adopted related to the fiscal year ending June 30, 2026, and the revised Operating and Capital Budget.

10. ADMINISTRATIVE AND WATER MANAGEMENT SERVICES ~ MDN WATER MANAGEMENT SERVICES, INC.
It is recommended to authorize the General Manager to renew a contract agreement with MDN Water Management Services, Inc. for Administrative and Water Management Services for one year, starting February 1, 2026, and ending January 31, 2027 with a not-to-exceed cost of $140,000.

11. PUBLIC WATER SYSTEM CONSTRUCTION AGREEMENT AND WATER BONDING AGREEMENT FOR THE DESERT GROW DEVELOPMENT
It is recommended to approve the Public Water System Construction Agreement and the Water Bonding Agreement for the Desert Grow development project and authorize the General Manager to do all things necessary to complete and execute the agreements.

12. FIRST AMENDMENT TO CONTRACT AGREEMENT WITH B-81 PAVING, INC. FOR PAVEMENT REPAIRS FOR WATER AND SEWER PROJECTS FOR 2025-2026
It is recommended to authorize the General Manager to amend the contract agreement with B-81 Paving, Inc., titled Pavement Repairs for Water and Sewer Projects for 2025-2026. The amendment will add $180,000 to the contract amount, increasing the total from $250,000 to a not-to-exceed amount of $430,000, and authorize the General Manager to take all necessary actions to complete the project.

13. SECOND AMENDMENT TO CONTRACT AGREEMENT WITH LEED ELECTRIC INC., FOR ON-CALL ELECTRICAL MAINTENANCE AND REPAIR SERVICES
It is recommended to authorize the General Manager to amend the contract agreement with Leed Electric Inc., titled On-Call Electrical Maintenance and Repair Services. The amendment will add $155,000 to the contract amount, increasing the total from $100,000 to a not-to-exceed amount of $255,000, and authorize the General Manager to take all necessary actions to complete the project.

14. CONTRACT AMENDMENT FOR PLATINUM STRATEGIES, INC. FOR ON-CALL ACCOUNTING SERVICES AND NEW ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM PROJECT MANAGEMENT
It is recommended to authorize the General Manager to execute an amendment for Platinum Strategies, Inc. in the amount of $100,000 for a not-to-exceed total contract amount of $200,000 to provide on-call accounting services and to provide project management services for the implementation of the Tyler ERP Pro system.

15. APPOINTMENTS TO BOARD STANDING COMMITTEES
President Duff may appoint members to the District's standing committees.

16. AFFILIATION LISTING
It is recommended that the current Board Affiliation Listing be reviewed, updated, and approved as necessary.

DISCUSSION ITEMS

17. ADMINISTRATION BUILDING UPDATE

18. GROUNDWATER PROTECTION PROGRAM 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.

19. APPROVAL OF MINUTES
It is recommended to approve the minutes as follows:
1. December 11, 2025 ~ Study Session Minutes
2. December 15, 2025 ~ Board Meeting Minutes

20. REGISTER OF DEMANDS
The register of demands totaling $2,142,481.08

21. ACCEPTANCE OF BILL OF SALE FOR DHS FIRE STATION NO. 98 WATER INFRASTRUCTURE
It is recommended to authorize the General Manager to execute the Bill of Sale for the water infrastructure of the DHS Fire Station No. 98 project located at 69111 Hacienda Avenue, in the City of Desert Hot Springs, as contributed assets.

22. QUITCLAIM DEED FOR EXISTING PUBLIC UTILITY EASEMENT ON APN 639-322-015
It is recommended to authorize the General Manager to take the necessary actions to record a permanent quitclaim of the portion of a utility easement not in use by Mission Springs Water District for residential construction on real property in the City of Desert Hot Springs, APN 639-322-015.

REPORTS

23. DIRECTOR'S REPORTS

24. GENERAL MANAGER'S REPORT
Included in this report are the following oral reports:
1. Finance Report
2. Public Affairs Report

COMMENTS

25. DIRECTOR COMMENTS AND REQUESTS FOR FUTURE AGENDA ITEMS

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

26. ADJOURN

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

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

CERTIFICATION OF POSTING

I certify that on or before January 12, 2026, a copy of the foregoing notice was posted near the regular meeting place of the Board of Directors of Mission Springs Water District at least 72 hours in advance of the meeting (Government Code Section 54954.2).



Dori Petee
Executive Assistant

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **JANUARY 15 & 20, 2026**

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

FOR: ACTION ___ DIRECTION ____ INFORMATION __X__

HUMAN RESOURCES REPORT

PERSONNEL ACTIVITY FOR THE PERIOD DECEMBER 1-31, 2025

NEW HIRES

Matthew Zamora	Field Operations Technician I

ANNIVERSARIES

Rene Ruvalcaba	Field Service Representative I	1 Year
Fernando Ruelas	Collections System Operator I	3 Years
Lorenzo Soto	Field Operations Technician II	8 Years

PROMOTIONS

CERTIFICATIONS/EDUCATIONAL ACCOMPLISHMENTS

Adrian Gaona	Water Distribution Grade 2 Certificate

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **JANUARY 15 & 20, 2026**

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

FOR: ACTION _X___ DIRECTION ____ INFORMATION ____

FEDERAL ADVOCACY SERVICES—CARPI & CLAY, GOVERNMENT RELATIONS

STAFF RECOMMENDATION

It is recommended to authorize the General Manager to execute an Agreement for Services with Carpi & Clay Government Relations in the amount of $5000/month for the term February 1, 2026, to January 31, 2027.

SUMMARY

The District's legislative outreach and advocacy program is continuously active at the federal level. The program includes participation in industry efforts sponsored by ACWA and legislative advocacy services provided through a Washington, D.C. representative. Our contract with Carpi and Clay for federal advocacy services expires in January.

ANALYSIS

Laura Morgan-Kessler has served as the District's DC Representative for the past six years. Prior to that, she assisted Thane Young for 12 years serving MSWD. Through the combined efforts of Young/Morgan and MSWD, the Groundwater Quality Protection Program has received significant federal funding, including a planning authorization in the Water Resources Development Act (WRDA) of 2000 and construction authorization for $35 million through the 2007 WRDA. During the past six years, the project has received the following federal funding: $1.2 million in the FY18 USACE Work Plan; $250,000 in the FY22 Energy and Water Appropriations Bill; $800,000 in the FY23 Energy and Water Appropriations Bill; and $2.7 million in the Senate FY24 Energy and Water Appropriations Bill.

FINANCIAL DATA		
Cost Associated with this action:	$60,000	
Current FY cost:	$25,000	
Future FY cost:	$35,000	
Is it covered in current year budget:	YES ☒	NO ☐
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:	NA	
All previous contracts including dates, amounts and board approvals are attached or have been made available.		

FUNDING SOURCES	
Source of funds:	Public Affairs
BID/Job#	702
Current BID/Job balance	$166,428.72
Balance remaining if approved:	$141,428.72

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

Annual cost is $60,000, plus travel and incidental expenses not to exceed $2,500. This action aligns with Strategic Plan Goal No. 1.4 cultivate positive relationships with legislative contacts.

ATTACHMENTS

2026 Carpi & Clay Agreement

AGREEMENT
MISSION SPRINGS WATER DISTRICT
AND
CARPI & CLAY, INC.

Pursuant to this Agreement, the Mission Springs Water District (hereafter referred to as "the District" and Carpi & Clay, Inc. (hereafter referred to as "the Washington Representative"), agree to assume the following obligations:

1. OBLIGATIONS OF CARPI & CLAY, INC.

A. Carpi & Clay Inc. will act as the Washington Representative to the District.

B. The Washington Representative will confer with the General Manger and such other personnel as the General Manager may designate at the times and places mutually agreed to by the General Manager and the Washington Representative on all organizational planning and program activity which has a bearing on the ability of the District to make the best use of federal programs.

C. The Washington Representative will review federal executive proposals, legislation under consideration, proposed and adopted administrative rules and regulation and other federal developments for the purpose of advising the District, on the representative's own initiative, of those items which may have a bearing on the District's policies or programs.

D. The Washington Representative will secure and furnish such detailed information as may be available on federal issues in which the District indicates an interest. The Washington Representative will provide a monthly report of legislative and regulatory activities of interest to the District, reporting on actions taken on behalf of the District.

E. The Washington Representative will review and comment on proposals and grant requests of the District, which are being prepared for submissions to federal agencies, when requested to do so by the General Manager.

F. The Washington Representative will maintain liaison with the District's delegation in Congress and will assist the delegation in any matter which the General Manager determines to be in the interest of the District and in the same manner as any other member of the District's administrative staff might render assistance.

G. The Washington Representative will counsel with the District regarding appearance by District officials before Congressional committees and administrative agencies and will arrange for appointments and accommodations as necessary.

H. The Washington Representative will contact federal agencies on the District's behalf when applications or other initiatives are under consideration by such agencies and otherwise take whatever steps are necessary to obtain the most favorable consideration.

I. It is understood that Carpi & Clay may be required to register on behalf of the District under the terms of the Lobbying and Disclosure Act of 1995, as amended (2 U.S.C. 1601 et seq.) and any subsequent laws or regulations.

J. In fulfilling the responsibilities under this Agreement, the Washington Representative will act in the name of the District and with the title Washington Representative to the District.

2. OBLIGATIONS OF THE MISSION SPRINGS WATER DISTRICT

A. The District will contract with the Washington Representative for a period of twelve months. However, this contract may be terminated at any time without cause by providing thirty (30) days written notice.

B. The contract will be $60,000.00 payable in advance in equal monthly installments of $5,000.00

C. The District will advise the Washington Representative of the name or name of persons other than the General Manager authorized to request service by the Washington Representative and the person or persons to be kept advised by the Representative.

D. The District will supply the Washington Representative with a summary of all federal issues in which the District has interests and advise the Washington Representative of any new developments, together with the pertinent details as to the substance of such developments.

E. The District will supply the Washington Representative with copies of budgets, planning documents, and regular reports of the General Manager, the District's agenda and proceedings, newspapers and other materials which will assist the Washington Representative in keeping current on the District's policies and programs.

F. The District will reimburse the Washington Representative for: (1) all travel expenses incurred pursuant to paragraph 1, subparagraph B; (2) all travel and incidental expenses for attendance at any other meetings attended by the Washington Representative at the request of the General Manager; (3) all incidental expenses incurred in the course of conducting the District's business.

G. The obligation of the District under paragraph 2, subparagraphs F, G and H is not to exceed $2,500.00 for the period covered by this contract.

3. THE DISTRICT AND CARPI & CLAY, INC. CONCUR THAT THE FOLLOWING EXCLUSIONS SHALL APPLY TO THIS AGREEMENT

The Washington Representative:

A. Will not represent the District in any judicial or quasi-judicial hearing conducted by boards or examiners of federal agencies or commissions; and

B. Will not perform any legal, engineering, accounting or similar professional services.

4. This agreement shall take effect on February 1, 2026, and terminate on January 31, 2027.

CARPI & CLAY, INC.

_____
Kenneth Carpi, President

Date: _____

MISSION SPRINGS WATER DISTRICT

_____
Brian E. Macy, General Manager

Date: _____

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **JANUARY 15 & 20, 2026**

FROM: **SKYLER AUBREY, ACCOUNTING MANAGER**

FOR: ACTION _X_ DIRECTION ____ INFORMATION ____

RESOLUTION 2026-01 REVISED 2025-2026 OPERATING AND CAPITAL BUDGET

STAFF RECOMMENDATION

Adopt Resolution 2026-01, revising the Operating and Capital Budgets for the fiscal year 2025-2026.

SUMMARY

Each December, staff reviews the Board-adopted Operating and Capital Budgets for the ongoing fiscal year. The 2025-2026 Operating and Capital budgets have been revised and presented in detail. Staff recommends adoption as presented.

ANALYSIS

Staff recommends an increase in operating budget for the below items.

1. BID #629 – customer billing outsourcing - $10,000
2. BID #669 – GIS/CMMS staff augmentation - $93,750
3. BID #824 – engineering contract labor - $50,000
4. BID #881 – heavy equipment certification - $10,000
5. BID #314 – on-call accounting services and ERP implementation project management - $50,000
6. BID #315 – temporary payroll staff - $25,000

FINANCIAL DATA		
Cost Associated with this action:	$2,793,247	
Current FY cost:	N/A	
Future FY cost:	N/A	
Is it covered in current year budget:	YES ☐	NO ☒
Budget adjustment needed:	YES ☒	NO ☐
If yes, year needed:	FY 2025-2026	
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	Operations/Grants	
BID/Job#	Various	
Current BID/Job balance	N/A	
Balance remaining if approved:	N/A	

See Revised Departmental Budgets attachment for updated budget totals after operating budget increases. Additionally, staff recommends budget augmentations to fifteen current capital projects. See Revised Capital Budget attachment. Staff is also recommending budget augmentations for four new capital projects.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

Operating expenses and capital project budgets increased by $238,750 and $2,554,497 respectively. This action is consistent with Strategic Plan SMART Goal 1 related to Customer Communications, Goal 2 related to Water Supply, Goal 3 related to Financial Management, Goal 4 related to System Reliability, Goal 5 related to Environmental Sustainability, and Goal 6 related to Improved Technology & Processes.

ATTACHMENTS

2025-2026 Revised Departmental Budgets, 2025-2026 Revised Capital Budget and Continuing Appropriations, Resolution 2026-01

Mission Springs Water District
Revised Capital Budget and Continuing Appropriations
2026

DESCRIPTION	JOB #	Original As of 7/1/25 Budget	Interim Additions/ Transfers	Continuing Appropriations from 2024/2025 Budget	Projects Expected to Close by 6/30/25	Project Additions to Original 2025/2026 Budget	Mid-Year Budget Request 2025/2026 Budget	Projects Proposed Total 2025/2026 Budget	Final Capital and Continuing Appropriations 2025/2026	Funds Expended Through 5/20/2025	Fund in 2025/ 2026	Fund in 2026/ 2027
			+/-	=	-			+	=			
Sewer line Encasement I-10 Crossing @ Indian	10371	251,972	-	251,972	(251,972)	-	-	-	-	251,972	-	-
Well Site - Worsley Rd North - 27 Acres	10693	39,326		39,326	-	-	-	-	39,326	39,326	-	-
Well Site - Worsley - Env/Eng	10702	2,405		2,405	-	-	-	-	2,405	2,405	-	-
Prelim Des/Eng Horton WWTP Exp #5	10969	171,703	-	171,703	(171,703)	-	-	-	-	171,703	-	-
Final Design Horton WWTP Exp #5	11032	940,340	-	940,340	(940,340)	-	-	-	-	940,340	-	-
Well #38 Design & Environmental	11076	375,000	-	375,000	-	-	-	-	375,000	366,443	8,557	-
Horton WWTP Expansion #5	11087	13,404,000	-	13,404,000	-	-	-	-	13,404,000	152,616	-	-
EIR Horton WWTP Expansion #5	11088	71,416	-	71,416	-	-	-	-	71,416	71,416	-	-
Well # 42 (near to existing well # 22)	11147	5,207,000	-	5,207,000	-	-	-	-	5,207,000	3,511,624	1,475,000	220,376
1530 ZONE Redbud tank #2 Land and Const	11159	80,000	-	80,000	-	-	-	-	80,000	70,708	-	9,292
I-10 & Indian Sewer Collection System	11205	652,000	-	652,000	-	-	-	-	652,000	594,668	-	57,332
Regional Wastewater Treatment Plant	11424	55,049,300	-	55,049,300	-	-	-	-	55,049,300	52,238,925	2,810,375	-
Area M-2 (AD #15)	11425	11,450,000	-	11,450,000	-	-	-	-	11,450,000	743,322	8,000,000	2,706,678
Conveyance line from LS to RWWTP	11426	8,438,932	-	8,438,932	-	-	-	-	8,438,932	7,605,796	833,136	-
Chromium 6 Compliance Study	11451	200,000	-	200,000	-	710,000	-	710,000	910,000	140,643	314,357	455,000
HWWTP Infl. Pup Station Odor Control	11456	730,000	-	730,000	(730,000)	-	-	-	-	647,970	-	-
Well 29 Chromium 6 Treatment design	11460	200,000	-	200,000	-	-	(200,000)	(200,000)	-	-	-	-
Area J-2	11472	300,000	-	300,000	-	-	120,000	120,000	420,000	293,854	126,146	-
HWWTP ASU Demolition	11556	167,275	-	167,275	-	-	-	-	167,275	45,077	-	122,198
HWWTP Percolation Ponds (2)	11557	380,000	-	380,000	-	-	-	-	380,000	350,214	29,786	-
Designing & Engineering Areas H & I	11566	460,000	-	460,000	-	-	340,000	340,000	800,000	336,321	463,679	-
Block Wall at Corp Yard and Wastewater Facility	11598	155,000	-	155,000	-	-	(153,548)	(153,548)	1,452	1,452	-	-
Block Wall/Fence at Terrace Reservoir	11599	226,288	-	226,288	-	-			226,288	25,948	-	200,340
Modular Enclosure-Chlorine Equipment/Well Sites	11601	124,180	-	124,180	-	-	169,474	169,474	293,654	88,417	205,237	-
Pavement repairs - corp yard	11604	345,575	-	345,575	-	-	(301,818)	(301,818)	43,757	43,757	50,000	(50,000)
Terrace Reservoir No. 1	11607	2,754,343	-	2,754,343	-	-	-	-	2,754,343	30,668	2,723,675	-
Terrace Reservoir No. 2	11608	2,814,461	-	2,814,461	-	-	-	-	2,814,461	32,375	2,782,086	-
Terrace Reservoir No. 3	11609	2,361,363	-	2,361,363	-	-	-	-	2,361,363	30,883	2,330,480	-
Vista Reservoir Rehabilitation	11610	975,427	-	975,427	-	-	-	-	975,427	127,028	848,399	-
Well Rehabilitation Program - Well 22	11611	2,240,000	-	2,240,000	-	-	-	-	2,240,000	777,093	1,462,907	-
HWWTP Above Ground Piping & Appurtenance Rehab	11613	150,000	-	150,000	-	-	-	-	150,000	344	25,000	124,656
HWWTP SCADA Upgrades	11617	129,008	-	129,008	-	-	-	-	129,008	40,080	25,000	63,928
Design & Engineering for Areas A & G	11618	1,600,000	-	1,600,000	-	-	507,143	507,143	2,107,143	583,497	1,523,646	-
Admin Building	11621	33,300,000	-	33,300,000	-	6,700,000	595,783	7,295,783	40,595,783	2,092,857	15,000,000	23,502,926
2020 Water CIP Pipeline Replacement	11622	2,264,975	-	2,264,975	-	-	-	-	2,264,975	275,189	250,000	1,739,786
Sewer System Collections	11657	750,000	-	750,000	-	-	-	-	750,000	561,008	188,992	-
Well and Reservoir Sites Security Cameras	11665	225,075	-	225,075	-	-	-	-	225,075	2,367	50,000	172,708
Emergency Backup Generator Well 27/31	11666	411,002	-	411,002	-	-	-	-	411,002	21,860	389,142	-
Emergency Backup Generator Well 32	11667	300,331	-	300,331	-	-	-	-	300,331	21,767	278,564	-
Emergency Backup Generator Well 37	11668	300,331	-	300,331	-	-	-	-	300,331	21,804	278,527	-
Filtration for HWWTP	11689	1,500,000	-	1,500,000	-	-	-	-	1,500,000	109,751	-	1,390,249
GQPP Area D3-1 Sewer	11693	2,334,765	-	2,334,765	-	-	49,000	49,000	2,383,765	74,690	2,309,075	-
Reservoir Rehabilitation Program Design FY 2022	11719	120,000	-	120,000	-	-	-	-	120,000	-	120,000	-
Well Rehabilitation Program Design FY 2022	11720	120,000	-	120,000	-	-	-	-	120,000	68,918	51,082	-
Supplemental Evironmental Project	11732	550,000	-	550,000	(550,000)	-	-	-	-	-	-	-
Administration Office Repairs (Drywall and Painting)	11733	135,000	-	135,000		-	(99,661)	(99,661)	35,339	35,339	-	-
Pierson Boulevard Slurry Seal Project	11737	183,000	-	183,000	-	-	-	-	183,000	-	183,000	-
Riverside Co. Mountain View Resurfacing Project	11738	33,000	-	33,000	-	-	-	-	33,000	-	33,000	-
Well 35 Equipment Installation	11741	3,055,990	-	3,055,990	-	-	-	-	3,055,990	34,487	3,021,503	-
Well 34 Rehabilitation	11742	794,000	-	794,000	-	20,000	-	20,000	814,000	809,871	4,129	-
Well 34/35 Intertie	11743	1,100,000	-	1,100,000	-	-	-	-	1,100,000	4,917	1,095,083	-
19th - 20th Ave & Little Morongo Roadway Project	11769	2,509,000	-	2,509,000	-	-	-	-	2,509,000	195,228	2,313,772	-
Energy Conservation and Efficiency Plan	11776	555,000	-	555,000	-	-	517,110	517,110	1,072,110	196,706	875,404	-
John Deere 3032E Compact Utility Tractor	11787	32,000	-	32,000	(32,000)	-	-	-	-	30,405	-	-
Muffin Monster 6-inch Inline Grinder	11788	17,100	-	17,100	(17,100)	-	-	-	-	16,197	-	-
New Wachs ERV-750 Valve machine	11789	42,000	-	42,000	-	-	-	-	42,000	-	42,000	-
ERP System Replacements	11791	1,710,000	-	1,710,000	-	-	-	-	1,710,000	2,213	750,000	957,787
Hurricane Hilary - 13th Avenue	11809	210,000	-	210,000	-	10,000	-	10,000	220,000	216,975	3,025	-
Hurricane Hilary - Thomas	11810	270,000	-	270,000	-	15,000	-	15,000	285,000	282,630	2,370	-
Hurricane Hilary - Indian Canyon	11811	230,000	-	230,000	-	-	-	-	230,000	17,740	212,260	-
Hurricane Hilary - Little Morongo Rd	11812	30,000	-	30,000	-	-	-	-	30,000	-	30,000	-
Hurricane Hilary - Mission Lakes	11813	495,000	-	495,000	-	25,000	-	25,000	520,000	516,050	3,950	-

Mission Springs Water District
Revised Capital Budget and Continuing Appropriations
2026

DESCRIPTION	JOB #	Original As of 7/1/25 Budget	Interim Additions/ Transfers	Continuing Appropriations from 2024/2025 Budget	Projects Expected to Close by 6/30/25	Project Additions to Original 2025/2026 Budget	Mid-Year Budget Request 2025/2026 Budget	Projects Proposed Total 2025/2026 Budget	Final Capital and Continuing Appropriations 2025/2026	Funds Expended Through 5/20/2025	Fund in 2025/ 2026	Fund in 2026/ 2027
			+/-	=	-			+	=			
GEHL TH842 Telehandler	11829	177,817	-	177,817	(177,817)	-	-	-	-	177,317	-	-
Case 570N EP Skip Loader	11830	124,500	-	124,500	(124,500)	-	-	-	-	124,309	-	-
John Deere Gator TE Model (1 of 2)	11831	16,000	-	16,000	(16,000)	-	-	-	-	15,373	-	-
John Deere Gator TE Model (2 of 2)	11832	16,000	-	16,000	(16,000)	-	-	-	-	15,373	-	-
GIS ESRI - SBITA	11837	253,514	-	253,514	-	-	-	-	253,514	159,263	94,251	-
GIS Cityworks - SBITA	11838	399,790	-	399,790	-	153,062	93,750	246,812	646,602	97,013	153,062	396,527
John Deere JD210P Skip Loader	11839	157,300	-	157,300	(157,300)	-	-	-	-	133,726	-	-
Vacuum Excavator	11840	143,000	-	143,000	-	-	-	-	143,000	-	143,000	-
Wachs ERV-750 Valve Machine	11841	45,000	-	45,000	(45,000)	-	-	-	-	44,420	-	-
Walk Behind Trencher	11842	12,100	-	12,100	-	-	-	-	12,100	-	12,100	-
Axle Weighing System	11843	15,070	-	15,070	-	-	-	-	15,070	-	15,070	-
Belt Press Horizontal Screw Replacement	11844	22,775	-	22,775	(22,775)	-	-	-	-	19,288	-	-
Headworks Grit Classifier Screw Replacement	11845	96,076	-	96,076	-	-	-	-	96,076	-	96,076	-
Horton Avigilon Camera System	11846	71,886	-	71,886	-	-	-	-	71,886	-	71,886	-
JWC Auger Replacement	11847	28,898	-	28,898	-	-	-	-	28,898	-	28,898	-
Odor Control Grease Filter	11848	17,000	-	17,000	-	-	-	-	17,000	-	17,000	-
PSC - WPSV Intertie	11849	358,010	-	358,010	-	932,991	-	932,991	1,291,001	-	1,291,001	-
Water Line Replacement in Easements	11850	62,000,000	-	62,000,000	-	-	-	-	62,000,000	-	2,000,000	2,000,000
Chlorine Enclosures	11851	169,474	-	169,474	-	-	(169,474)	(169,474)	-	-	-	-
Gateway PLC Upgrade	11852	23,150	-	23,150	-	-	-	-	23,150	-	23,150	-
Highland Solar & Communications Upgrade	11853	23,442	-	23,442	-	-	-	-	23,442	-	23,442	-
Little Morongo Booster Install	11854	167,605	-	167,605	-	-	-	-	167,605	-	167,605	-
Low Desert View Booster Rehabilitation	11855	69,304	-	69,304	-	-	-	-	69,304	-	69,304	-
Qual Altitude Valve Upgrade	11856	40,033	-	40,033	-	-	-	-	40,033	-	40,033	-
SCADA Server Upgrade	11857	24,341	-	24,341	-	-	-	-	24,341	-	24,341	-
Terrace Booster Rehab Project	11858	119,304	-	119,304	-	-	-	-	119,304	5,647	113,657	-
Terrace Cla-Val Replacement	11859	112,617	-	112,617	(112,617)	-	-	-	-	102,183	-	-
Well 25A Rehabilitation	11860	104,211	-	104,211	-	-	-	-	104,211	-	104,211	-
Well 26A Fencing & Electrical Pole Project	11861	56,901	-	56,901	-	-	-	-	56,901	-	56,901	-
M-2 Waterline Replacement	11862	3,574,309	-	3,574,309	-	-	-	-	3,574,309	-	3,574,309	-
GQPP AD -18 Area D3 -1 Water Main Replacement	11876	2,067,000	-	2,067,000	-	-	-	-	2,067,000	59,775	2,007,225	-
GIS Vertical Asset Model	11869	196,292	-	196,292	-	-	-	-	196,292	74,060	122,232	-
Replacement Of Horton Mw-1/Rehab Well 11	11885	150,000	-	150,000	-	-	-	-	150,000	-	150,000	-
OPENGOV - DIGITAL BUDGET/PROCUREMENT S/W	11882	230,392	-	230,392	-	-	-	-	230,392	101,706	128,686	-
Well 28 Rehabilitation	11884	790,230	-	790,230	-	-	129,616	129,616	919,846	-	919,846	-
Well Benchmark Survey	11880	21,000	-	21,000	-	-	-	-	21,000	341	20,659	-
Well 30 Rehabilitation	11886	790,230	-	790,230	-	-	-	-	790,230	-	790,230	-
CR(VI) Treatment Well Facilities (27/31, 29/37, 22/24 & 32)	11894	-	-	-	-	27,105,000	200,000	27,305,000	27,305,000	-	6,000,000	10,000,000
CIMIS Weather Station	11895	-	-	-	-	21,898	-	21,898	21,898	-	21,898	-
Dos Palmas Lift Station Motor Control Center Rehab	11896	-	-	-	-	247,040	-	247,040	247,040	-	247,040	-
John Deere Backhoe (AQMD Grant Program)	11897	-	-	-	-	181,000	-	181,000	181,000	-	181,000	-
New DHS Monitoring Well	11898	-	-	-	-	195,250	45,000	240,250	240,250	-	195,250	-
Well 24 Pump Equipment	11893	-	88,000	88,000	-	-	-	-	88,000	-	88,000	-
Well 27 Motor & Equipment Eval and Replacement	11899	-	-	-	-	91,000	-	91,000	91,000	-	91,000	-
Well 33/RES-BCT Solar Site Repairs	11900	-	-	-	-	76,200	225,681	301,881	301,881	-	76,200	-
Well 26A Resin Exchange	NEW	-	-	-	-	-	215,000	215,000	215,000	-	215,000	-
Well 26 Rehabilitation	NEW	-	-	-	-	-	205,700	205,700	205,700	-	205,700	-
Well 26A Repairs	NEW	-	-	-	-	-	50,000	50,000	50,000	-	50,000	-
NWRWRF Odor Control Unit Media Replacement	NEW	-	-	-	-	-	15,741	15,741	15,741	-	15,741	-
TOTALS		238,708,454	88,000	238,796,454	-3,365,124	36,483,441	2,554,497	39,037,938	274,469,268	77,095,648	73,167,348	44,069,783

MISSION SPRINGS WATER DISTRICT - 2025-2026 DEPARTMENTAL BUDGETS (REVISED 01/15/2026)

	COMBINED DISTRICTS TOTAL FUNDS	OPERATING FUNDS			DEBT SERVICE FUNDS							CAPITAL IMPROVEMENT FUNDS		
					WATER DISTRICT			SEWER DISTRICT						
		GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT	IMPROVEMENT DISTRICT #2	IMPROVEMENT DISTRICT E	INSTALLMENT SALE AGREEMENTS	ASSESSMENT DISTRICT #4	ASSESSMENT DISTRICT #7	ASSESSMENT DISTRICT #11 & 12	INSTALLMENT SALE AGREEMENTS	GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT
OPERATING REVENUES	**20,617,020**	0	13,191,420	7,425,600										
OPERATING EXPENSES:														
CUSTOMER ACCOUNTS	**2,006,116**	1,025,144	980,972	0										
BUILDINGS AND GROUNDS	**233,556**	233,556	0	0										
VEHICLE MAINTENANCE	**656,940**	656,940	0	0										
CENTRAL SERVICES	**1,390,965**	1,390,965	0	0										
ADMINISTRATION	**3,010,803**	3,010,803	0	0										
INFORMATION TECHNOLOGY	**1,159,078**	1,159,078	0	0										
BOARD OF DIRECTORS	**522,744**	522,744	0	0										
PUBLIC AFFAIRS	**1,265,012**	1,074,224	190,788	0										
HUMAN RESOURCES	**771,720**	769,224	2,496	0										
ENGINEERING	**1,391,979**	1,289,729	81,000	21,250										
ACCOUNTING	**816,540**	816,540	0	0										
PUMPING	**4,802,804**	0	4,802,804	0										
TRANSMISSION AND DISTRIBUTION	**2,607,780**	0	2,607,780	0										
COLLECTION	**662,956**	0	0	662,956										
TREATMENT	**2,252,576**	0	0	2,252,576										
DISPOSAL	**1,331,508**	0	0	1,331,508										
DEPRECIATION	**4,839,600**	312,000	2,487,600	2,040,000										
CAPITAL LABOR AND COSTS												109,176	293,832	201,300
ADMINISTRATIVE COSTS ALLOCATED	**(1,875,036)**	(12,260,947)	6,939,379	3,446,532								195,612	561,240	327,324
TOTAL OPERATING EXPENSE	**27,847,641**	0	18,092,819	9,754,822										
NET OPERATING INCOME(LOSS)	**(7,230,621)**	0	(4,901,399)	(2,329,222)										
ADD NON-OPERATING REVENUE:														
CONNECTION FEES	**942,000**	0	774,000	168,000										
PROPERTY TAXES	**2,384,508**	838,680	962,064	583,764										
SOLAR CREDITS	**166,800**	166,800	0	0										
SITE RENTALS	**124,800**	0	124,800	0										
INTEREST INCOME	**4,022,236**	1,835,700	1,200,180	779,200	1,440	4,200		360	(1,080)	202,236				
UNREALIZED GAINS/LOSSES	**1,556,508**	(643,200)	1,362,600	837,108										
FRONT FOOTAGE FEES	**132,000**	0	72,000	60,000										
GRANT	**18,175,000**	0	2,000,000	16,175,000										
LESS INTEREST & DEBT SERVICE EXPENSE:														
INTEREST	**(600,036)**	0	(1,800)	0		(9,756)	(7,320)	0	0	(581,160)				
DEBT SERVICE CHARGES	**(366,480)**	0	(120,000)	0		(5,280)	(153,600)			(87,600)				
NET INCOME(LOSS)	**19,306,715**	2,197,980	1,472,445	16,273,850	1,440	(10,836)	(160,920)	360	(1,080)	(466,524)	0			
LOAN PROCEEEDS	**0**	0	0	0										
ADD ASSESSMENT DISTRICT PRINCIPAL	**609,780**	0	0	0				0	0	609,780				
ADD DEPRECIATION & AMORTIZATION	**4,839,600**	312,000	2,487,600	2,040,000		0				0				
TOTAL CASH PROVIDED	**24,756,095**	**2,509,980**	**3,960,045**	**18,313,850**	**1,440**	**(10,836)**	**(160,920)**	**360**	**(1,080)**	**143,256**	**0**			
CASH APPLIED OR RESERVED FOR:														
PRINCIPAL PAYMENTS DUE	**(15,605,419)**					(8,900)	(16,859)	0	0	(579,660)	(15,000,000)			
INTER-FUND TRANSFERS	**0**		(196,075)	(15,437,124)	(1,440)	19,736	177,779	(360)	1,080	436,404	15,000,000			
CAPITAL ASSETS: LAND AND OTHER												0	0	0
CAPITAL IMPROVEMENTS	**(72,782,248)**	(15,928,686)	(38,569,106)	(18,284,456)								15,928,686	38,569,106	18,284,456
VEHICLES AND EQUIPMENT	**(336,100)**	0	(336,100)	0								0	336,100	0
CAPITAL REPLACEMENT RESERVE	**(2,419,800)**	(156,000)	(1,243,800)	(1,020,000)										
RESERVES (INCREASED) DECREASED	**66,387,472**	13,574,706	36,385,036	16,427,730										
TOTAL PRINCIPAL PAYMENTS, TRANSFERS & CAPITAL IMPROVEMENT	**(24,756,095)**	**(2,509,980)**	**(3,960,045)**	**(18,313,850)**	**(1,440)**	**10,836**	**160,920**	**(360)**	**1,080**	**(143,256)**	**0**	16,233,474	39,760,278	18,813,080

MISSION SPRINGS WATER DISTRICT - 2024-2025 DEPARTMENTAL BUDGETS (Revised 01/09/2025)

					DEBT SERVICE FUNDS									
	COMBINED DISTRICTS				WATER DISTRICT			SEWER DISTRICT				CAPITAL IMPROVEMENT FUNDS		
		OPERATING FUNDS			IMPROVEMENT	IMPROVEMENT	INSTALLMENT	ASSESSMENT	ASSESSMENT	ASSESSMENT	INSTALLMENT			
	TOTAL	GENERAL	WATER	SEWER	DISTRICT	DISTRICT	SALE	DISTRICT	DISTRICT	DISTRICT	SALE	GENERAL	WATER	SEWER
	FUNDS	DISTRICT	DISTRICT	DISTRICT	#2	E	AGREEMENTS	#4	#7	#11 & 12	AGREEMENTS	DISTRICT	DISTRICT	DISTRICT
OPERATING REVENUES	**20,328,928**	0	12,902,728	7,426,200										
OPERATING EXPENSES:														
CUSTOMER ACCOUNTS	**1,947,512**	953,496	994,016	0										
BUILDINGS AND GROUNDS	**206,408**	206,408	0	0										
VEHICLE MAINTENANCE	**669,404**	669,404	0	0										
CENTRAL SERVICES	**1,120,644**	1,120,644	0	0										
ADMINISTRATION	**2,841,644**	2,841,644	0	0										
INFORMATION TECHNOLOGY	**1,845,084**	1,845,084	0	0										
BOARD OF DIRECTORS	**488,732**	488,732	0	0										
PUBLIC AFFAIRS	**1,130,617**	925,117	205,500	0										
HUMAN RESOURCES	**586,588**	586,588	0	0										
ENGINEERING	**1,182,788**	1,066,788	81,000	35,000										
ACCOUNTING	**643,440**	643,440	0	0										
PUMPING	**4,448,895**	0	4,448,895	0										
TRANSMISSION AND DISTRIBUTION	**2,736,139**	0	2,736,139	0										
COLLECTION	**635,564**	0	0	635,564										
TREATMENT	**2,210,450**	0	0	2,210,450										
DISPOSAL	**1,262,572**	0	0	1,262,572										
DEPRECIATION	**5,089,296**	343,080	2,762,016	1,984,200										
CAPITAL LABOR AND COSTS	**0**											92,904	269,748	180,684
ADMINISTRATIVE COSTS ALLOCATED	**(1,715,532)**	(11,690,425)	6,479,761	3,495,132								176,412	544,356	314,112
TOTAL OPERATING EXPENSE	**27,330,245**	0	17,707,327	9,622,918										
NET OPERATING INCOME(LOSS)	**(7,001,317)**	0	(4,804,599)	(2,196,718)										
ADD NON-OPERATING REVENUE:														
CONNECTION FEES	**628,500**	0	370,500	258,000										
PROPERTY TAXES	**2,342,460**	823,428	946,464	572,568										
SOLAR CREDITS	**350,000**	350,000	0	0										
SITE RENTALS	**100,800**	0	100,800	0										
INTEREST INCOME	**2,274,120**	790,300	878,800	396,200	2,100	4,200		400	(116)	202,236				
UNREALIZED GAINS/LOSSES	**100,200**	24,700	58,400	17,100										
FRONT FOOTAGE FEES	**0**	0	0	0						0				
GRANT	**21,750,000**	0	2,000,000	19,750,000										
LESS INTEREST & DEBT SERVICE EXPENSE:														
INTEREST	**(469,455)**	0	(960)	0		(9,788)	(7,360)	0	0	(451,347)				
DEBT SERVICE CHARGES	**0**	0	0	0		0								
NET INCOME(LOSS)	**20,075,308**	1,988,428	(450,595)	18,797,150	2,100	(5,588)	(7,360)	400	(116)	(249,111)	0			
LOAN PROCEEEDS	**0**	0	0	0										
ADD ASSESSMENT DISTRICT PRINCIPAL	**625,780**	0	0	0				0	16,000	609,780				
ADD DEPRECIATION & AMORTIZATION	**5,089,296**	343,080	2,762,016	1,984,200		0				0				
TOTAL CASH PROVIDED	**25,790,384**	**2,331,508**	**2,311,421**	**20,781,350**	**2,100**	**(5,588)**	**(7,360)**	**400**	**15,884**	**360,669**	**0**			
CASH APPLIED OR RESERVED FOR:														
PRINCIPAL PAYMENTS DUE	**(15,621,677)**					(8,900)	(16,859)	0	(16,000)	(579,918)	(15,000,000)			
INTER-FUND TRANSFERS	**0**		(36,607)	(15,218,965)	(2,100)	14,488	24,219	(400)	116	219,249	15,000,000			
CAPITAL ASSETS: LAND AND OTHER												0	0	0
CAPITAL IMPROVEMENTS	**(112,761,481)**	(6,028,347)	(90,216,911)	(16,516,223)								6,028,347	90,216,911	16,516,223
VEHICLES AND EQUIPMENT	**(155,100)**	0	(155,100)	0								0	155,100	0
CAPITAL REPLACEMENT RESERVE	**(2,544,648)**	(171,540)	(1,381,008)	(992,100)										
RESERVES (INCREASED) DECREASED	**105,292,522**	3,868,379	89,478,205	11,945,938										
TOTAL PRINCIPAL PAYMENTS, TRANSFERS & CAPITAL IMPROVEMENT	**(25,790,384)**	**(2,331,508)**	**(2,311,421)**	**(20,781,350)**	**(2,100)**	**5,588**	**7,360**	**(400)**	**(15,884)**	**(360,669)**	**0**	6,297,663	91,186,115	17,011,019

MISSION SPRINGS WATER DISTRICT - DEPARTMENTAL BUDGETS COMPARISON

	REVISED 2025-2026					REVISED 2024-2025					DIFFERENCE				
	COMBINED DISTRICTS TOTAL FUNDS	OPERATING FUNDS GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT	OTHER	COMBINED DISTRICTS TOTAL FUNDS	OPERATING FUNDS GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT	OTHER		COMBINED DISTRICTS TOTAL FUNDS	OPERATING FUNDS GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT	OTHER
OPERATING REVENUES	**20,617,020**	-	13,191,420	7,425,600	-	**20,328,928**	-	12,902,728	7,426,200	-	1.4%	**288,092**		288,692	(600)	
OPERATING EXPENSES:																
CUSTOMER ACCOUNTS	**2,006,116**	1,025,144	980,972	-	-	**1,947,512**	953,496	994,016	-	-	3.0%	**58,604**	71,648	(13,044)	-	
BUILDINGS AND GROUNDS	**233,556**	233,556	-	-	-	**206,408**	206,408	-	-	-	13.2%	**27,148**	27,148	-	-	
VEHICLE MAINTENANCE	**656,940**	656,940	-	-	-	**669,404**	669,404	-	-	-	-1.9%	**(12,464)**	(12,464)	-	-	
CENTRAL SERVICES	**1,390,965**	1,390,965	-	-	-	**1,120,644**	1,120,644	-	-	-	24.1%	**270,321**	270,321	-	-	
ADMINISTRATION	**3,010,803**	3,010,803	-	-	-	**2,841,644**	2,841,644	-	-	-	6.0%	**169,159**	169,159	-	-	
INFORMATION TECHNOLOGY	**1,159,078**	1,159,078	-	-	-	**1,845,084**	1,845,084	-	-	-	-37.2%	**(686,006)**	(686,006)	-	-	
BOARD OF DIRECTORS	**522,744**	522,744	-	-	-	**488,732**	488,732	-	-	-	7.0%	**34,012**	34,012	-	-	
PUBLIC AFFAIRS	**1,265,012**	1,074,224	190,788	-	-	**1,130,617**	925,117	205,500	-	-	11.9%	**134,395**	149,107	(14,712)	-	
HUMAN RESOURCES	**771,720**	769,224	2,496	-	-	**586,588**	586,588	-	-	-	31.6%	**185,132**	182,636	2,496	-	
ENGINEERING	**1,391,979**	1,289,729	81,000	21,250	-	**1,182,788**	1,066,788	81,000	35,000	-	17.7%	**209,191**	222,941	-	(13,750)	
ACCOUNTING	**816,540**	816,540	-	-	-	**643,440**	643,440	-	-	-	26.9%	**173,100**	173,100	-	-	
PUMPING	**4,802,804**	-	4,802,804	-	-	**4,448,895**	-	4,448,895	-	-	8.0%	**353,909**	-	353,909	-	
TRANSMISSION AND DISTRIBUTION	**2,607,780**	-	2,607,780	-	-	**2,736,139**	-	2,736,139	-	-	-4.7%	**(128,359)**	-	(128,359)	-	
COLLECTION	**662,956**	-	-	662,956	-	**635,564**	-	-	635,564	-	4.3%	**27,392**	-	-	27,392	
TREATMENT	**2,252,576**	-	-	2,252,576	-	**2,210,450**	-	-	2,210,450	-	1.9%	**42,126**	-	-	42,126	
DISPOSAL	**1,331,508**	-	-	1,331,508	-	**1,262,572**	-	-	1,262,572	-	5.5%	**68,936**	-	-	68,936	
DEPRECIATION	**4,839,600**	312,000	2,487,600	2,040,000	-	**5,089,296**	343,080	2,762,016	1,984,200	-	-4.9%	**(249,696)**	(31,080)	(274,416)	55,800	
CAPITAL LABOR AND COSTS																
ADMINISTRATIVE COSTS ALLOCATED	**(1,875,036)**	(12,260,947)	6,939,379	3,446,532	-	**(1,715,532)**	(11,690,425)	6,479,761	3,495,132	-	9.3%	**(159,504)**	(570,522)	459,618	(48,600)	
TOTAL OPERATING EXPENSE	**27,847,641**	-	18,092,819	9,754,822		**27,330,245**	-	17,707,327	9,622,918		1.9%	**517,396**	-	385,492	131,904	
NET OPERATING INCOME(LOSS)	**(7,230,621)**	-	(4,901,399)	(2,329,222)	-	**(7,001,317)**	-	(4,804,599)	(2,196,718)		3.3%	**(229,304)**	-	(96,800)	(132,504)	
ADD NON-OPERATING REVENUE:																
CONNECTION FEES	**942,000**	-	774,000	168,000	-	**628,500**	-	370,500	258,000	-	49.9%	**313,500**	-	403,500	(90,000)	-
PROPERTY TAXES	**2,384,508**	838,680	962,064	583,764	-	**2,342,460**	823,428	946,464	572,568	-	1.8%	**42,048**	15,252	15,600	11,196	-
SOLAR CREDITS	**166,800**	166,800	-	-	-	**350,000**	350,000	-	-	-	-52.3%	**(183,200)**	(183,200)	-	-	-
SITE RENTALS	**124,800**	-	124,800	-	-	**100,800**	-	100,800	-	-	23.8%	**24,000**	-	24,000	-	-
INTEREST INCOME	**4,022,236**	1,835,700	1,200,180	779,200	207,156	**2,274,120**	790,300	878,800	396,200	208,820	76.9%	**1,748,116**	1,045,400	321,380	383,000	(1,664)
UNREALIZED GAINS/LOSSES	**1,556,508**	(643,200)	1,362,600	837,108	-	**100,200**	24,700	58,400	17,100	-	1453.4%	**1,456,308**	(667,900)	1,304,200	820,008	-
FRONT FOOTAGE FEES	**132,000**	-	72,000	60,000	-	**-**	-	-	-	-	0.0%	**132,000**	-	72,000	60,000	-
GRANT	**18,175,000**	-	2,000,000	16,175,000	-	**21,750,000**	-	2,000,000	19,750,000	-	-16.4%	**(3,575,000)**	-	-	(3,575,000)	-
LESS INTEREST & DEBT SERVICE EXPENSE:																
INTEREST	**(600,036)**	-	(1,800)	-	(598,236)	**(469,455)**	-	(960)	-	(468,495)	27.8%	**(130,581)**	-	(840)	-	(129,741)
DEBT SERVICE CHARGES	**(366,480)**	-	(120,000)	-	(246,480)	**-**	-	-	-	-	0.0%	**(366,480)**	-	(120,000)	-	(246,480)
NET INCOME(LOSS)	**19,306,715**	2,197,980	1,472,445	16,273,850	(637,560)	**20,075,308**	1,988,428	(450,595)	18,797,150	(259,675)	-3.8%	**(768,593)**	209,552	1,923,040	(2,523,300)	(377,885)

Mission Springs Water District
Functional Expense Budget - 2026

	Revised Budget 2026	Revised Budget 2025	Difference
REVENUES			
Base service charge	$ 2,979,516	$ 2,924,400	$ 55,116
Water consumption	9,144,000	8,648,376	495,624
Meter installations	189,600	122,520	67,080
Sewer service	7,410,000	7,380,000	30,000
Other operating revenue	652,404	1,011,532	(359,128)
Backup and front footage fees	1,074,000	628,500	445,500
Property taxes	2,384,508	2,342,460	42,048
Standby charges	237,900	238,500	(600)
Fats, oils & grease fees	3,600	3,600	-
Investment income	4,022,236	2,274,120	1,748,116
Unrealized Gains/(Losses)	1,556,508	100,200	1,456,308
Solar Credits	166,800	350,000	(183,200)
Site Rentals	124,800	100,800	24,000
Grants	18,175,000	21,750,000	(3,575,000)
Total revenues	$ 48,120,872	$ 47,875,008	$ 245,864
EXPENSES			
Salaries and wages	$ 5,970,412	$ 5,384,371	$ 586,041
Employee benefits	1,217,587	1,090,416	127,171
Fringe benefits	3,246,555	2,799,154	447,401
Materials and supplies	2,527,424	2,568,533	(41,109)
Outside services	5,588,529	6,126,646	(538,117)
Ground water replenishment fees	(196,800)	(164,652)	(32,148)
Utilities	3,070,333	2,848,175	222,158
Directors' fees	150,000	150,000	-
Engineering	66,000	66,000	-
Insurance	360,000	245,000	115,000
Audit	139,200	60,000	79,200
Rate study	84,000	96,000	(12,000)
Legal	540,000	414,000	126,000
Fixed Assets	1,664,197	1,826,664	(162,467)
Depreciation	4,839,600	5,089,296	(249,696)
Interest	600,036	469,455	130,581
Standby reports	23,000	16,300	6,700
Dues and subscriptions	83,848	97,015	(13,167)
Training and conferences	298,392	262,759	35,633
Amortization and cost of debt issuan	120,000	0	120,000
Other expenses	296,880	70,100	226,780
Subtotal	30,689,193	29,515,232	1,173,961
General District Allocation	(1,875,036)	(1,715,532)	(159,504)
Total expenses	$ 28,814,157	$ 27,799,700	$ 1,014,457
NET INCOME(LOSS)	$ 19,306,715	$ 20,075,308	$ (768,593)
CAPITAL IMPROVEMENTS	$ 72,782,248	$ 76,827,465	$ (4,045,217)
VEHICLES AND EQUIPMENT	$ 336,100	$ 32,000	$ 304,100

RESOLUTION NO. 2026-01

A RESOLUTION TO THE BOARD OF DIRECTORS OF MISSION SPRINGS WATER DISTRICT ADOPTING THE REVISED OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2025-2026 AND ESTABLISHING CONTROLS ON CHANGES IN APPROPRIATIONS FOR THE VARIOUS FUNDS

WHEREAS, the Board of Directors of the Mission Springs Water District ("Board of Directors") has reviewed a revised budget for FY 2025-2026 and has made any desired changes therein; and

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

Section 1: That the Board of Directors approves and adopts the revised operating budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026, as presented in "Departmental Budgets."

Section 2: That the Board of Directors approves and adopts the revised capital budget presented in the attached "Capital Budget and Continuing Appropriations" for the fiscal year beginning July 1, 2025, and ending June 30, 2026.

Section 3: That the following controls are hereby placed on the use and transfer of budgeted funds:

a. The General Manager is responsible for keeping expenditures within budget allocations for positions, salaries, operational expenses, and capital acquisitions and may adopt budget policies as necessary to carry out that responsibility. No expenditure of funds shall be authorized unless sufficient funds have been appropriated by the Board or General Manager as described herein.
b. The General Manager may exercise discretion in administration of the budget to respond to changed circumstances, provided that any single modification in excess of $100,000 shall require approval by the Board.
c. Department Heads may exercise discretion in administration of the budget within a single department to respond to changed circumstances, provided that any single modification in excess of $10,000 shall require approval by the General Manager.
d. No transfers will be made between the operational and capital budgets.
e. Except as provided by Section 3(b) herein, the Board must authorize and increase in the overall operating budget, capital budget, salary budget, and number of authorized permanent personnel positions above the level identified in the final operating and capital budget. The General Manager may authorize the hiring of temporary or part-time staff as necessary, within the limits imposed by the available funds in the operating and capital budget.

Section 4: That authorization is made for any carry over or continuing appropriations for the capital budget.

Section 5: That the Secretary is authorized and directed to forward a certified copy of this Resolution to the Riverside County Auditor.

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

Ayes:
Noes:
Absent:

ATTEST:

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

CERTIFICATION OF ADOPTION

STATE OF CALIFORNIA)
)
COUNTY OF RIVERSIDE)

I, Brian Macy, Secretary of the Board of Directors of Mission Springs Water District, certify that the foregoing is a full, true and correct copy of Resolution No. **2026-01** which was adopted by the Board of Directors of said District at its regular meeting held January 20, 2026.

It has not been amended or repealed.

Dated: January 20, 2026

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

AGENDA STAFF REPORT

MEETING NAME: **BOARD MEETINGS**

MEETING DATE(S): **JANUARY 15 & 20, 2026**

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

FOR: ACTION _X_ DIRECTION ____ INFORMATION ____

CONTRACT RENEWAL WITH MDN WATER MANAGEMENT SERVICES INC. FOR ADMINISTRATIVE AND WATER MANAGEMENT SERVICES

STAFF RECOMMENDATION

It is recommended to authorize the General Manager to renew a contract agreement with MDN Water Management Services, Inc. for Administrative and Water Management Services for one year, starting February 1, 2026, and ending January 31, 2027, with a not-to-exceed cost of $140,000.

SUMMARY

MDN Water Management Services provides administrative and water management services, along with as needed grant management and compliance monitoring services for funding awarded from state and federal agencies. This includes ensuring that all financial and timekeeping records are accurately aligned with the project requirements and that the district is providing timely and complete documentation for each disbursement request. Among other administrative duties, MDN works with staff to format content for its Annual Budget Document, ensuring it is aligned with the standards set by the Government Finance Officers Association while supporting the District's goal of achieving financial transparency and excel budget presentation.

ANALYSIS

In November 2024, staff advertised a request for qualifications for Administrative and Water Management Services through PlanetBids. The District received two proposals, and MDN Water Management Services Inc. was rated as the best firm to provide these services. The current contract expires January 31, 2026.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

This professional services contract will be covered by FY2026 and FY2027 operating budgets with a not to exceed cost of $140,000. This agreement supports Strategic Plan Goal 3.3 enhancing financial transparency, adopting financial best practices, and ensuring timely, accurate disclosures.

FINANCIAL DATA		
Cost Associated with this action:	$140,000	
Current FY cost:	$60,000	
Future FY cost:	$80,000	
Is it covered in current year budget:	YES ☒	NO ☐
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:	NA	
All previous contracts including dates, amounts and board approvals are attached or have been made available. N/A		
FUNDING SOURCES		
Source of funds:	Operating	
BID/Job#	691	
Current BID/Job balance	$79,510.50	
Balance remaining if approved:	$19,510.50	

ATTACHMENTS

FY2026-27 Agreement MDN Water Management Services Inc.

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 - 7 are incorporated in this document and will constitute a part of the agreement between the parties when signed.

TO: **MDN Water Management Services Inc.**
428 Hammacksville Road
Trenton, KY 42286

DATE: February 1, 2026

PROJECT DIR#: N/A

TITLE: **Administrative and Water Management Services**

The undersigned Consultant agrees to furnish the following:

All Work/Services per the attached Exhibit A – Proposal and in accordance with Exhibit B – Cost Proposal provided by MDN Water Management Services Inc, and per Exhibit C – Term, Early Termination & Notice

Contract price $: Not to Exceed $140,000.00

Term: One (1) year from the effective date above

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

Accepted:	Consultant:
Mission Springs Water District	MDN Water Management Services Inc
	(Business Name)
By:	By:
Brian E. Macy, PE	Mike Nusser
Title General Manager	Title Chief Executive Officer, Principal
Other authorized representative(s):	Other authorized representative(s):
Marion Champion	Katrina Nusser
Assistant General Manager	Chief Financial Officer, Secretary
Amanda Lucas	
Contracts Analyst	

Consultant agrees with the Mission Springs Water District that:

a. Consultant and District agree that District, its directors, officers, employees, and authorized volunteers should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the performance of this Agreement by Consultant or any subconsultant or agent of either as set forth herein. Accordingly, the provisions of this indemnity are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to District. Consultant acknowledges that District would not enter into this Agreement in the absence of the commitment of Consultant to indemnify and protect District as set forth herein.

b. To the fullest extent permitted by law, Consultant shall defend, indemnify and hold harmless District, its employees, agents and officials, from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, damages or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by District, court costs, interest, defense costs, including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of, or in any way attributable actually, allegedly or impliedly, in whole or in part to the performance of this Agreement. Consultant's obligation to defend, indemnify and hold harmless shall include any and all claims, suits, and proceedings in which Consultant (and/or Consultant's agents and/or employees) is alleged to be an employee of District. All obligations under this provision are to be paid by the Consultant as they are incurred by District.

c. Without affecting the rights of District under any provision of this Agreement or this Section, Consultant shall not be required to indemnify and hold harmless District as set forth above for liability attributable solely to the fault of District, provided such fault is determined by agreement between the parties or the findings of a court of competent jurisdiction.

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. The 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. Verification of Coverage – Consultant shall furnish the District with certificates and amendatory endorsements, or copies of the applicable policy language affecting coverage required by this clause. All certificates and endorsements are to be received and approved by the District before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The District reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration pages and Endorsement pages.

f. Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Consultant, his agents, representatives, employees, or sub-consultants. 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 shall be at least as broad as the following:

1. **Commercial General Liability (CGL)** - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least 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. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as ISO CG 25 03, or ISO CG 25 04 endorsements provided to District), or the general aggregate limit shall be twice the required occurrence limit.

2. **Automobile Liability** - Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if the Consultant has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of one million dollars ($1,000,000) for bodily injury and property damage each accident.

3. **Workers' Compensation Insurance** - as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limits 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 Agency; but this provision applies regardless of whether or not the Mission Springs Water District has received a waiver of subrogation from the insurer. Consultant 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 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. Sole proprietors with no employees, acknowledge that they are not subject to the Workers' Compensation Act of the State of California and agree to complete a signed workers compensation exemption form.

If Claims Made Policies:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the District.

Required Provisions –

- **Additional Insured Status:** Mission Springs Water District, its directors, officers, employees, and authorized volunteers or using the language that states "as required by written contract." are to be given insured status (at least as broad as ISO Form CG 20 10 10 01), with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations.

- **Primary Coverage:** For any claims related to this project, the consultant's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 as respects to the District, its directors, officers, employees, and authorized volunteers. Any insurance or self-

insurance maintained by the District, its directors, officers, employees, and authorized volunteers shall be in excess of the Consultant's insurance and shall not contribute with it.

- Consultant shall require and verify that all sub-consultants 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.

- 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.

g. 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.

h. 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)."

i. Payment, unless otherwise specified on Page 1, is to be within thirty (30) days after acceptance by Mission Springs Water District.

j. Consultant hereby specifically represents and warrants to District that is possesses the qualifications and skills necessary to perform the services under this agreement in a competent and professional manner, without the advice or direction of District and that the services to be rendered pursuant to this agreement shall be performed in accordance with the standards customarily applicable to an experienced and competent professional rendering the same or similar services in the state of California. Consultant further represents and warrants that it possesses all required licenses necessary or applicable to the performance of the services under this agreement. 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.

k. 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.

l. 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. The Consultant shall not obtain or attempt to obtain copyright protection as to any of the Written Products.

m. District shall hold all intellectual property rights to any data, materials, digital information, and Written Products stored and/or developed pursuant to this agreement. Consultant hereby assigns to Mission Springs Water District all ownership and any and all intellectual property rights to the data, materials, digital information and Written Products that are not otherwise vested in Mission Springs Water District pursuant to section above.

n. 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.

o. 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.

p. 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.

q. Consultant shall not maintain, commit, or permit the maintenance or commission of any nuisance in connection with the performance of services under this Agreement.

r. 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 subconsultants 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 subconsultants to abstain from a decision under this Agreement pursuant to a conflict-of-interest statute.

s. 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.

t. 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.

u. 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.

v. 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.

w. 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.

x. 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.

y. 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.

z. The terms of this Agreement shall be interpreted according to the laws of the State of California. Should litigation occur, the venue shall be the Superior Court of Riverside County, California.

aa. 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.

bb. 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.

cc. Consultant will act hereunder as an independent consultant. 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.

dd. 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.

ee. Consultant shall be paid at the rates set forth in the Proposal and shall not increase any rate without the prior written consent of the District. Notwithstanding anything in this Agreement to the contrary, total fees and charges paid by the District to the Consultant under this Agreement shall not exceed the contract price specified on Page 1.

1. Consultant shall not be compensated for any Services rendered nor reimbursed for any expenses incurred in excess of those authorized unless approved in advance by the District, in writing.

2. Consultant shall submit to District, on or before the fifteenth (15^{th}) of each month, itemized invoices for the Services rendered in the previous month. The District shall not be obligated to pay any invoice that is submitted more than sixty (60) days after the due date of such invoice. The District shall have the right to review and audit all invoices prior to or after payment to Consultant. This review and audit may include, but not be limited to District's:

    i. Determination that any hourly fee charged is consistent with this Agreement's approved hourly rate schedule;
    ii. Determination that the multiplication of the hours billed times the approved rate schedule dollars is correct;
    iii. Determination that each item charged is the usual, customary, and reasonable charge for the particular item. If the District determines an item charged is greater than usual, customary, or reasonable, or is duplicative, ambiguous, excessive, or inappropriate, District shall either return the bill to Consultant with a request for explanation or adjust the payment accordingly and give notice to Consultant of the adjustment.

3. If the work is satisfactorily completed, District shall pay such invoice within thirty (30) days after acceptance by Mission Springs Water District. Should the District dispute any portion of any invoice,

District shall pay the undisputed portion within the time stated above, and at the same time advise Consultant in writing of the disputed portion.

ff. In the event the Consultant performs additional or different services than those described herein without the prior written approval of the Project Manager, Consultant shall not be compensated for such services. Consultant expressly waives any right to be compensated for services and materials not covered by the scope of this Agreement or authorized by the District in writing.

gg. Consultant shall promptly advise the Project Manager as soon as reasonably practicable upon gaining knowledge of a condition, event or accumulation of events which may affect the scope and/or cost of Services. All proposed changes, modifications, deletions and/or requests for additional services shall be reduced to writing for review and approval by the District.

hh. Consultant shall perform all services in accordance with the terms and conditions of this agreement and the proposal. In the event that the terms of the proposal conflict with the terms of this agreement or contain additional terms that purport to bind the District, the terms of this agreement shall govern and said additional or conflicting terms shall be of no force or effect.

Mission Springs Water District



Proposal to Provide:

Administrative and Water Management Services

Submitted by:

MDN Water Management Services Inc.
428 Hammacksville Road
Trenton, KY 42286
(951) 259-2923
mike@mdn-wms.com
www.mdn-wms.com

TABLE OF CONTENTS

TABLE OF CONTENTS 1
EXECUTIVE SUMMARY 2
EXPERIENCE AND QUALIFICATIONS OF THE FIRM 4
Company Background 4
References and Similar Work 5
KEY PERSONNEL/STAFFING 9

EXECUTIVE SUMMARY

November 22, 2024

Marion Champion
Assistant General Manager
Mission Springs Water District
66575 Second Street
Desert Hot Springs, CA 92240

RE: Proposal to Provide Administrative and Water Management Services

Dear Mrs. Champion,

Thank you for the opportunity to submit our proposal to provide administrative and water management services and support for the Mission Springs Water District (MSWD). We are excited about the opportunity to continue our successful working relationship with MSWD and look forward to continuing to be a part of the team that develops and implements the future vision and direction of MSWD.

With over 25 years of experience covering a broad range of knowledge of the water and wastewater industry, MDN Water Management Services Inc. will continue to be a valued asset to your organization. Continuing to build on our successful working relationship with MSWD over the last three years is very important to us and MDN Water Management Services Inc. is dedicated to the mission, vision, and strategic goals of MSWD.

MDN Water Management Services Inc. is committed to providing the highest quality work products and innovative solutions that are personalized and tailored to your organization's needs. We believe in doing the job right the first time, on schedule and budget, and can perform as an integral part of any team. We also believe that successful projects and programs are the result of a well-managed and motivated team.

MDN Water Management Services Inc. has all of the necessary skills and experience in-house to perform all the tasks listed in the Scope of Services of this Request for Qualifications and will not require the use of any subconsultants for this work.

I will personally serve as the project manager for this contract, and as the Chief Executive Officer and Principal of MDN Water Management Services Inc., I am fully authorized to legally bind MDN Water Management Services Inc. in agreements with MSWD. This quote remains valid for a period of at least ninety (90) days. Please contact me at 951-259-2923, or via email at mike@mdn-wms.com, if you have any questions or would like to discuss our professional qualifications further. I look forward to continuing our successful working relationship to meet the short- and long-term needs of MSWD.

Sincerely,



Michael D. Nusser
Chief Executive Officer, Principal

MDN Water Management Services Inc.
428 Hammacksville Road
Trenton, KY 42286
951-259-2923
mike@mdn-wms.com
www.mdn-wms.com

EXPERIENCE AND QUALIFICATIONS OF THE FIRM

Company Background

MDN Water Management Services Inc. is a veteran- and employee-owned company founded by Mike Nusser, a former public water agency employee with more than 25 years of experience in managing and administering water- and wastewater-related projects and programs. Mike founded MDN Water Management Services Inc. in 2023 with the goal of continuing and expanding the successful working relationship established with the Mission Springs Water District (MSWD) providing general administrative and water management services and support in achieving MSWD's short- and long-term strategic goals.

Over the last 25 years, Mike has been able to quickly adapt and learn a variety of skill sets while maintaining the highest performance standards within a diverse range of functions, which is clearly illustrated by past successes. These accomplishments are derived from exceptional interpersonal and communication skills, strong attention to detail, and unparalleled work ethic. Mike has been able to leverage past successful experiences in water resources management to provide services and support including, but not limited to, the following:

- General Administration Services
- Technical Writing and Report Writing
- Grant Applications, Management, and Reporting
- Water Resources Management and Reporting
- Data Management, Analysis, and Reporting
- Permitting and Regulatory Compliance
- Financial Management and Reporting

MDN Water Management Services Inc. is committed to providing the highest quality work products and innovative solutions that are personalized and tailored to your organization's needs. We believe in doing the job right the first time, on schedule and budget, and can perform as an integral part of any team. We also believe that successful projects and programs are the result of a well-managed and motivated team.

MDN Water Management Services Inc. is dedicated to the success of your organization and will pledge to devote our time and efforts to ensuring the success of every project undertaken on your organization's behalf.

MDN Water Management Services Inc. has all of the necessary skills and experience in-house to perform all the tasks listed in the Scope of Services of this Request for Qualifications and will not require the use of any subconsultants for this work.

References and Similar Work

Starting in August 2021 to the present day, staff from MDN Water Management Services Inc. have successfully performed and/or completed the following tasks and projects for the benefit of the Mission Springs Water District (MSWD) working as a temporary employee and consultant.

Mission Springs Water District
Brian Macy, General Manager
66575 Second Street
Desert Hot Springs, CA 92240
760-329-6448
bmacy@mswd.org

Grant Management and Compliance Monitoring Services

West Valley Water Reclamation Program (June 2023-Present)

- Recently assumed lead duties for coordination with the State Water Resources Control Board (SWRCB) regarding past and future reimbursement requests for the Wright Regional Water Reclamation Facility (RWRF), RWRF Conveyance Line, and Area M-2 Septic to Sewer phases of the program.
- Phase 1 – RWRF Construction
    - Reconciled, compiled, and prepared the invoice and timecard backup documentation for quarterly reporting and disbursement requests to the State Water Resources Control Board (SWRCB).
    - Prepared and submitted quarterly reporting and disbursement requests to the SWRCB.
- Phase 3 – RWRF Conveyance Line
    - Reconciled, compiled, and prepared the invoice and timecard backup documentation for quarterly reporting and disbursement requests to the SWRCB.

Advanced Metering Infrastructure (AMI) Implementation Program (October-December 2021)

- Completed reconciliation of the previous quarterly reporting, and prepared and submitted the Final Grant Report to the U.S. Bureau of Reclamation (USBR) for grant close out.

AMI Pilot Program (January-March 2022)

- Completed compilation and analysis of meter reads to create graphs of consumption data for comparison to show the impact to conservation by the AMI Pilot Program for the California Department of Water Resources (DWR).

Heavy Equipment Replacement – Unit 367 (May 2023-Present)

- Successfully prepared and submitted a grant application to the South Coast Air Quality Management District (AQMD) under the 2023 Carl Moyer Program for heavy equipment replacement.
- Currently coordinating and managing the compliance and reporting for the grant.

Recycled Water Program – Phase 1 (October 2024-Present)

- Currently compiling and preparing a grant application for submission to the State Water Resources Control Board (SWRCB) under Proposition 4 for a Recycled Water Program – Phase 1 at the Horton Wastewater Treatment Plant.

Annual Budget Document Creation (March 2022-Present)

- Completed compilation and preparation of the Annual Operating & Capital Budget Documents for Fiscal Years 2023, 2024, and 2025.
- Developed and implemented new formatting and content for continuous improvement to the Annual Operating & Capital Budget Documents to meet the standards set by the Government Finance Officers Association (GFOA).
- Assisted the District in receiving their first ever Distinguished Budget Presentation Award from the GFOA for the Annual Operating & Capital Budget Document for Fiscal Year 2024.
- Assisted the District in receiving their second Distinguished Budget Presentation Award from the GFOA for the Annual Operating & Capital Budget Document for Fiscal Year 2025.

Annual Consolidated Financial Reporting (August 2023-Present)

- Compiled, developed, and implemented a 10-Year Statistical Section for the Annual Consolidated Financial Report for Fiscal Year 2023 to meet the standards set by the GFOA.
- Assisted the District in submitting for their first ever Certificate of Achievement for Excellence in Financial Reporting from the GFOA for the Annual Consolidated Financial Report for Fiscal Year 2023.
- Initiated updates and continuous improvements for the 10-Year Statistical Section for the Annual Consolidated Financial Report for Fiscal Year 2024.

Monthly General Manager Report (August 2021-Present)

- Developed and implemented new formatting and continuous improvements for the monthly General Manager's Report (GM Report).
- Consistently compiled, prepared, and submitted the monthly GM Report for inclusion in the Board of Directors' meeting packet, ensuring timely and accurate delivery for each monthly meeting.

Permitting and Regulator Compliance (December 2023-September 2024)

Tropical Storm Hillary Pipeline Repairs at 13th Avenue, Thomas Avenue, and Mission Lakes Boulevard.

- Successfully coordinated, prepared, and submitted applications and notifications for a Regional General Permit 63 for Repair and Protection Activities in Emergency Situations to the following agencies.
  - U.S. Army Corps of Engineers
  - Regional Water Quality Control Board – Colorado River Region
  - California Department of Fish & Wildlife
  - County of Riverside
- Successfully compiled, prepared, and submitted the Final Completion Reports and notifications for a Regional General Permit 63 for Repair and Protection Activities in Emergency Situations to the following agencies.
  - U.S. Army Corps of Engineers
  - Regional Water Quality Control Board – Colorado River Region
  - California Department of Fish & Wildlife
  - County of Riverside

Data Management and Reporting (November 2023-Present)

Wastewater Treatment & Disposal Compliance

- Currently in the process of developing and implementing a database to streamline the management and reporting of flow and water quality data from the wastewater treatment plants, and level and water quality data from the monitoring wells, for regulatory compliance and reporting to the Regional Water Quality Control Board – Colorado River Region.
- Successfully developed an application that takes a CSV file from Babcock and Clinical Laboratories and creates an Excel file that can be directly uploaded to the database without any manual data entry.
- Currently in the process of developing and implementing a spreadsheet to streamline the process control of the wastewater treatment plants.

Water Production

- Currently in the process of developing and implementing a database to streamline the management and reporting of well construction, groundwater level, groundwater production, and groundwater quality data for the MSWD production and monitoring wells.

ERP and Budget Software Implementation Support (November 2024-Present)

Recently began assisting MSWD staff in the implementation and integration of Enterprise Resource Planning (ERP) and OpenGov budget software platforms to include providing

strategic guidance, managing communication efforts, developing user-friendly training materials, and ensuring consistent messaging to internal stakeholders.

Accounting Data Entry and Analysis (November 2024-Present)

Recently began assisting MSWD staff with accounting data entry and analysis to include payroll timecard entry and analysis.

Other Administrative and Water Management Services

Administrative Code (December 2022-October 2023)

- Reviewed and compiled all of MSWD's ordinances and resolutions from 1953 to present.
- Developed and prepared a draft Administrative Code for legal review and comment.

Sewer Service Agreement (February 2023-Present)

- Developed and prepared a draft Sewer Service Agreement by and between MSWD and Coachella Valley Water District (CVWD) for legal review and comment.
- Continued negotiations with CVWD on behalf of MSWD with regard to the Sewer Service Agreement.

Sustainable Groundwater Management Act (November 2021-March 2022)

- Provided review and comment on the Groundwater Sustainability Plan (GSP) and Annual Reports for the San Gorgonio Pass Subbasin.
- Provided review and comment on the Alternative Plan Update and Annual Reports for the Mission Creek Subbasin.
- Provided review and comment on the Alternative Plan Update and Annual Reports for the Indio Subbasin.

District Website (September 2021-February 2022)

- Developed and implemented a Water Resources Management section for the new MSWD website to include distinct pages for the following District activities:
    - Integrated Regional Water Management Planning (IRWM)
    - Urban Water Management Planning (UWMP)
    - Sustainable Groundwater Management Act (SGMA)
    - Salt and Nutrient Management Planning (SNMP)

KEY PERSONNEL/STAFFING

MDN Water Management Services Inc. is a veteran- and employee-owned company with staff that are fully qualified based on experience and background, which is clearly illustrated by past successes. These accomplishments are derived from exceptional interpersonal and communication skills, strong attention to detail, and unparalleled work ethic. MDN Water Management Services Inc. is committed to providing the highest quality work products and innovative solutions that are personalized and tailored to your organization's needs. We believe in doing the job right the first time, on schedule and budget, and can perform as an integral part of any team.

All work will be performed by the employee-owners of MDN Water Management Services Inc. as shown below and will not require the utilization of any subconsultants. There is one single-most distinguishing attribute that sets MDN Water Management Services Inc. apart from any other applicant as the most logical and beneficial choice for Mission Springs Water District. Over the last three years, MDN Water Management Services Inc. has been successfully performing every task listed in the Scope of Services of this Request for Qualifications. We look forward to continuing our mutually beneficial relationship with MSWD.



Mike Nusser
Chief Executive Officer, Principal



Role

Mike will personally provide the day-to-day communication and management of all services and support provided to the Mission Springs Water District (MSWD). In addition to being the primary point of contact for MSWD, Mike will also be responsible for delivering quality work products, attending meetings, and continuously working closely with MSWD's management and staff to successfully meet desired goals. Mike has over 25 years of experience as an employee of public water agencies, successfully performing various duties across multiple disciplines.

Professional History

2024-Present: MDN Water Management Services Inc. – CEO, Principal
2007-Present: Mount San Jacinto College – Water Technology Instructor
2021-2024: Mission Springs Water District – Temporary Employee
2017-2020: Coachella Valley Water District – Water Resources Associate
1999-2017: Eastern Municipal Water District – Water Resources Planning Manager
1987-1992: United States Navy – Aviation Storekeeper (Avionics Logistics)

Education

1993-1998: California State University San Bernardino
- Bachelor of Science Degree – Biology
- Minor – Chemistry

1981-1985: John W. North High School, Riverside, CA
- Diploma – General Education
- Varsity Cross County, Wrestling, Track & Field

Skills & Abilities

- Outstanding communication skills, both oral and written
- Superb organization, multi-tasking, and project management skills
- Unparalleled customer service skills
- Expert in Microsoft Word, Excel, and Powerpoint software
- Skillful in ESRI ArcGIS software
- Types 62 words per minute

Katie Nusser
Chief Financial Officer, Secretary



Role

Katie provides the administration and management of MDN Water Management Services Inc. and provides additional general administrative, accounting, and quality assurance and quality control (QA/QC) support on select projects. Katie has over 30 years of experience performing multiple positions in the real estate and property management industries, with proven skills and abilities for outstanding office management.

Professional History

2024-Present: MDN Water Management Services Inc. – CFO, Secretary
2021-2024: BHHS PenFed Realty – Accounting and Maintenance Coordinator
2007-2020: Diane Realty Group – Licensed Realtor/Transaction Coordinator
2002-2007: Coldwell Banker – Office Manager
1993-1999: Realty Executives – Executive Assistant

Education

1983-1987: Woodcrest Christian High School, Riverside, CA

- Diploma – General Education
- Varsity Softball

Leadership

2019: Volunteer of the Year – Perris Union High School District
2014-2020: Cross Country Team Parent – Paloma Valley High School
2013-2017: School Site Council – Paloma Valley High School
2005-2008: PTA President – Moreno Elementary School

Skills & Abilities

- Outstanding organization and management skills
- Superb organization, multi-tasking, and project management skills
- Unparalleled customer service skills
- Skillful in Microsoft Word and Excel

Michael Nusser
Business Analyst



Role

Michael is our newest addition to MDN Water Management Services Inc. with the intent of expanding our day-to-day data entry, data analysis, quality assurance and quality control (QA/QC), and accounting services provided to our clients. Michael has multiple years of experience in data entry and budget analysis in the restaurant industry, and has proven attention to detail skills he will utilize to ensure the most accurate analysis at MDN Water Management Services, Inc.

Professional History

2024-Present: MDN Water Management Services Inc – Business Analyst
2020-2022: On the Border – Manager in Training, Food Server, Bartender

Education

2017-2024: William Jessup University, Rocklin, CA

- Bachelor of Science Degree – Business
- Concentration – Finance & Accounting
- Cross Country and Track & Field

2013-2017: Poloma Valley High School, Menifee, CA

- Diploma – General Education
- Graduated with Honors
- Varsity Cross County and Track & Field

Skills & Abilities

- Outstanding communication skills, both oral and written
- Excellent organization, multi-tasking, and project management skills
- Superior customer service skills
- Skillful in Microsoft Word, Excel, and Powerpoint
- Types 65 words per minute

ATTACHMENT A – COST PROPOSAL

Cost Proposal

All MDN Water Management Services Inc. staff track hours to 15-minute increments so that we can provide a fair and accurate cost for the tasks assigned. All MDN Water Management Services Inc. services and support activities are invoiced on a time and materials basis at a rate of $94.00 per hour as shown in the table below.

FEE SCHEDULE	
Scope of Services	**Hourly Rate**
Grant Management and Compliance Monitoring Services	$94
Annual Budget Document Creation	$94
Annual Consolidated Financial Reporting	$94
Monthly General Manager Report	$94
Permitting and Regulatory Compliance	$94
Data Management and Reporting	$94
ERP and Budget Software Implementation Support	$94
Accounting Data Entry and Analysis	$94
Other General Administrative and Water Management Services as Needed	$94

Any necessary materials, reimbursables, and overhead costs will be invoiced at cost without any markup.

This quote remains valid for a period of at least ninety (90) days.

Acceptance of Proposed Agreement

MDN Water Management Inc. concurs that the District's Agreement for Professional Services is acceptable as is, without modification (RFQ EXHIBIT A).

Acknowledgement of Receipt of Addendum/Addenda

MDN Water Management Inc. acknowledges receipt of the addendum released by email on November 19, 2024, containing Q&A Set 1.

EXHIBIT C

Term, Early Termination & Notice

Administrative and Water Management Services

A. Term of Agreement

This professional services agreement shall be effective upon approval by the parties thereof and shall expire upon one (1) year from the effective Agreement DATE therein. This contract also terminates and replaces any previous agreements between the Mission Springs Water District and MDN Water Management Services Inc for Administrative and Water Management Services in force prior to the effective date of this agreement.

B. Early Termination of Agreement

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

C. Notice

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

OWNER

Attn: Marion Champion
Mission Springs Water District
66575 Second Street
Desert Hot Springs, CA 92240
mchampion@mswd.org

CONSULTANT

Attn: Mike Nusser
MDN Water Management Services Inc.
428 Hammacksville Road
Trenton, KY 42286
mike@mdn-wms.com

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETING**

MEETING DATE(S): **JANUARY 15 & 20, 2026**

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

FOR: ACTION _X_ DIRECTION ____ INFORMATION ____

PUBLIC WATER SYSTEM CONSTRUCTION AGREEMENT AND WATER BONDING AGREEMENT FOR THE DESERT GROW DEVELOPMENT

STAFF RECOMMENDATION

Board approval of the Public Water System Construction Agreement and the Water Bonding Agreement for the Desert Grow Development (Project) and authorize the General Manager to do all things necessary to complete and execute the agreements.

SUMMARY

The acceptance of the Water System Construction Agreement ensures that the systems will be constructed to the standards of the District, and that the Developer is responsible for all costs associated with the design and construction of the system. Additionally, the District has determined in conjunction with the City of Desert Hot Springs, that it is necessary to obtain separate Performance/Warranty and Payment bonds in favor of the District for the Project. Subsequently, approved water facilities will be transferred to the District upon successful completion of all the work, and the one-year warranty period will begin.

ANALYSIS

The Performance/Warranty Bond assures the work will be completed i.e., paid for through the bond if the developer defaults. It will also continue to cover the warranty period for the first year after final acceptance to correct any operational problems attributable to the original construction. The Payment Bond (which includes labor & materials for the project) covers claims by others for materials or labor supplied but not paid for in part or in full for the project if it defaults. This bond is exonerated upon final acceptance.

FINANCIAL DATA		
Cost Associated with this action:		$0
Current FY cost:		$0
Future FY cost:		-0-
Is it covered in current year budget:	YES ☐	NO ☒
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:		NA
All previous contracts including dates, amounts and board approvals are attached or have been made available. N/A		
FUNDING SOURCES		
Source of funds:		Developer
BID/Job#		11512
Current BID/Job balance		$1,447.00
Balance remaining if approved:		$1,447.00

FISCAL IMPACT

There is no fiscal impact to the District as this is a developer driven project and all costs associated with it will be paid for by the developer. This agenda item reflects the District's Smart Goal Number 4.3: Maintain and renew assets while facilitating strategic Capital Improvements.

ATTACHMENTS

Water System Construction Agreement
Water Bonding Agreement

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

PUBLIC WATER IMPROVEMENT BONDING AGREEMENT FOR:
Conditional Use Permit No. 22-12

THIS AGREEMENT made and entered into this _____day of_____, 20____ by and between, **Desert Grow, LLC**, a California limited liability company, ("Developer") and the MISSION SPRINGS WATER DISTRICT, a County Water District, ("District").

RECITALS

WHEREAS, the Developer is the owner and developer of land in the City of Desert Hot Springs, County of Riverside, State of California, generally described as follows:

See Exhibit "A" attached hereto and made a part hereof by this reference.

WHEREAS, said Developer will cause the completion of the Project known as Conditional Use Permit No. 22-12, an industrial project commonly known as 'Desert Grow, LLC' ("Project"), and the Project requires water improvements to facilities to be owned and maintained by the District for the proposed development project, and;

WHEREAS, said Developer has prepared and submitted water improvement plans ("Plans") for the Project to the District for the construction of said improvements which District has approved prior to the date of this Agreement, and;

WHEREAS, said Developer is desirous of complying with the requirements of the District, relative to the installation and payment for the water improvements provided in the Project.

AGREEMENT

NOW, THEREFORE, in consideration of the approval by the District of the proposed Plans required for the development and recordation with the County Recorder of the Map within the City of Desert Hot Springs, the Developer agrees that the foregoing Recitals are hereby incorporated by reference and it will comply with the following requirements:

Within one (1) year from the date hereof, said Developer shall cause the water improvements to be constructed in accordance with all agreements, the Plans, the Mission Springs Water District policies, rules, regulations, ordinances and resolutions and standards, the Map, the Subdivision Map Act, and all applicable state, federal and local laws, regulations, ordinances and policies, all of which are hereby incorporated herein by this reference.

Handed you herewith is a Surety Bond (Faithful Performance and Warranty a copy of which is attached hereto as Exhibit "B") executed _____ in the sum of Two Hundred Eighty-Eight Thousand, Nine Hundred Dollars and 00/100 ($288,900.00), guaranteeing the faithful performance of this Agreement and Warranty for one (1) year from date of final acceptance by the Mission Springs Water District Board of Directors, together with a Payment Bond in the sum of Two Hundred Eighty-Eight Thousand, Nine Hundred Dollars and 00/100 ($288,900.00), securing payment to the contractor, his subcontractors and to persons renting equipment or furnishing labor or materials for the improvements a copy of which is attached hereto as Exhibit "C"

IT IS UNDERSTOOD and AGREED, that upon completion of the work in accordance with all agreements, state, federal and local laws, regulations, ordinances and policies and acceptance thereof by the Mission Springs Water District, said Payment Bond shall be exonerated and the Faithful Performance/Warranty Bond shall continue in force for one (1) year (warranty period) after the date of final acceptance by Mission Springs Water District.

The Bonds required by this Agreement shall be kept on file with the District and they must be issued by a surety company currently admitted to transact surety insurance business in California by the California Department of Insurance, with a Best's Insurance Guide rating of no less than A: VII. The terms of any documents evidencing such Improvement Securities as set forth in this paragraph are incorporated into this Agreement by this reference as if set forth fully herein.

IN WITNESS WHEREAS, the undersigned have affixed their signatures at Desert Hot Springs, California the day and year first above written.

MISSION SPRINGS WATER DISTRICT

By: _____

Name: Brian Macy

Title: General Manager / Chief Engineer

Date: _____

DEVELOPER

Developer: Desert Grow, LLC

By: _____

Name: David Palmer

Title: CEO

Date: 9/30/25

ATTEST

By: _____

Name: Dori Petee

Title: Executive Assistant

EXHIBIT "A'

INSERT LEGAL DESCRIPTION OF PROJECT

LEGAL DESCRIPTION

Real property in the City of Desert Hot Springs, County of Riverside, State of California, described as follows:

PARCEL 34, OF SUNNY SANDS RANCHOS, UNIT NO. 3, A RECORD OF SURVEY OF A PORTION OF THE NORTHWEST 1/4 OF SECTION 1, TOWNSHIP 3 SOUTH, RANGE 4 EAST, S. B. B. & M., AS RECORDED IN RECORD OF SURVEY BOOK 25, PAGE 84, RIVERSIDE COUNTY RECORDS.

EXCEPTING THEREFROM 50% OF ALL RIGHT TO ALL MINERALS, OIL AND GAS. THE SAID RIGHTS ARE LIMITED TO THE MINERALS, OIL AND GAS WHICH LIE MORE THAN 100 FEET BELOW THE SURFACE OF THE LAND WITHOUT THE RIGHTS TO SURFACE ENTRY.

APN: 665-040-017-9

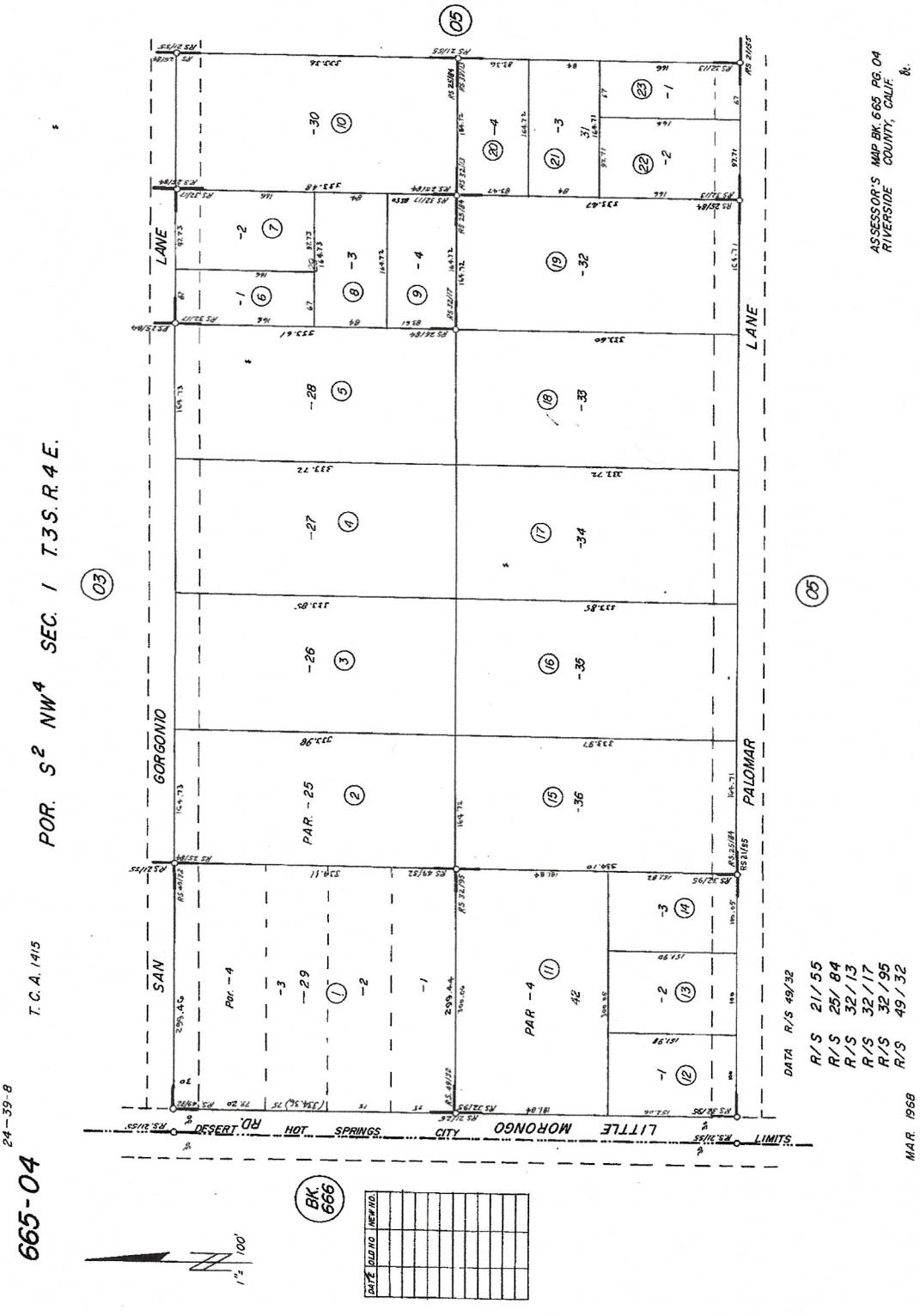

665-04
24-39-8
T.C.A. 1415
POR. S² NW⁴ SEC. 1 T.3S. R.4E.
ASSESSOR'S MAP BK. 665 PG. 04
RIVERSIDE COUNTY, CALIF.
DATA R/S 49/32
R/S 21/55
R/S 25/84
R/S 32/13
R/S 32/17
R/S 32/95
R/S 49/32
MAR. 1968
SAN GORGONIO
PALOMAR
LANE
LANE
DESERT HOT SPRINGS
CITY
MORONGO
LITTLE
LIMITS
RD.
PAR. - 25
PAR - 4
Por. - 4
BK. 666
DATE
OLD NO.
NEW NO.
1" = 100'

EXHIBIT "B"

Faithful Performance and Warranty Bond

MISSION SPRINGS WATER DISTRICT

FAITHFUL PERFORMANCE BOND

Desert Grow, LLC Conditional Use Permit No. 22-12

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Desert Grow, LLC, (hereinafter designated as "Principal") has executed a Public Water Improvement Bonding Agreement ("Agreement" herein) with the Mission Springs Water District, a county water district and public agency of the State of California (the "District" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof certain designated public improvements generally identified as follows:

Desert Grow, LLC Conditional Use Permit No. 22-12

; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a corporate surety bond or other approved improvement security to guarantee the faithful performance of said Agreement;

NOW, THEREFORE, the Principal designated above, and WESTERN SURETY COMPANY, as Surety, are held and firmly bound unto the District in the penal sum of Two Hundred Eighty Eight Thousand Nine Hundred and no/100 Dollars ($288,900.00), lawful money of the United States, for the payment of which we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that the obligation shall become null and void if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Agreement and any modification thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the District, its officers, agents and employees, as therein stipulated; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the District in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Agreement, the work to be performed thereunder, or the Improvement Plans and related specifications accompanying the Agreement shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Agreement, the work, or the Improvement Plans and related specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgement.

"PRINCIPAL"

Desert Grow, LLC
(Name of Principal)

P.O. Box 966
(Street Address)

Weatherford, TX 76086
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

David Palmer, CEO
(Name and Title of officer)

Date: 9/25/2025

TEXAS NOTARY ACKNOWLEDGMENT

State of Texas
County of Parker

Before me, Bonnie Sanders, on this day personally appeared David Palmer, David Palmer
to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that [he/she] executed the same for the purposes and consideration therein expressed.

Given under my hand this 9/30/2025.

(Seal)

BONNIE SANDERS
Notary Public, State of Texas
Comm. Expires 07-15-2026
Notary ID 2851257

Bonnie Sanders
Notary Public

My Commission Expires: 7/15/2026

"SURETY"

WESTERN SURETY COMPANY
(Type name of Surety)

151 N. Franklin, 17th Floor
(Street Address)

Chicago IL 60606
(City) (State) (Zip)

By: Michael A Pace
(Signature of authorized officer)

ATTORNEY IN FACT
(Title of officer)

Date: September 25, 2025

APPROVED BY DISTRICT:

Brian Macy, General Manager / Chief Engineer

TEXAS NOTARY ACKNOWLEDGMENT

State of Texas
County of Dallas

Before me, Tayler Owen, on this day personally appeared Michael N. Rudberg, Michael N. Rudberg to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that [he/she] executed the same for the purposes and consideration therein expressed.

Given under my hand this 09/25/2025.

(Seal)

TAYLER OWEN
Notary Public
STATE OF TEXAS
NOTARY ID #126355273
My Comm. Exp. April 15, 2028

Notary Public

My Commission Expires: 04/15/2028

EXHIBIT "C"

Payment Bond

MISSION SPRINGS WATER DISTRICT

PAYMENT BOND

Desert Grow, LLC Conditional Use Permit No. 22-12

(Name of Project/Tract Number of Subdivision)

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, Desert Grow, LLC, (hereinafter designated as "Principal") has executed a Public Water Improvement Bonding Agreement ("Agreement" herein) with the Mission Springs Water District, a county water district and public agency of the State of California (the "District" herein), whereby Principal agrees to construct, install, complete and guarantee for one year after acceptance thereof certain designated public improvements generally identified as follows:

Desert Grow, LLC Conditional Use Permit No. 22-12

; and

WHEREAS, said Agreement is incorporated herein by this reference; and

WHEREAS, said Principal is required under the terms of said Agreement, before entering upon the performance of the work, to file with the District a good and sufficient payment bond, or other approved security, to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the California Civil Code and in Government Code Section 66497;

NOW, THEREFORE, the Principal designated above, and WESTERN SURETY COMPANY, as Surety, are held firmly bound unto the District and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of said Agreement and referred to in the above-referenced Civil Code and Government Code in the sum of Two Hundred Eighty Eight Thousand Nine Hundred and no/100 Dollars ($ 288,900.00), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor; that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth; and in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by the District in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, and under Government Code Section 66497, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the Improvement Plans or related specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Principal and Surety as of the date or dates set forth below the signatures of their authorized officers.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgement.

"PRINCIPAL"

Desert Grow, LLC
(Name of Principal)

P.O. Box 966
(Street Address)

Weatherford, TX 76086
(City) (State) (Zip)

By: _____
(Signature of authorized officer)

David Palmer, CEO
(Name and Title of officer)

Date: 9/25/2025

TEXAS NOTARY ACKNOWLEDGMENT

State of Texas
County of Parker

Before me, Bonnie Sanders, on this day personally appeared David Palmer, David Palmer
to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that [he/she] executed the same for the purposes and consideration therein expressed.

Given under my hand this 9/30/2025.

(Seal)

BONNIE SANDERS
Notary Public, State of Texas
Comm. Expires 07-15-2026
Notary ID 2851257

Bonnie Sanders
Notary Public

My Commission Expires: 7/15/2026

"SURETY"

WESTERN SURETY COMPANY
(Type name of Surety)

151 N. Franklin, 17th Floor
(Street Address)

Chicago IL 60606
(City) (State) (Zip)

By: Michael McRae
(Signature of authorized officer)

ATTORNEY IN FACT
(Title of officer)

Date: September 25, 2025

APPROVED BY DISTRICT:

Brian Macy, General Manager / Chief Engineer

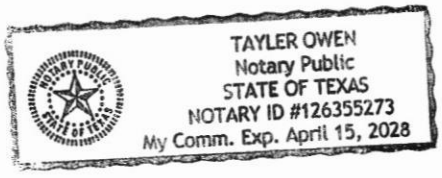
TEXAS NOTARY ACKNOWLEDGMENT

State of Texas
County of Dallas

Before me, Tayler Owen, on this day personally appeared Michael N. Rudberg, Michael N. Rudberg to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that [he/she] executed the same for the purposes and consideration therein expressed.

Given under my hand this 09/25/2025.

(Seal)



Notary Public

My Commission Expires: 04/15/2028

Western Surety Company

POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 67631716

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint MICHAEL NORMAN RUDBERG

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: Desert Grow LLC

Obligee: MISSION SPRINGS WATER DIST.

Amount: $1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

If Bond No. 67631716 is not issued on or before midnight of July 31st, 2026, all authority conferred in this Power of Attorney shall expire and terminate.

In Witness Whereof, Western Surety Company has caused these presents to be signed by its Vice President, Larry Kasten, and its corporate seal to be affixed this 25th day of September, 2025.

WESTERN SURETY COMPANY

Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 25th day of September, in the year 2025, before me, a notary public, personally appeared Larry Kasten, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.

S. GREEN
NOTARY PUBLIC
SOUTH DAKOTA
SEAL SEAL

Notary Public - South Dakota

My Commission Expires February 12, 2027

I the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 25th day of September, 2025.

WESTERN SURETY COMPANY

Larry Kasten, Vice President

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form F5306-5-2023

Improvement District No. N/A

MISSION SPRINGS WATER DISTRICT
WATER SYSTEM CONSTRUCTION AGREEMENT
(DEVELOPER INITIATED/CONTRACTOR INSTALLED)

THIS WATER SYSTEM CONSTRUCTION AGREEMENT ("Agreement") is made on this _____day of _____, 20__by and between MISSION SPRINGS WATER DISTRICT, a County Water District ("District") with its headquarters at 66575 2nd Street, Desert Hot Springs, Riverside County, California," and **Desert Grow, LLC** ("Developer") located at P.O. Box 966, Weatherford, TX 76086 phone No. (817) 426-4469.

RECITALS

WHEREAS, Developer is planning the construction of an industrial project commonly known as 'Project Viento' ("Project") which is the subject to **Conditional Use Permit No. 22-12** further described and identified on the map attached to and made a part of this Agreement as Exhibit "A" ("Property") and which is subject to the Landscape Plan attached hereto and made a part hereof by this reference as Exhibit "B"; and

WHEREAS, the Project will require a water distribution system to provide domestic water service to be designed and built by Developer (the "System"); and

WHEREAS, said Developer is desirous of having the District provide domestic water service to said Project and is willing to convey to the District the System after the construction thereof, contingent upon the District's acceptance of such conveyance on the terms and conditions set forth herein.

AGREEMENT

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. **Compliance with Law.** Developer will comply with all applicable state, federal and local laws, statutes and ordinances and the District's ordinances, policies and regulations for planning and constructing the System ("Requirements"). The forgoing laws and regulations, as amended from time to time, are hereby incorporated herein by reference. Developer agrees to comply with the water conservation requirements set by MSWD and the Land Use Agency as well as the Landscape Plan.

2. **District Expenses Covered**. The Developer shall deposit, with the District, costs to cover necessary engineering and other services, permits, inspections and water system connection costs in an amount estimated by the District. Said deposit shall be increased and/or replenished if District determines that the amount deposited is not sufficient to cover the costs as estimated by the District from time to time.

3. **Completion of Work**. The Developer shall contract for the design of the System by a licensed civil engineer experienced in the design of similar systems. The System to service the Project shall comply with the Requirements and construction plans for the same shall be presented

to the District for approval by the District prior to the presentation thereof to Contractors for bidding purposes. Such System shall include all pipelines, valves, hydrants and appurtenances as required by District subject to the Requirements. The Developer shall at its sole cost and expense secure title to property, easements, and rights of way needed for the System prior to the commencement of construction and shall convey offers of dedication or grant deeds along with necessary roads for ingress and egress and for maintenance and operation of the water system. The Developer shall file a Notice of Completion upon completion of the water system.

4. **Licensed Contractor**. The Developer will contract for the services of a licensed and qualified contractor ("Contractor") to construct the System. Said contract shall be signed by Developer and the licensed Contractor. Said Contractor shall be currently licensed by the State of California with a General engineering Contractor, "A" license and/or other appropriate license needed to construct the System. Said Contractor shall be experienced in the construction of domestic water systems and shall have been reviewed by the District and listed by the District as qualified contractors before a contract is signed and actual system construction begins. However, the District's approval of the Contractor shall in no way be deemed to impose on District any liability for the acts or omissions of said Contractor.

5. **Payment and Performance**. The entire cost of the construction of the System shall be paid by the Developer as and when the amounts are due in such regards. Developer and Contractor shall assure that such construction is inspected by District personnel for conformance with the approved plans and specifications and the Requirements. Whenever the Contractor desires to work outside the regular or specified work periods or to vary the work period during any particular day, Contractor shall request permission from the District at least 24 hours in advance so that inspection services may be provided. If the District grants permission and if the work period includes hours outside the normal work hours of the District, the Developer shall pay for the inspection services provided outside of normal work hours in accordance with established District rates. Construction shall not begin until the "Notice to Proceed" is given by the District inspector nor until the Developer, or other authorized party, completes a "CERTIFICATION OF STREETS TO FINAL GRADE" for the streets in which the water pipelines are to be constructed. District inspection is for the purpose of conformance of construction with District requirements, and not for compliance by the Contractor with safety requirements. Inspection or final acceptance shall not constitute a waiver by the District of any claims against Developer and/or Contractor for any defects in the work performed hereunder and shall not result in the imposition on District of any liability with regards to the same. Developer shall guarantee the completion of construction of the Work by July 31, 2026. Developer agrees to pay all costs incurred by the District as it may incur and as may be necessary in connection with Contractor completing the Work, including administrative costs.

6. **Insurance and Indemnity**. Developer's contractor shall provide required insurance certificates and endorsements as outlined below:

   6.1 Indemnification: To the extent permitted by law, Developer (as well as Contractor and any other contractors or subcontractors hired to do any construction work), shall defend, indemnify and hold harmless Mission Springs Water District, its directors, officers, employees, and authorized volunteers from and against all claims, damages and expenses, including reasonable attorneys' fees and costs to defend arising out of the performance of the work described herein, and caused by any negligent act or omission of the Contractor, any subcontractor, anyone directly employed by any of them, or anyone whose acts any of them may be liable, except where caused by the negligence, or willful

misconduct of the Mission Springs Water District, its directors, officers, employees, and authorized volunteers.

6.2 Minimum Insurance Requirements: The Developer shall require Contractor (including any contractors or subcontractors hired to do any construction work) to procure and maintain for the duration of the proposed construction, insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the proposed construction and the activities of the Contractor, guests, agents, representatives, employees or contractors and subcontractors. The Developer's contractor shall provide and maintain the following commercial general liability, automobile liability, and workers' compensation coverages as permitted by law:

6.3 Coverage: Coverage shall be at least as broad as the following:

a) **General Liability** - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury and personal & advertising injury with limits of at least two million dollars ($2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater. If Commercial General Liability Insurance or other form with a general aggregate limit, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 25 03, or ISO CG 25 04, or insurer's equivalent endorsement provided to MSWD) or the general aggregate limit shall be twice the required occurrence limit.

b) **Automobile Liability -** Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Contractor has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of one million dollars ($1,000,000) for bodily injury and property damage each accident.

c) **Workers' Compensation Coverage –** By his/her signature hereunder, Developer certifies that it 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 it shall cause Contractor to comply with such provisions before commencing the performance of the work of this agreement. Contractors and sub-contractors will keep workers' compensation insurance for their employees in effect during all work covered by this Agreement. The Contractor shall provide workers' compensation coverage as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limits of no less than $1,000,000 per accident for bodily injury or disease. **Waiver of Subrogation** (also known as Transfer of Rights of Recovery Against Others to Us): The Contractor will be required to waive rights of subrogation to obtain endorsement necessary to affect this waiver of subrogation in favor of the Mission Springs Water District, its directors, officers, employees, and authorized volunteers, for losses paid under the terms of this coverage which arise from work performed by the Named Insured for the Mission Springs Water District; this provision applies regardless of whether or not the Mission Springs Water District has received a waiver of subrogation from the insurer.

d) Builder's Risk – (Course of Construction) if necessary- insurance utilizing an "All Risk" (Special Perils) coverage form with limits equal to the completed value of the project and no coinsurance penalty provision.

e) Contractor's Pollution Liability – (optional: if project involves environmental hazards) with limits no less than $5,000,000 per occurrence or claim, and $10,000,000 policy aggregate.

If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the District.

6.4 Required Provisions - The Commercial General Liability policies are to contain, or be endorsed to contain, the following provisions:

a) **Additional Insured Status:** MSWD, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 12 05 09 or for projects including construction ISO Form CG 20 10 11 85 or both CG 20 10 10 01 and CG 20 37 10 01 including ongoing and completed operations), as respects: liability arising out of the work or activities performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations, and automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to District, its directors, officers, employees, and authorized volunteers.

b) **Primary Coverage:** For any claims related to this project, the Contractor's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 as respects to the District, its directors, officers, employees, and authorized volunteers. Any insurance or self-insurance maintained by the District, its directors, officers, employees, and authorized volunteers; shall be excess of the Contractor's insurance and shall not contribute with it.

6.5 Notice of Cancellation: Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Mission Springs Water District.

6.6 Acceptability of Insurers: Insurance is to be placed with insurers having a current A.M. Best rating of no less than A: VII, or as otherwise approved by Mission Springs Water District.

The Contractor agrees and he/she will comply with such provisions before commencing project. All of the insurance shall be provided on policy forms and through companies satisfactory to Mission Springs Water District. Mission Springs Water District reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration and Endorsement pages. Failure to continually satisfy the Insurance requirements is a breach of contract.

6.7 Verification of Coverage: Contractor shall furnish the District with certificates and amendatory endorsements affecting coverage required by the above provisions. All certificates and endorsements are to be received and approved by the District least five days before the Contractor commences activities.

6.8 Contractors and Subcontractors: Contractor shall require and verify that all Contractors and subcontractors maintain the liability insurance requirements stated herein, and Contractor shall ensure that Mission Springs Water District, its directors,

officers, employees, and authorized volunteers are additional insureds on the commercial general liability insurance policy of all Contractors who hire subcontractors to perform work on the scheduled project with a form at least as broad as CG 20 38 04 13.

6.9 Continuation of Coverage: Contractor shall maintain for the duration of the contract, and for 5 years thereafter, insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors. Contractor shall be required to waive all rights of subrogation under this Agreement. If any of the required coverages expire during the term of this Agreement, the Contractor shall be required to provide a renewal Certificate including the Additional Insured endorsement to the District at least ten (10) days prior to the expiration date.

6.10 Other Considerations/Exceptions: When the Mission Springs Water District determines that any construction work may involve potential environmental pollution liability, the Commercial General Liability policy shall include Contractor's Pollution Liability –with limits no less than $5,000,000 per occurrence or claim, and $10,000,000 policy aggregate.

7. **Bonds**. Developer shall provide the District with bonds or evidence of bonds as follows:

   a) Performance bond with corporate surety or sureties satisfactory to the District said performance bond being for not less than one hundred percent (100%) of the total contract price.

   b) A labor and materials payment bond being for not less than one hundred percent (100%) of the total contract price.

8. **Notice of Completion**. The District's Inspector shall complete a "Notice of Final Inspection" when all work has been completed in accordance with District requirements and prior to the Acceptance of said domestic water system by the District. An executed Notice of Completion shall be filed by the District. The Developer shall comply with the following requirements:

   a) A Bill of Sale executed by the Developer vesting title of said water system and appurtenances to the District;

   b) A copy of documents which verify the actual cost of the domestic water system as installed.

   c) Payment to the District by the Developer of any and all applicable fees including, but not limited to Connection Charge, Fire flow or front footage fee, and meter installation fees.

9. **Warranty**. The Developer shall guarantee the entire work shall be constructed in a good and workman like manner and all materials furnished shall be new and of high quality and both of the forgoing will meet all the requirements specified herein. This warranty shall include both the quality of the workmanship and the materials used.

   a) The Developer shall agree to cause to be made any repairs or replacements made necessary by defective materials or workmanship in the pipe materials supplied which have become evident within one year after date of recording Notice of Completion, and to

restore to full compliance with the requirements of these specifications, including the test requirements, any part of the water system, which during said one-year period, is found to be deficient with respect to any provision of this specification.

b) The Developer shall make all repairs and replacements promptly upon receipt of written orders from MSWD or if, in the event the repair work must be performed by MSWD, shall reimburse MSWD for actual labor, equipment and material expenses incurred to perform such corrective work. If the Developer fails to make the repair and replacements promptly, MSWD may do the work, and the Developer shall be liable to MSWD for the cost thereof as described above.

10. **Water Services**. The District will not furnish service to the water system until the completed system passes final inspection by the District, and Developer has fully complied with all provisions of this Agreement. Following fulfillment of the terms and conditions herein and acceptance by the District of said domestic water system, the District will provide service to said lands in accordance with the District's rules and regulations governing the provisions of such service. District requires that a permanent meter must be installed prior to landscaping.

11. **Successors and Assigns**. This agreement is binding on the assigns of the District and on the assigns, successors and representatives of the Developer. Assignment of this agreement by the Developer shall require the prior written consent of the District.

12. **Contractor's License**. The Contractor must possess at the time of commencing work and throughout the Project duration, a Contractor's License, issued by the State of California, which is current and in good standing. The Developer and Contractor shall ensure that any subcontractor working on the Project possesses at the time of commencing work and throughout the Project duration, a Contractor's License, issued by the State of California, which is current and in good standing.

13. **Corporation In Good Standing**. If Contractor and/or Developer is a corporation or other entity, the undersigned hereby represents and warrants that the corporation or other entity is duly incorporated and in good standing in the State of California, and that the undersigned is authorized to act for and bind the corporation.

14. **Provisions Required by Law.** Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

15. **Attorneys' Fees**. In the event that either party brings an action to enforce this Agreement, the prevailing party in such action shall be entitled to an award of the costs and expenses incurred in connection with such action including but not limited to attorneys fees, expert witness fees, and filing fees.

16. **Entire Agreement**. This Agreement and the Exhibits and Recitals to this Agreement, which are incorporated herein by this reference, constitute the entire contract of the parties. No other agreements or contracts, whether oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties.

EXHIBITS:

Project Overview Map – Exhibit A
Approved Landscape Plan – Exhibit B

MISSION SPRINGS WATER DISTRICT	DEVELOPER
	Company: Desert Grow, LLC
By:_____	By:_____
Name: Brian Macy	Name: David Palmer
Title: General Manager / Chief Engineer	Title: CEO
Date:_____	Date: 9/30/25

VANDYKE-01

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/16/2025

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 License # 0C26179 ISU Insurance Services - ARMAC Agency 17177 Yuma St Victorville, CA 92395-5886	CONTACT NAME: PHONE (A/C, No, Ext): (760) 241-7900 FAX (A/C, No): (760) 241-1467 E-MAIL ADDRESS: info@isu-armac.com
INSURED The Van Dyke Corporation 6797 Adobe Road License #565576 29 Palms, CA 92277	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : United Specialty Insurance Co INSURER B : Travelers Prop/Casualty Co. of America 25674 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **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	COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	X		ATN2439850	11/12/2024	11/12/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	X		DT-810-2L922037-TIL-25	4/1/2025	4/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[ ] UMBRELLA LIAB [X] OCCUR [X] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $	X		BTN2432182	11/12/2024	11/12/2025	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		UB-3K220889-25-2S-G	4/1/2025	4/1/2026	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is hereby named as additional insured.

Construction of the Desert Grow Project
Mission Springs Water District, its directors, officers, employees, or authorized volunteers are Additional insured.

CERTIFICATE HOLDER

Mission Springs Water District
66575 2nd Street
Desert Hot Springs, CA 92240

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

Tami Pickens

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE – CONTRACTORS

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

PROVISIONS

1. The following is added to Paragraph **c.** in **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

   This includes any person or organization who you are required under a written contract or agreement, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

2. The following is added to Paragraph **B.5., Other Insurance** of **SECTION IV – BUSINESS AUTO CONDITIONS**:

   Regardless of the provisions of paragraph **a.** and paragraph **d.** of this part **5. Other Insurance**, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is a named insured when a written contract or agreement with you, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to the Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

A. **BROAD FORM NAMED INSURED**

B. **BLANKET ADDITIONAL INSURED**

C. **EMPLOYEE HIRED AUTO**

D. **EMPLOYEES AS INSURED**

E. **SUPPLEMENTARY PAYMENTS – INCREASED LIMITS**

F. **HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS**

G. **WAIVER OF DEDUCTIBLE – GLASS**

H. **HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT**

I. **PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT**

J. **PERSONAL PROPERTY**

K. **AIRBAGS**

L. **NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS**

M. **BLANKET WAIVER OF SUBROGATION**

N. **UNINTENTIONAL ERRORS OR OMISSIONS**

PROVISIONS

A. BROAD FORM NAMED INSURED

The following is added to Paragraph **A.1.**, **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any organization you newly acquire or form during the policy period over which you maintain 50% or more ownership interest and that is not separately insured for Business Auto Coverage. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

B. BLANKET ADDITIONAL INSURED

The following is added to Paragraph **c.** in **A.1.**, **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any person or organization who is required under a written contract or agreement between you and that person or organization, that is signed and executed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to be named as an additional insured is an "insured" for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Section **II**.

C. EMPLOYEE HIRED AUTO

1. The following is added to Paragraph **A.1.**, **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

2. The following replaces Paragraph **b.** in **B.5.**, **Other Insurance**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

b. For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

(1) Any covered "auto" you lease, hire, rent or borrow; and

(2) Any covered "auto" hired or rented by your "employee" under a contract in an "employee's" name, with your

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permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

D. EMPLOYEES AS INSURED

The following is added to Paragraph **A.1.**, **Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

1. The following replaces Paragraph **A.2.a.(2)**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

   (2) Up to $3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

2. The following replaces Paragraph **A.2.a.(4)**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

   (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS

The following replaces Subparagraph **(5)** in Paragraph **B.7.**, **Policy Period, Coverage Territory**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

(5) Anywhere in the world, except any country or jurisdiction while any trade sanction, embargo, or similar regulation imposed by the United States of America applies to and prohibits the transaction of business with or within such country or jurisdiction, for Covered Autos Liability Coverage for any covered "auto" that you lease, hire, rent or borrow without a driver for a period of 30 days or less and that is not an "auto" you lease, hire, rent or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company) or members of their households.

(a) With respect to any claim made or "suit" brought outside the United States of America, the territories and possessions of the United States of America, Puerto Rico and Canada:

(i) You must arrange to defend the "insured" against, and investigate or settle any such claim or "suit" and keep us advised of all proceedings and actions.

(ii) Neither you nor any other involved "insured" will make any settlement without our consent.

(iii) We may, at our discretion, participate in defending the "insured" against, or in the settlement of, any claim or "suit".

(iv) We will reimburse the "insured" for sums that the "insured" legally must pay as damages because of "bodily injury" or "property damage" to which this insurance applies, that the "insured" pays with our consent, but only up to the limit described in Paragraph **C.**, Limits Of Insurance, of SECTION **II** – COVERED AUTOS LIABILITY COVERAGE.

(v) We will reimburse the "insured" for the reasonable expenses incurred with our consent for your investigation of such claims and your defense of the "insured" against any such "suit", but only up to and included within the limit described in Paragraph **C.**, Limits Of Insurance, of SECTION **II** – COVERED AUTOS LIABILITY COVERAGE, and not in addition to such limit. Our duty to make such payments ends when we have used up the applicable limit of insurance in payments for damages, settlements or defense expenses.

(b) This insurance is excess over any valid and collectible other insurance available to the "insured" whether primary, excess, contingent or on any other basis.

(c) This insurance is not a substitute for required or compulsory insurance in any country outside the United States, its territories and possessions, Puerto Rico and Canada.

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You agree to maintain all required or compulsory insurance in any such country up to the minimum limits required by local law. Your failure to comply with compulsory insurance requirements will not invalidate the coverage afforded by this policy, but we will only be liable to the same extent we would have been liable had you complied with the compulsory insurance requirements.

(d) It is understood that we are not an admitted or authorized insurer outside the United States of America, its territories and possessions, Puerto Rico and Canada. We assume no responsibility for the furnishing of certificates of insurance, or for compliance in any way with the laws of other countries relating to insurance.

G. WAIVER OF DEDUCTIBLE – GLASS

The following is added to Paragraph **D., Deductible**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT

The following replaces the last sentence of Paragraph **A.4.b., Loss Of Use Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

However, the most we will pay for any expenses for loss of use is $65 per day, to a maximum of $750 for any one "accident".

I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

The following replaces the first sentence in Paragraph **A.4.a., Transportation Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

We will pay up to $50 per day to a maximum of $1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

J. PERSONAL PROPERTY

The following is added to Paragraph **A.4., Coverage Extensions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Personal Property

We will pay up to $400 for "loss" to wearing apparel and other personal property which is:

(1) Owned by an "insured"; and

(2) In or on your covered "auto".

This coverage applies only in the event of a total theft of your covered "auto".

No deductibles apply to this Personal Property coverage.

K. AIRBAGS

The following is added to Paragraph **B.3., Exclusions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Exclusion **3.a.** does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs **A.1.b.** and **A.1.c.**, but only:

a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;

b. The airbags are not covered under any warranty; and

c. The airbags were not intentionally inflated.

We will pay up to a maximum of $1,000 for any one "loss".

L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS

The following is added to Paragraph **A.2.a.**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Your duty to give us or our authorized representative prompt notice of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

(a) You (if you are an individual);

(b) A partner (if you are a partnership);

(c) A member (if you are a limited liability company);

(d) An executive officer, director or insurance manager (if you are a corporation or other organization); or

(e) Any "employee" authorized by you to give notice of the "accident" or "loss".

M. BLANKET WAIVER OF SUBROGATION

The following replaces Paragraph **A.5., Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – BUSINESS AUTO CONDITIONS** :

5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by

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such contract. The waiver applies only to the person or organization designated in such contract.

N. UNINTENTIONAL ERRORS OR OMISSIONS

The following is added to Paragraph **B.2., Concealment, Misrepresentation, Or Fraud**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

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UNITED SPECIALTY INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

VEN 064 00 (01/15)

THIRD PARTY CANCELLATION NOTICE ENDORSEMENT

This endorsement modifies the Conditions provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

If we cancel this policy for any reason other than nonpayment of premium, we will mail notification to the persons or organizations shown in the schedule below (according to the number of days listed below) once the Named Insured has been notified.

If we cancel this coverage for nonpayment of premium, we will mail a copy of such written notice of cancellation to the name and address below at least 10 days prior to the effective date of such cancellation.

Our failure to provide such advance notification will not extend the policy cancellation date nor negate cancellation of the policy.

SCHEDULE

Name and Address of Other Person/Organization	**Number of Days Notice**
Per schedule on file with the company	**30**

All other terms, conditions and exclusions under this policy are applicable to this Endorsement and remain unchanged.

Policy # ATN2439850

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
All persons or organizations as required by written contract with the Named Insured.	As designated in a written contract with the Named Insured.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:
All persons or organizations as requested by written contract with the Named Insured.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
All persons or organizations as required by written contract with the Named Insured	As designated in written contract with the Named Insured
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT – RESTRICTED FORM

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Projects:
All projects during the policy period.

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" Under **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY,** and for all medical expenses caused by accidents under **SECTION I – COVERAGE C MEDICAL PAYMENTS**, which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.

2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY,** except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under **SECTION I – COVERAGE C MEDICAL PAYMENTS** regardless of the number of:

a. Insureds;

b. Claims made or "suits" brought; or

c. Persons or organizations making claims or bringing "suits".

3. Any payments made under **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY** for damages or under **SECTION I - COVERAGE C MEDICAL PAYMENTS** shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.

4. The limits shown in the Declarations for Each Occurrence, Damages to Premises Rented to You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project General Aggregate Limit.

5. The most we will pay for the sum of all Designated Construction Project General Aggregate Limits combined and to which this insurance applies is $5,000,000.

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B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" Under **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, and caused by accidents under **SECTION I – COVERAGE C MEDICAL PAYMENTS,** which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. Any payments made under **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY** for damages or under **SECTION I – COVERAGE C MEDICAL PAYMENTS** shall reduce the amount available under the General Aggregate Limit or the Products-Completed Operations Aggregate Limit, whichever is applicable; and

2. Such payments shall not reduce any Designated Construction Project General Aggregate Limit.

C. When coverage for liability resulting from the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-Completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.

D. If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.

E. The provisions of **SECTION III – LIMITS OF INSURANCE** not otherwise modified by this endorsement shall continue to apply as stipulated.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

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TRAVELERS
ONE TOWER SQUARE
HARTFORD CT 06183

WORKERS COMPENSATION
AND
EMPLOYERS LIABILITY POLICY

ENDORSEMENT WC 99 03 76 (A) - 001

POLICY NUMBER: UB-3K220889-24-2S-G

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT – CALIFORNIA (BLANKET WAIVER)

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule.

The additional premium for this endorsement shall be 2.00 % of the California workers' compensation premium.

Schedule

Person or Organization	Job Description
ANY PERSON OR ORGANIZATION FOR WHICH THE INSURED HAS AGREED BY WRITTEN CONTRACT EXECUTED PRIOR TO LOSS TO FURNISH THIS WAIVER.	

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 4/1/2024 Policy No. UB-3K220889-24-2S-G Endorsement No. 1
Insured Premium

Insurance Company Traveler's Property Casualty Company of America Countersigned by _____

DATE OF ISSUE: 03-06-19 **ST ASSIGN:**

POLICY NUMBER: BTN2432182
Renewal of: BTN2320875

COMMERCIAL EXCESS LIABILITY
CX DS 01 09 08

COMMERCIAL EXCESS LIABILITY DECLARATIONS

Company Name:	United Specialty Insurance Company
Producer Name:	R-T Specialty - Bb CA
Named Insured(s):	The Van Dyke Corporation DBA Anytime Septic
Mailing Address:	6797 Adobe Road 29 Palms, CA 92277

POLICY PERIOD

From: 11/12/2024 **TO** 11/12/2025 **At 12:01 AM (Standard Time At Your Mailing Address Shown Above)**

IN RETURN FOR THE PAYMENT OF THE PREMIUM AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE TO PROVIDE YOU WITH THE INSURANCE STATED IN THIS POLICY.

EXCESS POLICY – LIMITS OF INSURANCE	
Each Occurrence	$5,000,000
Aggregate	$5,000,000

TO REPORT CLAIMS, PLEASE SEE SERVICE OF SUIT ENDORSEMENT

EXCESS POLICY - PREMIUM	
Premium (Including Premium Subject To Audit)	$121,920
Premium Shown IS Payable: Policy Fee	$1,000
Terrorism Coverage (TRIA)	$0
TOTAL	$122,920

25% MINIMUM EARNED PREMIUM AT INCEPTION

Audit Period (If Applicable)	☐ Annually	☐ Semi-Annually	☐ Quarterly	☒ Flat

Policy Fee - Carrier $1,000.00
Brokerage Fee $3,675.00
Surplus Lines Tax $3,687.60
Stamping Office Fee $221.26

SCHEDULE OF UNDERLYING POLICIES

GENERAL LIABILITY

Defense Cost:	Outside	$1,000,000	Each Occurrence
Carrier:	United Specialty Insurance Company	$2,000,000	General Aggregate
Policy Period:	11/12/2024 TO 11/12/2025	$2,000,000	Products - Completed Operations Aggregate
Policy Number:	ATN2439850	$1,000,000	Personal & Advertising Injury By Occurrence

EMPLOYEE BENEFITS LIABILITY

Carrier:	United Specialty Insurance Company	$1,000,000	Each Employee Limit
Policy Period:	11/12/2024 TO 11/12/2025	$1,000,000	Aggregate
Policy Number:	ATN2439850		

AUTO LIABILITY

Carrier:	Travelers Property Casualty Company of America	$1,000,000	Combined Single Limit
Policy Period:	04/01/2024 TO 04/01/2025		
Policy Number:	810-2L922037-24-2S-G		

EMPLOYERS LIABILITY

Carrier:	Travelers Property Casualty Company of America	$1,000,000	Bodily Injury By Accident Each Accident
Policy Period:	04/01/2024 TO 04/01/2025	$1,000,000	Bodily Injury By Disease Policy Limit
Policy Number:	UB-3K220889-24-2S-G	$1,000,000	Bodily Injury By Disease Each Employee

VENTURE
UNDERWRITERS LLC

ENDORSEMENTS ATTACHED TO THE EXCESS POLICY

Commercial Excess Liability Declarations
Schedule of Underlying
Schedule of Endorsements
Exclusion of Certified Acts of Terrorism
Commercial Excess Liability Coverage Form
Nuclear Energy Liability Exclusion
Service of Suit Endorsement
Trade or Economic Sanctions
OFAC Notice to Policyholders
Communicable Disease Exclusion
Fungi or Bacteria Exclusion
Exclusion for Radioactive Contamination
Absolute Asbestos and Lead Exclusion
Exclusion - Work Performed for Electrical Utilities in CA
Cyber Loss Exclusion
Anti-Stacking Endorsement

COUNTERSIGNED: **12/10/2024** **By** _____

DATE **AUTHORIZED REPRESENTATIVE**

ACORD

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 10/16/2025

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.

PRODUCER License # 0C26179 ISU Insurance Services - ARMAC Agency 17177 Yuma St Victorville, CA 92395-5886	CONTACT NAME: PHONE (A/C, No, Ext): (760) 241-7900 FAX (A/C, No): (760) 241-1467 E-MAIL ADDRESS: info@isu-armac.com PRODUCER CUSTOMER ID: VANDYKE-01
INSURED The Van Dyke Corporation 6797 Adobe Road License #565576 29 Palms, CA 92277	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : Travelers Insurance 39357 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

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

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
1 1 6797 Adobe Rd, 29 Palms, CA, 922773305

Certificate holder is herby named as loss payee.

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	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
A	X PROPERTY CAUSES OF LOSS / DEDUCTIBLES BASIC — BUILDING 1,000 BROAD — CONTENTS 1,000 X SPECIAL EARTHQUAKE WIND FLOOD	QT-630-7R410980-TIL25	01/01/2025	01/01/2026	X BUILDING X PERSONAL PROPERTY BUSINESS INCOME EXTRA EXPENSE RENTAL VALUE BLANKET BUILDING BLANKET PERS PROP BLANKET BLDG & PP X Systems Breakdown - X BI w/ Extra Expense	$ 288,900 $ 35,936 $ $ $ $ $ $ $ 288,900 $ 100,000
A	X INLAND MARINE CAUSES OF LOSS NAMED PERILS	TYPE OF POLICY: Equipment Floater POLICY NUMBER: QT-630-7R410980-TIL25	01/01/2025	01/01/2026		$ $ $ $
	CRIME TYPE OF POLICY					$ $ $
	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					$ $
						$ $

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Construction of the Desert Grow Project
Mission Springs Water District, its directors, officers, employees, or authorized volunteers are Additional insured.

CERTIFICATE HOLDER

Mission Springs Water District
66575 2nd Street
Desert Hot Springs, CA 92240

CANCELLATION

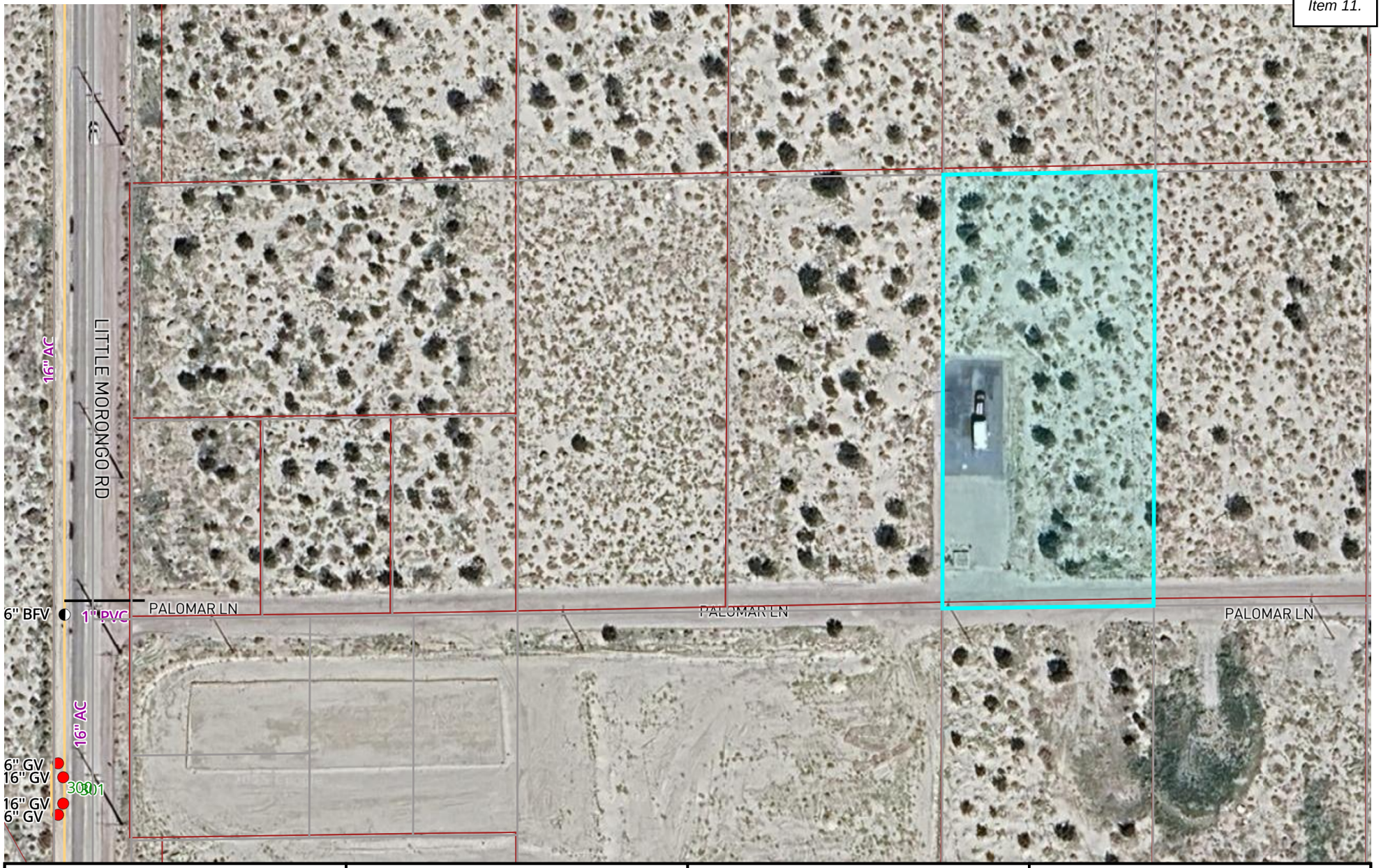
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Tami Pickens

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Exhibit A



1" = 111 ft	**Desert Grow**	**10/30/2025**	MSWD Mission Springs Water District

This map may represent a visual display of related geographic information. Data provided here is not a guarantee of actual field conditions. To ensure complete accuracy, pleas contact the responsible staff for the most up-to-date information.

LANDSCAPE PLANS FOR:

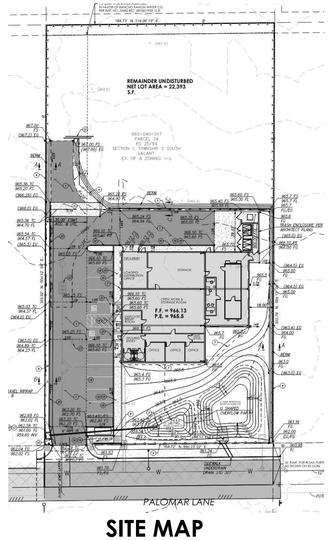
Desert Grow LLC

STARK VENTURES / PULSE INVESTMENT

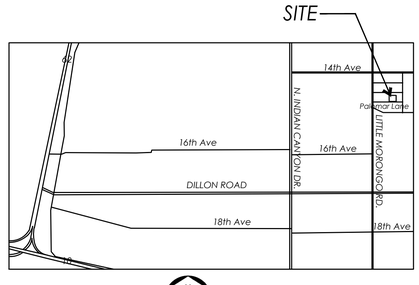
A.P.N. 665-040-017
PALOMAR LANE
DESERT HOT SPRINGS, CALIFORNIA
A NEW INDUSTRIAL PROJECT
1.18 Acre / 9950 sq.ft. of landscape
WATER TYPE: POTABLE

SHEET INDEX

L-CS COVER SHEET
L-1 PLANTING PLAN
L-2 SITE PLAN
L-3 IRRIGATION PLAN
LD-1 IRRIGATION DETAILS
LD-2 PLANTING DETAILS
LD-3 SOIL MANAGEMENT REPORT



SITE MAP
N.T.S.



VICINITY MAP
N.T.S.

DIAL BEFORE YOU DIG
1-800-422-4133
DIGALERT
PLAY IT SAFE. DIAL BEFORE YOU DIG!
AT LEAST TWO WORKING DAYS PRIOR TO EXCAVATING

NOTE:

1. SOIL SHALL BE AMENDED PER SOIL MANAGEMENT PLAN PRIOR TO PLANTING.

2. CONTRACTOR SHALL IMMEDIATELY NOTIFY THE OWNER! OWNER'S REPRESENTATIVE AFTER THE SOIL HAS BEEN AMENDED AND PRIOR TO PLANTING SO OWNER'S REPRESENTATIVE CAN PERFORM AN INSPECTION.

3. SOILS MANAGEMENT PLAN SHALL BE SUBMITTED TO MSWD PRIOR TO THE COMMENCEMENT OF WORK. SOIL MANAGEMENT PLAN SHALL BE SUBMITTED AFTER GRADING IS COMPLETED AND BEFORE LANDSCAPE INSTALLATION BEGINS. LANDSCAPE INSPECTION WILL NOT BE CONDUCTED UNTIL THE SOIL MANAGEMENT PLAN IS COMPLETED AND SOIL AMENDED PER S.M.P. BEFORE LANDSCAPE INSTALLATION.

SEE SHEET LD-3 FOR SOIL MANAGEMENT REPORT

SITE

PALOMAR LANE, CITY OF DESERT HOT SPRINGS, CALIFORNIA
APN 665-040-017
A PORTION OF PARCEL 34 RS 25/84 SECTION 1, TOWNSHIP 3 SOUTH

SAN BERNARDINO BASE & MERIDIAN
(CITY OF DESERT HOT SPRINGS, COUNTY OF RIVERSIDE)

OWNER

MR. DAVID PALMER
CANNA VALLEY CULTIVATION FACILITY
P.O. BOX 966
WEATHERFORD, TEXAS 76086
817-426-4469 Napaving@msn.com

DESIGNER

J. VILLA & COMPANY INC.
29433 COLE GRADE ROAD
VALLEY CENTER, CA 92082
PH: (760)-688-7430
E-MAIL: jefferyvilla@gmail.com
JVillaCompany.com

M.E.P. ENGINEERING & DESIGN

M.R.C ENGINEERING, INC.
PALM DESERT, CALIFORNIA
760-340-9005

STRUCTURAL ENGINEER

Res Struct
Tony Hranek, P.E.
Tony@resstruct.com
C64428

WATER EFFICIENT LANDSCAPE CHECKLIST

Project Site: APN 665-040-017 Case Number:
Palomar Lane
Project Location: Desert Hot Spring, California
Landscape Architect/Irrigation Designer/Contractor: Desert Modern Landscape Design
Included in this project submittal package are: (Check to indicate completion)
PARCEL 1

X 1. Maximum Annual Applied Water Allowance: 308.04 100 cubic feet / year
X 2. Estimated Annual Applied Water Use by Hydrozone:

Low Plant Hydrozones: 49.18 100 cubic feet/year
Medium Plant Hydrozones: 150.32 100 cubic feet/year

Estimated Annual Total Applied Water Use: 199.50 100 cubic feet/year

X 3. EATAWU<MAAWA
X 4. Landscape Design Plan
X 5. Irrigation Design Plan
X 6. Grading Design Plan - See Civil Enginner
X 7. Soil Chemical Analysis

Description of Project: (Briefly describe the planning and design actions that are intended to achieve conservation and efficiency in water use:
The Commercial Project is designed to utilize low and moderate water use plants along with Drip Irrigation to conserve and efficiently use water.
Also, with the use of Deep Watering Irrigation practices for Trees and shrubs will further promote low water conserving methods, thus providing a better sustainable environment and pleasing landscape setting for this project.

Date: October 2025 Prepared By: Elena Adina Peterson
Revised:

MSWD Mission Springs Water District

These plans have been reviewed by the Mission Springs Water District (MSWD) or their designated agent in accordance with the District's Water Efficient Landscaping Guidelines. Approval of this drawing by MSWD staff does not constitute approval of the project by the local governing agency (City or County) for permitting purposes, nor does it signify acceptance of the completed landscape installation which is subject to inspection by MSWD upon notification of substantial completion of the landscaping and irrigation systems.

66575 Second Street
Desert Hot Springs, CA 92240
760.329.5169

APPROVED BY: Brian Macy, P.E., General Manager/ Chief Engineer

DATE: 12-10-2025

LANDSCAPE ARCHITECTURAL SERVICES BY:
DESERT MODERN
LANDSCAPE DESIGN

LANDSCAPE PLANS FOR:
DESERT GROW LLC
65128 Palomar Lane
Commercial Building
DESERT HOT SPRINGS, CALIFORNIA

A.P.N.665-040-017

OWNERS/
DEVELOPER/
APPLICANT:

Mr. David Palmer
Canna Valley Cultivation Facility
P.O. Box 966
Weatherford, Texas 76086
TELEPHONE:(817)426-4469
E-mail: Napaving@msn.com

DESERT MODERN LANDSCAPE DESIGN
71-755 SAN GORGONIO ROAD
RANCHO MIRAGE, CALIFORNIA 92270
TELEPHONE (760)864-5791 E-mail: adinapeterson@yahoo.com
www.desertmodernlandscape.com

Designer:
Elena Adina Peterson
Signature
Date. 11-10-2025

REVISION

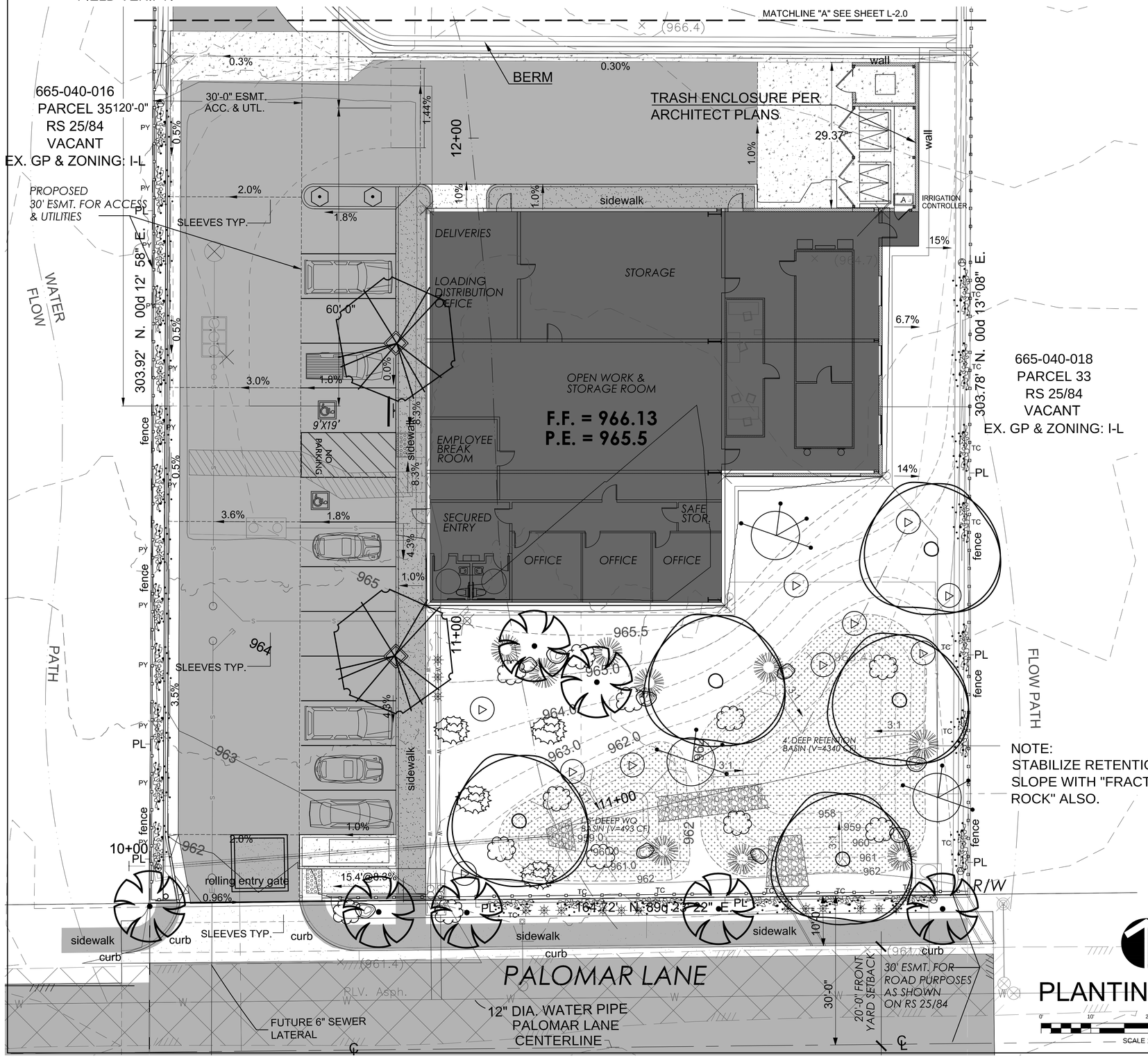
10-06-2025
11-12-2025
11-18-2025

SCALE:

SHEET
L-CS
1 OF 7

NOTE:
SLOPES THAT ARE 2 FEET OR GREATER IN VERTICAL HEIGHT SHALL BE LANDSCAPE FOR EROSION CONTROL WITH EITHER : CRUSHED ROCK (1" MIN. DIA.), RIP-RAP, LANDSCAPE GROUND COVERS OR APPROVED EQUAL. FIELD VERIFY.

MSWD WATER & SEWER EASEMENTS : NONE
STREET LIGHTS : NONE



NOTE:
STABILIZE RETENTION SLOPE WITH "FRACTURED ROCK" ALSO.

PLANTING PLAN

SCALE 1"=10'-0"

PLANTING LEGEND

		PLANTING SIZE	SCIENTIFIC NAME	COMMON NAME	WATER NEEDS	PLANT FACTOR
PALMS	7	6'-8' HT. SKINNED	WASHINGTONIA FILIFERA HYBRID	CALIFORNIA FAN PALM - HYBRID	MODERATE	0.5
TREES	2	24"/36"-BOX Multi tr.	QUERCUS VIRGINIANA or PROSOPIS HYBRID AZT	LIVE OAK or MESQUITE TREE	MODERATE LOW	0.5 0.2
	5	24"-BOX Multi tr.	CERCIDIUM FLORIDUM	BLUE PALO VERDE	LOW	0.2
SHRUBS	3	5-GAL	LEUCOPHYLUM F. 'SILVER CLOUD' or CAESALPINIA PUCHERRIMA	GRAY CLOUD TEXAS RANGER or MEXICAN BIRD OF PARADISE	LOW MODERATE	0.2 0.5
	4	5-GAL	DALEA GREGGII	TRAILING INDIGO BUSH	LOW	0.2
	9	5/15-GAL	DASYLIRION WHEELERI	DESERT SPOON	LOW	0.2
	10	5-GAL	ENCELIA FARINOSA	BRITTLEBUSH	LOW	0.2
	15	5-GAL	HESPERALOE PARVIFOLIA	RED YUCCA	LOW	0.2
	2	5-GAL	DALEA CAPITATA	DALEA CAPITATA	MODERATE	0.5
	12	5-GAL	ROSMARINUS O. 'PROSTRATUS'	ROSMARY	MODERATE	0.5
PY13		5/15-GAL ESP. ON FENCE	PYRACANTHA COCCINEA	SCARLET FIRETHORN	MODERATE	0.5
TC13			TECOMA STANS	YELLOW BELLS	MODERATE	0.5

3'-4' DIA.COOPER CANYON BOULDERS BY SOUTHWEST BOULDER AND STONE
3" DEPTH 3/8" MOHAVE GOLD CRUSHED ROCK IN ALL PLANTERS BY SOUTHWEST BOULDER AND STONE
OPTION 4"-6" DIA. COOPER CANYON FRACTURED GRANITE BY SOUTHWEST BOULDER AND STONE

PLANTING NOTES

1. PLANT QUANTITIES INDICATED IN THE PLANT LIST ARE FOR CONTRACTOR'S CONVENIENCE ONLY. CONTRACTOR TO VERIFY PLANT QUANTITIES PER PLAN TO BID. CONTRACTOR TO PROVIDE AND INSTALL ALL PLANTS INDICATED PER PLAN.
2. ALL TREES WITHIN FIVE FEET OF PAVING SHALL BE INSTALLED WITH APPROVED DEEP ROOT BARRIER.
3. THE PROJECT WILL RECEIVE A DRIP IRRIGATION SYSTEM. EACH PLANT WILL RECEIVE AN EMITTER AND EACH TREE AND PALM TWO BUBBLERS.

Minimum Recommended Yearly Maintenance Schedule

Month	Adjust irrigation schedule	Inspect tree staking	Flush drip valves	Add mulch or DG	Prune trees & shrubs	Fertilize as needed
January	√	√				
February	√	√			√	
March	√	√	√	√		√
April	√	√				
May	√	√			√	
June	√	√	√	√		
July	√	√				
August	√	√				
September	√	√	√	√		
October	√	√			√	√
November	√	√				
December	√	√	√	√		

RECOMMENDED MINIMUM LANDSCAPE MAINTENANCE SCHEDULE

WEEKLY TASKS

* Check all irrigation equipment and adjust / align as required.
* Inspect all landscape areas for pests / pathogens.
* Weed all shrub / groundcover areas as needed.
* Remove landscape debris.
* Repair planting wells and / or grade around plants to eliminate runoff.
* Perform corrective pruning to eliminate hazards and damage to plant.
* Repair irrigation equipment with originally specified materials.

DIAL BEFORE YOU DIG
1-800-422-4133
DIGALERT
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AT LEAST TWO WORKING DAYS PRIOR TO EXCAVATING

Construction contractor agrees that in accordance with generally accepted construction practices, construction contractor will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project, including safety of all persons and property; that this requirement shall be made to apply continuously and not be limited to normal working hours, and construction contractor further agrees to defend, indemnify and hold design professional harmless from any and all liability, real or alleged, in connection with the performance of work on this project, excepting liability arising from the sole negligence of design professional.

MSWD Mission Springs Water District

66575 Second Street
Desert Hot Springs, CA 92240
760.329.5169

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APPROVED BY: Brian Macy, P.E., General Manager/ Chief Engineer

DATE: 2025-12-10

LANDSCAPE ARCHITECTURAL SERVICES BY:
DESERT MODERN
LANDSCAPE DESIGN

LANDSCAPE PLANS FOR:
DESERT GROW LLC
65128 Palomar Lane
Commercial Building
DESERT HOT SPRINGS, CALIFORNIA

A.P.N.665-040-017

OWNERS/ DEVELOPER/ APPLICANT:
Mr. David Palmer
Canna Valley Cultivation Facility
P.O. Box 966
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TELEPHONE:(817)426-4469
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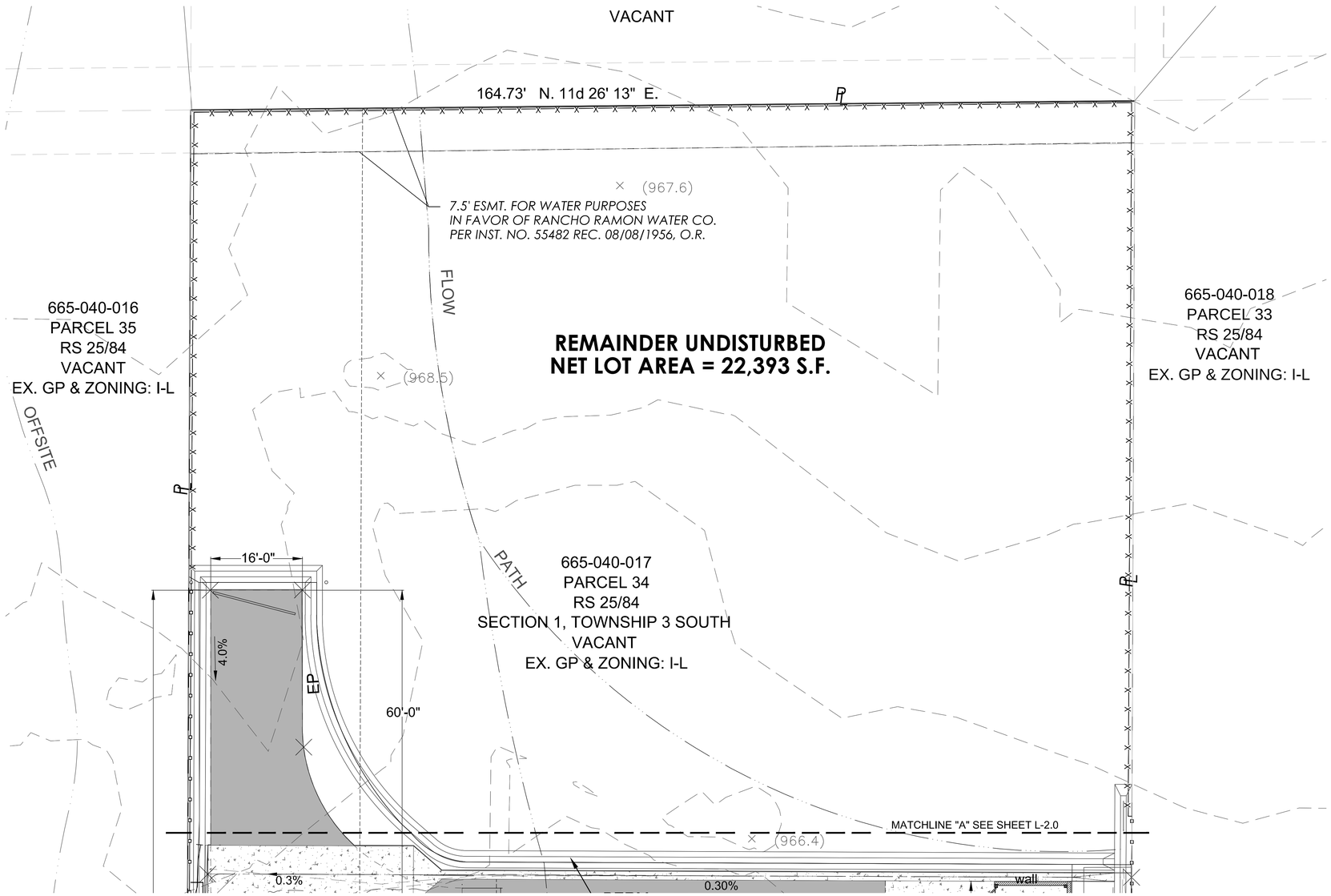
DESERT MODERN LANDSCAPE DESIGN
71-750 SAN GORGONIO ROAD
RANCHO MIRAGE, CALIFORNIA 92270
TELEPHONE: (760)864-9701 E-mail: adinapeterson@yahoo.com
www.desertmodernlandscape.com
Designer:
Elena Adina Peterson
Signature
Date. 11-10-2025

REVISION

09-03-22
09-12-24
10-06-25
11-12-25
11-18-25

SCALE: 1" = 10'-0"

SHEET
L-1.0
2 OF 7



Construction contractor agrees that in accordance with generally accepted construction practices, construction contractor will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project, including safety of all persons and property; that this requirement shall be made to apply continuously and not be limited to normal working hours, and construction contractor further agrees to defend, indemnify and hold design professional harmless from any and all liability, real or alleged, in connection with the performance of work on this project, excepting liability arising from the sole negligence of design professional.

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DIGALERT
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SITE PLAN

0' 10' 20' 30' 40'
SCALE 1"=10'-0"

MSWD Mission Springs Water District

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Desert Hot Springs, CA 92240
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APPROVED BY: Brian Macy, P.E., General Manager/ Chief Engineer

DATE: 2025-12-10

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10-06-25
11-12-25
11-18-25

SCALE: 1" = 10'-0"

SHEET
L-2.0
3 OF 7

IRRIGATION SCHEDULE FOR THE ESTABLISHMENT LANDSCAPE

Station	Run Days per week	Cycles (Start times)	Minutes per Cycle Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
1	2	1	24	40	56	80	97	113	113	89	80	56	32	24
2	4	1	30	50	70	101	121	141	141	111	101	70	40	30
3	2	1	24	40	56	80	97	113	113	89	80	56	32	24
4	4	1	30	50	70	101	121	141	141	111	101	70	40	30

IRRIGATION SCHEDULE FOR THE ESTABLISHED LANDSCAPE

Station	Run Days per week	Cycles (Start times)	Minutes per Cycle Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
1	1	1	48	80	113	161	193	225	225	177	161	113	64	48
2	1	1	121	201	282	402	483	564	564	443	402	282	161	121
3	1	1	48	80	113	161	193	225	225	177	161	113	64	48
4	1	1	121	201	282	402	483	564	564	443	402	282	161	121

This irrigation schedule uses the following formula:
Monthly ETo / efficiency / ppt * 60 / run days per month /cycles per day * plant factor = single cycle run time in minutes

Notes:
Run days are the number of days per week the irrigation station operates.
For example; if the station operates every Monday, Wednesday and Friday that would be 3 run days.
Cycles are the number of times the station operates per run day.
Cycles and "start times" are the same thing. Many irrigation controller brands use the term "start time" in place of "cycle".

WATER USE CALCULATIONS

Zone 5 - 9950 square feet - Proposed Landscape Area
Low Plants EAAW= 83.00 x 0.2 x 3217 s.f. x 0.62 / 748 / 0.90 = 49.18 CCF
Moderate Plants EAAW= 83.00 x 0.5 x 3933 s.f. x 0.62 / 748 / 0.90 = 150.32 CCF
GRAVEL EAAW= 83.00 x 0 x 2800 s.f. x 0.62 / 748 / 0.90 = 0 CCF
TOTAL = 199.50 CCF
Maximum Water Allowance = 83.00 x 0.45 x 9950 s.f. x 0.62 / 748 = 308.04 CCF

MSWD WATER & SEWER EASEMENTS : NONE
STREET LIGHTS : NONE

PIPE SIZING CHART

PIPE SIZE	MAX. ALLOWABLE FLOW
1/2"	5 GPM
3/4"	10 GPM
1"	16 GPM
1-1/4"	26 GPM
1-1/2"	40 GPM
2"	60 GPM

NOTE: SEE SHEET LD-3 FOR SOIL MANAGEMENT REPORT.

EMITTER / BUBBLER LEGEND

PALMS		SCIENTIFIC NAME	COMMON NAME	BUBBLER / EMITTER	WATER NEEDS	PLANT FACTOR
	7	WASHINGTONIA FILIFERA HYBRID	HYBRID FAN PALM	(2) 1402	MODERATE	0.5
TREES						
	2	QUERCUS VIRGINIANA or PROSOPIS HYBRID AZT	LIVE OAK or MESQUITE TREE	(2) 1402 (2) 1402	MODERATE LOW	0.5 0.2
	5	CERCIDIUM FLORIDUM	BLUE PALO VERDE	(2) 1402	LOW	0.2
SHRUBS						
	3	LEUCOPHYLUM F. 'SILVER CLOUD' or CAESALPINIA PUCHERRIMA	GRAY CLOUD TEXAS RANGER or MEXICAN BIRD OF PARADISE	XB-10 PC-1032 XB-20 PC-1032	LOW MODERATE	0.2 0.5
	4	DALEA GREGGII	TRAILING INDIGO BUSH	XB-10 PC-1032	LOW	0.2
	9	DASYLIRION WHEELERI	DESERT SPOON	XB-10 PC-1032	LOW	0.2
	10	ENCELIA FARINOSA	BRITTLEBUSH	XB-10 PC-1032	LOW	0.2
	15	HESPERALOE PARVIFOLIA	RED YUCCA	XB-10 PC-1032	LOW	0.2
	2	DALEA CAPITATA	DALEA CAPITATA	XB-10 PC-1032	LOW	0.5
	12	ROSMARINUS O. 'PROSTRATUS'	ROSMARY	XB-20 PC-1032	MODERATE	0.5
	PY13	PYRACANTHA COCCINEA	SCARLET FIRETHORN	XB-20 PC-1032	MODERATE	0.5
	TC13	TECOMA STANS	YELLOW BELLS	XB-20 PC-1032	MODERATE	0.5

IRRIGATION LEGEND

SYMBOL	MANUFACTURER	MODEL NO.	DESCRIPTION	NOZZLE	FLOW GPM	PSI	PATTERN
	RAINBIRD	PFR/FRA	XERI-BUG EMITTER	XB-20PC-1032	.20	30	DRIP
	RAINBIRD	PFR/FRA	XERI-BUG EMITTER	XB-10PC-1032	.10	30	DRIP
*	RAINBIRD	SCH. 80 RISER	BUBBLER	1402	.50	30	TRICKLE PATTERN

A	RAINBIRD	ESP-ME with LINK2 WiFi MODULE added to spec.	8 STATION IRRIGATION CONTROLLER
	RAINBIRD	100-EFB-CP FS 100 B	MASTER BRASS VALVE WITH 1" BRASS TEE FLOW SENSOR
TC	RAINBIRD	PEB SERIES 100-PEB-PRS-D	ELECTRIC CONTROL VALVE FOR TREE & PALM TREE BUBBLERS. SIZE AS NOTED ON PLAN. REFER TO DETAIL ON IRRIGATION DETAIL SHEET
	RAINBIRD	XCZ-075 -PRF	ELECTRIC CONTROL VALVE FOR DRIP AREAS. SIZE AS NOTED ON PLAN.
	NETAFIM	-	3/4" AUTOMATIC END FLUSH VALVE BY NETAFIM OR APPROVED EQUAL
	NIBCO	T-113	FULL PORT VALVE (LINE SIZE). REFER TO DETAIL ON IRRIGATION DETAIL SHEET L-2.
	RAINBIRD	33DRC	3/4" QUICK COUPLER REFER TO DETAIL ON IRRIGATION DETAIL SHEET
	RAINBIRD	RWS-B-C-1402	ROOT WATERING SYSTEM SEE DETAIL"E" SHEET LD-2
	FEBCO	805Y	BACKFLOW PREVENTOR PER LOCAL CODES CONTRACTOR TO ENSURE THAT BACK FLOW IS SCREENED FROM PUBLIC VIEW.
			PRESSURE MAINLINE PIPING USE SCHEDULE 40 - SIZE AS NOTED
			NON-PRESSURE LATERAL LINE PIPING - PVC CLASS 200
M			3/4" POINT OF CONNECTION FOR THE IRRIGATION SYSTEM WILL BE A DEDICATED IRRIGATION METER. WATER TYPE : POTABLE
			PIPE SLEEVING SHALL OCCUR UNDER ALL MAJOR HARDSCAPE. SLEEVING SHALL BE 2X THE DIAMETER OF THE PIPE.

INDICATES CONTROLLER NUMBER
INDICATES FLOW IN GALLONS PER MINUTE
INDICATES ZONE TYPE
INDICATES ELECTRIC CONTROL VALVE SIZE

NOTES:
1. IRRIGATION LAYOUT IS DIAGRAMMATIC.
2. ALL VALVES AND MAINLINE ARE TO BE LOCATED ON PROPERTY AND IN THE PLANTING AREAS.
3. CONTRACTOR TO PROVIDE 100% IRRIGATION COVERAGE
4. NO OVER SPRAY ON HARDSCAPE OR WALLS WILL BE PERMITTED.
5. CONTRACTOR TO SLEEVE ALL LATERALS UNDER HARDSCAPE USING SCH. 40 PVC 2 TIMES LATERAL SIZE.
6. VALVE BOXES WILL BE BASED WITH PEA GRAVEL,
7. VALVE BOXES WILL BE TAN COLOR WHEN IN DG AREAS
8. THERE ARE NO CONFLICTING UTILITIES WITHIN THE PROJECT AREA.
9. LANDSCAPE CONTRACTOR TO LOCATE ELECTRICAL SOURCE FOR IRRIGATION CONTROLLER. CONTRACTOR TO INSTALL A NEW SMART CONTROLLER.
10. LANDSCAPE CONTRACTOR TO SIZE ALL LATERALS ACCORDING TO WATER DEMANDS.
11. CONTRACTOR TO PROVIDE 100% IRRIGATION COVERAGE FOR DRIP IRRIGATION LAYOUT. ALL PLANTS ARE TO RECEIVE 100% IRRIGATION.
12. CONTRACTOR TO PROVIDE A REDUCED SIZE COLOR-CODED IRRIGATION AS-BUILT TO BE LOCATED IN CONTROLLER BOX.
13. EMBOSS THE VALVE NUMBER ON LID OF VALVE BOX.
14. NO LOW-HEAD DRAINAGE ALLOWED
15. REPAIR OF IRRIGATION EQUIPMENT WITH ORIGINAL SPECIFIED MATERIALS.

NOTE: MAINLINE, LATERALS AND VALVES ARE SHOWN OUTSIDE PLANTING AREAS FOR GRAPHIC CLARITY ONLY. THEY SHOULD BE INSTALLED IN SHRUB AREAS WITHIN THE PROPERTY LINES. LANDSCAPE CONTRACTOR TO LOCATE ELECTRICAL SOURCE FOR IRRIGATION CONTROLLER. LANDSCAPE CONTRACTOR IS TO RUN A PRESSURE TEST AT THE P.O.C. LOCATION TO ASSURE ADEQUATE PRESSURE. EXISTING STATIC PRESSURE AT P.O.C. IS 110 PSI. THE ACTUAL PRESSURE IN THE WATER MAIN COULD VARY WITHIN A RANGE OF 5 PSI.

DIAL BEFORE YOU DIG
1-800-422-4133
DIGALERT
PLAY IT SAFE. DIAL BEFORE YOU DIG! AT LEAST TWO WORKING DAYS PRIOR TO EXCAVATING

IRRIGATION PLAN

SCALE 1"=10'-0"

MSWD Mission Springs Water District
66575 Second Street
Desert Hot Springs, CA 92240
760.329.5169

These plans have been reviewed by the Mission Springs Water District (MSWD) or their designated agent in accordance with the District's Water Efficient Landscaping Guidelines. Approval of this drawing by MSWD staff does not constitute approval of the project by the local governing agency (City or County) for permitting purposes, nor does it signify acceptance of the completed landscape installation which is subject to inspection by MSWD upon notification of substantial completion of the landscaping and irrigation systems.

APPROVED BY: Brian Macy, P.E., General Manager/ Chief Engineer
DATE: 2025-12-10

LANDSCAPE ARCHITECTURAL SERVICES BY:
DESERT MODERN
LANDSCAPE DESIGN

LANDSCAPE PLANS FOR:
DESERT GROW LLC
65128 Palomar Lane
Commercial Building
DESERT HOT SPRINGS, CALIFORNIA

A.P.N.665-040-017

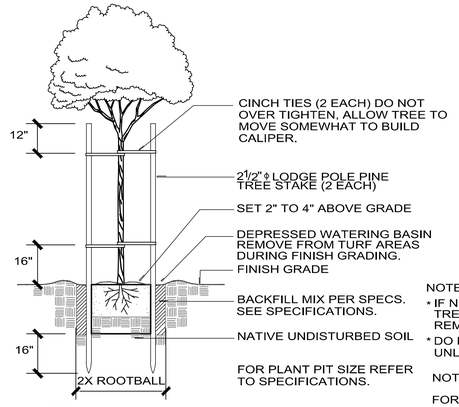
OWNERS/ DEVELOPER/ APPLICANT:
Mr. David Palmer
Canna Valley Cultivation Facility
P.O. Box 966
Weatherford, Texas 76086
TELEPHONE:(817)426-4469
E-mail: Napaving@msn.com

DESERT MODERN LANDSCAPE DESIGN
71-255 SAN GORGONIO ROAD
RANCHO MIRAGE, CALIFORNIA 92270
TELEPHONE (760)864-5797 E-mail: adinapeterson@yahoo.com
www.desertmodernlandscape.com
Designer:
Elena Adina Peterson
Signature
Date. 11-10-2025

REVISION
05-23-22
09-03-22
09-12-24
10-06-25
11-12-25

SCALE: 1" = 10'-0"

SHEET
L-3.0
4 OF 7

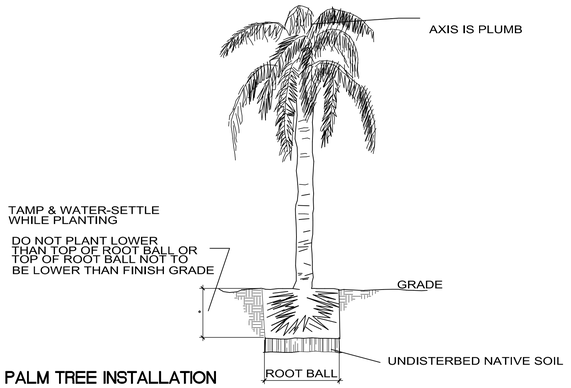


NOTE:
* IF NEEDED STAKE SINGLE TREES 24" BOX AND SMALLER REMOVE NURSERY STAKES.
* DO NOT STAKE MULTI'S, UNLESS NEEDED

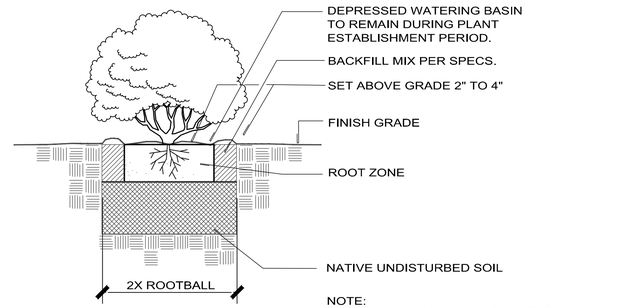
NOTE:

FOR DESERT TREES AND SHRUBS, BACKFILL TO BE NATIVE SOIL ONLY.

A TREE PLANTING DETAIL
N.T.S.

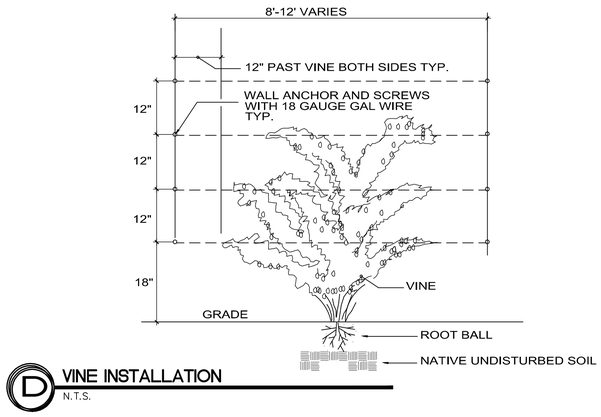


B PALM TREE INSTALLATION
N.T.S.

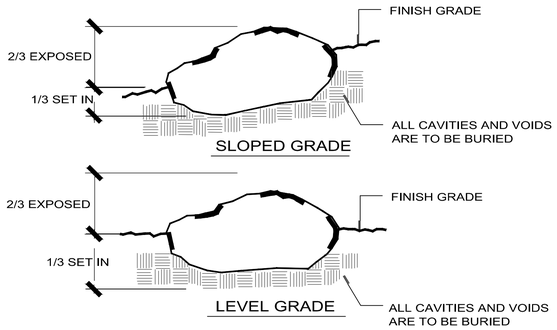


NOTE:
PLANT SHRUBS MINIMUM OF 3' FROM CURB IN MEDIANS, 2' FROM CURB/SIDEWALKS IN PARKWAYS

C SHRUB INSTALLATION
N.T.S.



D VINE INSTALLATION
N.T.S.



NOTE:
BOULDERS IN CLUSTERS ARE TO BE SET AT VARIED HEIGHTS

E BOULDER PLACEMENT DETAIL
N.T.S.

PLANTING DETAILS

SCALE: N.T.S.

PALM TREE PLANTING NOTES

1. Palms shall be planted using established planting procedures. Refer to palm tree planting detail.
2. Palm tree root balls shall be trimmed or cut to ensure recovery from transplanting shock.
3. Palm trees must be in a healthy condition at time of delivery. Palm trees determined unhealthy or damaged at time of delivery or installation shall be rejected by contractor
4. All palms shall be cleaned of excessive dead and ragged fronds or frond stubble. Cut fronds should be cut to a maximum length of 6".
5. Called out heights of palms shall be THE HEIGHT FROM TOP OF ROOT BALL TO BOTTON OF LIVE FRONDS.
6. Palm trees to be properly watered in and soils properly tamped around the root balls when planting, leaving no voids of soil around root balls.
7. Palm trees shall be planted vertically, unless noted otherwise.
8. Trunks should be rough with frond bases still securely attached.
9. Trunks may not be totally skinned unless noted to do so.
10. Trunk bases may be skinned to a maximum height of 3'-4' (taller trees 6').
11. Skinned areas above the 6' level will be accepted, at the direction of the Owner's Representative.
12. Care should be exercised in the cabling during transport and planting so as not to damage or loosen bark.
13. Severe cracking or holes in the basal trunk area will not be acceptable.
14. One initial watering will be performed by subcontractor, Basin will be left on each palm so subsequent watering can be performed by others. Basin is to be removed during finish grading.
15. Subcontractor to untie frond tops (60) days after planting.
16. Palm trees shall be planted a minimum of 2' away from building eaves.
17. It is recommended any palm tree planted within 5' of any walk, wall or structure be planted with Deep Root root barrier to a depth of 2' minimum to protect against root damage.

NOTE:
NO PALM TREE SHALL BE OUT OF THE ORIGINAL GROUND FOR MORE THAN (48) HOURS PRIOR TO RELOCATION AND PLANTING.

GENERAL PLANTING NOTES

1. THE LANDSCAPE CONTRACTOR SHALL BE LICENSED AND CARRY ALL NECESSARY WORKMEN'S COMPENSATION INSURANCE AND BONDS REQUIRED BY THE STATE.

2. THE CONTRACTOR SHALL APPLY FOR, PAY FOR, AND OBTAIN ALL REQUIRED PERMITS.

3. THE CONTRACTOR SHALL COORDINATE HIS WORK WITH ALL RELATED TRADES.

4. WORKMANSHIP AND MATERIAL ARE EXPECTED TO BE OF THE HIGHEST STANDARDS AND QUALITY.

5. ALL WORK IS SUBJECT TO THE REVIEW AND APPROVAL OF THE OWNER'S AUTHORIZED REPRESENTATIVE.

6. PRIOR TO BEGINNING WORK, THE SITE SHALL BE FREE OF ALL DEBRIS, WEEDS, OR ROCKS GREATER THAN 2" DIAMETER WITH FINISH-GRADING COMPLETED. LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVAL OF ALL EXISTING PLANT MATERIAL UNLESS OTHERWISE NOTED ON PLANS. LANDSCAPE CONTRACTOR SHALL VISIT SITE IN ORDER TO BECOME FAMILIAR WITH ALL EXISTING CONDITIONS PRIOR TO SUBMITTING BID.

7. GRADE AT PLANTERS SHALL BE 2" BELOW FINISHED GRADE OF ADJACENT HARDSCAPE UNLESS OTHERWISE NOTED ON GRADING OR BERMING PLAN.

8. TREAT PLANTED AREAS, DECOMPOSED GRANITE AND GRAVEL AREAS WITH PRE-EMERGENT WEED AGENT PRIOR TO, AND AFTER, PLACING LANDSCAPE TOPPING AND AS PER MANUFACTURER'S SPECIFICATIONS.

9. THE CONTRACTOR SHALL PROVIDE ALL PLANTS AS INDICATED ON THE PLANS, UNLESS OTHERWISE SPECIFIED. ANY CHANGES OR SUBSTITUTIONS MUST BE APPROVED BY THE OWNER'S AUTHORIZED REPRESENTATIVE.

10. ALL PLANT MATERIAL SHALL BE FULL, HEALTHY, SHAPELY, DISEASE-FREE, AND INSECT-FREE, BEING OF A SIZE THAT IS STANDARD FOR THE NURSERY INDUSTRY, AND PER THE PLANT LEGEND. ALL PLANTS ARE SUBJECT TO THE OWNER'S AUTHORIZED REPRESENTATIVE APPROVAL.

11. BEFORE EXCAVATION, PLANTS IN CONTAINERS SHALL BE PLACED AS INDICATED ON PLANTING PLAN. OWNER'S REPRESENTATIVE SHALL BE NOTIFIED 36HRS IN ADVANCE AND SHALL CHECK LOCATION OF ALL PLANTS IN THE FIELD AND SHALL INDICATE THE EXACT POSITIONS BEFORE ACTUAL PLANTING OPERATIONS PROCEED.

12. ALL LARGE PLANTS SHALL BE HANDLED WITH CARE USING THE NECESSARY PROPER EQUIPMENT. THE CONTRACTOR WILL BE REQUIRED TO REPLACE ALL DAMAGED PLANTS.

13. CONTRACTOR SHALL ADD PLANT TABLETS TO ALL PLANT MATERIAL PER MANUFACTURERS SPECIFICATIONS FOR CONTAINER SIZE.

14. ALL PLANTS SHALL BE PLANTED IN HOLES AS PER PLANTING DETAIL (SEE DETAIL THIS SHEET). TREE AND SHRUB ROOT CROWNS SHALL BE SET FLUSH WITH THE ADJACENT FINISH GRADE.
ALL SHRUBS TO HAVE BELOW GRADE WATER RETENTION BASIN WITH GRADUAL 2" SWALE.
ALL TREES TO HAVE BELOW GRADE WATER RETENTION BASIN WITH A 3" GRADUAL SWALE IN PLANTER BEDS AND 2" IN TURF AREAS.
WATER BASIN TO BE LARGE ENOUGH SO THAT THERE IS NO WATER RUN-OFF.

15. ALL HOLES SHALL BE THOROUGHLY PRE-SOAKED WITH WATER AND ALLOWED TO DRAIN PRIOR TO PLANTING.

16. ALL SHRUBS AND TREES SHALL BE BACKFILLED WITH 100% NATURAL SOIL.

Important Notice - Underground Service Alert

Section 4216/4217 of the Government Code requires a Dig Alert Identification Number be issued before a 'Permit to Excavate' will be valid. For your Dig Alert Identification Number call Underground Service Alert TOLL FREE at 1-800-227-2600 two working days before you dig.

Construction contractor agrees that in accordance with generally accepted construction practices, construction contractor will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project, including safety of all persons and property; that this requirement shall be made to apply continuously and not be limited to normal working hours, and construction contractor further agrees to defend, indemnify and hold design professional harmless from any and all liability, real or alleged, in connection with the performance of work on this project, excepting liability arising from the sole negligence of design professional.

MSWD Mission Springs Water District

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66575 Second Street
Desert Hot Springs, CA 92240
760.329.5169

APPROVED BY: Brian Macy, P.E., General Manager/ Chief Engineer

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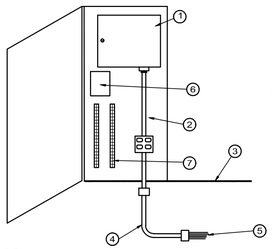
OWNERS/ DEVELOPER/ APPLICANT:
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P.O. Box 966
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TELEPHONE:(817)426-4469
E-mail: Napaving@msn.com

DESERT MODERN LANDSCAPE DESIGN
74-755 SAN GORGONIO ROAD
RANCHO MIRAGE, CALIFORNIA 92270
TELEPHONE (760)864-8791 E-mail: adhpeterson@yahoo.com
www.desertmodernlandscape.com
Designer:
Elena Adina Peterson
Signature
Date. 11-10-2025

REVISION
05-23-22
10-06-25
11-12-25

SCALE: N.T.S.

SHEET
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5 OF 7

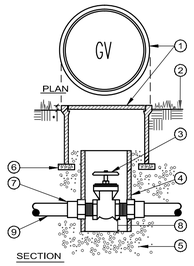


LEGEND

1. AUTOMATIC CONTROLLER. SEE IRRIGATION LEGEND FOR SPEC.
2. PVC CONDUIT - 2 1/2".
3. FINISH GRADE.
4. SWEEP ELL - 2 1/2".
5. DIRECT BURIAL CONTROL WIRES TO CONTROL VALVES.
6. COOLING FAN
7. TERMINAL STRIPS
8. REDUCED SIZE, LAMINATED COLOR CODED "AS-BUILT" TO BE MOUNTED IN IRRIGATION CONTROLLER'S DOOR.

NOTE: INSTALL ALL WIRING PER LOCAL CODE.

A AUTOMATIC CONTROLLER
N.T.S.



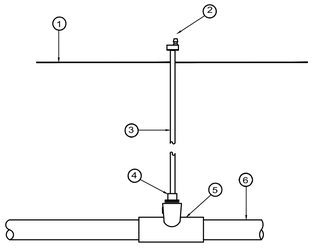
LEGEND

1. ROUND VALVE BOX WITH GREEN BOLT-DOWN COVER -(TAN IF IN SHRUB BED) HEAT BRAND "GV" ON VALVE BOX COVER IN 2" HIGH LETTERS.
2. FINISH GRADE.
3. FULL FLOW, BRASS BODIED BALL VALVE
4. SCH. 40 PVC PIPE EXTENSION, DIA. TO ALLOW FOR MOVEMENT OF HANDLE ON VALVE LENGTH AS REQUIRED.
5. 3/4" CRUSHED ROCK - 8" DEPTH.
6. COMMON BRICK (2 REQUIRED).
7. SCH. 80 NIPPLE TOE W/SS PVC COUPLING
8. 2" CLEARANCE.
9. PVC MAIN LINE PIPE.

* 3/4" IN TURF AREAS. 2" IN SHRUB AREAS.

NOTE: USE TEFLON TAPE ON ALL MALE PIPE THREADS. UNLESS OTHERWISE STIPULATED BY MANUFACTURER.

B GATE VALVE
N.T.S.



LEGEND

1. FINISH GRADE
2. EMITTER XB-10-PC 1032 TO BE INSTALLED 3" ABOVE FINISH GRADE
3. 12" POLYETHYLENE RISER
4. 1/2" THREADED BASE
5. PVC SCHEDULE 40 TEE
6. PVC Class 200

NOTE: INSTALL ALL WIRING PER LOCAL CODE.

EMITTERS / BUBLLERS TO BE PLACED ON UP-HILL SIDE OF PLANT / TREE WHERE APPLICABLE

NOTE: USE TEFLON TAPE ON ALL MALE PIPE THREADS. UNLESS OTHERWISE STIPULATED BY MANUFACTURER.

C DRIP EMITTER
N.T.S.

GENERAL INSTALLATION NOTES

1. SPRINKLER IRRIGATION PLAN IS DIAGRAMMATIC. FINAL LOCATION OF PIPING WILL BE DETERMINED AT TIME OF INSTALLATION. MAINLINE AND LATERALS SHALL BE PLACED IN SAME TRENCH WHEN POSSIBLE. EQUIPMENT SHOWN IN PAVED AREAS ARE FOR DESIGN CLARIFICATION ONLY AND SHALL BE INSTALLED IN PLANTED AREAS.

2. INSTALL ALL EQUIPMENT AS SHOWN IN DETAILS. ALL EQUIPMENT REQUIRED BUT NOT SPECIFIED ON THE DRAWING SHALL BE PROVIDED BY THE IRRIGATION CONTRACTOR.

3. ALL EQUIPMENT SHALL BE INSTALLED IN ACCORDANCE WITH MFG.'S INSTRUCTIONS AND SPECIFICATIONS.

4. BACKFLOW PROTECTION UNIT(S) SHALL BE INSTALLED IN ACCORDANCE WITH LOCAL CODED.

5. IRRIGATION CONTRACTOR SHALL BE RESPONSIBLE FOR PROPER WORKMANSHIP DURING INSTALLATION.

6. ALL MAINLINE PIPING SHALL HAVE A MINIMUM OF 18" COVER (24" UNDER ROADS AND STREETS AND IF RING SEALED PIPE). ALL LATERAL PIPING SHALL BE TRENCHED A MINIMUM OF 12" DEEP. ALL CONTROL WIRE GOING UNDER DRIVEWAYS AND STREETS SHALL BE SLEEVED IN A PVC PIPE. LATERAL PIPING GOING UNDER DRIVEWAYS AND STREETS SHALL BE SCHEDULE 40 PVC.

7. ALL VALVE CONTROL WIRE SHALL BE INSTALLED IN SAME TRENCH WITH MAINLINE WHEREVER POSSIBLE AND SHALL BE SOLID COPPER, AWG #14 TYPE UF, DIRECT BURIAL WIRE USING SNAPTITE OR SCOTCH-LOC WIRE CONNECTORS.

8. ALL TRENCH BACK FILL SOIL SHALL BE CLEAN, FREE OF ROCKS, TRASH, GLASS, SOLVENT CEMENT CONTAINERS AND RAGS. CONTRACTOR SHALL COMPACT ALL TRENCHES TO A DENSITY EQUAL TO THE UNDISTURBED SOIL AND SHALL BE RESPONSIBLE FOR BRINGING ANY SETTLED TRENCHES BACK TO FINISH GRADE.

9. CONTRACTOR SHALL FLUSH ALL PIPE LINES PRIOR TO INSTALLING SPRINKLER HEADS AND PRIOR TO INSTALLING NOZZLES.

10. CONTRACTOR SHALL INSTALL VALVE BOXES AT GRADE OVER ALL ELECTRIC VALVES AND INSTALL ANTI-DRAIN VALVES AS NECESSARY TO PREVENT LOW HEAD DRAINAGE EROSION OR DAMAGE.

11. 120 VOLT POWER FOR CONTROLLER(S) IS TO BE PROVIDED BY OTHERS ON A SEPARATE CIRCUIT BREAKER. IRRIGATION CONTRACTOR SHALL BE RESPONSIBLE FOR MAKING CONNECTIONS TO CONTROLLER. CONTROLLER(S) FINAL LOCATION SHALL BE DETERMINED BY OWNER'S AUTHORIZED REPRESENTATIVE.

12. THE IRRIGATION CONTRACTOR SHALL COORDINATE THE PLACEMENT AND INSTALLATION OF THE BACK FLOW DEVICE AND WATER METER .

13. SHRUB DRIP EMITTERS AND TREE BUBLERS SHALL BE PLACED ON SEPARATE VALVES.

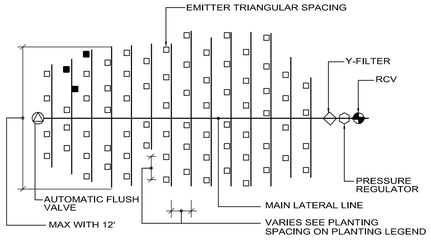
14. CONTRACTOR SHALL INSTALL MIPT X FIPT `HEAD LOK' BELOW GRADE AS MFG. BY KING BROTHERS IND. OR EQUIVALENT UNDER EACH EMITTER THAT MIGHT BE SUSCEPTIBLE TO HEAD LOSS OR VANDALISM.

15. ALL EMITTERS TO BE PLACED 6"-12" FROM EACH CENTER OF PLANT AND AT THE TOP OF SLOPE WHERE APPLICABLE.

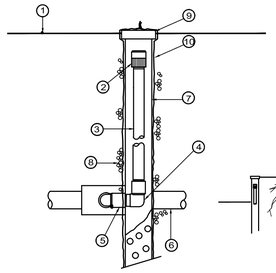
16. CONTRACTOR TO PROVIDE A DRIP EMITTER FOR EACH PLANT WITHIN DRIP ZONES.

17. CONTRACTOR TO PROVIDE REDUCED SIZE, COLOR CODED "AS-BUILT" TO BE MOUNTED IN IRRIGATION CONTROLLER'S DOOR. "AS-BUILT" TO BE LAMINATED.

NOTE: "RECOMMENDED IRRIGATION SCHEDULES (NEWLY PLANTED AND ESTABLISHED)"



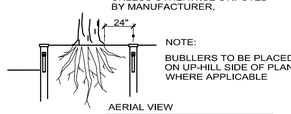
D TYPICAL EMITTER LAYOUT PLAN
N.T.S.



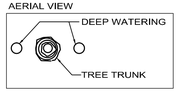
LEGEND:

1. FINISH GRADE
2. BUBBLER HEAD
3. 12" PVC SCHEDULE 80 RISER
4. PVC SCHEDULE 40 STREET ELL
5. PVC SCHEDULE 40 TEE AND ELL
6. CLASS 200 PVC LATERAL
7. 6" A.D.S. PERFORATED PIPE 42" LONG W/ ONE BUBBLER
8. 3/8" PEA GRAVEL
9. DRAIN GRATE
10. FELT FABRIC MESH SOCK

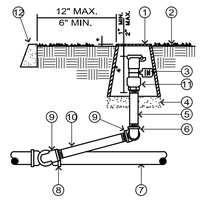
NOTE: USE TEFLON TAPE ON ALL MALE PIPE THREADS. UNLESS OTHERWISE STIPUTED BY MANUFACTURER.



NOTE: BUBBLERS TO BE PLACED ON UP-HILL SIDE OF PLANT / TREE WHERE APPLICABLE



E DEEP-WATERING DETAIL
N.T.S.



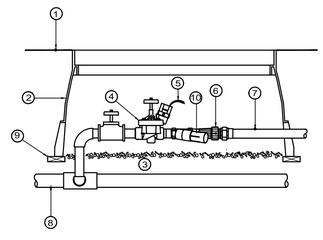
LEGEND

1. BROOKS ECONOMY VALVE BOX. HEAT BRAND "GOV" ON LID IN 2" HIGH CHARACTERS.
2. FINISH GRADE.
3. CHRISTY'S I.D. TAG.
4. 3/4" CRUSHED ROCK, 6" DEPTH.
5. BRASS NIPPLE.
6. BRASS 90 DEG. ELL.
7. MAIN LINE PIPING.
8. MAIN LINE FITTING.
9. BRASS 90 DEG. STREET ELL.
10. BRASS NIPPLE - 6" LONG.
11. QUICK COUPLING VALVE.
12. WALK OR CURB.

* 1" IN LAWN AREAS. 2" IN SHRUB AREAS.

NOTE: USE TEFLON TAPE ON ALL MALE PIPE THREADS. UNLESS OTHERWISE STIPULATED BY MANUFACTURER.

F QUICK COUPLING VALVE
N.T.S.



LEGEND

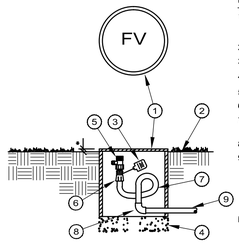
1. FINISH GRADE
2. FIRST SECTION OF PIPE
3. 1" GATE VALVE
4. 1" NIPPLE
5. 1" TEE
6. 1" NIPPLE
7. 1" GATE VALVE
8. 1" NIPPLE
9. 1" ELL
10. 1" NIPPLE
11. 1" ELL

NOTE: INSTALL ALL WIRING PER LOCAL CODE.

ROUND VALVE BOX WITH TAN BOLT DOWN COVER

NOTE: USE TEFLON TAPE ON ALL MALE PIPE THREADS. UNLESS OTHERWISE STIPULATED BY MANUFACTURER.

G DRIP VALVE ASSEMBLY
N.T.S.



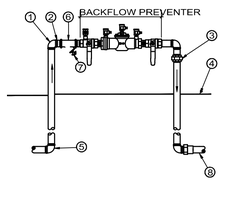
LEGEND

1. BROOKS #1100 1O"x10" TAN ROUND VALVE BOX. HEAT BRAND "FV" ON LID IN 2" HIGH CHARACTERS.
2. FINISH GRADE.
3. CHRISTY'S I.D. TAG. (SEE NOTES).
4. 3/4" CRUSHED ROCK. 6" DEPTH.
5. AG PRODUCTS 3/4"-B BALL VALVE.
6. PVC SCH. 40 MALE ADAPTER
7. SALCO A/R FLEXIBLE PVC HOSE MINIMUM 3 FOOT LENGTH
8. SCH 40 - 90 DEGREE ELBOW.
9. RIGID PVC PIPE.

* 2" IN SHRUB AREAS.

NOTE: USE TEFLON TAPE ON ALL MALE PIPE THREADS.

H AUTOMATIC FLUSH VALVE
N.T.S.



LEGEND

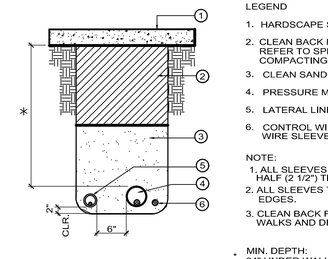
1. BRASS 90 DEG ELL (TYP).
2. BRASS NIPPLE 4" MIN LENGTH (TYP).
3. BRASS UNION.
4. FINISH GRADE.
5. FROM POINT OF CONNECTION - ADAPT AS REQ'D.
6. WYE STRAINER W/ 60 MESH MONEL SCREEN.
7. HOSE BIBB.
8. TO IRRIGATION SYSTEM - ADAPT AS REQ'D.

NOTE: BACKFLOW PREVENTER INSTALLED BY C.V.W.D.,.

BACKFLOW PREVENTER INSTALLED AS REQUIRED BY LOCAL CODES AND HEALTH DEPARTMENT.

NOTE: USE TEFLON TAPE ON ALL MALE PIPE THREADS. UNLESS OTHERWISE STIPULATED BY MANUFACTURER.

I REDUCED PRESSURE BACKFLOW PREVENTER
N.T.S.



LEGEND

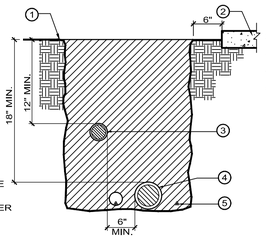
1. HARDSCAPE SURFACE.
2. CLEAN BACK FILL AS REQUIRED. TO BE SET IN 6" LIFTS. REFER TO SPECIFICATIONS FOR SPECIFIC MATERIAL COMPACTING REQUIREMENTS.
3. CLEAN SAND.
4. PRESSURE MAIN LINE WITH SLEEVE.
5. LATERAL LINE WITH SLEEVE.
6. CONTROL WIRES & COMPUTER HARDWARE WIRE SLEEVE.

NOTE:

1. ALL SLEEVES TO BE PVC, SCH. 80 AND TWO AND ONE HALF (2 1/2") TIMES THE DIA. OF THE WORKING PIPE.
2. ALL SLEEVES TO RUN A MIN. OF 12" BEYOND HARDSCAPE EDGES.
3. CLEAN BACK FILL MAY BE SUBSTITUTED FOR SAND UNDER WALKS AND DRIVES.

* MIN. DEPTH:
24" UNDER WALKS
30" UNDER DRIVEWAY
36" UNDER STREETS

J SLEEVING DETAIL
N.T.S.



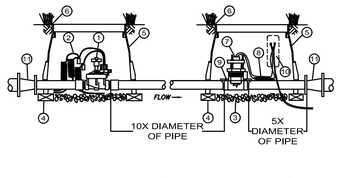
LEGEND

1. FINISH GRADE
2. HARDSCAPE SURFACE.
3. LATERAL LINE
4. MAINLINE OR SLEEVE
5. CONTROL WIRE

NOTE:

1. ALL PLASTIC PIPING TO BE SNAKED IN TRENCHES.
2. BUNDLE AND TAPE WIRING AT 10' INTERVALS.
3. TIE A LOOSE 20' LOOP IN WIRING AT CHANGE OF DIRECTION GREATER THAN 30. UNTIE ALL LOOPS AFTER ALL CONNECTIONS HAVE BEEN MADE.
4. INSTALL ALL CONTROL WIRE ON THE UNDERSIDE OF THE MAIN LINE PIPE.
5. PIPE DEPTH FOR 2 1/2" DIA. AND LARGER SHALL BE 24". PIPE DEPTH FOR 2" DIA. AND SMALLER SHALL BE 18". PIPE DEPTH FOR NON-PRESSURE LATERAL LINES SHALL BE 12".

K TRENCHING DETAIL
N.T.S.



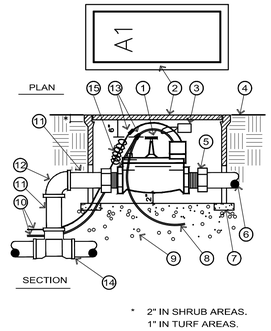
1. NORMALLY OPEN MASTER VALVE
2. WIRE TO SATELLITE CONTROLLER MASTER VALVE CIRCUIT (36-INCH EXPANSION COIL, EACH WIRE)
3. 3-INCH MINIMUM DEPTH OF 3/4-INCH WASHED GRAVEL
4. BRICK (1 OF 4)
5. RECTANGULAR VALVE BOX WITH COVER: RAIN BIRD VB-STD
6. FINISH GRADE
7. FLOW SENSOR. RAIN BIRD FS SERIES
7. PE-CABLE TO FLOW SENSING EQUIPMENT AT SATELLITE CONTROLLER ASSEMBLY (36-INCH EXPANSION COIL)
8. DOUBLE-STRAP SADDLE
9. WIRE SPLICE: SEE RAIN BIRD DETAIL PE-SPLICE-TW FOR SPLICE. SEE FLOW SENSOR WIRING DETAIL FOR WIRING DIAGRAM
10. CONCENTRIC REDUCER

NOTE:

1. REFER TO RAIN BIRD TECHNICAL DATA FOR FLOW SENSOR INSTALLATION BASED ON PIPE SIZING PARAMETERS.

NOTE: USE TEFLON TAPE ON ALL MALE PIPE THREADS. UNLESS OTHERWISE STIPULATED BY MANUFACTURER.

L ID MASTER VALVE (NORMALLY OPEN) AND INSERTION STYLE FLOW SENSOR
N.T.S.



LEGEND

1. RAIN BIRD PESB SERIES REMOTE ELECTRIC CONTROL VALVE.
2. RECTANGULAR VALVE BOX W/GREEN BOLT DOWN COVER TURF AND TAN IN SHRUB BEDS HEAT BRAND VALVE STATION NO. ON LID IN 2" HIGH CHARACTERS.
3. CHRISTY'S I.D.TAG - NUMBERED TO MATCH DRAWINGS.
4. FINISH GRADE.
5. SCH 80 NIPPLE T.O.E. W/SS PVC COUPLING
6. PVC PIPE TO SYSTEM - ANGLE PIPE TO SPECIFIED DEPTH WITH 45 DEG. ELLS.
7. COMMON BRICK (4 REQUIRED).
8. COMMON WIRE TO OTHER VALVES ON SAME CONTROLLER.
9. 3/4" CRUSHED ROCK. 8" DEEP.
10. CONTROL/COMMON WIRES FROM CONTROLLER
11. PVC SCHEDULE 40 PIPE.
12. PVC SxS 90 DEG. ELL.
13. WIRE CONNECTOR.
14. MAIN LINE FITTING W/SOLVENT WELD OUTLET.
15. COIL WIRE PER SPECIFICATIONS

* 2" IN SHRUB AREAS. 1" IN TURF AREAS.

NOTE: USE TEFLON TAPE ON ALL MALE PIPE THREADS. UNLESS OTHERWISE STIPULATED BY MANUFACTURER.

M PALM / TREE VALVE ASSEMBLY
N.T.S.

Important Notice - Underground Service Alert



Section 4216/4217 of the Government Code requires a Dig Alert Identification Number be issued before a `Permit to Excavate' will be valid. For your Dig Alert Identification Number call Underground Service Alert TOLL FREE at 1-800-227-2600 two working days before you dig.

Construction contractor agrees that in accordance with generally accepted construction practices, construction contractor will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project, including safety of all persons and property; that this requirement shall be made to apply continuously and not be limited to normal working hours, and construction contractor further agrees to defend, indemnify and hold design professional harmless from any and all liability, real or alleged, in connection with the performance of work on this project, excepting liability arising from the sole negligence of design professional.

IRRIGATION DETAILS

SCALE: N.T.S.

MSWD Mission Springs Water District

These plans have been reviewed by the Mission Springs Water District (MSWD) or their designated agent in accordance with the District's Water Efficient Landscaping Guidelines. Approval of this drawing by MSWD staff does not constitute approval of the project by the local governing agency (City or County) for permitting purposes, nor does it signify acceptance of the completed landscape installation which is subject to inspection by MSWD upon notification of substantial completion of the landscaping and irrigation systems.

66575 Second Street
Desert Hot Springs, CA 92240
760.329.5169

APPROVED BY: Brian Macy, P.E., General Manager/ Chief Engineer

DATE: 2025-12-10

LANDSCAPE ARCHITECTURAL SERVICES BY:
DESERT MODERN
LANDSCAPE DESIGN

LANDSCAPE PLANS FOR:
DESERT GROW LLC
65128 Palomar Lane
Commercial Building
DESERT HOT SPRINGS, CALIFORNIA

A.P.N.665-040-017

OWNERS/ DEVELOPER/ APPLICANT:

Mr. David Palmer
Canna Valley Cultivation Facil
P.O. Box 966
Weatherford, Texas 76086
TELEPHONE:(817)426-4469
E-mail: Napaving@msn.com

DESERT MODERN LANDSCAPE DESIGN
71-725 SAN GORGONIO ROAD
RANCHO MIRAGE, CALIFORNIA 92270
TELEPHONE (760)864-4707 E-mail: adinapeterson@yahoo.com
www.desertmodernlandscape.com
Designer:
Elena Adina Peterson
Signature
Date. 11-10-2025

REVISION

05-23-22
10-06-25
11-12-25
11-18-25

SCALE: N.T.S.

SHEET

LD-2

6 OF 7

WALLACE LABORATORIES, LLC
365 Coral Circle
El Segundo, CA 90245
phone (310) 615-0116 fax (310) 640-6863

November 12, 2025

Elena Adina Peterson, AdinaPeterson@yahoo.com
Desert Grow LLC

RE: Soil Management Report
Soil Sample Received 11/10/2025, Our ID No. 25-315-05

Dear Adina,

The pH is moderately alkaline at 7.60. The salinity is modest at 0.31 millimho/cm.

Nitrogen, phosphorus, potassium, copper and boron are modest. Zinc, magnesium and sulfur are low. Iron is moderate. Manganese is high. Aluminum is moderate. The concentrations of common non-essential heavy metals are low.

Aluminum restricts growth by interfering with the metabolism of phosphorus and calcium. It causes stunting and discoloration. Foliage may turn a dull gray green. Aluminum is high in poorly aerated soil and in overly acidic soils. Soluble calcium helps to reduce the toxicity of aluminum.

Available sodium is low. SAR (sodium adsorption ratio) is 5.3.

The texture is gravelly sand. Based on the non-gravel fraction, it contains 95.2% sand, 4.0% silt and 0.8% clay. The gravel content is 20.9%.

The presence of gravel is undesirable. Gravel and rocks dilute the soil fertility. Soil analyses are made with soil fraction that does not contain rocks and gravel. If the amount of rock and gravel were taken into account, the actual fertility would be lower than what is reported. Gravel does not supply nutrients nor does it holds moisture. Gravel blocks root growth. Gravel is not permeable. The path of travel of roots, drainage and air exchange is increased, is tortuous and is circuitous in the presence of large amounts of elevated gravel which restricts rooting, drainage and soil aeration.

Soil organic matter is low at 0.37% on a dry weight basis. The carbon:nitrogen ratio is 5.3.

The estimated rate of water percolation based on Soil Water Characteristics version 6.02.74 model developed by Keith Saxton of the USDA is 5.17 inches per hour for normal soil compaction. The model is based on the soil texture, percent gravel and percent soil organic matter.

Recommendations

General soil preparation on a square foot basis. Broadcast the following uniformly; rates are per 1,000 square feet for a 6-inch lift. Incorporate them homogeneously 6" deep.

Urea formaldehyde (39-0-0) – 8 pounds
K-Mag or Diamond K KMS (sul-po-mag) (0-0-22) – 12 pounds
Triple superphosphate (0-45-0) – 4 pounds
Agricultural gypsum - 10 pounds
Organic soil amendment - about 4 cubic yards, sufficient for 4% to 6% soil organic matter on a dry weight basis

For the preparation on a volume basis, homogeneously blend the following materials into the soil. Rates are expressed per cubic yard:

Urea formaldehyde (39-0-0) – 1/3 pound
K-Mag or Diamond K KMS (sul-po-mag) (0-0-22) 1/2 pound
Triple superphosphate (0-45-0) – 1/4 pound
Agricultural gypsum – 1/2 pound
Organic soil amendment - about 20% by volume, sufficient for 4% to 6% soil organic matter on a dry weight basis

Organic soil amendment:

1. Humus material shall have an acid-soluble ash content of no less than 6% and no more than 20%. Organic matter shall be at least 50% on a dry weight basis.
2. The pH of the material shall be between 6 and 7.5.
3. The salt content shall be less than 10 millimho/cm @ 25° C. on a saturated paste extract.
4. Boron content of the saturated extract shall be less than 1.0 part per million.
5. Silicon content (acid-insoluble ash) shall be less than 50%.
6. Calcium carbonate shall not be present if to be applied on alkaline soils.
7. Types of acceptable products are composts, manures, mushroom composts, straw, alfalfa, peat mosses etc. low in salts, low in heavy metals, free from weed seeds, free of pathogens and other deleterious materials.
8. Composted wood products are conditionally acceptable [stable humus must be present]. Wood based products are not acceptable which are based on red wood or cedar.
9. Sludge-based materials are not acceptable.
10. Carbon:nitrogen ratio is less than 25:1.
11. The compost shall be aerobic without malodorous presence of decomposition products.
12. The maximum particle size shall be 0.5 inch, 80% or more shall pass a No. 4 screen for soil amending.

Maximum total permissible pollutant concentrations in amendment in parts per million on a dry weight basis:

arsenic	12	copper	100	selenium	20
cadmium	15	lead	200	silver	10
chromium	200	mercury	5	vanadium	50
cobalt	30	molybdenum	20	zinc	200
		nickel	100		

Higher amounts of salinity or boron may be present if the soils are to be preleached to reduce the excess or if the plant species will tolerate the salinity and/or boron.

Normally irrigate deeply but not frequently. Balance soil moisture with soil aeration.

For site maintenance, apply Urea formaldehyde (39-0-0) at 8 pounds per 1,000 square feet about twice a year.

Monitor the site with periodic soil and leaf tissue testing. Adjust the maintenance program as needed.

Sincerely,

Garn Wallace

Garn A. Wallace, Ph. D.
GAW:n

LANDSCAPE ARCHITECTURAL SERVICES BY:
DESERT MODERN
LANDSCAPE DESIGN

LANDSCAPE PLANS FOR:
DESERT GROW LLC
65128 Palomar Lane
Commercial Building
DESERT HOT SPRINGS, CALIFORNIA

A.P.N.665-040-017

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TELEPHONE (760)864-5791 E-mail: adinapeterson@yahoo.com
www.desertmodernlandscape.com

Designer:
Elena Adina Peterson
Signature
Elena Adina Peterson
Date. 11-10-2025

REVISION

	11-12-25

SCALE: **N.T.S.**

SHEET
LD-3
7 OF 7

Important Notice - Underground Service Alert

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Construction contractor agrees that in accordance with generally accepted construction practices, construction contractor will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project, including safety of all persons and property; that this requirement shall be made to apply continuously and not be limited to normal working hours, and construction contractor further agrees to defend, indemnify and hold design professional harmless from any and all liability, real or alleged, in connection with the performance of work on this project, excepting liability arising from the sole negligence of design professional.

SOIL MANAGEMENT REPORT

SCALE: N.T.S.

MSWD Mission Springs Water District

66575 Second Street
Desert Hot Springs, CA 92240
760.329.5169

These plans have been reviewed by the Mission Springs Water District (MSWD) or their designated agent in accordance with the District's Water Efficient Landscaping Guidelines. Approval of this drawing by MSWD staff does not constitute approval of the project by the local governing agency (City or County) for permitting purposes, nor does it signify acceptance of the completed landscape installation which is subject to inspection by MSWD upon notification of substantial completion of the landscaping and irrigation systems.

APPROVED BY:

DATE: 2025-12-10

AGENDA STAFF REPORT

MEETING NAME: REGULAR MEETINGS
MEETING DATE(S): JANUARY 15 & 20, 2026
FROM: DANNY FRIEND, DIRECTOR OF OPERATIONS

FOR: ACTION _X_ DIRECTION ____ INFORMATION ____

FIRST AMENDMENT TO CONTRACT AGREEMENT WITH B-81 PAVING, INC. FOR PAVEMENT REPAIRS FOR WATER AND SEWER PROJECTS FOR 2025-2026

STAFF RECOMMENDATION

Authorize the General Manager to amend the contract agreement with B-81 Paving, Inc. titled Pavement Repairs for Water and Sewer Projects for 2025-2026. The amendment will add $180,000 to the contract amount, increasing the total from $250,000 to a not-to-exceed amount of $430,000, and authorize the General Manager to take all necessary actions to complete the project.

SUMMARY

Annually the District conducts around 100 repairs on water mains, services, valves, blow-offs, air-vacs, and sewer lines within its service area. Following these repairs, temporary asphalt patches are installed by District staff until permanent patches are completed. B-81 Paving Inc. is contracted to provide these permanent patches and other paving and concrete repairs. In collaboration with the City of Desert Hot Springs, the District has agreed to complete permanent asphalt repairs within 90 days of the initial repair.

ANALYSIS

At the June 20, 2022, Board meeting, B-81 Paving, Inc. was awarded a one-year contract for $250,000 for permanent pavement restoration related to water and sewer repairs, with options for three additional one-year extensions. The amended contract amount of $430,000 will enable staff to manage asphalt repairs effectively and meet the 90-day timeline agreement with the City. To date, B-81 Paving, Inc. has completed $138,164 worth of paving and repair work. The additional $180,000 will be used to complete current and anticipated pavement repairs through FY 2025-2026, construct concrete slabs for chlorine buildings at Wells 28, 30, and 32 and complete slurry seal and striping at the Administration Building parking lot.

FINANCIAL DATA		
Cost Associated with this action:	$180,000.00	
Current FY cost:	$430,000.00	
Future FY cost:	$0.00	
Is it covered in current year budget:	YES ☒	NO ☐
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:	N/A	
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	101 - General, 201 - Water	
BID/Job#	BID #515 & 539, Job #11601	
Current BID/Job balance	$570,449.10	
Balance remaining if approved:	$140,449.10	

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

The cost for all work authorized under this contract will be covered by the approved Operating and Capital budgets for FY 2025-2026. By aligning the contract amount with the budget, the District can better manage its financial resources, ensuring that funds are appropriately allocated without compromising project quality or completion. This action is consistent with Strategic Plan Smart Goal 4.3 Maintain and renew assets while facilitating strategic Capital Improvements.

ATTACHMENTS

Attachment A - Original Contract Agreement
Attachment B - First Amendment

Attachment A

Agreement for Construction
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 - 6 are incorporated in this document and will constitute a part of the agreement between the parties when signed.

TO: **B-81 Paving, Inc.**
34428 Yucaipa Blvd.
Suite E #343
Yucaipa, CA 92399

DATE: July 1, 2025

PROJECT DIR#: 20250581234

PROJECT: **Pavement Repairs for Water and Sewer Projects for 2025-2026**

The undersigned Contractor offers to furnish the following:

All Work/Services per the attached Exhibit A – Scope of Work and in accordance with Exhibit B – Proposal provided by B-81 Paving, Inc., and per Exhibit C – Term, Early Termination & Notice

Contract price $: Not to Exceed $250,000.00

Term: **One (1) year from the effective Agreement DATE above**

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

Accepted:
Mission Springs Water District

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

Other authorized representative(s):

Jeff Nutter
Field Operations Superintendent

Amanda Lucas
Contracts Analyst

Consultant:
B-81 Paving, Inc.
(Business Name)

By: _____
Adalberto Bedolla
Title President

Other authorized representative(s):

Contractor or supplier (Contractor) agrees with the Mission Springs Water District (MSWD) that:

a) **Indemnification:** To the fullest extent permitted by law, Contractor will immediately defend, indemnify and hold harmless MSWD, its directors, officers, employees, or authorized volunteers (collectively the District) from all claims and demands of all persons arising out of or in connection with this Contract or the performance of the work or the furnishing of materials; including but not limited to, claims by the Contractor or Contractor's employees for damages to persons or property except for the sole negligence or willful misconduct or active negligence of MSWD, its directors, officers, employees, or authorized volunteers. Contractor shall immediately defend upon the MSWD's tender, at Contractor's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against MSWD, its officials, officers, agents, employees and representatives, notwithstanding whether Contractor's liability is or can be established; Contractor's obligation to indemnify shall survive the termination or completion of this agreement for the full period of time allowed by law and shall not be restricted by the insurance requirements of this Contract or to insurance proceeds, if any received by MSWD, or its directors, officers, employees, or authorized volunteers. Any and all actions, proceedings, damages, costs, expenses, penalties or liabilities, in law or equity, of every kind or nature whatsoever, arising out of, resulting from, or on account of the violation of any governmental law or regulation, compliance with which is the responsibility of Contractor.

b) Contractor 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 representatives."

c) Payment, unless otherwise specified on Page 1, is to be (30) thirty days after acceptance and approval by the MSWD of Contractor's invoice.

d) Permits required by governmental authorities will be obtained at Contractor's expense, and Contractor shall comply with local, state and federal regulations and statutes including the Cal/OSHA requirements.

e) Any change in the scope of the work to be done, method of performance, nature of materials or price thereof, or any other matter materially affecting the performance or nature of the work 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 the MSWD. Contractor's "authorized representative(s)" has (have) the authority to execute such written change for Contractor.

INSURANCE REQUIREMENTS

Workers' compensation Coverage: By his/her signature hereunder, Contractor 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 he/she will comply with such provisions before commencing the performance of the work of this agreement. Contractor and sub-contractors will keep workers' compensation insurance for their employees in effect during all work covered by this agreement. The Contractor shall provide employer's liability insurance with limits of no less than $1,000,000 each accident, $1,000,000 disease policy limit, and $1,000,000 disease each employee.

Commercial General Liability and Automobile Liability Insurance - The Contractor shall provide and maintain the following commercial general liability and automobile liability insurance before beginning any work:

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

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

Limits - The Contractor shall maintain limits no less than the following:

1. General Liability – Two million dollars ($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 and products & completed operations liability. If Commercial General Liability Insurance or other form with a general aggregate limit or products-completed operations aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (via ISO endorsement at least as broad as the ISO CG 2503, or ISO CG 2504, provided to MSWD) or the general aggregate limit and products-completed operations aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability - One million dollars ($1,000,000) for bodily injury and property damage each accident limit.

3. Excess Liability - The limits of Insurance required in this agreement may be satisfied by a combination of primary and umbrella or excess Insurance. Any umbrella or excess Insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the MSWD (if agreed to in a written contract or agreement) before the MSWD's own primary or self-Insurance shall be called upon to protect it as a named insured.

Required Provisions - The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. MSWD, its directors, officers, employees, and authorized volunteers are to be given insured status at least as broad as ISO endorsement CG 2010 11 85; or both CG 20 10 10 01 and CG 20 37 04 13 (or the 20 10 04 13 (or earlier edition date) specifically naming all of the MSWD parties required in this agreement or using language that states "as required by contract"). All Subcontractors hired by Contractor must also have the same forms or coverage at least as broad; as respects liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied, or used by the Contractor; and automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to MSWD, its directors, officers, employees, or authorized volunteers.

2. For any claims related to this project, the Contractor's insurance shall be primary insurance as respects MSWD, its directors, officers, employees, or authorized volunteers using the ISO CG 20 01 04 13 or coverage at least as broad. Any insurance, self-insurance, or other coverage maintained by the MSWD, its directors, officers, employees, or authorized volunteers shall not contribute to it.

3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to MSWD, its directors, officers, employees, or authorized volunteers.

4. The Contractor's insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5. Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the MSWD.

Such liability insurance shall indemnify the Contractor and his/her sub-contractors against loss from liability imposed by law upon, or assumed under contract by, the Contractor or his/her sub-contractors for damages on account of such bodily injury (including death), property damage, personal injury, completed operations, and products liability.

The automobile liability policy shall cover all owned, non-owned, and hired automobiles.

All of the insurance shall be provided on policy forms and through companies satisfactory to MSWD.

Deductibles and Self-Insured Retentions - Any deductible or self-insured retention must be declared to and approved by MSWD. At the option of MSWD, the insurer shall either reduce or eliminate such deductibles or self-insured retentions. Policies containing any self-insured retention (SIR) provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named or additional insureds, co-insurers, and/or insureds other than the First Named Insured.

Acceptability of Insurers - Insurance is to be placed with insurers having a current A.M. Best rating of no less than A-: VII or equivalent or as otherwise approved by MSWD.

Evidences of Insurance - Prior to execution of the agreement, the Contractor shall file with MSWD a certificate of insurance (Acord Form 25 or equivalent) signed by the insurer's representative evidencing the coverage required by this agreement. **Such evidence shall include 1.) attached additional insured endorsements with primary & non-contributory wording, 2.) Workers' Compensation waiver of subrogation, and 3.) a copy of the CGL declarations or endorsement page listing all policy endorsements, and confirmation that coverage includes or has been modified to include Required Provisions 1-5 above.** The MSWD reserves the right to obtain complete, certified copies of all required insurance policies, at any time. Contractor shall maintain the Insurance required by this agreement for a period of not less than 5 years following the termination or completion of this agreement. Contractor further waives all rights of subrogation under this agreement. Failure to continually satisfy the Insurance requirements is a material breach of contract.

If any of the required coverages expire during the term of this agreement, the Contractor shall deliver the renewal certificate(s) including the general liability additional insured endorsement to MSWD at least ten (10) days prior to the expiration date. Failure to comply with any of the Insurance requirements shall constitute a material breach of contract.

The Insurance requirements in this agreement do not in any way represent or imply that such coverage is sufficient to adequately cover the Contractor's obligations under this agreement. All Insurance or self-insurance coverage and limits applicable to a given loss or available to the named insured shall be available and applicable to the additional insured. The insurance obligations under this agreement are independent of and in addition to the defense and indemnity obligations contained elsewhere in this agreement and shall not in any way act to limit or restrict the defense or Indemnity or additional insured obligations of the Contractor or the Contractor's insurance carrier, and shall be for (1) the full extent of the Insurance or self-insurance coverages and limits carried by or available to the Contractor, or (2) the minimum Insurance coverage and amounts shown in this agreement; whichever is greater. The MSWD reserves the right to add such other parties as may be required in the future to the indemnity and additional insured requirements of this agreement.

GENERAL CONDITIONS

Laws, Regulations and Permits - The Contractor shall give all notices required by law and comply with all laws, ordinances, rules, and regulations pertaining to the conduct of the work. The Contractor shall be

liable for all violations of the law in connection with work furnished by the Contractor. If the Contractor observes that the drawings or specifications are at variance with any law or ordinance, rule or regulation, he/she shall promptly notify the MSWD authorized representative(s) in writing and any necessary changes shall be made by written instruction or change order. If the Contractor performs any work knowing it to be contrary to such laws, ordinances, rules or regulations and without giving notice to the MSWD authorized representative(s), the Contractor shall bear all costs arising there from.

Safety - The Contractor shall execute and maintain his/her work so as to avoid injury or damage to any person or property. The Contractor shall comply with the requirements of the specifications relating to safety measures applicable in particular operations or kinds of work.

In carrying out his/her work, the Contractor shall at all times exercise all necessary precautions for the safety, health and sanitation of employees appropriate to the nature of the work and the conditions under which the work is to be performed, and be in compliance with all applicable federal, state and local statutory and regulatory requirements including California Department of Industrial Relations (Cal/OSHA) regulations. In case of conflict in regulations, the most stringent shall apply. The Contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract. Safety precautions, as applicable, shall include but shall not be limited to: adequate life protection and lifesaving equipment; adequate illumination; instructions in accident prevention for all employees, such as the use of machinery guards, safe walkways, scaffolds, ladders, bridges, gang planks, confined space procedures, trenching and shoring, fall protection, and other safety devices; equipment and wearing apparel as are necessary or lawfully required to prevent accidents, injuries, or illnesses; and adequate facilities for the proper inspection and maintenance of all safety measures.

It is a condition of this contract and shall be made a condition of each subcontract which the contractor enters into pursuant to this contract, that the Contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under Cal/OSHA safety and health standards.

The Contractor shall be responsible for the safeguarding of all utilities. At least two working days before beginning work, the Contractor shall call the Underground Service Alert (USA) in order to determine the location of sub-structures. The Contractor shall immediately notify the MSWD and the utility owner if he/she disturbs, disconnects, or damages any utility.

In accordance with Section 6705 of the California Labor Code, the Contractor shall submit to the MSWD specific plans to show details of provisions for worker protection from caving ground during excavations of trenches of five feet or more in depth. The excavation/trench safety plan shall be submitted to and accepted by the MSWD prior to starting excavation. The trench safety plan shall have details showing the design of shoring, bracing, sloping or other provisions to be made for worker protection from the hazard of caving ground. If such a plan varies from the shoring system standards established by the Construction Safety Orders of the California Department of Industrial Relations (Cal/OSHA), the plan shall be prepared by a California registered civil or structural engineer. As part of the plan, a note shall be included stating that the registered civil or structural engineer certifies that the plan complies with the Cal/OSHA Construction Safety Orders, or that the registered civil or structural engineer certifies that the plan is not less effective than the shoring, bracing, sloping or other provisions of the Safety Orders. In no event shall the Contractor use a shoring, sloping, or protective system less effective than that required by said Construction Safety Orders. Submission of this plan in no way relieves the Contractor of the requirement to maintain safety in all areas. If excavations or trench work requiring a Cal/OSHA permit are to be undertaken, the Contractor shall submit his/her permit with the excavation/trench work safety plan to the MSWD before work begins.

The names and telephone numbers of at least two medical doctors practicing in the vicinity and the telephone number of the local ambulance service shall be prominently displayed adjacent to telephones.

This work is subject to the State of California "Prevailing Wage Rates". This work is subject to the requirements of California Labor Code Section 1720 et seq. requiring the payment of prevailing wages, the training of apprentices and compliance with other applicable requirements. In accordance with provisions of Section 1773 of the Labor Code, the Director of the Department of Industrial Relations (DIR) has ascertained the general prevailing rate of wages and employer payments for health and welfare, pension, vacation, and similar purposes applicable to the particular craft, classification, or type of workers employed on the work.

Pursuant to SB 854, no contractor or subcontractor may work on a public works project unless registered with DIR for contracts awarded on/after April 1, 2015. General Contractors shall ensure all subcontractors executing work under the contract are DIR registered. All public works contractors and subcontractors to furnish electronic certified payroll records directly to the Labor Commissioner using the California Division of Labor Standards Enforcement’s online portal.

EXHIBIT A

SCOPE OF WORK

Pavement Repairs for Water and Sewer Projects for 2025-2026

A. Services

Contractor will provide all parts, materials, tools, equipment, and labor to repair or replace asphalt pavement, on an as-needed basis, throughout various locations within the District service area. Most of the pavement repairs will be subsequent to underground repairs of the District's water and wastewater infrastructure. The average pavement repair will range from 25 square feet and up. All work must conform to MSWD, City of Desert Hot Springs, County of Riverside, and Standards for Public Works Construction (latest edition) requirements and standard drawings. Contractor shall ensure traffic control is in conformance with the City of Desert Hot Springs, County of Riverside, WATCH Manual (latest edition), and state and federal regulations. All pavement repairs shall be completed within ten (10) working days after the contractor receives a notification from the District. District will provide a list of repairs needed on a quarterly basis or as needed.

- Prior to the start of any pavement repair work, a 48-hour advance notice must be provided to the District project manager or inspector.
- Saw cut or grind a clean, straight, vertical edge 12-inches beyond the edge of the repair section. All liquids generated by the saw cutting shall be vacuumed and legally disposed of in compliance with the Federal Clean Water Act (NPDES). Saw cutting must be completed in advance of pavement repair, allowing moisture to evaporate before applying SS 1-H to edges.
- Remove the repair section to a depth of 1-inch greater than the existing pavement but no less than three inches.
- Compact sub-grade to a minimum of 95% relative compaction. Compaction testing to be performed by the District.
- Apply an even hot tack coat to dry and clean vertical edges.
- Apply base course using ¾-inch PG 64-10 hot mix asphalt and compact to maximum density, leaving compacted surface 1 ½ inch below finished grade.
- Grind/cold mill 24 inches outside of sawcut section minimum 0.10 foot and prepare for cap.
- Apply an even hot tack coat to edges and surface to be capped.
- Apply finish course using ½-inch PG 64-10 hot mix asphalt and compact to maximum density.
- Apply seal coat to finish edges of finished pavement.
- Apply #30 silica-sand to edges of finished pavement.
- The finished surface shall exhibit a smooth, uniform appearance, free of voids and segregation.
- Traffic control shall remain in place until the new pavement is allowed to cool to the point that it can sustain motor vehicles without scuffing or rutting.
- All finished repairs shall be within 0.125 inches of existing asphalt surfaces.

Pavement Repairs for Water & Sewer Projects for 2025-2026

ITEM #	ITEM DESCRIPTION	UOM	QTY	UNIT PRICE	LINE TOTAL
1	Saw cut and remove temporary asphalt and replace with conventional hot mix asphalt	SF	25	$13.50	$337.50
2	Grind and overlay 0.10 ft. min. and replace with conventional asphalt per City of Desert Hot Springs & County of Riverside Standards	SF	64	$9.50	$608.00
3	Remove existing temporary materials and place 4-inches in depth PCC (560-C-3250) over compacted base per City of Desert Hot Springs & County of Riverside Standards	SF	20	$25.00	$500.00
4	Remove existing temporary materials and install PCC curb and gutter per City of Desert Hot Springs	LF	10	$75.00	$750.00
5	Remove existing temporary materials and install PCC rolled curb per City of Desert Hot Springs and County of Riverside Standards	LF	10	$75.00	$750.00
6	Replace pavement striping paint	LF	50	$4.00	$200.00
7	Saw cut and remove concrete curb and replace to original condition	LF	10	$140.00	$1,400.00
8	Saw cut and remove at expansion joints concrete sidewalk and replace to original condition	SF	10	$25.00	$250.00
9	Form, pour, and finish 4" thick fiber concrete slabs for future fiberglass enclosures. Provide and install center drain. (Each slab is approximately 170 SF)	Each	1	$5,410.00	$5,410.00

EXHIBIT C

TERM, EARLY TERMINATION & NOTICE

Pavement Repairs for Water and Sewer Projects for 2025-2026

A. Term of Agreement

This professional services agreement shall be effective upon approval by the parties thereof and shall expire upon (1) one year from the effective Agreement DATE therein. This contract also terminates and replaces any previous agreements between the District and B-81 Paving, Inc. for Pavement Repairs for Water and Sewer Projects for 2025-2026 in force prior to the effective date of this agreement.

B. Early Termination of Agreement

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

C. Notice

All correspondence and Notices will be sent to the following addresses as noted below for Mission Springs Water District and B-81 Paving, Inc.

OWNER

Attn: Jeff Nutter
Mission Springs Water District
66575 Second Street
Desert Hot Springs, CA 92240
jnutter@mswd.org

CONTRACTOR

Attn: Adalberto Bedolla
B-81 Paving, Inc.
2609 Ramsey St.
Banning, CA 92220
berto@b81paving.com

Attachment B

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

TO: B-81 Paving, Inc.
34428 Yucaipa Blvd.
Suite E #343
Yucaipa, CA 92399

DATE: _____

PROJECT DIR#: 20250581234

FIRST AMENDMENT TO CONTRACT AGREEMENT

1. This amendment ("Amendment") is hereby made by Mission Springs Water District and **B-81 Paving, Inc.** parties to an agreement for **Pavement Repairs for Water and Sewer Projects for 2025-2026** ("Agreement"), dated **July 1, 2025.**

2. In exchange for the promises herein and other good and valuable consideration, the sufficiency of which both parties acknowledged, it is mutually agreed by and between the undersigned contracting parties that the Agreement is amended as follows:

   This First Amendment will:
   - **Increase the Contract Agreement amount by $180,000.00, from a not-to-exceed amount of $250,000.00 to a not-to-exceed amount of $430,000.00.**
   - **Revise the Scope of Work to include crack repair, seal coating, and striping to match the existing layout of the administration building parking lot per Attachment 1.**

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

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

Accepted:

Mission Springs Water District

By: _____
Brian E. Macy
Title General Manager

Other authorized representative(s):

Amanda Lucas
Contracts Analyst

Danny Friend
Director of Operations

Consultant:

B-81 Paving, Inc.
(Business Name)

By: _____
Adalberto Bedolla
Title President

Other authorized representative(s):

ATTACHMENT 1

ESTIMATE / PROPOSAL

B-81 PAVING INC l 34428 Yucaipa Blvd Suite E #343 Yucaipa, CA 92399 l CONTRACTOR LIC#: 1026076 l PHONE #: (909) 709-7954 l Xavier@b81paving.com

TO: Misson Springs Water District

ATTN: Jeff
TEL:
CELL:
FAX:
EMAIL: Jnutter@mswd.org

DATE: 1/6/2026

We propose to furnish all labor, material, and equipment necessary to perform the following items of work, subject to terms and conditions stated.
This quotation expires 30 days from the date above and is good for work completed within one year of date above unless otherwise noted.

JOB LOCATION **66575 2nd St**
Desert Hotsprings,CA

ITEM	DESCRIPTION	APPROX. QUANTITY	UNIT MEA	UNIT PRICE	TOTAL
	Clean and Remove and Debris and vegeation from surface of parking area Apply one coat of hot rubberized crackfill to existing cracks	1	LS	3421.56	$3,421.56
	Clean and Apply One Coat of Seal Coat to the parking lot area approx 18450 SF	18,450	SF	0.30	$5,535.00
	Apply One Coat of Traffic rated Striping paint to match existing layout w/ extra parking sta	1	LS	1928.94	$1,928.94
				TOTAL	$10,885.50

EXCLUDES: BASE UNDER ASPHALT OR CONCRETE, SUBGRADE REPAIR, OVER EXCAVATION, ADJUSTING UTILITIES, TRAFFIC CONTROL, UTILITY REPAIRS, SIGNAGE, SOIL STABILIZATION, NOTIFICATIONS, SWPPP, WPCP, CONCRETE REPAIR, **SEAL COAT, FOG SEAL, STRIPING, CONSTRUCTION WATER, PCC, ADJUSTING TO UTILITIES, DAMAGES TO UNMARKED UTILITES,PERMITS OR ANYTHING NOT SPECIFICIED IN THIS CONTRACT.**

TERMS AND CONDITIONS:
1.Does not include permits, bonds, any form of engineering(staking, testing, inspection, etc.), base under concrete, redwood headers, utility adjustment, subgrade repair, over excavation, traffic control, traffic control plan,notifications, NOTE: IF EXISTING ASPHALT HAS PETROMAT UNDER IT OR IF IT IS DEEMED UNRECYCLEABLE THERE WILL BE A 200.00 PER LOAD DUMP FEE ADDED TO THE TOTAL.
2. Full Payment upon completion. Accounts are delinquent after 30 days, and they are subject to the maximum finance charge allowable by law.
3. Work to be done in accordance with plans, specifications, and quantities identified above. B-81 Paving Inc shall be notified in writing prior to any proposed changes.
5. Any unusual conditions of subsoil encountered, such as buried slabs, underground piping, trash deposits, etc. shall be deemed cause for additional charges.
6. Required California Preliminary Lien information (California Civil Code Section 3097/3098) shall be provided to B-81 Paving Company before work begins.
7. Subject to Credit Approval and verification of California Preliminary Lien information.
8. Class 2 material if included is 3\4" recycled Class 2 per Caltrans Standard Specification Section 26 unless otherwise noted.
9. The Prices in this proposal are based upon the use of this form and its terms and conditions as the govering contract and on the promise that each phase of the work can be completed in one [1] move in. Additional move ins are $ 4,500.00 each.

Acceptance: **Please sign and return one copy-this quotation constitutes the sole and only agreement. Any prior agreements, negotiations, etc., not set forth herein are of no force or effect. When signed by the buyer and B-81 Paving Company this will constitute a firm contract between both parties. This Proposal will be good for [1] Month form date above. Cash payment on completion or progress billing for work performed are due on the 10th of the month unless otherwise indicated. Prices are subject to change due to increase cost of asphalt material passed on by the supplier. In the case of Litigation the prevailing party shall be entitled to all reasonable attorney fees and cost.**

Firm: _____

By: _____ Date

By: Xavier Rodriguez 1/6/2026
B-81 Paving Inc. Representative Date

AGENDA STAFF REPORT

MEETING NAME: **REGULAR MEETINGS**

MEETING DATE(S): **JANUARY 15 & 20, 2026**

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

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

SECOND AMENDMENT TO CONTRACT AGREEMENT WITH LEED ELECTRIC, INC. FOR ON-CALL ELECTRICAL MAINTENANCE AND REPAIR SERVICES

STAFF RECOMMENDATION

Authorize the General Manager to amend the contract agreement with Leed Electric, Inc. titled On-Call Electrical Maintenance and Repair Services. The amendment will add $155,000 to the contract amount, increasing the total from $100,000 to a not-to-exceed amount of $255,000, and authorize the General Manager to take all necessary actions to complete the project.

SUMMARY

The District relies on on-call contracts to provide electrical services for both water and wastewater operations throughout the year. Due to unforeseen emergency repairs, the current contract funds are nearly depleted, leaving insufficient coverage for the remainder of the fiscal year. Staff recommends amending the existing contract to ensure adequate resources for ongoing and anticipated electrical maintenance and repair needs.

ANALYSIS

Authorizing the General Manager to execute the proposed amendment will enable staff to continue essential on-call electrical maintenance and repair services without interruption. To date, Leed Electric, Inc. has completed $91,000 worth of electrical repairs. The additional $155,000 ensures the District can efficiently meet current and future electrical repairs and upgrades through FY 2025-2026, including a panel upgrade at Redbud Reservoir and switch replacements.

FINANCIAL DATA		
Cost Associated with this action:	$155,000.00	
Current FY cost:	$255,000.00	
Future FY cost:	$0.00	
Is it covered in current year budget:	YES ☒	NO ☐
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:	N/A	
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	201 - Water, 301 - Sewer	
BID/Job#	BID # 845 & 585	
Current BID/Job balance	$255,000.00	
Balance remaining if approved:	$0.00	

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

The additional $155,000 will be funded from the approved Operating budget for FY 2025-2026. No budget adjustment is required. This action is consistent with Strategic Plan Smart Goal 4.3 Maintain and renew assets while facilitating strategic Capital Improvements., ensuring reliable and effective electrical infrastructure.

ATTACHMENTS

Attachment A - Original Contract Agreement and First Amendment
Attachment B - Second Amendment

Attachment A

Agreement for Construction
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 - 6 are incorporated in this document and will constitute a part of the agreement between the parties when signed.

TO: **Leed Electric, Inc.**
13138 Arctic Circle
Sante Fe Springs, CA 90670

DATE: July 1, 2025

PROJECT DIR#: 20250584286

PROJECT: **On-Call Electrical Maintenance and Repair Services**

The undersigned Contractor offers to furnish the following:

All Work/Services per the attached Exhibit A – Proposal and in accordance with Exhibit B – Rate Schedule provide by Leed Electric, Inc., and per Exhibit C – Term, Early Termination & Notice

Contract price $: Not to Exceed $50,000.00

Term: **One (1) year from the effective Agreement DATE above**

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

Accepted:	Consultant:
Mission Springs Water District	Leed Electric, Inc. (Business Name)
By:	By:
Danny Friend	Seyed A. Jamali Dinan
Title Director of Operations	Title Chief Executive Officer
Other authorized representative(s):	Other authorized representative(s):
Amanda Lucas, Contracts Analyst	
Nate Mather, Water Production Supervisor	

Contractor or supplier (Contractor) agrees with the Mission Springs Water District (MSWD) that:

a) **Indemnification:** To the fullest extent permitted by law, Contractor will immediately defend, indemnify and hold harmless MSWD, its directors, officers, employees, or authorized volunteers (collectively the District) from all claims and demands of all persons arising out of or in connection with this Contract or the performance of the work or the furnishing of materials; including but not limited to, claims by the Contractor or Contractor's employees for damages to persons or property except for the sole negligence or willful misconduct or active negligence of MSWD, its directors, officers, employees, or authorized volunteers. Contractor shall immediately defend upon the MSWD's tender, at Contractor's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against MSWD, its officials, officers, agents, employees and representatives, notwithstanding whether Contractor's liability is or can be established; Contractor's obligation to indemnify shall survive the termination or completion of this agreement for the full period of time allowed by law and shall not be restricted by the insurance requirements of this Contract or to insurance proceeds, if any received by MSWD, or its directors, officers, employees, or authorized volunteers. Any and all actions, proceedings, damages, costs, expenses, penalties or liabilities, in law or equity, of every kind or nature whatsoever, arising out of, resulting from, or on account of the violation of any governmental law or regulation, compliance with which is the responsibility of Contractor.

b) Contractor 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 representatives."

c) Payment, unless otherwise specified on Page 1, is to be (30) thirty days after acceptance and approval by the MSWD of Contractor's invoice.

d) Permits required by governmental authorities will be obtained at Contractor's expense, and Contractor shall comply with local, state, and federal regulations and statutes including the Cal/OSHA requirements.

e) Any change in the scope of the work 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 work 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 the MSWD. Contractor's "authorized representative(s)" has (have) the authority to execute such written change for Contractor.

INSURANCE REQUIREMENTS

Workers' compensation Coverage: By his/her signature hereunder, Contractor 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 he/she will comply with such provisions before commencing the performance of the work of this agreement. Contractor and sub-contractors will keep workers' compensation insurance for their employees in effect during all work covered by this agreement. The Contractor shall provide workers' compensation coverage as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limits of no less than $1,000,000 per accident for bodily injury or disease. **Waiver of Subrogation** (also known as Transfer of Rights of Recovery Against Others to Us): The Contractor hereby agrees to waive rights of subrogation to obtain endorsement necessary to affect this waiver of subrogation in favor of the Mission Springs Water District, its directors, officers, employees, and authorized volunteers, for losses paid under the terms of this coverage which arise from work performed by the Named Insured for the Mission Springs Water District; this provision applies regardless of whether or not the Member Water Agency has received a waiver of subrogation from the insurer.

Commercial General Liability and Automobile Liability Insurance - The Contractor shall provide and maintain the following commercial general liability and automobile liability insurance before beginning any work:

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

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

Limits - The Contractor shall maintain limits no less than the following:

1. General Liability – Two million dollars ($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 and products & completed operations liability. If Commercial General Liability Insurance or other form with a general aggregate limit or products-completed operations aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (via ISO endorsement at least as broad as the ISO CG 2503, or ISO CG 2504, provided to MSWD) or the general aggregate limit and products-completed operations aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability - One million dollars ($1,000,000) for bodily injury and property damage each accident limit.

3. Excess Liability - The limits of Insurance required in this agreement may be satisfied by a combination of primary and umbrella or excess Insurance. Any umbrella or excess Insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the MSWD (if agreed to in a written contract or agreement) before the MSWD's own primary or self-Insurance shall be called upon to protect it as a named insured.

Required Provisions - The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. MSWD, its directors, officers, employees, and authorized volunteers are to be given insured status at least as broad as ISO endorsement CG 2010 11 85; or both CG 20 10 10 01 and CG 20 37 04 13 (or the 20 10 04 13 (or earlier edition date) specifically naming all of the MSWD parties required in this agreement or using language that states "as required by contract"). All Subcontractors hired by Contractor must also have the same forms or coverage at least as broad; as respects liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied, or used by the Contractor; and automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to MSWD, its directors, officers, employees, or authorized volunteers.

2. For any claims related to this project, the Contractor's insurance shall be primary insurance as respects MSWD, its directors, officers, employees, or authorized volunteers using the ISO CG 20 01 04 13 or coverage at least as broad. Any insurance, self-insurance, or other coverage maintained by the MSWD, its directors, officers, employees, or authorized volunteers shall not contribute to it.

3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to MSWD, its directors, officers, employees, or authorized volunteers.

4. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5. Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the MSWD.

Such liability insurance shall indemnify the Contractor and his/her sub-contractors against loss from liability imposed by law upon, or assumed under contract by, the Contractor or his/her sub-contractors for damages on account of such bodily injury (including death), property damage, personal injury, completed operations, and products liability.

The automobile liability policy shall cover all owned, non-owned, and hired automobiles.

All of the insurance shall be provided on policy forms and through companies satisfactory to MSWD.

Deductibles and Self-Insured Retentions - Any deductible or self-insured retention must be declared to and approved by MSWD. At the option of MSWD, the insurer shall either reduce or eliminate such deductibles or self-insured retentions. Policies containing any self-insured retention (SIR) provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named or additional insureds, co-insurers, and/or insureds other than the First Named Insured.

Acceptability of Insurers - Insurance is to be placed with insurers having a current A.M. Best rating of no less than A: VII or equivalent or as otherwise approved by MSWD.

Evidences of Insurance - Prior to execution of the agreement, the Contractor shall file with MSWD a certificate of insurance (Acord Form 25 or equivalent) signed by the insurer's representative evidencing the coverage required by this agreement. **Such evidence shall include 1.) attached additional insured endorsements with primary & non-contributory wording, 2.) Workers' Compensation waiver of subrogation, and 3.) a copy of the CGL declarations or endorsement page listing all policy endorsements, and confirmation that coverage includes or has been modified to include Required Provisions 1-5 above.** The MSWD reserves the right to obtain complete, certified copies of all required insurance policies, at any time. Contractor shall maintain the Insurance required by this agreement for a period of not less than 5 years following the termination or completion of this agreement. Contractor further waives all rights of subrogation under this agreement. Failure to continually satisfy the Insurance requirements is a material breach of contract.

If any of the required coverages expire during the term of this agreement, the Contractor shall deliver the renewal certificate(s) including the general liability additional insured endorsement to MSWD at least ten (10) days prior to the expiration date. Failure to comply with any of the Insurance requirements shall constitute a material breach of contract.

The Insurance requirements in this agreement do not in any way represent or imply that such coverage is sufficient to adequately cover the Contractor's obligations under this agreement. All Insurance or self-insurance coverage and limits applicable to a given loss or available to the named insured shall be available and applicable to the additional insured. The insurance obligations under this agreement are independent of and in addition to the defense and indemnity obligations contained elsewhere in this agreement and shall not in any way act to limit or restrict the defense or Indemnity or additional insured obligations of the Contractor or the Contractor's insurance carrier, and shall be for (1) the full extent of the Insurance or self-insurance coverages and limits carried by or available to the Contractor, or (2) the minimum Insurance coverage and amounts shown in this agreement; whichever is greater. The MSWD

reserves the right to add such other parties as may be required in the future to the indemnity and additional insured requirements of this agreement.

GENERAL CONDITIONS

Laws, Regulations and Permits - The Contractor shall give all notices required by law and comply with all laws, ordinances, rules, and regulations pertaining to the conduct of the work. The Contractor shall be liable for all violations of the law in connection with work furnished by the Contractor. If the Contractor observes that the drawings or specifications are at variance with any law or ordinance, rule, or regulation, he/she shall promptly notify the MSWD authorized representative(s) in writing and any necessary changes shall be made by written instruction or change order. If the Contractor performs any work knowing it to be contrary to such laws, ordinances, rules or regulations and without giving notice to the MSWD authorized representative(s), the Contractor shall bear all costs arising there from.

Safety - The Contractor shall execute and maintain his/her work so as to avoid injury or damage to any person or property. The Contractor shall comply with the requirements of the specifications relating to safety measures applicable in particular operations or kinds of work.

In carrying out his/her work, the Contractor shall at all times exercise all necessary precautions for the safety, health and sanitation of employees appropriate to the nature of the work and the conditions under which the work is to be performed, and be in compliance with all applicable federal, state and local statutory and regulatory requirements including California Department of Industrial Relations (Cal/OSHA) regulations. In case of conflict in regulations, the most stringent shall apply. The Contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract. Safety precautions, as applicable, shall include but shall not be limited to: adequate life protection and lifesaving equipment; adequate illumination; instructions in accident prevention for all employees, such as the use of machinery guards, safe walkways, scaffolds, ladders, bridges, gang planks, confined space procedures, trenching and shoring, fall protection, and other safety devices; equipment and wearing apparel as are necessary or lawfully required to prevent accidents, injuries, or illnesses; and adequate facilities for the proper inspection and maintenance of all safety measures.

It is a condition of this contract and shall be made a condition of each subcontract which the contractor enters into pursuant to this contract, that the Contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under Cal/OSHA safety and health standards.

The Contractor shall be responsible for the safeguarding of all utilities. At least two working days before beginning work, the Contractor shall call the Underground Service Alert (USA) in order to determine the location of sub-structures. The Contractor shall immediately notify the MSWD and the utility owner if he/she disturbs, disconnects, or damages any utility.

In accordance with Section 6705 of the California Labor Code, the Contractor shall submit to the MSWD specific plans to show details of provisions for worker protection from caving ground during excavations of trenches of five feet or more in depth. The excavation/trench safety plan shall be submitted to and accepted by the MSWD prior to starting excavation. The trench safety plan shall have details showing the design of shoring, bracing, sloping or other provisions to be made for worker protection from the hazard of caving ground. If such a plan varies from the shoring system standards established by the Construction Safety Orders of the California Department of Industrial Relations (Cal/OSHA), the plan shall be prepared by a California registered civil or structural engineer. As part of the plan, a note shall be included stating that the registered civil or structural engineer certifies that the plan complies with the Cal/OSHA Construction Safety Orders, or that the registered civil or structural engineer certifies that the plan is not less effective than the

shoring, bracing, sloping or other provisions of the Safety Orders. In no event shall the Contractor use a shoring, sloping, or protective system less effective than that required by said Construction Safety Orders. Submission of this plan in no way relieves the Contractor of the requirement to maintain safety in all areas. If excavations or trench work requiring a Cal/OSHA permit are to be undertaken, the Contractor shall submit his/her permit with the excavation/trench work safety plan to the MSWD before work begins.

The names and telephone numbers of at least two medical doctors practicing in the vicinity and the telephone number of the local ambulance service shall be prominently displayed adjacent to telephones.

This work is subject to the State of California "Prevailing Wage Rates". This work is subject to the requirements of California Labor Code Section 1720 et seq. requiring the payment of prevailing wages, the training of apprentices and compliance with other applicable requirements. In accordance with provisions of Section 1773 of the Labor Code, the Director of the Department of Industrial Relations (DIR) has ascertained the general prevailing rate of wages and employer payments for health and welfare, pension, vacation, and similar purposes applicable to the particular craft, classification, or type of workers employed on the work.

Pursuant to SB 854, no contractor or subcontractor may work on a public works project unless registered with DIR for contracts awarded on/after April 1, 2015. General Contractors shall ensure all subcontractors executing work under the contract are DIR registered. All public works contractors and subcontractors to furnish electronic certified payroll records directly to the Labor Commissioner using the California Division of Labor Standards Enforcement’s online portal. Pursuant to Labor Code 1776, Contractor and all subcontractors shall submit certified payroll records and proof of e-CPR uploads, for all weeks of construction; progress payments may be withheld for noncompliance.

LIC. # 379096 C10, A
Power, Control and Instrumentation Contractor Since 1979
MEMBER OF THE NATIONAL ELECTRICAL CONTRACTORS ASSOCIATION

SEYED A. JAMALI DINAN – CEO

13138 ARCTIC CIRCLE | SANTA FE SPRINGS | CA 90670

TEL: (562) 270-9500 FAX: (562) 863-5723

ESTIMATING@LEEDELECTRIC.COM

www.LEEDELECTRIC.com

MISSION SPRINGS WATER DISTRICT

REQUEST FOR PROPOSALS

FOR
ON-CALL ELECTRICAL MAINTENANCE AND REPAIR SERVICES

July 28, 2023

Section 3. Table of Contents

Section 1	**Title Page**	
Section 2	**Table of Contents**	**2**
Section 3	**Cover Letter & Executive Summary**	**3**
Section 4	**Personnel**	**7**
Section 5	**Understanding of the Project**	**21**
Section 6	**References**	**22**
Section 7	**List of Representative Projects**	**29**
Section 8	**Cost Proposals**	**45**

July 28, 2023

Mission Springs Water District
Attn: Amanda Lucas
66575 2nd Street
Desert Hot Springs, CA 92240

Ref: Cover Letter & Executive Summary

Dear Ms. Lucas:

LEED Electric, Inc. is pleased to submit these qualifications as the Electrical Subcontractor for this On-Call Electrical Maintenance Services Contract.

LEED Electric has provided quality services through a long 44 year history with the County of Los Angeles, the City of Los Angeles, County of Orange, the Metropolitan Water District of Southern California, the Department of Water and Power, Long Beach Water Department, City of Santa Monica Water Resources Division and most recently the Water Replenishment District (WRD) of Southern California and Los Angeles Wastewater Information Network System (LAWINS). LEED Electric, Inc. is a qualified Small Business Enterprise with the State of California Department of General Services as well as County of Los Angeles Office of Affirmative Action Compliance as an eligible participant in the County of Los Angeles Local Small Business Enterprise (LSBE) Preference Program. Numerous other public works projects have been successfully completed for virtually every local City and/or County governmental agency including Orange County Water District, Orange County Sanitation District, Los Angeles County Sanitation District, State of California Water Resources and other state agencies.

LEED Electric, Inc. employs local tradesmen affiliated with the International Brotherhood of Electrical Workers and is signatory with IBEW locals from Ventura to San Diego County and complies with Project Labor Agreements (PLA). Leed Electric has extensive experience in industrial water related projects and intricate electrical control projects in the greater Los Angeles, Orange County and Riverside County areas. LEI is dedicated to on-time delivery of materials, labor and services for construction endeavors at all times, and along with the on-time delivery LEI responds to all inquiries for service in a timely and professional manner, with a commitment to provide the products or services meeting or exceeding the specifications of the customer. LEED Electric, Inc. (LEI) is a local full service electrical contractor with extensive experience in public works projects, having successfully completed hundreds of public works contracts during their 44 year history-from a high end of $7.0M to various projects in the $500K to $2.0M ranges.

In summary; our team of local craftsmen overseen by an experienced management team that consists of a Chief Executive Officer, Operations Manager, Superintendents, Project Managers and Project Engineers to oversee quality products and services are provided and has the requisite expertise and experience in working as the electrical subcontractor for this project. Some of our satisfied customers are included in the latter portion of this statement of qualification for reference. We hope you determine that our qualifications meet your requirements. Please contact me at sjamali@leedelectric.com or (562) 270-9500 with any questions.

Yours truly,

Seyed (Seth) A. Jamali Dinan, Chief Executive Officer

Company Information

Firm Name	LEED Electric, Inc.	
Corporate Office Address	13138 Arctic Circle, Santa Fe Springs, CA 90670	
Corporate Phone and Fax Numbers	**Firm Phone #** (562) 270-9500	**Firm Fax #** (562) 863-5723
Federal Tax ID #	95-3337191	
Business Type	S-Corporation Established 3/1/1979 in California	
DUNS No.: **CAGE Code:**	09-916-2901 0XJH1	
Business License	0048-131380000-1 Exp. Date: 06/30/2024 City of Santa Fe Springs, California	
Contractor License	License No. 379096 Exp. Date: 07/31/2025 State of California Contractors State License Board A - General Engineering Contractor C-10 - Electrical Contractor	
DIR Contractor Registration	DIR Registration No. 1000004633 EXP. Date: 06/30/2025	
SBE Certification	County of Los Angeles (LSBE) #139996 Exp. Date: 04/30/2024 State of California (Dept. of Gen Services) #36862 Exp. Date: 04/30/2024 NAICS 238210	
Principals/Officers	Seyed (Seth) A. Jamali Dinan, Chief Executive Officer Annette Iribarren, Corporate Secretary & Controller Rodney Dean, Vice President	
Years with Company	Seth Jamali Dinan: 10 years Rodney Dean: 21 years	
Telephone and Fax Numbers	**Phone #** (562) 270-9500	**Fax #** (562) 863-5723
Name, Title, Phone No., and Email of Contact Person for the Proposal	Seth A. Jamali Dinan (562) 270-9500 sjamali@leedelectric.com	
Total # of Employees with the Firm	90-120	
WebVen #	13999601	

Company History and Structure

BACKGROUND
LEED Electric Inc. is an experienced and highly-recommended full-service commercial and industrial electrical, control & instrumentation contractor. The company has a reputation for completing projects on time, within budget and to the client's satisfaction. The company's comprehensive knowledge of new technologies combined with the highly trained staff and more than 44 years of experience performing heavy contracting work make LEED Electric a provider of choice. LEED Electric began operations in 1979 performing work at oil refineries, chemical plants and aerospace facilities. Later began doing public work for various municipal and county facilities on pumping plants, water treatment plants, and sewage treatment plants installing power and control systems, automation/measuring systems.

MISSION
The mission of LEED Electric is to provide highest quality electrical, control & instrumentation installations performed safely by highly trained, skilled craftsmen to meet or exceed customer specifications.

VERSATILITY
Contracts ranging to over $5.0 million have been successfully completed. Maintenance programs with special rates designed to fit customer needs have been provided.

PERFORMANCE
LEED Electric has a consistent record of completed projects on or before target dates.

SAFETY
Strict adherence to safety standards is an integral part of daily operations.

COMMUNICATION
LEED Electric's experienced management team is concerned about completing projects correctly and on time. The company understands that growing reputation depends on it. Constant communications with field personnel enables project managers to stay informed of job progress insuring smooth operation to timely completion.

LITIGATION
LEED Electric has not had any litigation or threatened litigation against the firm that will affect the company's performance or completion of this proposed program.

a. The organization has never been subject of litigation for failure to meet contracted obligations to deliver or supply electricity since its inception in 1979.
b. The company has no breach of contract or criminal legal actions with potential liabilities above $50,000 or involving imprisonment (now or pending) against the company itself, any official, officer or employee of the company submitting qualifications over the last 44 years.
c. LEED Electric has not filed for bankruptcy, is not currently in default of business loans and is not responsible for undisputed payments to suppliers or transporters which are over 60 days past due.

Qualifications and Experiences

In addition to the minimum qualifications for participation in this On-Call Electrical Maintenance and Repair Services RFP, LEED Electric offers:

- 44 year history of excellent working relationship with public agencies throughout California
- Southern California locally-based operations
- Experienced project managers and staff as relates to compliance with goal-oriented projects
- Locally hired union workforce with vast manpower capabilities
- LEED Electric is certified Small Business Enterprise (SBE) by the State of California Department of General Services, City of Los Angeles, and the County of Los Angeles Office of Affirmative Action Compliance as an eligible participant in the County of Los Angeles Local Small Business Enterprise Preference Program.
- LEED Electric has prior experience in related projects and is extremely competent in the installation of Electrical, Instrumentation and Control Systems.

Project Management Team

Led by Seyed (Seth) A. Jamali Dinan, CEO of the company, the executive management team possesses impressive credentials, critical industry experience and education. The team, which comprises a combined industry experience of over 100 years, provides oversight and proficiency in all key functional areas of the business.

Seyed (Seth) A. Jamali Dinan, Chief Executive Officer:



As CEO of LEED Electric, Mr. Jamali Dinan enhances the company's leading posture in the industry by implementing new strategies and technologies in the field and for in-house operations. He is responsible for leading the company into new product development and new market expansion, assuring its continued growth and prosperity. Mr. Jamali-Dinan oversees all aspects of company operations including: estimating, project management, accounting, purchasing, contact administration, project development, customer relations, and employment development for all employees.

Mr. Jamali Dinan has over 18+ of experience in the field of general and electrical contracting and provides the intuitive real and nuanced insights needed to detect and assess the most inconspicuous challenges and undefined subtle issues and exact the precise solution for any situation. Mr. Jamali Dinan actively serves as the guiding influence to the entire management team as well as the other members of the firm.

Mr. Jamali Dinan obtained his Electrical Engineering degree from the University of Nottingham in the UK in 1999 later on attended the University of Southern California (USC) receiving his MS in Construction Management in 2006. Prior to joining LEED Electric, Mr. Jamali Dinan worked as a Project Manager for over 14 years for a major General Contractor in the US and successfully completed construction projects ranging from $32M to a high end of $225M in value.

Michael Sanchez, Regional Vice President:



Mr. Sanchez started at LEED Electric in August 2020 and comes to us with 24 years of experience in the Electrical Industry and joins this team as a Senior Project Manager. He spent most of his career as a Senior Project Manager working for Rosendin Electric where he managed projects from $2M to $10M. Mr. Sanchez, has also served as reputable operations manager, senior project manager, field superintendent, and foreman with more than 24 years of experience directing new development, expansion, and renovation initiatives for a number of top-ranking electrical contractors. Consistently meeting key project deliverables while ensuring superior quality and client satisfaction. Talented communicator, with demonstrated success in building valuable relationships with personnel, vendors, clients, city officials and government entities. Expertly manages multi-million-dollar projects for a wide range of sectors including transportation, municipal, hospitality, office, residential, gaming, retail, education, and healthcare. Areas of expertise include: Electrical Contracting Operations, Project Lifecycle Management, Contractor Management, Quality Assurance Team, Leadership, Recruitment, Training & Development, Budgeting & Estimating, Planning, Procurement Blueprints & Specifications, Safety Awareness, Scheduling, Client & Vendor Management.
Some of his career background consists of:

- Operations manager for the Ontario office location managing Project Management and Field Operations Managed numerous Projects between 250k- 7M as a SR. PM. Managing 3 PM's, 3 PE's, 2 PA's, Warehouse, Prefab, 18 Foreman, 50-100 field employees. Bid reviews, Cost to complete for 20+ projects. Directly report to Executive Vice President.
- Senior Project Manager on Kaiser Hospital Projects $42M+ DB/DA and High rise in Downtown LA 12th & Fig. Signage. Manage all aspects pertaining to electrical portion of project, report to the Division Manager
- Managed 3 large projects simultaneously all valued at $10M+

$142M initiative to expand the 2M+ sq. ft. 2.4B$ McCarran International Airport Facilitated project startup within 90 days of notice to proceed; included purchase orders & submittals for all material deliverables.

Jeffrey Rua, Vice President of Sales



Mr. Rua joins the LEED Estimating Team in November 2023 with over 30 years in the construction industry in local, national, and international markets. Revenue capture with emphasis on heavy, industrial, and commercial electrical construction. Executive leadership; a teacher and mentor, committed to building the next generation of specialty construction professionals.



Rodney Dean, Vice President/Chief Estimator:

As Chief Estimator, Mr. Dean is responsible for the oversight and organization deployment of an estimating department, utilizing an in-house proprietary computer estimating system developed over a twenty-six-year period.

Mr. Dean joined LEED Electric in 2002 as Chief Estimator and over the ensuing 19+ years has focused mainly on projects in water and wastewater treatment industry.

Lisa Jones, Estimator:

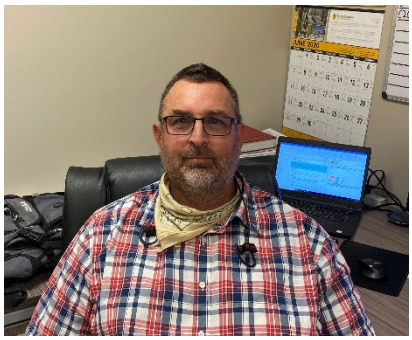


Joining the LEED Team supporting Estimating in June of 2022, Ms. Jones is tasked with responsibly compiling comprehensive bid packages for public and private projects of all ranges resulting in profitable accurately budgeted projects.

Lisa joins our team as an IBEW/NECA Trained Member since 1996. She has been serving our industry trade for over 25 years with union quality experience from being a State Certified Electrician to supporting nearly all operational roles within the office including Emergency Service, Material Procurement, Project Management, and Estimating. Her combined field and office experience lends itself to familiarity with a vast array of environments including OSHPD & Healthcare Pharmaceuticals, Laboratory & Educational facilities, Data Centers, Port Shipping Container & Rail yards, Water Treatment, Commercial & Retail facilities, Residential Custom & Multi housing units, Vehicle charging, Solar, & even Traffic divisions.

Ms. Jones is dedicated to furthering her electrical career with Leed Electric Inc. for many years to come proudly serving alongside our partners in the industry building our future.

Gary Van Eede, Senior Superintendent:



Mr. Van Eede has 28 years of experience. Primarily on industrial projects consisting of petro/chemical, water/wastewater treatment, heavy manufacturing, internet infrastructure, and TELCOM facilities. He specializes in process control automation and upgrading existing systems and plants. Effective labor management, completing projects on time and under budget, and being orientated toward customer satisfaction are additional strengths. As Superintendent his role is to Manage day to day field activities on multiple projects; Detailing and problem solving on design build projects. Assisting daily in scheduling and planning of projects; Safety and QC ongoing daily; management of field installations and field staffing requirements. His Education and Experience: CSUDH Construction Management, Cerritos College – Structural Welding Technology, Industry Tenure: 30 years, Professional Affiliations: IBEW Local 11, Certifications: State Licensed Electrician No. 109612, City of Los Angeles Certified welder License # P027427, EPRI Level 2 Instrument technician, Attributes Relevant to Water and Wastewater Facilities: Large project Microfiltration and RO membrane experience, Extensive Design-Build experience and Multiple expansion projects successfully completed in operating facilities.

Cody Engelhardt, Superintendent:



Mr. Engelhardt joined the LEED team in July 2020, as our Orange and Riverside County Superintendent, he is a state certified, journeyman electrician with over 10 years of experience in the electrical industry. The projects that Mr. Engelhardt has been involved with have ranged from small single-owner operations to Fortune 500 companies. Mr. Engelhardt is a goal-oriented individual with a customer service focus, he thrives in high energy, fast-paced work environments and enjoys working with others. His background includes all facets of electrical construction from ground up, to tenant improvement projects and service jobs as a journeyman and a foreman electrician. Mr. Engelhardt is extremely organized and adept in keeping records from project tracking to crewmember staffing logistics. Some of the projects Mr. Engelhardt has completed and/or been involved with are Tustin Fire Station #37, Berth 200 PV System, Vista/ Valley Substation Control Building for Southern California Edison, Crafton Hills Pump Station, as well many more, such as Irvine Valley College - Technology Building, BBraun Pharmaceuticals - Mixing Tank Replacement 2017 & 2018. His qualifications are: California State License Number #153070, OSHA 10 & 30, First Aid/CPR trained, Heat Illness, Arc Flash/Energized Work, QSP and Confined Space trained. Mr. Engelhardt is a great leader to our Orange County crews.

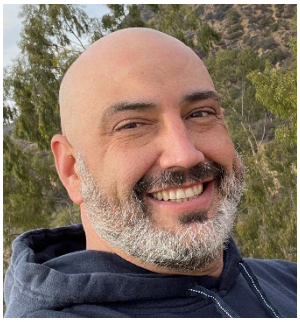
Kevin Schwab, Senior Project Manager:



Mr. Schwab started at LEED Electric in April 2019 and comes to us with over 40 years of experience in the Electrical Industry, some of his qualifications are noted in the latter of this statement following his career history, and He has been in past positions as Division Management and Business Development, Estimating, Purchasing Cost Management, and Logistics. Mr. Schwab supports the company as senior project manager bringing management level support to division personnel including estimators, project managers and superintendents, as well as interface with other trades for Electrical systems installations; Water/Wastewater, Oil and Gas, Underground Utility, Utility Grade Solar, Electrical Systems Infrastructure. Provide management level support to division personnel including staff management and training. Some of the projects Mr. Schwab has completed as Project Manager are: Los Alamitos High School Infrastructure Upgrade $ 10.5 Million, LA BCA DC Tillman Power Upgrade $ 7.7 Million Prime Contract MV Service and Infrastructure, OCSD P2 Demolition and UPS System Upgrade $4.8 Million, LACSD San Jose Creek $ 1.8 Million Sodium Hypochloride Upgrade, City of Torrance Amie Basin $485,000 Flood Control Upgrade, LACSD Carson UV Demonstration Service Upgrade Prime $585,000 and EBX II Craton Hills Pump Station Upgrade $ 10.8 Million.

As evidenced by his many years of successful employment in the industry and extensive training which includes IBEW Local 11 Member, Accubid, Primavera OSHA 30, TWIC Certified, Master/JW Electrician Certification and possessing his own C-10 Electrical Contractors License, he brings skilled professional abilities in multiple fields of performance to each project. As a manager, he has the interpersonal skills needed to lead and direct others, while maintaining the integrity and timing of the overall project.

Paul Bergeron, Senior Project Manager:



Mr. Bergeron joined Leed Electric in December 2020 with an extensive background of 13 years of experience in the electrical industry by completing his Journeyman Wireman Program at Sanitago Canyon College in 2007 and receiving is certified general wireman license. Some of his education accolades are Electrical Project Supervision (EPS) 1-3, OSHA 30-Hour Certification, First Aid and CPR Certification, Anti-Harassment Training, Pricing and Negotiating Change Orders and Claims Like a Pro Seminar, and Procore – Project Manager: Core Tools Certification. Some of the aspects he handles at Leed are Manage Project Engineer and Other Support Staff for Multiple Projects, Develop, Review and Coordinate Schedules with Owners, General Contractors, Subcontractors, and Field Superintendents, Review Bid Documents for Schedule Impacts, Conflicts with Other Trades and Potential Manpower Issues, Request, Review and Process Potential Change Orders, RFI's, ASI Drawings and Submittals, Provide Detailed Labor and Material Take-Offs/ROM's/Estimates/Change Orders for Scope Changes and Bids, Order Buy-Out Quotation Materials and Systems, Monitor Drawing Approvals and Schedule Material Arrivals, Coordinate the Procurement, Delivery, Installation, QA/QC, Testing, Startup, Commissioning and Close-Out of Multiple Projects, Provide Acceptable Billing Breakdown and Monthly Billings to the General Contractor and Coordinate with Various Jurisdictional Authorities and Update Owner on Inspections, Shutdown Requests, Job Walks, Schedule and All Other Activities. Some of the project he has worked on are:

- OCWD – YLWD – HQ PFAS $2,489,063
- SoCal Gas – Industrial Electrical Services $4,000,000
- SDGE – Industrial Electrical Services $1,000,000
- LACDPW – West Coast Basin Barrier Project Unit 13 $1,021,941
- LACDPW – Low Flow Diversion System Wide Update $1,150,000
- IRWD – ZARRPS – Zone A Rattlesnake Reservoir Pump Station $2,287,000
- TIWRP – CIP 8170 – CISCO 11 – HWRP IPS Screw Pump No. 9 Replacement $35,654
- TIWRP – CIP 8542 – CISCO 10 – Advanced Water Purification Facility Phase 1 Chemical Piping Replacement $389,897
- TIWRP – CIP 5249 – CISCO 10 – EPP Pump #3 Train Rehabilitation $160,887
- City of Oceanside – Oceanside Beach Operations Facility and Restrooms Project

Mr. Bergeron has improved his skills in this industrial and knowledge and connections while working for other major competitors in this industry such as starting out as a Project Engineer at Morrow-Meadows Corp, then Assistant Project Manager and finally to Project Manager over a 10-year career while at Morrow-Meadows, as well as working for Anderson and Howard and Giannelli Electric and Whiting-Turner Construction for a few years before coming to Leed. We look forward to all that Mr. Bergeron has to offer and utilizing his extensive network base, skills and knowledge of this industry in the many years to come.

Nacho Rodriguez, Senior Project Manager



Mr. Rodriguez has been in the construction industry for over 25 years. He started his career in 1997 working as a Project Engineer for Gueno Development Inc. In 2002, he started working for Environmental Construction as a Project Engineer/Project Manager. In 2013, he began working with Green Building Corp as a Project Manager, and in 2022, Mr. Rodriguez joined LEED Electric as a Sr. Project Manager.

Mr. Rodriguez extensive construction background experience includes processing, submitting, and tracking RFI's, Change Orders, Submittals, material buyout and procurement. In addition, he prepares monthly billings, negotiates change orders, and performs as the lead role on projects, as the direct liaison between owners, clients, and subcontractors to ensure delivery of the project from inception to completion, on time on budget and safely.

Mr. Rodriguez Educational and Technical Background includes BA in Management, Project Management Certification, OSHA 30 Hour Course, Qualified Storm water Practitioner (QSP), Certified Erosion, Sediment and Storm Water Inspector (CESSWI), Confined Space Certification.

Antonio Bracamontes, Senior Project Manager:



Mr. Bracamontes joined LEED Electric, starting in August 2015, but he has over 18+ years' experience in the Industrial Electrical Project Management Field specializing in water and wastewater treatment facilities construction management. Mr. Bracamontes currently working as a Project Manager for LEI on several of its current projects and has also managed several industrial water/wastewater projects in the past some of which include:

- City of Cypress Department of Public Works, Myra Ave. Pump Station No. 2 Reconstruction, worked as a Project Manager, interfacing with the Owner and General Contractor to coordinate the installation of a new Motor Control Center, VFDs, Pumps, a SCADA System and backup generator at a 45 year old pump station rehabilitation to prepare for the 100 year flood.
- Irvine Ranch Water District, Orchard Hills (PA1) ILP Turnout, worked a Project Manager to coordinate and oversee the installation of flow meters, pressure transmitters, an antenna mast, site lighting and electrical conduit and wiring for the new station for the water district.
- Irvine Ranch Water District, Zone 3 to 4 Domestic Water PRV Site Northwood Reservoir, again worked as a Project Manager to oversee the field construction of the PRV station for the water district. Coordinated the installation of new MOV's, a service pedestal, pumps, and instrumentation.

Mr. Bracamontes has Bachelors of Science in Electrical Engineering, emphasizing in Communication from the California State Polytechnic University, Pomona. Prior to joining LEED Electric, Mr. Bracamontes worked as a Project Manager for over 13 years for another local contractor, Beard Electric in Santa Fe Springs and 2 years working as an Electrical Systems Engineer with Trams International, Inc. before joining the Leed Electric team.

Jerry Romero, Project Manager:



Mr. Romero joined LEED Electric in June 2018 to be a part of its Project Management Team. Mr. Romero has over a combined 23 years of experience in the electrical and instrumentation & controls industry. This includes site field superintendent positions in the heavy industrial construction sector, with a specialty in the water/wastewater, chemical plants, booster and lift stations.
Mr. Romero has managed many industrial water/wastewater projects, some of which include:

- City of Perris chemical treatment plant: This project consisted of a new freshwater treatment facility. Included in the scope of work were underground duct banks, manholes, service board, MCC, Pumps, instrumentation & controls, SCADA, PA and fire alarm systems.
- City of Long Beach Haynes facility: This project was a design build reverse osmosis plant. Included in the scope of work were new pumps, VFD's, MCC's, motor operated valves and instrumentation and controls.
- City of Anaheim, Lenain Water Treatment Plant, Contract Value: $2.3M, Installation of Switchgear, Motor Control Center, VFD's, Instrumentation and Control Panels, and Lighting. Role: Project Manager
- Mission Village Temporary Pumping Plant and Force Main for new construction in the Valencia area. Installation of conduit, wire, Switchgear, Motor Control Center, new VFD's, Instruments, Control Panels and Lighting for a ground up new construction pump facility. Contract value: $664,488, role was Project Manager.

Mr. Romero experience of accountability included submittals, material procurement, scheduling of field crews, as well as sub-contractors and startups.

Michael Gomez, Senior Project Manager:



Mr. Gomez brings more than 15 years of experience to his current role. He has performed many functions in the industry, attaining a foundation in the field as an electrician, and leading in roles such as Project Engineer, Assistant Project Manager and Project Manager. Mr. Gomez actively participates in project bids, project development, managing schedules and discerningly managing project deliverables. His responsibilities entail initiating projects, project planning, executing, monitoring and controlling, and the successful projects close-out. He has a bachelor's degree in Electrical Engineering and hold a General Electrician license. He is proficient in Bluebeam, Accubid and Microsoft office. Mr. Gomez completed projects are as follows: Los Angeles Federal Courthouse, MCAGRCC – Generator Upgrade, Orange County Sanitation District P2-110, LACSD JWPCP Power Service for the Advance Water Treatment Demonstration Facility. He is currently the Project Manager for the OSCD P2 A – Side Primary Clarifiers Replacement project.

Karen Ankenbauer, Assistant Project Manager:



Ms. Ankenbauer has been in the electrical construction industry since 1999, starting at a small shop in the Los Angeles area (Angeles Electric) that mainly did TI and commercial work in the LA and Long Beach areas. Some of the project highlights at Angeles Electric were the: Marion Davie Rehab and Reuse project in Santa Monica, Solar project at Burbank Airport and four floors at the Doctor's Hospital project. Some of Ms. Ankenbauer's responsibilities at Angeles included (not limited to): Billing, Collections, Completing Prequalification's, Preliminary Notices (and tracking 30, 60, 90 days after final labor so we didn't lose our lien rights), T&M pricing and billing, Change Order processing and updating SOV's for billing. From Angeles Electric Ms. Ankenbuauer went to Doty Bros. where her primary functions were Bid Coordination, Job Walks, Some Estimating, submittals, and following through on contract documents, some projects were the Morris Dam, Oxnard Advanced Water Purification Plant, and Weymouth MWD. From Doty Bros. Ms. Ankenbauer went to Neal Electric where she focused on change orders, billing, collections, assisting the division manager, Prequals, PLA documents, writing subcontracts and major PO's following through with the PLA documents for compliance, bid advertisements, and office facilities. Some of the highlight projects at Neil were the Haynes Power Plant, Long Beach Pumping Plant, & San Jose Creek. After Neal Electric Ms. Ankenbauer went to A-C Electric as a Project Assistant where she did everything from contract routing, PLA documents, submittals, change orders, RFI's, job walks, pre-job orientation meetings, bid/contract scope reviews with the PM's, major PO buyout reviews, billing, collections, assisting PM's with their projections. Some of the project highlights were the Jockey Pump at Port Hueneme, Roosevelt High School (LAUSD), Santa Ana Jr. College Student Center. Programs: Textura & Procore License: Notary, Completed: Basic Estimating at LA NECA.

Sepehr Fanaeian, Project Engineer:



Mr. Sepehr Fanaeian has been with LEED Electric since August 2017. He has 9 years of experience in Electrical and Control Engineering field. He worked for 5 years with Science Instrument Co. in Baltimore, Maryland as well as overseas in Haifa, Israel at the Baha'i World Centre in the Engineering Department - Electrical/Control Engineering Management Team for more than 4 years of his stay there. He has extensive experience on electrical system project and upgrading of control and security systems.

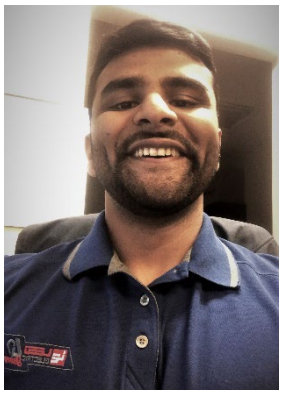
Mr. Sepehr Fanaeian has a Bachelor of Science in Electrical Engineering Degree, with Electronics Minor from BIHE – online University in Tehran, Iran, and he continued his post-baccalaureate at the University of Maryland – UMBC. Mr. Fanaeian is responsible for the production of project submittals, from generation to approval and tracking these documents, field RFI's, and supporting the Project Manager, Superintendent and Field Foreman, attending meetings, generating schedules and tracking materials and gear to ensure on-time delivery.

Abdel Hamid, Project Engineer:



Mr. Hamid joins the Leed Electric team most recently in October 2020 possessing a strong education Bachelor of Science in Electrical Power Engineering Technology, University of Houston, College of Technology, with experience and skills that consist of: Proficient in MS Office, Bluebeam Revu, AutoCAD, Electrical Circuit & Power Systems Analysis, Basics of C++ Programming, Matlab, MIPS, VHDL, PLCs, Altium Designer, AutoCAD, SAP and Accubid. He plans to apply his technical knowledge, analytical skills, and achieve hands-on experience in a leading organization while expanding his electrical design knowledge and workplace competency through continuous research and training. Additionally, his previous job facilitated in him being committed to quality, continuous improvement, and the ability to function effectively as a member of a team with the highest professional and ethical standards. He comes to us with skills as a Project Engineer managing multiple low voltage subcontractors, submittal processing, RFI's, coordination of trades, Oversee QA/QC procedures for low voltage systems and experience assisting with change orders and negotiations for added scope.

Dineth Francis, Project Engineer:



Mr. Francis joins the LEED Electric team most recently in April 2021 possessing a strong education, with a Bachelor of Science in Electrical Engineering emphasis on power systems, from Californian State University Long Beach, with experience and skills that consist of: Proficient in MS Office, Bluebeam Revu, AutoCAD, Revit, Electrical Circuit & Power Systems Analysis, Basics of C++ Programming, Matlab, VHDL, PLCs, Power world and Accubid as well as OSHA-30 certified. Mr. Dineth plans to apply his technical knowledge, analytical skills, and achieve hands-on experience in a leading organization while expanding his electrical design knowledge and workplace competency through continuous research and training. Additionally, his previous job facilitated in him being committed to quality, continuous improvement, and the ability to function effectively as a member of a team with the highest professional and ethical standards. He comes to us with skills as an Electrical Design Engineer utilizing Revit for design assist & design-build managing multiple subcontractors, coordination of trades, reviewing title 24 Building code and National Electrical Code.

Ken Rivero-Rivera, Project Engineer:



Ken graduated from Cornell University with a Bachelor of Science in Environmental Engineering. Many of Mr. Rivero's classes at Cornell centered around the water/wastewater field. He has a deep understanding of the different water treatment systems as well as a firm foundation in coding with Python and MATLAB. Mr. Rivero was on the AguaClara project team at Cornell, which designed and built affordable treatment plants for villages in Honduras, Nicaragua, and India. After graduating from Cornell University, Mr. Rivero joined WALSH Construction as a Project Engineer and worked on the Hyperion Advanced Water Purification Project. During his time there, Mr. Rivero was chosen as the quality champion for the project and led the implementation of BIM360 to facilitate communication between the office and the field. Mr. Rivero has extensive training which includes OSHA-30, certified rigger, CPR, excavation/trench safety, and mechanical processing. Mr. Rivero joins the LEED Electric team in January 2022 and looks forward advancement and a long future here at LEED.

Cindy Roman, Project Coordinator:



Mrs. Roman joins the Leed Electric team most recently in August 2021. She comes to us with skills as a strong Project Administrator assisting in multiple projects ranging from 18 million-32million dollars. Mrs. Roman has also Provided T&M processing and Auditing at Jet Propulsion Lab for a contract value of $13 million which includes Change Order processing and updating SOV's for billing. Some or her other abilities include managing all project document control inclusive of billings, submittals, project access, procurement, Field Time Cards, GC Dailies and Safety documentation. Programs Procore and MS Office. Completed Basic Project Management NECA courses.

Anthony Santoro, Preconstruction Engineer:



Mr. Santoro started with LEED Electric in August 2015, although his career in the electrical industry began with Beard Electric in Santa Fe Springs, California in 2004. He has over 10 years' experience working as an assistant PM/Support Staff at Beard Electric and looks to take on more challenging rolls now at LEED Electric in the coming years of his career. He worked as an assistant PM on several water and wastewater projects working with fellow employee Mr. Bracamontes while at Beard Electric, generating submittals, RFI's and assisting with purchasing and change order management. Currently with LEED Electric Mr. Santoro works as a Preconstruction Engineer, overseeing Estimate preparation and procurement of project plans and specifications as well as interfacing with General Contractors and attending pre-bid meetings and generating company prequalification packages and successfully obtaining prequalification's for LA County Department of Public Works, City of Santa Ana, Water Replenishment District of Southern California and Mesa Water District, most recently Chino Basin Desalter Authority and the City of Seal Beach as their Electrical Maintenance Contractor. Mr. Santoro previously worked on submittal packages for both in house submittals and packing vendor submittals along with processing RFI's, all of the Time and Material Estimates / Change Orders and supported the Project Managers, Field Operations Manager and Executive Supervisors with delegated tasks, before being promoted to the Estimating Department where his current focus is estimating support, bid packages, and prequalification, to pre-con responsibilities. Mr. Santoro also helps in processing work orders for the current On-Call Operations Telemetry System Maintenance Services Project with LACDPW in the capacity of supporting the field crewmembers as well as office management staff, to ensure purchases are made on time and work orders are scheduled and completed in a timely and professional manner. Mr. Santoro graduated with an Associate's Degree in Administration of Justice from Long Beach City College and looks to further his knowledge of project management, preconstruction and supervisory skills while working with the LEED Electric team.

Daniel Flores, IBEW Certified Electrician: General Foreman Electrician:
Mr. Flores has been with Leed Electric, Inc. since 2004, and has completed the IBEW apprenticeship program and worked for Leed Electric as an Apprentice and graduated to Journeyman and was promoted to Foreman then General Foreman. Mr. Flores is OSHA 10 and 30 certified and completed Confined Space Training, and graduated with an Associate Degree in Liberal Arts from Santa Monica College. He has worked on and completed several projects for Leed Electric which some are listed here:

- LACDPW Compton Creek, Foreman demo of existing conduits, wires and controls at lift station facility to run new conduit and wire for new engines and pumps installed at the facility by the general contractor. Installed gas detector system and propane gas backup for engine operations, conducted field testing and started up system. Installed field site lighting and inside pump station, conducted field meetings and coordinated work with project manager and general contractor, the project concluded in 2015. Position: Foreman
- LACDPW Terminal Island WRP Tertiary Filters Rehabilitation, Foreman Installed conduit systems and wiring to new MOV's at the sand filter area, installed new control panel for new MOV's and pulled analog, control and power wire to (64) new MOV's, the project was completed in 2015. Position: Foreman
- West Basin Municipal Water District Edward C. Little Water Recycling Facility Clean-in-Place Waste Discharge Project, Foreman Worked on field layout and material procurement and installation. Made field installation schedule for project, conducted safety meetings, started the project from underground conduit installation and up, installed utility conduit run, installed new Switchgear, MCC and lighting. Ran conduit and wire in the pump station and treatment system, tested system and startup conducted. Managed installation and coordination with owner and general contractor to complete the project in late 2018. Position: Foreman
- City of Los Angeles, Venice Dual Force Main and Generator Installation, General Foreman, he has overseen the installation from underground PVC conduits to above ground GRC and PVC Coated conduits. He has assisted in the redesign and installation of (2) large Cummins generators. Installation of new control panels, Switchgear, Instrumentation and Controls, The project completed in late summer 2019.

With the training and experience working for Leed Electric for so many years Mr. Flores is qualified for any wastewater project that LEI is awarded and in currently supervising several LEI projects in his General Foreman capacity where he will oversee a Foreman and his crew to ensure the project is completed on time and per spec.

Israel Leyva, IBEW Certified Electrician: General Foreman Electrician:
Mr. Leyva joined LEED in August 2021 as a General Foreman Electrician at the onslaught of LEED being awarded several OCSAN Projects. Mr. Leyva has over 18 years of experience in the Electrical Industry. He has extensive experience with job supervision and the installation of Distribution Gear and Process Control Systems. His duties include project supervision, safety coordination, calibration, documentation, database maintenance, and start-up. Mr. Leyva completed Electrical Apprenticeship, Local 441 – Orange, CA and previously worked 17 years with KDC Systems before joining the LEED Electric team. Some of the projects he has completed during that 18-year career are listed below:

- Orange County Water District
  Application: Water Treatment | Control System: Delta V | Tasks: Instrument Technician for installation and calibration of 8,000 I/O points. Installed and commissioned over 100 control panels.
- Orange County Sanitation District
  Application: Wastewater Treatment | Control System: AB PLC | Task: Calibration and Startup of Instruments and Controls of Headworks Odor Control project.
- Crafton Hills Pump Station Expansion
  Application: DWR Water Pump Station | The East Branch Extension Phase II project for the Department of Water Resources includes the coordination and construction of a Pump Station, Office Building, and Storage Building. Installation of a 115KV switch yard, 5KV synchronous and induction motors, 5KV busduct, 5KV and 480V VFD, motor control, low voltage motor controls,48VDC system, SCADA, FOC communications infrastructure, fire alarm, and security.
- Cal State Fullerton University
  Application: Building automation for multiple buildings on campus | Control System: Andover | Tasks: Installation of VAV boxes, set-up and calibration of control valves, thermostats, and differential pressure switches.

Mr. Leyva possess several training and certifications as a Certified Electrician in the State of California, those are: State of California Licensed Electrician, Certified Photovoltaic Installer, Confined Space Entry Certified, Arc Flash Certified, OSHA 10, OSHA 30 and CPR/First Aid trained. It's great to have Mr. Leyva a part of team and working on some of our most high-profile projects as well as training and mentoring some of our younger Orange County apprentices.

Sergio Hernandez, IBEW Certified Electrician: General Foreman Electrician:
Mr. Hernandez completed the IBEW Apprenticeship Program; He has over 11 years of electrical experience in this field. He joined Leed Electric in 2016 working on several water and wastewater treatment projects in varies stages of completion. Some of the projects Mr. Hernandez has completed are the following:

- 2010-2012 Morris Dam provide and install switchgear, MCC, PLC, Control Panels, 6 MOV's, FIT's, PITs, Generator, and Lighting for the Dam. Position: Journeyman
- 2013-2016 San Jose Creek Ras Pump Station - Install substation, Manholes, MCC, PLC, Control Panels, VFC's, FIT's, LIT's, PIT's, and installed medium voltage cable. Position: Journeyman
- 2016 Long Beach Pump Station- installed Bus Duct, switchgear, MCC, PLC's, Control Panel's, VFC's, 6 MOV's, vibration switches, and fire alarm. Position: Foreman
- 2017-Current Santa Anita Dam Spillway Modification Project, Position: Foreman, overseeing the installation of underground and above ground conduits, above, below and on the Santa Anita Dam face. Safety is his top priority while supervising this projects crew. The work consists of installing Lightings, as well as helipad lights, Manual Transfer Switch, UPS, Generator Connections, Cable Tray Systems and Fiber Optic Cable and Hardware.

Mr. Hernandez has a solid work ethic and keeps close eye on safety performance of not only his crew, but of crews working alongside so as to ensure nothing dangerous goes on with a potential for injury. Mr. Hernandez is an asset to LEI.

Christian Tomren, IBEW Certified Electrician: Foreman Electrician:
Mr. Tomren joined Leed Electric in 2017; he completed the IBEW Electrician Program in 2009. He joined Leed Electric in 2017 working on several water and wastewater treatment projects in varies stages of completion. Mr. Tomren has many qualifications, which are: CA General Electrician Certified 2008, Advanced Lighting Control 2013, Solar PV/Installer 2009, OSHA 10 & 30, First Aid, CPR Trained, Confined Space Certification and can operate several different types of construction equipment with different certifications.
Some of the projects Mr. Tomren has completed are the following:

- Mr. Tomren completed the MWD Advanced Water Treatment Demonstration Facility, General Foreman Electrician.
- CIP 5233 Terminal Island Advanced Water Purification Facility Doubled Capacity of Clean water to 12 MGD. Installed two new 200HP VFD. New MF Facility and Electric Room with 2 60 HP VFD's. New RO Facility and Electric Room with 2 500HP VFD's. New AOP UV System Facility. 10 Chemical Metering Pumps and new Sodium Hypochlorite Facility. 3 125 HP Product Water VFD's. New UPS System for 8 PCM's. 3 New Man Holes and Associated Duct Banks. 8 PCM Demo and Installation of New PCM's. Managed 21 Electrician's during the peak of the project. New MCC inside main electric building. Position: General Foreman Electrician
- Carbon Canyon Water Recycling Facility, PLC Upgrades, Install New Conduit and Wire, 4 New PLC's and Cutover 1 train at a time. New Server Room. Position: Foreman Electrician

Mr. Tomren has the proven ability to schedule/manage employees while maintaining maximum productivity and is an excellent addition to Leed Electric and is prepared for any project and is a valued asset to have a part of our team, ready to tackle what may come ahead.

Sean Eagle, IBEW Certified Electrician: Foreman Electrician:
Mr. Eagle joined Leed Electric a few years back and has been a Union Electrician since 2011 with Orange County IBEW Local 441. His education began at Brooks College where he received his Associate's Degree in Programming and Networking. Shortly after he began his electrical education with the union where he became a State Licensed Electrician. Mr. Eagle also has several certifications, those in CPR and first aid, High-reach fork lift, and Hilti powder actuated gun. His job responsibilities in the past have included, Chapman University, Mary Pickford Theater, Fox Studios, solar in Huntington Beach Civic Center, utility yard and library, solar at George F Bailey Detention in Chula Vista, solar at Kaiser in Yorba Linda and solar in schools, new construction High Rise buildings in Fashion Island and Irvine, commercial Tenant Improvements, and multiple parking structures. Mr. Eagle joined Leed Electric in 2017 as a 5th year apprentice and became a Foreman officially in September 2018. He has lead projects at Mid-Basin, Orange County Water District, and Temescal Valley Water District Water Reclamation Plant Phase IV Expansion as well as assisted at Mesa Well Automation, Mesa Water District. Mr. Eagle is currently leading the Yorba Linda Water District HQ PFAS Water Treatment Plant located in Yorba Linda for the Orange County Water District.

Ron Ellard, IBEW Certified Electrician: Foreman Electrician:
Mr. Ellard was hired on in December 2020 and Certified IBEW electrician with 21 years with a total of 38 years in the industry, and 28 years of leadership experience. Experience supervising crews and projects from start to finish in a timely and budget conscientious manner. Mr. Ellard has worked for Morrow-Meadows for 2 years and Cadri Electric for 17 years before coming to LEED, and prior to joining the electrical union, he worked for 17 years as an apprentice, journeyman, and foreman. While working for Subsurface Electric he installed, maintenance and repaired underground electrical for mobile home parks throughout Southern California. While working for Snyder Electric he did custom homes as well as commercial and industrial electrical work. Mr. Ellard has completed the US Navy Graving Dock Retrofit most recently for us which is a $3.9 million dollar Electrical Retro to one of the Navy's Dry Docks in its San Diego Port, his expertise and experience has helped completed this project in 2022 under budget and on time under the strict time constraints of the incoming Navy vessel.

Narciso Rendon, IBEW Certified Electrician: General Foreman Electrician
Mr. Rendon joins LEED Electric in early 2021 and is a certified IBEW electrician with 33 years' experience. Mr. Rendon started in the IBEW in May 1989, while at Steiny and Company Inc. and worked his way up, working on projects as a Foremen and General Forman for Mass Transportation, Commercial, Public Works and Industrial Electrical Construction. He started working at the Hyperion WRP in 2014 and has completed over 20 City of Los Angeles Projects at their plants DCT, LA Glendale, Hyperion, and Terminal Island in his years of experience. Mr. Rendon is First Aid and CPR trained, certificates in Forklift, powered actuated tools, OSHA-10, Fall Protection, Confined Space, Arc Flash Protection and holds a TWIC Card.

Understanding of the Project

01 WORK ORDER REQUEST:

LEED Electric approach for the On-Call Electrical Maintenance project is based on individual work orders per The District's request. Below is the step by step work plan for each task:

1- MSWD submits a request for a Work Order (WO) proposal for a specific task, i.e. a well or multiples of wells in Desert Hot Springs, Palm Spring, etc.
2- LEED Electric submits a Work Order (WO) proposal with detail labor and material for the specific task. Here is what may be involved on a Work Order:
   a. Electrical and light testing tasks that can be completed by LEED Electric's technicians.
   b. Control System or communication system task that can be completed by SOFFA Electric or a joint effort between the two entities.
   c. Material Purchase from a specific supplier.
   d. Subcontract work depending on the nature of the work order. That could include general construction work, concrete cutting, instrument calibration and etc.
   e. All work order will have a cost proposal back up from SOFFA Electric or other suppliers and subcontractors.
3- MSWD reviews the WO and either approves, rejects or request modifications.
4- Upon approval of the Work Order LEED Electric may take the following actions:
   a. For Material Only WO, order/s will be placed, and ETA will be provided.
   b. For Labor Only WO a mutually agreed date will be scheduled, and a calendar invite will be sent via MS 365 to all parties involved.
   c. For Maintenance WO, a request will be sent to the subcontractor and a mutually agreed date will be schedules.
   d. For Labor and Material WO, material order will be placed, and a mutually agreed date will be scheduled upon receiving of the material.
5- Upon completion of a WO, a copy of the Work Order report will be emailed to MSWD with the following possible end results:
   a. Work order was completed and tested per the hours and material submitted on the original Work Order. WO report will be submitted to MSWD within 48 hours.
   b. If LEED Electric finds out there is more hours needed to complete a work order, MSWD's PM will be contacted to authorize the additional hours. Upon completion of the WO, adjusted hours and WO report will be submitted to MSWD within 48 hours.
   c. Work order was not completed due to the unexpected incidents such as a car that may have parked on top on a well etc. In this case, LEED Electric's PM will contact MSWD's PM to reschedule the work.
6- At the of each month, a draft work order schedule of values will be submitted to MSWD's PM for review and approval. Upon approval of the draft Schedule of values, formal monthly progress invoice will be submitted to MSWD Fiscal Division.

Project Experience

Project No. 1	
Project Name	Electrical Repair and Rehabilitation Program
Location	Santa Ana, CA
Owner	City of Santa Ana
Project Manager Name E-mail and Telephone No.	Cesar E. Barrera, P.E. (714) 647-3387 cbarrera@santa-ana.org
Contract Value (including change orders)	$676,673.00 Annually
Brief Description of Firm's Scope of Work for the Project	Provide labor, materials, and equipment necessary to repair, replace, and install existing and new electrical systems as required for the following types of facilities: Water Booster Stations, Sewer Lift Stations, Water Reservoir Sites, Pressure Control Stations, Well Sites. Which consists of Repair or replacement of motor control stations (up to 480 volts), Repair or replacement of exterior wiring, interior wiring, conduit, solid state soft starters, variable-frequency drives (VFD), motor controls, switch gears, fuses, electrical circuit boxes, transformers, etc. Trouble shooting of existing electrical wiring and appurtenances, new installations of electrical wiring and appurtenances, Telecommunication installations and Technical electrician support to City Staff as necessary.
Completion Date	December 2021

Project No. 2	
Project Name	On-Call Electrical Contracting
Location	Costa Mesa, CA
Owner	Mesa Water District
Project Manager Name E-mail and Telephone No.	Karyn Igar, PE (949) 207-5452 KarynI@MesaWater.org
Contract Value (including change orders)	$100,000.00 Annually
Brief Description of Firm's Scope of Work for the Project	Electrical & Instrumentation Maintenance, Repairs and Replacement for all of Mesa Water Districts Well Sites and Reservoir Site. Required experience with potable water treatment and distribution. Emergency and Pre-planned repairs.
Completion Date	5 Year Contract – 2018-2023

Project No. 3	
Project Name	On-Call Instrumentation and Electrical Maintenance Support Services
Location	Long Beach, CA
Owner	Water Replenishment District of Southern California
Project Manager Name E-mail and Telephone No.	Jessica Koop, P.E. (562) 275-4219 jkoop@wrd.org
Contract Value (including change orders)	$500,000.00 Annually
Brief Description of Firm's Scope of Work for the Project	Electrical & Instrumentation Maintenance, consisting of, running new or replacing circuits in all types of conduits, including power and lighting, Installing or repairing instruments, Calibrating instruments, Installing or replacing electrical equipment and gear, Lighting systems and lighting control systems, Receptacles, switches, data and telephone cables, Emergency lighting equipment, Motors, MCC panels, Electrical breakers repair/replacement, VFD and soft starters repair/replacement, Various maintenance support services and Routine/preventative equipment maintenance.
Completion Date	3 Year Contract – 2020-2023 – Awarded Again 2023-2025

Project No. 4	
Project Name	Seawater Barriers Maintenance Services for Telemetry System and Appurtenances 2015-2020
Location	Los Angeles County, CA
Owner	County of Los Angeles Department of Public Works
Project Manager Name E-mail and Telephone No.	Adam Lee, P.E. (626)458-6185 awlee@dpw.lacounty.gov
Contract Value (including change orders)	$416,309.00 Annually
Brief Description of Firm's Scope of Work for the Project	Electrical and Instrumentation Maintenance for LA Counties Seawater Barrier Injection Wells and Observation Wells. Installation of sensors, instruments, conduit, wire, testing of instruments and equipment as well as water levels with sounder tool. Over 30 wells in the Long Beach, Wilmington, Carson area.
Completion Date	July 2020

Project No. 5	
Project Name	On-Call Consultant Services for the Los Angeles Wastewater Information Network System (LAWINS)
Location	Playa Del Rey, CA
Owner	City of Los Angeles, Department of Public Works, Sanitation Bureau
Project Manager Name E-mail and Telephone No.	Sam Alavi, M.S., P.E., P.M. (310) 648-5733 Sam.alavi@lacity.org
Contract Value (including change orders)	7,300,000.00 City of LA, Dept of Public Works, Sanitation Bureau
Brief Description of Firm's Scope of Work for the Project	Instrumentation and System Integration for Honeywell DCS Cutover, Testing of over 15,000 field instruments and replacement of over 100,000 LF of Instrument and Power Cable (HWRP, TIWRP, DCTWRP & LAGWRP)
Completion Date	December 2019

Project No. 6	
Project Name	Advanced Water Treatment Demonstration Facility
Location	Carson, CA
Owner	Metropolitan Water District of Southern California
Project Manager Name E-mail and Telephone No.	Joe Robles, P.E. (909) 392-2586 JRobles@mwdh2o.com
Contract Value (including change orders)	$4,039,000.00
Brief Description of Firm's Scope of Work for the Project	New Ground up Advanced Water Treatment Demonstration Facility with 0.5MGD Clean Water Production. Systems installed MSR, Chemical Feed System, RO System, Advanced Oxidization UV. Turn Key Electrical and Instrumentation which included Prefabricated Electrical Building, Service Switchboard, 5kV Substation, MCC, VFD's, Main PLC (1,500 I/O's), RTU, Local Control Panels, (11) Analyzer Racks, 3,000I/O's, Ammonia, PLC & SCADA, Programming, Testing, Start-up & Commissioning.
Completion Date	December 2019

Project No. 7	
Project Name	Hawaiian/B, Wilmington, Fries and San Pedro Pumping Plants Rehabilitation
Location	San Pedro, CA
Owner	City of Los Angeles Depart. Of Public Works, Bureau of Engineering
Project Manager Name E-mail and Telephone No.	Sinh Pham (310) 648-6130 Sinh.pham@lacity.org
Contract Value (including change orders)	$ 1,106,056.00
Brief Description of Firm's Scope of Work for the Project	Demo of wire, conduit, pumps in (4) City of LA Sewage Pump Stations. Installation of bypass and generator systems for all 4 stations, furnish and install (12) VFD's with bypass and new PLC and field instruments. Work at all (4) pump station sites was preformed concurrently, pump stations 1700gpm at Hawaiian, 2,350 at Fries, 1,900 for Wilmington and 10,000 at San Pedro. Preformed start up and testing of pump station size.
Completion Date	September 2017

Project No. 8	
Project Name	West Coast Basin Barrier Project
Location	El Segundo, Manhattan Beach, Hermosa Beach, Torrance - CA
Owner	County of Los Angeles, Department of Public Works
Project Manager Name E-mail and Telephone No.	Adam Lee (626) 458-6185 AWLEE@dpw.lacounty.gov
Contract Value (including change orders)	$2,586,788.39
Brief Description of Firm's Scope of Work for the Project	Furnish and Install Electrical, Control, SCADA, Instrumentation and Programming for Seawater Barrier Injection Wells and Observation Wells
Completion Date	January 2013

Project No. 9	
Project Name	F. E. Weymouth Water Treatment Plant Chlorination System Upgrades
Location	La Verne, CA
Owner	Metropolitan Water District of Southern California
Project Manager Name E-mail and Telephone No.	Thomas Hamel (213) 217-6000 thamel@mwdh2o.com
Contract Value (including change orders)	$2,779,747.00
Brief Description of Firm's Scope of Work for the Project	Expansion of an existing chlorine building; construction of a chlorine feed system including evaporators, chlorinators, piping, instrumentation and controls, and chlorine leak detection system; construction of a refabricated electrical enclosure and associated electrical equipment; relocation of equipment; excavation, backfill and trenching; security system; fire protection system; public address system; heating, ventilation and air conditioning system; scrubber ducting; and other appurtenant work.
Completion Date	January 2022

Project No. 10	
Project Name	Burris Pump Station Phase 2
Location	Anaheim, CA
Owner	Orange County Water District
Project Manager Name E-mail and Telephone No.	Ryan Bouley (714) 378-3200 rbouley@ocwd.com
Contract Value (including change orders)	$ 2,501,583.50
Brief Description of Firm's Scope of Work for the Project	Electrical and Instrumentation for a new pump station. 4160V, 2000A New Service, QTY (4) 1750HP 4160 VFD's 2000A Motor Control Center Installation, Allen-Bradley PLC, HMI and SCADA Installation and installation of a 12KV/4.2KV Transformer.
Completion Date	November 2017

Project No. 11	
Project Name	Graving Dock Facility Dry Dock No. 1 Modifications
Location	San Diego, CA
Owner	Department of the Navy-Naval Facilities Engineering Command Southwest
Project Manager Name E-mail and Telephone No.	Leslie Wiegand, P.E. (619) 532-7774 leslie.wiegand@navy.mil & leslie.wiegand3.civ@mail.mil
Contract Value (including change orders)	$3,874,051.00
Brief Description of Firm's Scope of Work for the Project	This is a design bid build project to retrofit the graving dock to accommodate DDG-51 Vessels and includes asbestos and lead base paint abatement. Demo of approx. 428 square yards (110'L X 35'W X 4'-3"D) of the graving dock concrete deck; drill, grout and install micro piles; and install new reinforcement bars and cast-in-place concrete forming the sonar pit. Includes installation of automated in-haul system to provide more precise horizontal control and in-haul of vessels during evolutions. The in-haul system will consist of capstan at end of dry dock for in-haul and a rail on each side of the dry dock with a series of trolleys fastened to mooring lines from the vessel. Replacing obsolete and deteriorated mechanical pump and control systems (main dewatering, drain, sump and collection, holding and transfer (CHT) of wastewater); replaces pipeline and valve system of the dewatering, drain, sump and sanitary sewer force main in the pump room. Electrical work will repair the existing power breakers for the electrical and shore power to fully support dry-docking of DDG-51 class vessels. Industrial substations will be provided to support vessel repair operations and eliminate the risk of grounding the vessel shore power.
Completion Date	December 2021

Project No. 12	
Project Name	F. E. Weymouth Water Treatment Plant – Water Quality Instrumentation Improvements
Location	La Verne, CA
Owner	Metropolitan Water District of Southern California
Project Manager Name E-mail and Telephone No.	Damien Romo (213) 220-4096 dromo@mwdh2o.com
Contract Value (including change orders)	$1,161,253.00
Brief Description of Firm's Scope of Work for the Project	Constructing a new 15 feet by 50 feet concrete water quality instrumentation building; installing sample piping, instrumentation, analyzers, reservoir inlet sample pumps, backflow preventers, drain lines, potable water line, and electrical equipment; tying into existing utilities. Installation of 15kVA 480V UPS System.
Completion Date	February 2022

Project No. 13	
Project Name	Grant Street Booster Electrical Replacement
Location	Hemet, CA
Owner	Eastern Municipal Water District
Project Manager Name E-mail and Telephone No.	Dustin Wetter (951) 928.3777.4322 wetterda@emwd.org
Contract Value (including change orders)	$737,573.00
Brief Description of Firm's Scope of Work for the Project	The work comprises providing temporary power during construction, including a temporary switchboard with (2) 200 HP VFDs and a portable generator; removal of existing electrical equipment to be replaced; construction of SCE Metering Switchboard; construction of 800 Amp Distribution Switchboard; construction of 800 Amp manual transfer switch and generator receptacle connection box; construction of four (4) VFDS; construction of a new Control Panel and installation of EMWD provided OIT and RTU backplane and appurtenances; construction of new conduits and wiring including replacement of existing power and control cables with XHHW-2 type conductors; and construction of site improvements including retaining wall, concrete slab, chain-link fencing, gates, and relocating existing antenna tower.
Completion Date	October 2022

List of Representative Projects

Project No. 1	
Project Name	On-Call Consultant Services for the Los Angeles Wastewater Information Network System (LAWINS)
Location	Playa Del Rey, CA
Owner	City of Los Angeles, Department of Public Works, Sanitation Bureau
Project Manager Name E-mail and Telephone No.	Sam Alavi, M.S., P.E., P.M. (310) 648-5733 Sam.alavi@lacity.org
Contract Value (including change orders)	7,300,000.00 City of LA, Dept of Public Works, Sanitation Bureau
Brief Description of Firm's Scope of Work for the Project	Instrumentation and System Integration for Honeywell DCS Cutover, Testing of over 15,000 field instruments and replacement of over 100,000 LF of Instrument and Power Cable (HWRP, TIWRP, DCTWRP & LAGWRP)
Completion Date	December 2019

Project No. 2	
Project Name	Terminal Island Water Reclamation Plant Tertiary Filter Rehabilitation
Location	San Pedro, CA
Owner	City of Los Angeles Depart. Of Public Works, Bureau of Engineering
Project Manager Name E-mail and Telephone No.	Sinh Pham (310) 648-6130 Sinh.pham@lacity.org
Contract Value (including change orders)	$ 719,330.00
Brief Description of Firm's Scope of Work for the Project	Demolition of existing wire and conduit from filters. Furnish and install new conduit, wire, instruments and RVSS.
Completion Date	January 2017

Project No. 3	
Project Name	Hawaiian/B, Wilmington, Fries and San Pedro Pumping Plants Rehabilitation
Location	San Pedro, CA
Owner	City of Los Angeles Depart. Of Public Works, Bureau of Engineering
Project Manager Name E-mail and Telephone No.	Sinh Pham (310) 648-6130 Sinh.pham@lacity.org
Contract Value (including change orders)	$ 1,106,056.00
Brief Description of Firm's Scope of Work for the Project	Demo of wire, conduit, pumps in (4) City of LA Sewage Pump Stations. Installation of bypass and generator systems for all 4 stations, furnish and install (12) VFD's with bypass and new PLC and field instruments. Work at all (4) pump station sites was preformed concurrently, pump stations 1700gpm at Hawaiian, 2,350 at Fries, 1,900 for Wilmington and 10,000 at San Pedro. Preformed start up and testing of pump station size.
Completion Date	September 2017

Project No. 4	
Project Name	Joint Water Pollution Control Plant Power Generation Facility Upgrade
Location	Carson, CA
Owner	Sanitation District of Los Angeles County
Project Manager Name E-mail and Telephone No.	Chris Larson (310) 736-8438 CLarson@lacsd.org
Contract Value (including change orders)	$3,496.197.00
Brief Description of Firm's Scope of Work for the Project	Electrical, Instrumentation, Programming and System Integration for Wastewater Treatment Facility
Completion Date	October 2012

Project No. 5	
Project Name	West Coast Basin Barrier Project
Location	El Segundo, Manhattan Beach, Hermosa Beach, Torrance - CA
Owner	County of Los Angeles, Department of Public Works
Project Manager Name E-mail and Telephone No.	Adam Lee (626) 458-6185 AWLEE@dpw.lacounty.gov
Contract Value (including change orders)	$2,586,788.39
Brief Description of Firm's Scope of Work for the Project	Furnish and Install Electrical, Control, SCADA, Instrumentation and Programming for Seawater Barrier Injection Wells and Observation Wells
Completion Date	January 2013

Project No. 6	
Project Name	F. E. Weymouth Water Treatment Plant Chlorination System Upgrades
Location	La Verne, CA
Owner	Metropolitan Water District of Southern California
Project Manager Name E-mail and Telephone No.	Thomas Hamel (213) 217-6000 thamel@mwdh2o.com
Contract Value (including change orders)	$2,779,747.00
Brief Description of Firm's Scope of Work for the Project	Expansion of an existing chlorine building; construction of a chlorine feed system including evaporators, chlorinators, piping, instrumentation and controls, and chlorine leak detection system; construction of a refabricated electrical enclosure and associated electrical equipment; relocation of equipment; excavation, backfill and trenching; security system; fire protection system; public address system; heating, ventilation and air conditioning system; scrubber ducting; and other appurtenant work.
Completion Date	January 2022

Project No. 7	
Project Name	Orange Park Acres Well No 1 Wellhead Facility
Location	Orange, CA
Owner	Irvine Ranch Water District
Project Manager Name E-mail and Telephone No.	Jacob Moeder (949) 453-5544 Moeder@IRWD.com
Contract Value (including change orders)	$947,658.00
Brief Description of Firm's Scope of Work for the Project	Install Electrical, Control, SCADA and Instrumentation for Water Treatment Well Wellhead & Chemical Treatment System
Completion Date	January 2015

Project No. 8	
Project Name	Whittier Pumping Plant No. 2. Replacement Project
Location	City of Whittier
Owner	Whittier Utility Authority
Project Manager Name E-mail and Telephone No.	Kieler Smith (909) 892-8330 kielersmith@mbakerintl.com
Contract Value (including change orders)	$2,061,773.00
Brief Description of Firm's Scope of Work for the Project	Potable water distribution system pump station and (12) Well Pump Sites, (2) On Site Reservoir Sites, (3) Off Site Reservoirs and Instrumentation, PLC's and SCADA System and Programing and the installation of all electrical conduit and wiring for a 3,000AMP Switchgear and MCC.
Completion Date	November 2015

Project No. 9	
Project Name	ECLWRF RO Trains 1,2 & 3 Power Panels and RO Train 3 VFD Replacement Project
Location	City of El Segundo
Owner	West Basin Municipal Water District
Project Manager Name E-mail and Telephone No.	Kevin Cullen, MSCE (310) 660-6259 KevinC@westbasin.org
Contract Value (including change orders)	$286,983.00
Brief Description of Firm's Scope of Work for the Project	Install Electrical and Instrumentation for the water treatment facility, along with a new power panel and VFD and all electrical conduit and wiring.
Completion Date	November 2015

Project No. 10	
Project Name	Burris Pump Station Phase 2
Location	Anaheim, CA
Owner	Orange County Water District
Project Manager Name E-mail and Telephone No.	Ryan Bouley (714) 378-3200 rbouley@ocwd.com
Contract Value (including change orders)	$ 2,501,583.50
Brief Description of Firm's Scope of Work for the Project	Electrical and Instrumentation for a new pump station. 4160V, 2000A New Service, QTY (4) 1750HP 4160 VFD's 2000A Motor Control Center Installation, Allen-Bradley PLC, HMI and SCADA Installation and installation of a 12KV/4.2KV Transformer.
Completion Date	November 2017

Project No. 11	
Project Name	WRD Diversion Structures
Location	Pico Rivera, CA
Owner	Water Reclamation District of Southern California
Project Manager Name E-mail and Telephone No.	Jim McDavid, P.E. (562) 921-5521 jmcdavid@wrd.org
Contract Value (including change orders)	$ 833,128.00
Brief Description of Firm's Scope of Work for the Project	Electrical and Instrumentation for a spreading grounds diversion structure
Completion Date	May 2016

Project No. 12	
Project Name	Regional Treatment Plant Cogeneration & Switchgear Upgrade Project
Location	Laguna Niguel, CA
Owner	South Orange County Wastewater Authority
Project Manager Name E-mail and Telephone No.	Mike Matson & Brian Peck (949) 234-5400 mmatson@socwa.com & bpeck@socwa.com
Contract Value (including change orders)	$ 1,811,025.28
Brief Description of Firm's Scope of Work for the Project	Demolition of existing conduit and wire, furnish and install underground conduit, manholes, 2,000FT of 12x750MCM XHHW Power Feeder Wire, Instrument Cable, Switchgear, Cogeneration Engine, PCL and SCADA
Completion Date	July 2018

Project No. 13	
Project Name	Dominguez Gap Barrier Telemetry Systems
Location	Los Angeles County
Owner	County of Los Angeles Department of Public Works
Project Manager Name E-mail and Telephone No.	Adam Lee, P.E. (626)458-6185 awlee@dpw.lacounty.gov
Contract Value (including change orders)	$ 2.1Mf
Brief Description of Firm's Scope of Work for the Project	Furnish & Install 9 Miles of Fiber Optics, Power and Instrumentation Cable for SCADA and Telemetry System and Flow Diversion.
Completion Date	June 2018

Project No. 14	
Project Name	Mesa Well Automation & Rehabilitation
Location	Costa Mesa, CA
Owner	Mesa Water District
Project Manager Name E-mail and Telephone No.	Kieler Smith (949) 330-4172 kielersmith@mbakerintl.com
Contract Value (including change orders)	$ 3,343,284.82
Brief Description of Firm's Scope of Work for the Project	5 Well Sites, Integration & Automation, (4) Variable Frequency Drives, (5) Motor Control Centers, (5) Switchboards, Instrumentation at all Sites, Flowmeters, Control Panels at all Sites, Setting of a 164 Sq Ft Prefabricated Electrical Building at Well 1.
Completion Date	February 2019

Project No. 15	
Project Name	Temescal Canyon Park Stormwater BMP Project Phase II
Location	Los Angeles, CA
Owner	City of Los Angeles Depart. Of Public Works, Bureau of Engineering
Project Manager Name E-mail and Telephone No.	Waleed Azar (213) 272-4254 Waleed.azar@lacity.org
Contract Value (including change orders)	$ 659,143.00
Brief Description of Firm's Scope of Work for the Project	Installation of new conduit, wire, instrumentation and instrument cable. Furnish and Install VFD, MCC Switchgear, and new Stormwater Treatment System.
Completion Date	August 2018

Project No. 16	
Project Name	Advanced Water Treatment Demonstration Facility
Location	Carson, CA
Owner	Metropolitan Water District of Southern California
Project Manager Name E-mail and Telephone No.	Joe Robles, P.E. (909) 392-2586 JRobles@mwdh2o.com
Contract Value (including change orders)	$4,039,000.00
Brief Description of Firm's Scope of Work for the Project	New Ground up Advanced Water Treatment Demonstration Facility with 0.5MGD Clean Water Production. Systems installed MSR, Chemical Feed System, RO System, Advanced Oxidization UV. Turn Key Electrical and Instrumentation which included Prefabricated Electrical Building, Service Switchboard, 5kV Substation, MCC, VFD's, Main PLC (1,500 I/O's), RTU, Local Control Panels, (11) Analyzer Racks, 3,000I/O's, Ammonia, PLC & SCADA, Programming, Testing, Start-up & Commissioning.
Completion Date	December 2019

Project No. 17	
Project Name	Hyperion Secondary Effluent Pump Station Improvements
Location	Playa Del Rey, CA
Owner	West Basin Municipal Water District
Project Manager Name E-mail and Telephone No.	Kevin Cullen, MSCE (310) 660-6259 KevinC@westbasin.org
Contract Value (including change orders)	$3,080,000.00
Brief Description of Firm's Scope of Work for the Project	Furnish & Install Electrical Ductbank, Medium Voltage Switchgear, Control Panels, DCS System, Motor Control Center and Pumps, 4160V, Qty (2) 600A with Main-Tie-Main Circuit Breaker
Completion Date	January 2020

Project No. 18	
Project Name	Los Coyotes WRP Stage Two Process Air Compressor Motor Starting Equipment
Location	Cerritos, CA
Owner	County Sanitation Districts of Los Angeles County
Project Manager Name E-mail and Telephone No.	Perry Palencia, P.E. (562) 908-4288x5822 PPalencia@lacsd.org
Contract Value (including change orders)	$196,371.37
Brief Description of Firm's Scope of Work for the Project	Furnish & Install MV 4160, 1200A Switch, Terminate, Start-Up, Testing in Wastewater Treatment Facility
Completion Date	July 2018

Project No. 19	
Project Name	Venice Dual Force Main & Pumping Plant Generator Replacement
Location	Venice, CA
Owner	City of Los Angeles, Bureau of Engineering
Project Manager Name E-mail and Telephone No.	Richard Southerland (310) 301-2109 Richard.southerland@lacity.org
Contract Value (including change orders)	$4,688,790.00
Brief Description of Firm's Scope of Work for the Project	Replacement of Generators, furnish and install Instrumentation and Controls, Underground conduits, wire, cable and controls.
Completion Date	Jan. 2020

Project No. 20	
Project Name	Valencia Water Reclamation Plant UV Disinfection Facilities
Location	Valencia, CA
Owner	Santa Clarita Valley Sanitation District of Los Angeles County
Project Manager Name E-mail and Telephone No.	Jelmer Torres (562) 699-7411 jtorres@lacsd.org
Contract Value (including change orders)	$3,633,922.00
Brief Description of Firm's Scope of Work for the Project	The work consists of construction of five (5) closed-vessel UV chambers and appurtenant electrical systems, flow diversion structure, UV feed wet well/pump station, electrical building, junction structures, tertiary effluent piping, UV influent and effluent piping, and recycled water piping, modifications to the existing chlorine contact tanks, modifications to the sodium hypochlorite, ammonia, sodium bisulfite, washwater and sampling systems, and tie-in to the existing plant electrical power distribution and control systems. Furnish and install new UV Disinfection System, infrastructure, including 2 Unit Substations, Retrofit Existing MV Switchgear, MCC's VFD's, Control Panels, Instruments, Commissioning and Startup Services.
Completion Date	March 2021

Project No. 21	
Project Name	Greg Avenue Pressure Control Structure Pump Modification and New Control Building
Location	Sun Valley, CA
Owner	The Metropolitan Water District of Southern California
Project Manager Name E-mail and Telephone No.	Joe Robles, P.E., (909) 392-2586, JRobles@mwdh2o.com Shane Singh, (303) 995-1287, shane.ramcharansingh@stantec.com Zakir Hirani, (626) 375-6780, zakir.hirani@stantec.com
Contract Value (including change orders)	$3,539,258.00
Brief Description of Firm's Scope of Work for the Project	New pump station building, infrastructure, including new LADWP Substation, MV Switchgear, MV VFD's, 4160V switchgear, 1,200AMP, temporary 4160V switchgear, bus duct, security system, control panels, flow meters, PLC and programming, commissioning, and startup.
Completion Date	Feb. 2021

Project No. 22	
Project Name	Seawater Barriers Maintenance Services for Telemetry System and Appurtenances 2015-2020
Location	Los Angeles County, CA
Owner	County of Los Angeles Department of Public Works
Project Manager Name E-mail and Telephone No.	Adam Lee, P.E. (626)458-6185 awlee@dpw.lacounty.gov
Contract Value (including change orders)	$416,309.00 Annually
Brief Description of Firm's Scope of Work for the Project	Electrical and Instrumentation Maintenance for LA Counties Seawater Barrier Injection Wells and Observation Wells. Installation of sensors, instruments, conduit, wire, testing of instruments and equipment as well as water levels with sounder tool. Over 30 wells in the Long Beach, Wilmington, Carson area.
Completion Date	July 2020

Project No. 23	
Project Name	Valencia Water Reclamation Plant Advanced Water Treatment Facility
Location	Valencia, CA
Owner	Santa Clarita Valley Sanitation District of Los Angeles County
Project Manager Name E-mail and Telephone No.	Irene Chang (562) 908-4288 ext. 5817 ichang@lacsd.org
Contract Value (including change orders)	$11,279,000.00
Brief Description of Firm's Scope of Work for the Project	Ground up 5.0MGD advanced water treatment facility, including installation of microfiltration equipment, nanofiltration equipment, and an enhanced membrane system consisting of reverse osmosis and other water treatment equipment; construction of a metal building, electrical and control room, electrical substation and transformers for a new power service, duct banks and electrical conduit, underground utilities, instrumentation and piping systems, fire prevention systems, above ground tanks, concrete wet wells, concrete slabs, truck loading station, pump stations, asphalt roads, chemical storage and cleaning systems, metal canopies, drainage systems, site improvements, testing, startup and commissioning of LEI supplied equipment.
Completion Date	Expected December 2021

Project No. 24	
Project Name	Venice Pumping Plant (PP 646) Variable Frequency Drives No. 1 and 4 Replacement, Ballona Creek Pumping Plant (PP 654) Variable Frequency Drives Replacement
Location	Venice, CA
Owner	City of Los Angeles Depart. Of Public Works, Bureau of Engineering
Project Manager Name E-mail and Telephone No.	Adil Samed (310) 648-6195 adil.samed@lacity.org
Contract Value (including change orders)	$ 1,426,853.27
Brief Description of Firm's Scope of Work for the Project	Demo of existing VFD's at Venice & Ballona Pumping Plants, Furnish and Install new 250HP VFD's in both locations, work included planning hot cutover and supply temporary VFD's and Generator's while performing the cutover.
Completion Date	May 2021

Project No. 25	
Project Name	Emergency Sewer System Repair Program Twenty-Three Pump Stations Across Los Angeles County
Location	Los Angeles County, CA
Owner	Los Angeles County Public Works
Project Manager Name E-mail and Telephone No.	Teagan Ferdinandsen (626) 300-3376 tferdinandsen@dpw.lacounty.gov
Contract Value (including change orders)	$ 426,394.00
Brief Description of Firm's Scope of Work for the Project	Furnish & Install Manual Transfer Switches in 23 LA County Pump Stations, work included classified shut down to cutover the MTS to the Power System.
Completion Date	March 2021

Project No. 26	
Project Name	Pala Lift Station Electrical Equipment Upgrade
Location	Perris, CA
Owner	Eastern Municipal Water District
Project Manager Name E-mail and Telephone No.	Dustin Wetter (951) 928-3777 x4322 wetterda@emwd.org
Contract Value (including change orders)	$ 2,310,747.00
Brief Description of Firm's Scope of Work for the Project	Furnish & Install Electrical Ductbank, replace the existing electrical equipment, Main Control Panel (MCP), HVAC equipment. The new switchgear and ATS will be located outside of the existing control building. The new MCC and VFDs will be located in the control building. The station must be in operation at all times during construction. Temporary equipment such as generators, temporary MCCs, (4) 200HP VFDs, ATS, cable tray, conduit and proper construction work sequence shall be provided to keep the lift station in operation at all time.
Completion Date	July 2021

Project No. 27	
Project Name	S-1 Sewer Lift Station Rehabilitation Project
Location	Long Beach, CA
Owner	Long Beach Water Department
Project Manager Name E-mail and Telephone No.	Dennis A. Santos, P.E. (562) 570-2381 dennis.santos@lbwater.org
Contract Value (including change orders)	$ 328,785.00
Brief Description of Firm's Scope of Work for the Project	Furnish & Install New Switchboard, Motor Control Center, and Field Instruments.
Completion Date	September 2019

Project No. 28	
Project Name	Upper Stone Canyon Reservoir Water Quality Improvement Project
Location	Los Angeles, CA
Owner	City of Los Angeles Department of Water and Power
Project Manager Name E-mail and Telephone No.	Armando Romero (213) 367-3316 Armando.romero@ladwp.com
Contract Value (including change orders)	$ 1,761,418.00
Brief Description of Firm's Scope of Work for the Project	Furnish & Install New Switchboard, Motor Control Center, PLC, RTU, Field Instruments and Pumps.
Completion Date	June 2020

Project No. 29	
Project Name	Electrical Repair and Rehabilitation Program
Location	Santa Ana, CA
Owner	City of Santa Ana
Project Manager Name E-mail and Telephone No.	Cesar E. Barrera, P.E. (714) 647-3387 cbarrera@santa-ana.org
Contract Value (including change orders)	$676,673.00 Annually
Brief Description of Firm's Scope of Work for the Project	Provide labor, materials, and equipment necessary to repair, replace, and install existing and new electrical systems as required for the following types of facilities: Water Booster Stations, Sewer Lift Stations, Water Reservoir Sites, Pressure Control Stations, Well Sites. Which consists of Repair or replacement of motor control stations (up to 480 volts), Repair or replacement of exterior wiring, interior wiring, conduit, solid state soft starters, variable-frequency drives (VFD), motor controls, switch gears, fuses, electrical circuit boxes, transformers, etc. Trouble shooting of existing electrical wiring and appurtenances, new installations of electrical wiring and appurtenances, Telecommunication installations and Technical electrician support to City Staff as necessary.
Completion Date	December 2021

Project No. 30	
Project Name	On-Call Electrical Contracting
Location	Costa Mesa, CA
Owner	Mesa Water District
Project Manager Name E-mail and Telephone No.	Karyn Igar, PE (949) 207-5452 KarynI@MesaWater.org
Contract Value (including change orders)	$100,000.00 Annually
Brief Description of Firm's Scope of Work for the Project	Electrical & Instrumentation Maintenance, Repairs and Replacement for all of Mesa Water Districts Well Sites and Reservoir Site. Required experience with potable water treatment and distribution. Emergency and Pre-planned repairs.
Completion Date	5 Year Contract – 2018-2023

Project No. 31	
Project Name	On-Call Instrumentation and Electrical Maintenance Support Services
Location	Long Beach, CA
Owner	Water Replenishment District of Southern California
Project Manager Name E-mail and Telephone No.	Jessica Koop, P.E. (562) 275-4219 jkoop@wrd.org
Contract Value (including change orders)	$500,000.00 Annually
Brief Description of Firm's Scope of Work for the Project	Electrical & Instrumentation Maintenance, consisting of, running new or replacing circuits in all types of conduits, including power and lighting, Installing or repairing instruments, Calibrating instruments, Installing or replacing electrical equipment and gear, Lighting systems and lighting control systems, Receptacles, switches, data and telephone cables, Emergency lighting equipment, Motors, MCC panels, Electrical breakers repair/replacement, VFD and soft starters repair/replacement, Various maintenance support services and Routine/preventative equipment maintenance.
Completion Date	3 Year Contract – 2020-2023 – Awarded Again 2023-2025

Project No. 32	
Project Name	Graving Dock Facility Dry Dock No. 1 Modifications
Location	San Diego, CA
Owner	Department of the Navy-Naval Facilities Engineering Command Southwest
Project Manager Name E-mail and Telephone No.	Leslie Wiegand, P.E. (619) 532-7774 leslie.wiegand@navy.mil & leslie.wiegand3.civ@mail.mil
Contract Value (including change orders)	$3,874,051.00
Brief Description of Firm's Scope of Work for the Project	This is a design bid build project to retrofit the graving dock to accommodate DDG-51 Vessels and includes asbestos and lead base paint abatement. Demo of approx. 428 square yards (110'L X 35'W X 4'-3"D) of the graving dock concrete deck; drill, grout and install micro piles; and install new reinforcement bars and cast-in-place concrete forming the sonar pit. Includes installation of automated in-haul system to provide more precise horizontal control and in-haul of vessels during evolutions. The in-haul system will consist of capstan at end of dry dock for in-haul and a rail on each side of the dry dock with a series of trolleys fastened to mooring lines from the vessel. Replacing obsolete and deteriorated mechanical pump and control systems (main dewatering, drain, sump and collection, holding and transfer (CHT) of wastewater); replaces pipeline and valve system of the dewatering, drain, sump and sanitary sewer force main in the pump room. Electrical work will repair the existing power breakers for the electrical and shore power to fully support dry-docking of DDG-51 class vessels. Industrial substations will be provided to support vessel repair operations and eliminate the risk of grounding the vessel shore power.
Completion Date	December 2021

Project No. 33	
Project Name	F. E. Weymouth Water Treatment Plant – Water Quality Instrumentation Improvements
Location	La Verne, CA
Owner	Metropolitan Water District of Southern California
Project Manager Name E-mail and Telephone No.	Damien Romo (213) 220-4096 dromo@mwdh2o.com
Contract Value (including change orders)	$1,161,253.00
Brief Description of Firm's Scope of Work for the Project	Constructing a new 15 feet by 50 feet concrete water quality instrumentation building; installing sample piping, instrumentation, analyzers, reservoir inlet sample pumps, backflow preventers, drain lines, potable water line, and electrical equipment; tying into existing utilities. Installation of 15kVA 480V UPS System.
Completion Date	February 2022

Project No. 34	
Project Name	Grant Street Booster Electrical Replacement
Location	Hemet, CA
Owner	Eastern Municipal Water District
Project Manager Name E-mail and Telephone No.	Dustin Wetter (951) 928.3777.4322 wetterda@emwd.org
Contract Value (including change orders)	$737,573.00
Brief Description of Firm's Scope of Work for the Project	The work comprises providing temporary power during construction, including a temporary switchboard with (2) 200 HP VFDs and a portable generator; removal of existing electrical equipment to be replaced; construction of SCE Metering Switchboard; construction of 800 Amp Distribution Switchboard; construction of 800 Amp manual transfer switch and generator receptacle connection box; construction of four (4) VFDS; construction of a new Control Panel and installation of EMWD provided OIT and RTU backplane and appurtenances; construction of new conduits and wiring including replacement of existing power and control cables with XHHW-2 type conductors; and construction of site improvements including retaining wall, concrete slab, chain-link fencing, gates, and relocating existing antenna tower.
Completion Date	October 2022

EXHIBIT B

RATE SHEET FOR 2025-2026

*PREVAILING WAGE RATES

Labor Rates	Standard (Hourly)	Overtime (Hourly)	Double Time (Hourly)
Superintendent/Foreman Electrician - Offsite	$ 170.83	$ 232.23	$ 293.68
Journeyman Electrician - Offsite	$ 144.93	$ 193.98	$ 243.05
Apprentice Electrician - Offsite	$ 123.20	$ 164.88	$ 106.60
Electrician - Field Labor	$ 170.83	$ 232.23	$ 293.68
Journeyman Electrician - Field Labor	$ 144.93	$ 193.98	$ 243.05
Apprentice Electrician - Field Labor	$ 123.20	$ 164.88	$ 106.60
Foreman	$ 170.83	$ 232.23	$ 293.68
Lineman	$ 190.24	$ 278.76	$ 352.41

Equipment Rates (if any)	$ -	$ -	$ -
Service Truck/hr	$ 50.86	$ 50.86	$ 50.86
Aerial Truck with Operator/week	$ 7,387.20	$ 7,387.20	$ 7,387.20
	$ -	$ -	$ -

Direct Materials: Not-to-exceed 15%

LEED ELECTRIC INC

2025 City of Los Angeles IBEW Local 11 Electrician Rate Sheet

Period of January 27, 2025 to July 27, 2025.

13138 Arctic Cir, Santa Fe Springs, CA 90670

P: (562) 270-9500 F: (562) 863-5723

LABOR COST ITEMS (PER HOUR)	ELECTRICIAN			WORKING GEN'L FOREMAN		
	Straight Time	**Time & 1/2**	**Double Time**	**Straight Time**	**Time & 1/2**	**Double Time**
ELECTRICIAN NET RATE (AFTER 20% MU)	**$144.93**	**$193.98**	**$243.05**	**$170.83**	**$232.23**	**$293.68**
STANDARD MARK-UP						
Material	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
Subcontracts	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
Equipment (Rental or Owned)	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
Truck With Tools	$50.86	$50.86	$50.86	$50.86	$50.86	$50.86
Bending and Threading Trailer with Generator	$18.23	$18.23	$18.23	$18.23	$18.23	$18.23

Note 1: Truck hours only applies to Working Foreman/GF. Trucks generally not used for commissioning. For installations truck will be charged at $42.39/HR
Note 2: Per IBEW requirements, every construction job needs at least one Foreman/GF
Note 3: Straight Time is Based on 8 Hours of Working
Note 4: Time & 1/2 applies for time spend for the first 2 Hours after Straight Time and Saturdays (10 Hours Max)
Note 5: Double Time applies for time spent over Time & Half (2 Hours), Sundays and Union Holidays
Note 6: All Labor rates are based on prevailing wage and includes cost of WC Insurance, GL Insurance, Tax and Fringe Benefits

EXHIBIT C

Term, Early Termination & Notice

On-Call Electrical Maintenance and Repair Services

A. Term of Agreement

This professional services agreement shall be effective upon approval by the parties thereof and shall expire upon (1) one year from the effective Agreement DATE therein. This contract also terminates and replaces any previous agreements between the Mission Springs Water District and Leed Electric, Inc. for On-Call Electrical Maintenance and Repair Services in force prior to the effective date of this agreement.

B. Early Termination of Agreement

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

C. Notice

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

OWNER

Attn: Nate Mather
Mission Springs Water District
66575 Second Street
Desert Hot Springs, CA 92240

CONSULTANT

Attn: Seyed A. Jamali Dinan
Leed Electric, Inc.
13138 Arctic Circle
Sante Fe Springs, CA 90670

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

TO: Leed Electric, Inc.
13138 Arctic Circle
Sante Fe Springs, CA 90670

DATE: September 24, 2025

PROJECT DIR#: 20250584286

FIRST AMENDMENT TO CONTRACT AGREEMENT

1. This amendment ("Amendment") is hereby made by Mission Springs Water District and **Leed Electric, Inc.** parties to an agreement for **On-Call Electrical Maintenance and Repair Services** ("Agreement"), dated **July 1, 2025.**

2. In exchange for the promises herein and other good and valuable consideration, the sufficiency of which both parties acknowledged, it is mutually agreed by and between the undersigned contracting parties that the Agreement is amended as follows:

   This First Amendment will:
   - **Increase the total Contract Agreement amount by $50,000.00, revising the not-to-exceed amount from $50,000.00 to a not-to-exceed amount of $100,000.00.**

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

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

Accepted:

Mission Springs Water District

By: Brian E Macy
Brian E Macy (Sep 29, 2025 09:12:10 PDT)

Brian E. Macy, PE

Title General Manager

Other authorized representative(s):

Amanda Lucas
Contracts Analyst

Danny Friend
Director of Operations

Consultant:

Leed Electric, Inc.
(Business Name)

By:

Seyed A. Jamali Dinan

Title Chief Executive Officer

Other authorized representative(s):

Attachment B

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

TO: Leed Electric, Inc.
13138 Arctic Circle
Sante Fe Springs, CA 90670

DATE: _____

PROJECT DIR#: 20250584286

SECOND AMENDMENT TO CONTRACT AGREEMENT

1. This amendment ("Amendment") is hereby made by Mission Springs Water District and **Leed Electric, Inc.** parties to an agreement for **On-Call Electrical Maintenance and Repair Services** ("Agreement"), dated **July 1, 2025.**

2. In exchange for the promises herein and other good and valuable consideration, the sufficiency of which both parties acknowledged, it is mutually agreed by and between the undersigned contracting parties that the Agreement is amended as follows:

   This Second Amendment will:
   - **Increase the total Contract Agreement amount by $155,000.00, revising the not-to-exceed amount from $100,000.00 to a not-to-exceed amount of $255,000.00.**

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

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

Accepted:

Mission Springs Water District

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

Other authorized representative(s):

Amanda Lucas
Contracts Analyst

Danny Friend
Director of Operations

Consultant:

Leed Electric, Inc.
(Business Name)

By: _____
Seyed A. Jamali Dinan
Title Chief Executive Officer

Other authorized representative(s):

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **JANUARY 15 & 20, 2026**

FROM: **SKYLER AUBREY, ACCOUNTING MANAGER**

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

CONTRACT AMENDMENT FOR PLATINUM STRATEGIES, INC. FOR ON-CALL ACCOUNTING SERVICES AND NEW ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM PROJECT MANAGEMENT

STAFF RECOMMENDATION

It is recommended to authorize the General Manager to execute an amendment for Platinum Strategies, Inc. in the amount of $100,000 for a not-to-exceed total contract amount of $200,000 to provide on-call accounting services and to provide project management services for the implementation of the Tyler ERP Pro system.

SUMMARY

Platinum Consulting, Inc. has been supporting the District with accounting services, as well as project management services related to the implementation of Tyler ERP Pro, the District's future accounting system.

ANALYSIS

Starting in January 2026, the new ERP system implantation will be ramping up, and project management services will be needed. The District is expecting to go live with core financials, phase 1 of the implementation, in March 2026. The District expects to implement phase 2 payroll/HR and phase 3 utility billing concurrently in August 2026. Project management services will be needed until all three phases are fully implemented, and the go-live has been successful.

FINANCIAL DATA		
Cost Associated with this action:	$100,000	
Current FY cost:	$100,000	
Future FY cost:	N/A	
Is it covered in current year budget:	YES ☒	NO ☐
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:		
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	Operations	
BID/Job#	314	
Current BID/Job balance	N/A	
Balance remaining if approved:	N/A	

FISCAL IMPACT

The costs associated with on-call accounting services and project management services vary based on the amount of hours utilized. Services are billed on an hourly basis as costs are incurred. The proposed amendment is $100,000 for a total agreement not to exceed $200,000. The budget adjustment has already been included in the mid-year budget presentation.

ATTACHMENTS

Contract Amendment No. 2

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

TO: Platinum Strategies, Inc.
300 E. Bonita Ave. Unit 204
San Dimas, CA 91773

DATE: _____

PROJECT DIR#: N/A

SECOND AMENDMENT TO CONTRACT AGREEMENT

1. This amendment ("Amendment") is hereby made by Mission Springs Water District and **Platinum Strategies, Inc.** parties to an agreement for **On-Call Accounting Services** ("Agreement"), dated **July 1, 2025.**

2. In exchange for the promises herein and other good and valuable consideration, the sufficiency of which both parties acknowledged, it is mutually agreed by and between the undersigned contracting parties that the Agreement is amended as follows:

   This Second Amendment will:
   - **Increase the Contract Agreement amount by $100,000.00 from a not-to-exceed amount of 100,000.00 to a not-to-exceed amount of $200,000.00.**

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

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

Accepted:

Mission Springs Water District

By: _____
Brian E. Macy, PE

Title General Manager

Other authorized representative(s):

Amanda Lucas
Contracts Analyst

Marion Champion
Assistant General Manager

Consultant:

Platinum Strategies, Inc.
(Business Name)

By: _____
Joshua Byerrum, CPA

Title Managing Partner

Other authorized representative(s):

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **JANUARY 15 & 20, 2026**

FROM: **DORI PETEE – EXECUTIVE ASSISTANT**

FOR: ACTION _X__ DIRECTION ____ INFORMATION ____

APPOINTMENTS TO BOARD STANDING COMMITTEES

STAFF RECOMMENDATION
No staff recommendation. Appointments are made at the discretion of the Board President.

SUMMARY
In accordance with the CA Water Code, Section 30578, and MSWD Policy No. 2010-6, each year the President of the Board of Directors appoints members to the District's standing committees. The Committees are utilized on an "as-needed basis" in accordance with District Policy 2010-6.

ANALYSIS
Committee appointments for 2025, per President Sewell, were as follows: President Sewell may appoint Directors to fill the 2026 Committees.

	2025 Committees		2026 Committees	
	Chairperson	**Member**	**Chairperson**	**Member**
Executive	Sewell	Griffith		
Engineering	Mayrhofen	Martin		
Finance	Duff	Mayrhofen		
Human Relations	Martin	Duff		
Public Affairs	Griffith	Sewell		

FISCAL IMPACT AND STRATEGIC PLAN IMPLEMENTATION
Committees meet as needed and all Committee meetings are posted and subject to the Brown Act. Director's compensation of $250 per day of service applies.

ATTACHMENTS
Board Policy 2010-6 — Standing Committees of the Board

Mission Springs Water District
Policy & Practice Manual

Policy 2010-6
Standing Committees of the Board of Directors

Rescinding Policy No. 97-1

Adopted: April 19 2010

Approved by: _____
General Manager

Policy Summary

I. Policy Statement

Due to the desire of the Board as a whole to be fully informed on all items that come before the Board, the District does not utilize its Board Committees except on an as-needed basis. Five standing committees are comprised of two directors. Administrative staff provides support. The committees are:

a. Engineering
b. Executive (comprised of President/Vice-President)
c. Finance
d. Human Relations
e. Public Affairs

II. Appointment and Terms of Membership

a. All committee appointments are made by the President of the Board of Directors with consideration of the member's preferences and skills.
b. Each board member shall serve as chairperson of at least one committee as determined by the President of the Board.
c. Committee members are appointed to a term that begins in January each year.
d. Membership may be rotated, however, each committee will retain a second year member to assure continuity.

III. Committee Process

a. The Board President, a Committee chairperson, or the General Manager or his designee, may call a committee meeting on an as-needed basis.
b. The General Manager or his designee will present necessary information at each committee meeting to enable committees to present reasonable recommendations, if desired, to the full board for consideration and/or proposed action.
c. The committee chairperson will present a verbal report of his/her meeting at the next regular meeting of the Board of Directors.

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **JANUARY 15 & 20, 2026**

FROM: **DORI PETEE – EXECUTIVE ASSISTANT**

FOR: ACTION _X__ DIRECTION ____ INFORMATION ____

BOARD MEMBER AFFILIATION LIST UPDATE

STAFF RECOMMENDATION

At the discretion of the Board of Directors, discuss, amend and approve if desired, the 2026 Affiliation List.

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.

This is the opportunity to add or delete compensable meetings and events from this list.

FISCAL IMPACT

The addition of approved meetings and events may result in increased costs to the District, as Directors are paid a stipend of $250 per meeting/event (with conditions).

ATTACHMENTS

2026 Affiliation List draft

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

Board of Directors 2025 Affiliate List

Amended and Approved on June 16, 2025

Conferences, Workshops, Meetings, Training & Tours	Strategic Plan Implementaion	
ACWA and ACWA/JPIA		
• Spring Conference & Expo *(Travel to Sacramento will include travel days)*	**1.4.7**	
• Fall Conference	**1.4.7**	
• Region 9 meetings & tours	**1.4.7**	
• Webinars & Training	**1.4.7**	
American Water Works Association (AWWA)		
• Webinars & Training	**1.4.7**	
California Association of Sanitation Agencies (CASA)		
• Winter Conference	**1.4.7**	
• Annual Conference	**1.4.7**	
California Special Districts Association		
• Special District Leadership Academy	**1.4.7**	
• Annual Conference & Exhibitor Showcase	**1.4.7**	
• Webinars & Training	**1.4.7**	**All Directors are pre-approved to attend these functions**
Coachella Valley Association of Governments (CVAG)		
• General Assembly Meetings	**1.4.2**	
Coachella Valley Economic Partnership (CVEP)		
• CVEP Economic Summit / Report	**1.4.2**	
CWEA/CORBS		
• Annual CORBS Award Dinner	**1.4.7**	
• Annual Conference	**1.4.7**	
Desert Hot Springs State of the City	**1.4.2**	
GCVCC - All Valley Mayors & Tribal Luncheon	**1.4.2**	
Palm Springs State of the City	**1.4.2**	
Palm Springs Unified School District (PSUSD) State of the District Legislative Breakfast	**1.4.2**	
Riverside County Board of Supervisors		
• RivCo Annual CV Business Conference & Economic Forecast	**1.4.2**	
• RivCo State of the District	**1.4.2**	
• RivCo Sr. Inspiration Awards	**1.4.2**	
UWI - Urban Water Institute		
• Spring Conference	**1.4.7**	
• Annual Conference	**1.4.7**	
WEF - Water Education Foundation		
• Water Tours - Southern California	**1.4.2**	
• Events - Water 101 Workshops, International Conference	**1.4.2**	

Assigned Meetings, Workshops, Events (compensable for Primary designees OR Alternate, UNLESS OTHERWISE NOTED)	2025 designees: Primary	Alternate	
Building Industry Association (BIA)*Only when held in the Coachella Valley.	Mayrhofen	Martin	**1.4.3**
CVWD Regular Board Meetings	Sewell	Mayrhofen	**1.4.3**
DWA Regular Board Meetings	Griffith	Duff	**1.4.3**
DHS City Council	Martin	Sewell	**1.4.2**
DHS Hoteliers' Association	Griffith	Mayrhofen	**1.4.7**
Desert Valley Builders Association (DVBA)*Only when held in the Coachella Valley.	Martin	Mayrhofen	**1.4.7**
County Wide Oversight Board	Martin		**1.4.2**
Coachella Valley Cannabis Alliance Network (CVCAN)	Duff	Mayrhofen	**1.4.7**
Greater Coachella Valley Chamber of Commerce (GCVCC)	Sewell	Martin	**1.4.7**
Legislative Representation: Washington D.C. and California (compensable for all designees)	**Primary**	**Secondary**	
• MSWD Trip to Washington (D.C.) (travel days included)	Griffith	Sewell	**1.4.6**
• ACWA Conference (D.C.) (travel days included)	Griffith	Duff	**1.4.6 & 7**
•ACWA Legislative Symposium (Sacramento) (travel days included)	Griffith	Sewell	**1.4.6 & 7**
•CASA DC Conference (D.C.) (travel days included)	Griffith	Duff	**1.4.6 & 7**
•CSDA Legislative Days (Sacramento) (travel days included)	Griffith	Sewell	**1.4.6 & 7**
Riverside County	**Primary**	**Alternate**	
• Riverside County Flood Control & Water Conservation	Sewell		**1.4.6**
Coachella Valley Association of Governments (CVAG)(compensable for Primary OR Alternate)	**Primary**	**Alternate**	**1.4.2**

● Energy & Sustainability Resources Committee Meetings (CVAG)	Duff	Martin	**1.4.2**
● Coachella Valley Conservation Committee (CVAG)	Duff	Martin	**1.4.2**
San Gorgonio Pass Regional Water Alliance (compensable for Primary OR Alternate)	Duff	Griffith	**1.4.2**
Please note: Directors that are not the primary or alternate may attend any of the meetings above; however, they will not receive a stipend, travel reimbursement or mileage reimbursement for their attendance unless pre-approved by the full board.			

Voting Delegates (Must be paired with the above meeting/event to be compensable)	Primary	Alternate	
ACWA Region 9	President	VP	**1.4.6**
ACWA Conferences	President	VP	**1.4.6**
ACWA/JPIA	Griffith	Duff	**1.4.6**
CV Conservation Commission (CVAG)	Duff	Martin	**1.4.2**
Energy/Environmental Resources Committee (CVAG)	Duff	Martin	**1.4.2**
Special District Association of Riverside County	President	VP	**1.4.2**

RES. 2024-03, **Section 2.B.2.e.**, A meeting attended or service provided on a given day at the request of the District Board and for which the District Board approves payment of a daily meeting stipend, including attendance at conferences or gatherings of those organizations set forth in the Board's Affiliate List, for which the Board has made a finding that attendance at those conferences or gatherings satisfy the requirements of this policy.

BOARD OF DIRECTORS REGULAR MEETING STUDY SESSION MINUTES

Thursday, December 11, 2025 at 3:00 PM

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

CALL TO ORDER
President Sewell called the meeting to order at 3:00 PM.

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

STAFF MEMBERS PRESENT: Brian Macy, Marion Champion, Danny Friend, Eric Weck, Amanda Lucas, Oriana Hoffert, David Barazza, Jeff Nutter, Selene Rodriguez, Will Whitten, Dori Petee

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

PUBLIC INPUT
No public input

PRESENTATION

2026 MSWD CONSERVATION AND GROUNDWATER PROTECTION CALENDAR CONTEST WINNERS
This item will be acknowledged on Monday

EMPLOYEE RECOGNITION

HUMAN RESOURCES REPORT
This item will be acknowledged on Monday

ACTION ITEMS

PUBLIC HEARING ~ ORDINANCE 2025-03 AMENDING SEWER SERVICE RULES AND REGULATIONS, ARTICLE VII, GREASE/SAND INTERCEPTORS AND ARTICLE XI ENFORCEMENT
It is recommended to conduct a public hearing and adopt Ordinance No. 2025-03, Amending Ordinance 2008-02, Establishing Rules and Regulations for Sewer Service, Article VII, Grease/Sand Interceptors and Article XI, Enforcement.

General Manager Macy noted this item is continued from the November Board Meeting. Because this is a public hearing the staff report and presentations will be given on Monday.

AWARD OF CONTRACT TO CA LOBBY FOR STATE ADVOCACY SERVICES
It is recommended to authorize the General Manager to execute a 12-month agreement with CA Lobby, LLC for advocacy services at a rate of $5000 per month, commencing January 1, 2026. The contract may be renewed for up to two additional years, with the total cost not to exceed $180,000.00.

Assistant General Manager, Marion Champion introduced Rosanna Carvacho Elliot, who has supported MSWD over the past year. Rosanna detailed her work monitoring legislation, drafting position letters, providing monthly reports, and facilitating meetings with legislators and associations. She highlighted the ongoing two-year legislative session in Sacramento, noting that the legislature would soon focus on passing two-year bills and that the process would be accelerated, with a significant number of bills needing action by January 31st. For 2025, MSWD tracked nearly 70 bills, taking positions on several, including opposing six bills (none of which reached the governor's desk) and supporting five (three of which were signed into law, with two remaining active for 2026). Rosanna also discussed anticipated changes in legislative leadership and committee assignments, the impact of recent redistricting, and the upcoming state budget, which is expected to reflect a significant deficit. She noted that water-related funding may face additional cuts and that previous federal cuts to social safety net programs would be felt in the next fiscal year. The gubernatorial race remains open, with no clear front runner, and shifting political dynamics are expected as the governor enters the final year in office. Board members questioned the value of the advocacy contract, to which Rosanna and others responded by emphasizing the importance of legislative monitoring, direct lobbying, and ensuring MSWD's interests are represented—especially as a smaller district. The discussion concluded with appreciation for the advocacy work and clarification on contract renewal procedures, affirming the board's role in annual review and the value of direct interaction with lobbyists.

APPROVE CHANGE ORDER NO. 1 WITH SOUTH WEST PUMP AND DRILLING, INC., FOR THE ON-CALL WELL AND BOOSTER MAINTENANCE AND REPAIR SERVICES CONTRACT AND CONTRACT AMENDMENT NO. 1 FOR KYLE GROUNDWATER, INC.
It is recommended to authorize the General Manager to approve Change Order No. 1 with South West Pump & Drilling, Inc. (SWPD) for the On-Call Well and Booster Maintenance and Repair Services contract to complete the Well 28 Rehabilitation Project. This change order increases the contract amount by $799,045.16 (including a 10% contingency), revising the total from $150,000 to $949,045.16, and amending the contract with Kyle Groundwater, Inc. (KGI) to provide hydrogeological

support services for the Well 28 Rehabilitation Project. This amendment adds $71,800.30 (including a 10% contingency), revising the total from $21,387 to $93,187.30.

Director of Operations, Danny Friend, provided a comprehensive overview of the history and current status of Wells 28 and 30, highlighting that both had been taken offline due to mechanical failures and rising uranium levels. Well 28, in particular, required significant rehabilitation, including heavy chemical treatment and equipment replacement, to restore its original capacity of approximately 1,950 gallons per minute. The urgency of the project was emphasized due to limited operational flexibility and the risk of water shortages, especially with increased demand expected in the warmer months. The board discussed the financial implications, noting that the requested funds exceeded the current budget, but staff planned to address this through a mid-year budget amendment. The project was classified as an emergency, with efforts underway to expedite completion within 10 to 12 weeks, aiming to have the well operational before the peak water-use period. Board members expressed support for the proactive approach, recognizing the importance of water quality and accessibility, and acknowledged the challenges of balancing cost, timing, and system resiliency.

RESOLUTION 2025-21 ~ AMENDMENT OF THE CODIFIED MISSION SPRINGS WATER DISTRICT PERSONNEL RULES AND REGULATIONS TITLE 3 - PERSONNEL

It is recommended that the Board approve Resolution 2025-21 amending the codified Mission Springs Water District (MSWD) Personnel Rules and Regulations, Title 3 - Personnel.

Human Resources Manager Orianna Hoffert presented changes to the administration of optional holiday hours. To ensure compliance with GASB 101 and improve financial reporting accuracy, staff recommended shifting optional holiday hours from a calendar-year benefit to a fiscal-year benefit. For a smooth transition, employees will receive two optional holidays on January 1, 2026, and June 30, 2026. Starting July 1, 2026, the benefit will reset annually at 36 hours per fiscal year. The board discussed the implications, confirming that unused hours do not carry over, and the accrual bank will be replenished up to 36 hours each fiscal year. It was clarified that if employees leave, unused hours are payable by law. The board acknowledged that the change essentially modifies the timing of the benefit rather than the total amount, maintaining four optional holidays per year.

ANNUAL REPORT OF CAPACITY FEES AND RELATED CAPITAL EXPENDITURES

It is recommended that the Board of Directors accept the annual report of capacity fees and related expenditures as submitted.

Accounting Manager, Skyler Aubrey, presented the annual report on capacity fees and related capital expenditures, highlighting that since 1989, the district has collected approximately $25 million in water capacity fees and $20 million in sewer capacity fees, while expending about $44 million and $37 million, respectively, on qualifying projects. This demonstrates that all capacity fee revenues are being appropriately allocated to capital projects that increase system capacity. Board members raised concerns about whether current charges are sufficient, noting a significant gap between collected fees and expenditures, and emphasized the need for a thorough review of rates, which is currently underway with consultants. The discussion also addressed complexities in capital improvement projects, such as rehabilitation efforts and developer contributions, and the impact of rising construction costs. The board agreed on the importance of ensuring that fees collected accurately

reflect actual costs and expressed interest in a detailed workshop to review both capacity and user fees, scheduled for February.

ACCEPT AUDITED FINANCIAL STATEMENTS FOR YEAR ENDED JUNE 30, 2024
It is recommended that the audited financial statements be reviewed and accepted as presented by Rogers, Anderson, Malody & Scott, LLP (RAMS), District auditors for the year ended June 30, 2024.

Accounting Manager, Skyler Aubrey advised that our auditors will be presenting the audit and financial statements at Monday's meeting. He took the opportunity to update the Board on the 2025 audit and noted that it will begin on January 12, 2026 and he anticipates it will be completed by March.

ELECTION OF MSWD BOARD OFFICERS FOR 2026
It is recommended that a President and Vice President be nominated and elected for the 2026 year.

President Sewell announced the election of MSWD board officers for 2026 would take place on Monday. Director Mayrhofen expressed concerns about not being assigned any responsibilities over the past three years, clarifying that this was not due to the current president but to other issues. He referenced a statement made at a recent conference about this being their last year and indicated feeling unwelcome. The member requested not to be assigned to any meetings beyond those required by law and stated an intention to serve out the current term, with the possibility of resigning to be communicated through the media if that decision is made. The General Manager acknowledged the comments, and Director Mayrhofen emphasized commitment to fulfilling required duties and maintaining professionalism with colleagues. He noted an attempt to address these concerns in a closed session, but legal constraints required the matter to be discussed publicly.

DISCUSSION ITEMS

ADMINISTRATION BUILDING UPDATE
General Manager Macy informed the Board that the City is still reviewing our plans and that we have not yet received any formalized comments. The architect will be presenting a discussion on LEED Certification at the January Workshop.

GROUNDWATER PROTECTION PROGRAM UPDATE

Engineering Manager Eric Weck reported on three main items. First, the Nancy Wright Regional Wastewater Reclamation Facility is scheduled to complete replacement landscaping in January, with adjustments being made to the plant selection based on site conditions. Second, the Horton diversion structure has had all sewer and site improvements completed, with the remaining electrical work—including wiring, testing, and commissioning—expected to be completed within two weeks. The overall conveyance line project remains on track for completion in December. Third, for Assessment District 15, Area M2, the project is currently out for bid, with the opening scheduled for December 18th. Discussion followed regarding the bidding process, funding agreements, and contingency plans should additional funding from Sacramento not be secured. The Board expressed optimism about securing the necessary funds and discussed the bid award timeline, aiming for March at the latest. Once the diversion structure is finalized, flows to Nancy Wright will increase, and upgrades at the Horton facility—totaling nearly a million dollars—will commence, ensuring both plants can operate at full capacity if needed.

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:

November 4, 2025 - Special Meeting Workshop Minutes
November 13, 2025 - Study Session Minutes
November 17, 2025 - Board Meeting Minutes

REGISTER OF DEMANDS
The register of demands totaling $2,447,543.44

2026 BOARD OF DIRECTORS MEETING SCHEDULE

REPORTS

DIRECTOR'S REPORTS

GENERAL MANAGER'S REPORT
Included in this report are the following oral reports:
1. Finance Report

Accounting Manager, Skyler Aubrey, presented the year-to-date financial summary for the period from July 1, 2025, through October 31, 2025. Operating revenues reached $8.8 million, exceeding the $7.3 million budget, primarily due to $2.8 million in billed pre-treatment non-compliance fees, which are recognized as revenue per governmental standards but have not yet been collected and may be negotiated down. Operating expenses showed a favorable variance of $2.1 million, totaling $7.3 million, attributed to lower costs for contracted services, utilities, and legal fees. Non-operating revenues were approximately $1.2 million, below budget due to the timing of property tax payments, which typically begin in October, while the budget is spread evenly across the year. The debt service ratio stood at 2.56, and the investment return was 1.37%, reflecting both Wells Fargo and Cal Trust accounts. Total cash was reported at $82.88 million, with future discussions planned with Urban Futures regarding financing options for the administration building, including whether to retain the $15 million Wells Fargo line of credit or issue new debt. Skyler Aubrey clarified that the debt service ratio is assessed annually rather than monthly and will be updated in the audited financial statements, which are expected in March. Board members' questions addressed the impact of pre-treatment fees on revenue, the timing of property tax and service fee receipts, and the debt service ratio goal, with Skyler Aubrey noting that further details would be provided after the debt agreements are reviewed.

2. Public Affairs Report

Assistant General Manager Marion Champion presented an overview of recent public affairs activities, noting a busy month marked by participation in events including the ACWA Region 9 Water Tour, DVBA

Golf Tournament, and Desert Garden Day, during which MSWD served as a water sponsor and engaged with the community. MSWD also sponsored the Desert Hot Springs Women's Club Holiday Gala, receiving enthusiastic recognition for its support. Upcoming events include the DHS Parade of Lights, a blood drive, and the CVAN holiday event, with additional activities planned for January. MSWD employees demonstrated strong community spirit through a successful non-perishable food drive, donating nearly two pallets of food to local families, and through the annual snowflake toy drive, which provided gifts to over 80 children, thanks to the efforts of staff members including Fernando, April Scott, and Dori Petee. The parade committee is preparing a festive float for the city's street art-themed parade, featuring "Club Grinch." The district will also host a blood drive with incentives for donors. Youth engagement included supporting field trips for local elementary schools, participating in high school family engagement events, and supporting ongoing internship programs. Public outreach campaigns such as "Save Your Pipes" and "Help to Others" were featured in newsletters, social media, and local newspapers, with a new "Water Fit" conservation campaign launching in January. Editorial coverage highlighted awards, board appointments, and community initiatives. The 2026 community calendar, showcasing student artwork, was distributed, with top contest winners scheduled to address the board on Monday. The report concluded with appreciation for the customer service and public affairs teams' collaborative holiday video, which generated significant social media engagement.

COMMENTS

DIRECTOR COMMENTS AND REQUESTS FOR FUTURE AGENDA ITEMS

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

ADJOURN

With no further business, President Sewell adjourned the meeting at 4:15 PM.

Respectfully Submitted,

Dori Petee
Executive Assistant

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, December 15, 2025 at 3:00 PM

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

CALL TO ORDER

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

BOARD MEMBERS ABSENT: Director Ted Mayrhofen

STAFF MEMBERS PRESENT: Brian Macy, Marion Champion, Danny Friend, Eric Weck, Amanda Lucas, Oriana Hoffert, David Barazza, Jeff Nutter, Selene Rodriguez, Will Whitten, Dori Petee

PLEDGE OF ALLEGIANCE
Led by Director Martin

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

PUBLIC INPUT
No public input

EMPLOYEE RECOGNITION

HUMAN RESOURCES REPORT
The Board acknowledged the following employees:

NEW HIRES
Brad Adams Chief Plant Operator

Zachary Norman Field Operations Technician I

ANNIVERSARIES
Amanda Lucas Contract Analyst 9 Years

PROMOTIONS
Tim Owens Lead Water Production Operator (previously Water Production Operator II)

CERTIFICATIONS/EDUCATIONAL ACCOMPLISHMENTS
Alex Acevedo Water Distribution Operator Grade 4

PRESENTATION

2026 MSWD CONSERVATION AND GROUNDWATER PROTECTION CALENDAR CONTEST WINNERS
Assistant General Manager Marion Champion and April Scott presented the winners of the 2026 Conservation and Groundwater Protection Community Calendar. Copies are available in the MSWD Administrative Offices, DHS Library, City Hall and various other public locations throughout the City.

ACTION ITEMS

PUBLIC HEARING ~ ORDINANCE 2025-03 AMENDING SEWER SERVICE RULES AND REGULATIONS, ARTICLE VII, GREASE/SAND INTERCEPTORS AND ARTICLE XI ENFORCEMENT
The Board conducted a public hearing and adopted Ordinance No. 2025-03, Amending Ordinance 2008-02, Establishing Rules and Regulations for Sewer Service, Article VII, Grease/Sand Interceptors, and Article XI, Enforcement.

President Sewell proceeded to the public hearing for Ordinance 2025-03, which amends the sewer service rules and regulations, specifically Article 7 (Grease and Sand Interceptors) and Article 11 (Enforcement). This hearing, continued from November 17, 2025, was reopened by the Board President, who invited staff to present updates. Associate Engineer Daniel Virgin summarized the proposed changes, which include clarifying and revising ordinance language for better comprehension, adding "lint" to the FOG (Fats, Oils, Grease) program for transparency, and expanding the waiver process to require permit applications and annual inspections for facilities under waiver status. Enforcement provisions were updated, with non-compliance penalties for industrial waste discharge escalating from $1,000 to $10,000 per day over a 120-day period, after which water and sewer services may be terminated. The changes aim to strengthen regulatory compliance, protect the public sewer system, and promote environmental stewardship. Staff recommended adopting the revised ordinance, and no additional comments were received before moving to public input.

Speaker 1: George Artillis, addressed the Board to share concerns from the perspective of an operator working toward compliance with the updated ordinance. George expressed disagreement with the fines timelines and suggested pausing penalties when operators demonstrate active efforts to comply. He described the challenges of acquiring specialized equipment necessary for compliance, noting delays in obtaining parts and scheduling installation, especially during the holiday season. George presented a unique water meter capable of accurately measuring low flow rates, which, when paired with an automated batching system, could facilitate compliance and monitoring. He emphasized that

while technological solutions exist, the time required for procurement and installation can be prohibitive, potentially leading to increased costs and jeopardizing business operations. George requested that the Board consider allowing flexibility in enforcement for operators with a clear plan and progress toward compliance, and offered to answer questions about the equipment after the meeting.

Speaker 2: Micah Bailey, attorney for Cabot Management, addressed the Board to provide an update on compliance efforts following prior notices of violation. He reported that Cabat Management had installed approximately $170,000 in equipment to address the violations and acknowledged receipt of a revised bill reducing the current fines to $186,000, which was appreciated. Micah suggested that the ordinance language in Section 11.05 should specify exactly how operators must notify the district of compliance, including a clear notification process. He also proposed pausing fines until the district inspects the facility, citing scheduling challenges. Additionally, Micah advocated that the district notify operators in advance of sampling so they can conduct simultaneous testing, and requested that lab results be provided to operators immediately upon receipt, without requiring follow-up requests.

Speaker 3: Devon Julian, representing Culture and several cultivation projects, addressed the Board to express appreciation for the opportunity to comment and for the district's efforts to modernize and clarify the ordinance. While acknowledging the district's responsibility to protect wastewater and enforce compliance, Devin raised concerns about the enforcement language in the amended ordinance, noting that it could adversely affect businesses acting in good faith to achieve compliance. Devin highlighted that the mandatory termination of water or wastewater services after 120 days, as currently written, could have catastrophic consequences for businesses, particularly in the cannabis industry, resulting in job losses and lost tax revenue. Devin advocated for changing the ordinance language from "will terminate" to "may terminate" to allow for discretionary enforcement and requested provisions for penalty relief or suspension when compliance efforts are underway, as well as a grace period or phased implementation to provide businesses with realistic timelines to meet requirements. Devin emphasized that these changes would maintain enforcement while ensuring fairness and supporting businesses actively pursuing compliance.

Speaker 4: Jason Ackerman, attorney and former partner at Best, Best and Krieger, addressed the Board regarding concerns with the amended ordinance's enforcement provisions. Representing Culture Cannabis, Jason noted that the language mandating termination of water and wastewater services after 120 days of non-compliance may be redundant given that Section 11.06 already outlines due process and procedures for termination. He suggested revising the ordinance to state that projects in violation for more than 120 days could become eligible for termination pursuant to Section 11.06, rather than mandating immediate termination. Jason emphasized the lengthy process required to bring projects into compliance, including sampling, modeling, equipment procurement, and installation, and highlighted the collaborative testing protocols often used by applicants and the district. He respectfully requested that the Board either postpone the matter or implement the suggested revisions to ensure fairness and practicality in enforcement.

President Sewell closed the Public Hearing and invited a staff and Board discussion. General Manager Macy noted most comments have already been addressed. Staff and legal counsel explained the process for handling violations, including the timeline for cease and desist orders, fines, and potential termination of service, emphasizing the board's discretion to negotiate compliance plans and adjust penalties when justified. The ordinance, effective immediately upon adoption, allows flexibility in its implementation, including the option to delay its effective date or grant additional time for compliance. Legal counsel highlighted the financial impact of continued violations on ratepayers and the board's responsibility to enforce regulations to protect the community and ensure fairness. The Board discussed historical challenges with non-compliant operators, noting repeated notices and lack of engagement from property owners and operators since the ordinance update in the Spring of 2024. While the Board prefers collaboration over enforcement, fines have been necessary to prompt action, though some operators view fines as less costly than compliance. The board reiterated its commitment to protecting the city's aquifer and public health, expressing hope for improved cooperation and communication. Staff clarified that notices of violation include contact information for responsible parties, and while the board does not maintain a list of contractors for remediation, it strives to assist operators in finding solutions. The meeting concluded with board members expressing appreciation for public participation and reaffirming the goal of achieving compliance through partnership rather than punitive measures.

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

AWARD OF CONTRACT TO CA LOBBY FOR STATE ADVOCACY SERVICES
The Board authorized the General Manager to execute a 12-month agreement with CA Lobby, LLC for advocacy services at a rate of $5000 per month, commencing January 1, 2026. The contract may be renewed for up to two additional years, with the total cost not to exceed $180,000.00.

A presentation was given at the Study Session, and staff committed to more live updates at the Federal and State levels.

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

APPROVE CHANGE ORDER NO. 1 WITH SOUTH WEST PUMP AND DRILLING, INC., FOR THE ON-CALL WELL AND BOOSTER MAINTENANCE AND REPAIR SERVICES CONTRACT AND CONTRACT AMENDMENT NO. 1 FOR KYLE GROUNDWATER, INC.
The Board authorized the General Manager to approve Change Order No. 1 with South West Pump & Drilling, Inc. (SWPD) for the On-Call Well and Booster Maintenance and Repair Services contract to complete the Well 28 Rehabilitation Project. This change order increases the contract amount by $799,045.16 (including a 10% contingency), revising the total from $150,000 to $949,045.16, and amending the contract with Kyle Groundwater, Inc. (KGI) to provide hydrogeological support services for the Well 28 Rehabilitation Project. This amendment adds $71,800.30 (including a 10% contingency), revising the total from $21,387 to $93,187.30.

A presentation was given at the Study Session, Director of Operations provided additional clarification following the previous presentation. Danny emphasized that, despite several wells being offline for Chrome 6 compliance and mechanical issues, the system remains healthy and is actively managed. He clarified that the district maintains approximately 18 million gallons of above-ground storage, providing about three days of supply at current demand levels, which are lower in winter. However, as demand rises in warmer months, storage capacity decreases, underscoring the importance of timely completion of the Well 28 rehabilitation project and bringing other wells back online. Danny reiterated that the system is not in poor health but acknowledged recent operational challenges and highlighted the district's proactive planning to maintain resiliency and meet future water needs.

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

RESOLUTION 2025-21 ~ AMENDMENT OF THE CODIFIED MISSION SPRINGS WATER DISTRICT PERSONNEL RULES AND REGULATIONS TITLE 3 - PERSONNEL
The Board approved Resolution 2025-21 amending the codified Mission Springs Water District (MSWD) Personnel Rules and Regulations, Title 3 - Personnel.

A presentation was provided at the Study Session, there was nothing further to add.

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

ANNUAL REPORT OF CAPACITY FEES AND RELATED CAPITAL EXPENDITURES
The Board of Directors accepted the annual report of capacity fees and related expenditures as submitted.

A presentation was provided at the Study Session, there was nothing further to add.

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

ACCEPT AUDITED FINANCIAL STATEMENTS FOR YEAR ENDED JUNE 30, 2024
The audited financial statements were reviewed and accepted as presented by Rogers, Anderson, Malody & Scott, LLP (RAMS), District auditors for the year ended June 30, 2024.

Accounting Manager Skyler Aubrey introduced our auditors who presented the audited financial statements. Brad Weliber of Rogers, Anderson, Malody and Scott, LLC presented. The auditors reported an unmodified opinion, indicating that the financial statements are fairly presented in accordance with generally accepted accounting principles and that no material weaknesses or significant deficiencies were identified in internal controls or compliance. The audit process included a review of internal controls, detailed testing of financial records, and confirmation of balances and transactions. The auditors noted that minor routine items were discussed with management and are being addressed, and that the timing of the audit was affected by personnel changes but did not reflect any anomalies in the accounting records. Both auditors and district staff anticipate a more timely audit process next fiscal year, given increased stability in the finance department. The Board and

management expressed appreciation to the auditors and staff for their collaboration and efforts in completing the audit.

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

ELECTION OF MSWD BOARD OFFICERS FOR 2026
A President and Vice President were nominated and elected for the 2026 year.

President Sewell turned over the proceedings to the District Executive Assistant. There was a call for nominations for President for the term ending December 31, 2026. Director Griffith nominated Director Duff for President, who accepted the nomination. There were no other nominations for this position. The Board voted unanimously to elect Director Duff for President.

There was a call for nominations for Vice President for the term ending December 31, 2026. Director Duff nominated Vice President Griffith, for another term, who accepted the nomination. There were no other nominations for Vice President. The Board voted unanimously to elect Vice President Griffith.

DISCUSSION ITEMS

ADMINISTRATION BUILDING UPDATE
An update was given on Thursday; there is nothing further to add.

GROUNDWATER PROTECTION PROGRAM UPDATE
An update was given on Thursday; there is nothing further to add.

CONSENT AGENDA

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

APPROVAL OF MINUTES
It is recommended to approve the minutes as follows:

November 4, 2025 - Special Meeting Workshop Minutes
November 13, 2025 - Study Session Minutes
November 17, 2025 - Board Meeting Minutes

REGISTER OF DEMANDS
The register of demands totaling $2,447,543.44

2026 BOARD OF DIRECTORS MEETING SCHEDULE

REPORTS

DIRECTOR'S REPORTS
President Sewell reported attending the following meetings and events: 11/4 AWWA Webinar, 11/6

DHS State of the City, 11/12 AWWA Webinar, 11/18 CVWD Board Meeting, 11/20 Valley Sanitary District 100th Anniversary.

Director Martin reported attending the following meetings and events: 11/4 DHS City Council Meeting, 11/6 DHS State of the City, 11/6 DVBA Legislative Meeting, 11/6 Coachella Valley Dust Summit, 11/10 DVBA Board Meeting, 11/11 Veteran's Day Memorial, 11/13-14 ACWA Region 8, 9 & 10 Event, 11/17 Cabot's Board Meeting, 11/18 DHS City Council Meeting, 11/20 Valley Sanitary District 100th Anniversary, 11/20 Countywide Oversight Board Meeting.

Vice President Griffith reported attending the following meetings and events: 11/6 DHS State of the City, 11/18 DWA Board Meeting, 11/20 Valley Sanitary District 100th Anniversary.

Director Duff reported attending the following meetings and events: 11/1 DEI Summit (PSUSD), 11/5 AWWA Webinar, 11/6 DHS State of the City, 11/6 Coachella Valley Dust Summit, 11/12 AWWA Webinar, 11/13 CVAG ~ CVCC and CVES Committee Meetings, 11/26 CSDA Webinar.

GENERAL MANAGER'S REPORT

Included in this report are the following oral reports:

1. Finance Report

Given on Thursday, nothing further to add.

2. Public Affairs Report

Given on Thursday, nothing further to add.

3. ACWA JPIA - President's Special Recognition Award

At the annual fall conference, ACWA JPIA recognized members with a loss ratio of 20% or less in liability, property, or workers compensation programs. Members meeting this distinction received a President's Special Recognition Award certificate for each qualifying program. The district achieved a loss ratio below 20%, earning this recognition award, and the certificate is displayed at the district office. Staff expressed pride in the accomplishment and credited the system and team efforts for enabling the district to receive this honor.

4. Coachella Valley Conservation Commission Support Letter - Western Burrowing Owl

AGM Champion discussed a support letter from the Coachella Valley Conservation Commission concerning policy and legal issues related to agency authorities. The letter, which has been circulated among cities and water districts, is available for review by board members and the public. The district intends to participate in supporting the Commission, consistent with other agencies in the region. General Manager Macy will sign the letter unless there are objections from the Board, with action expected by Wednesday morning. The letter has been reviewed and approved by legal counsel, and the Board was invited to provide any comments or concerns before proceeding.

General Manager Macy announced that over the weekend the District participated in the DHS Holiday of Lights Parade and walked away with the Mayors Award. This is the fifth year in a row that the District has won a trophy. A video clip from NBC was shown.

COMMENTS

DIRECTOR COMMENTS AND REQUESTS FOR FUTURE AGENDA ITEMS

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

Director Duff thanked the Staff and our Driver who participated in the parade. She also thanked the Board for their support of her 2026 Presidency.

Vice President Griffith wished everyone a Merry Christmas.

President Sewell said the last two years as President have been fun, but he is looking forward to a year under Director Duff's leadership. He pushed the Blood Drive on Wednesday.

CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL - POTENTIAL INITIATION OF LITIGATION
pursuant to Government Code Section 54956.9(d)(4). Three potential cases.

REPORT ON ACTION TAKEN DURING CLOSED SESSION
The board met in closed session to discuss item 24: conference with legal counsel regarding the potential initiation of litigation involving three cases. There was no reportable action.

ADJOURN
With no further business, President Sewell adjourned the meeting at 5:34 PM

Respectfully Submitted,

Dori Petee
Executive Assistant

MISSION SPRINGS WATER DISTRICT - 09:07:00 01-06-26
(PAP40:FAP16) CASH DISBURSEMENTS FOR PERIOD 12-01-2025 THRU 12-31-2025 BY VENDOR NAME

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006106	12-16-25	66292 HOLDING LLC	ACCOUNT REFUND 66292 PIERSON BLVD	-400.00	-400.00		-400.00
1006189	12-17-25	66292 HOLDING LLC	ACCOUNT REFUND 66292 PIERSON BLVD	400.00	400.00		400.00
1006278	12-31-25	ABC LIOVIN DRILLING, INC.	ACCOUNT REFUND MISSION LAKES BLVD AND CLUBHOUSE	557.84	557.84		557.84
1006248	12-31-25	ACWA JPIA	PREPAID PROPERTY INS. 2025/2026	31,916.24	31,916.24		31,916.24
1006190	12-17-25	ACWA-JPIA HEALTH BENEFITS AUTH.	JAN 2026 MEDICAL AND EAP	116,991.63	116,991.63		116,991.63
			JAN 2026 VISION				
1006191	12-17-25	ADRIAN GAONA MORENO	WATER DIST. D2 CERT REIMB. - ADRIAN G.	65.00	65.00		65.00
1006134	12-11-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #26	9,609.21	0.00	9,609.21	9,609.21
99114051	12-03-25	AFLAC	NOVEMBER 225 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
1006135	12-11-25	AIR & HOSE SOURCE INC.	REPLACEMENT HYD HOSE BACKHOE	99.53	537.79		537.79
			VAC TRAILER FILL HOSE	217.50			
			REPLACEMENT H/P SPRAY GUNS C&M	220.76			
1006249	12-31-25	AIR & HOSE SOURCE INC.	REPLACEMENT 4" CAMLOCK DUST PLUG	36.98	36.98		36.98
1006192	12-17-25	AM CONSERVATION GROUP INC.	CLASSROOM CONVERSATION ITEMS DSMS	1,040.78	1,040.78		1,040.78
1006250	12-31-25	ANA PATRICIA MURILLO	EE 203 TUITION REIMBURSEMENT	4,889.00	4,889.00		4,889.00
1006193	12-17-25	ANGEL VALRIE	CLOTHES WASHER REBATER AVALRIE	150.00	150.00		150.00
1006251	12-31-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	501.64	501.64		501.64
			ANSAFONE ANSWERING SERVICE				
1006116	12-04-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 11.16.25	2,096.64	4,213.44		4,213.44
			WWTP OIT TEMP-GERARDO M./W.E. 11.23.25	2,116.80			
1006194	12-17-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 11.30.25	2,076.48	2,076.48		2,076.48
1006252	12-31-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 12.07.25	2,116.80	6,350.40		6,350.40
			WWTP OIT TEMP-GERARDO 12.14.25	2,116.80			
			WWTP OIT TEMP-GERARDO 12.21.25	2,116.80			
1006195	12-17-25	B-81 PAVING INC	PAVING @ 10 LOCATIONS AS IDENT. ON INV.	16,991.00	16,991.00		16,991.00
1006136	12-11-25	BABCOCK LABORATORIES INC	66100 CABOT RD. - CABOT MANAGEMENT	401.26	5,336.76		5,336.76
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #3	401.26			
			65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			TOTAL N PACKAGE - DC EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			E.COLI/ TOTAL COL. - WRIGHT WELLS	393.90			
			TOTAL N PACKAGE - WRIGHT WELLS & PONDS	762.76			
			VOC - HORTON EFFLUENT	260.13			
			VOC - WRIGHT EFFLUENT	293.56			
			VOC - DESERT CREST EFFLUENT	260.13			
			E.COLI/TOTAL COL. - HORTON WELLS	393.90			
1006196	12-17-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT WELLS	1,411.98	5,198.22		5,198.22

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			TOTAL N PACKAGE - HORTON WELLS	1,411.98			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			HWWTP BELT PRESS SLUDGE ANALYSIS	1,611.50			
1006253	12-31-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELL 29 & WELL 37	381.38	4,441.83		4,441.83
			WRIGHT BELT PRESS SLUDGE TESTING	1,251.63			
			13310 LITTLE MORONGO RD. - SNIDER LS #1	401.26			
			66100 CABOT RD. - CABOT MANAGEMENT	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS # 3	401.26			
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26			
			65000 TWO BUNCH PALMS TRL. - JEETER	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			
1006137	12-11-25	BDP INDUSTRIES,INC.	GRAVITY ZONE REPLACEMENT PADDLES FOR BP	2,128.79	2,128.79		2,128.79
1006138	12-11-25	BECK OIL, INC.	UNLEADED GASOLINE	4,823.59	7,202.69		7,202.69
			DIESEL FUEL	2,379.10			
1006197	12-17-25	BECK OIL, INC.	UNLEADED GASOLINE	3,665.15	5,338.21		5,338.21
			DIESEL FUEL	1,673.06			
1006254	12-31-25	BECK OIL, INC.	DIESEL FUEL	2,125.83	5,720.35		5,720.35
			UNLEADED GASOLINE	3,594.52			
1006176	12-11-25	BERNARD SHROYER	ACCOUNT REFUND 9719 EL MIRADOR BLVD	85.47	85.47		85.47
1006139	12-11-25	BRINKS INCORPORATED	NOV 2025 CIT EXCESS FEE	110.06	476.21		476.21
			DEC SERVICES - FLAT FEE	366.15			
1006198	12-17-25	BROWNSTEIN HYATT FARBER SCHRECK	GROUNDWATER MGMT STRATEGY - CVWD ID-8	225.00	225.00		225.00
1006199	12-17-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
99114025	12-02-25	CALIF PUBLIC EMPLOYEES RETIREMENT	PERS PPE 11.21.2025	39,657.81	39,657.81		39,657.81
99114195	12-12-25	CALIF PUBLIC EMPLOYEES RETIREMENT	PERS PPE 12.05.2025	39,737.93	39,737.93		39,737.93
99114308	12-26-25	CALIF PUBLIC EMPLOYEES RETIREMENT	PERS PPE 12.19.2025	38,817.69	38,817.69		38,817.69
1006117	12-04-25	CALIFORNIA MUNICIPAL STATISTICS, IN	OVERLAP DEBT STATEMENT 06/30/24 & 06/30/25	1,200.00	1,200.00		1,200.00
1006118	12-04-25	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT#4	11,400.00	0.00	11,400.00	11,400.00
1006201	12-17-25	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT #5	60,325.00	0.00	60,325.00	60,325.00
1006202	12-17-25	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006203	12-17-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - PROJECT VIENTO 11.2025	298.14	298.14		298.14
			LABOR COMPLIANCE - LO LYNCH 11.2025				
			LABOR COMPLIANCE - PV SYSTEMS 11.2025				
1006204	12-17-25	CASEY DOLAN	MONTHLY DIGITAL MARKETING AND COUNSELING	650.00	650.00		650.00
1006140	12-11-25	CHRISTOPHER JACOBSON	WORK BOOTS -C.JACOBSON	175.58	175.58		175.58
1006141	12-11-25	CITY OF DESERT HOT SPRINGS	OCTOBER 2025 UUT COLLECTED	37,117.20	37,117.20		37,117.20
1006205	12-17-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 14200 MOUNTAIN VIEW	335.98	335.98		335.98
1006206	12-17-25	CLINICAL LABORATORY OF SAN BERNAI	LAB SERVICES FOR SAMPLES IN 11/2025	2,576.00	2,576.00		2,576.00
1006255	12-31-25	CLINICAL LABORATORY OF SAN BERNAI	LAB SERVICES FOR SAMPLES 11/2025 - NW	855.00	855.00		855.00
			LAB SERVICES FOR SAMPLES 11/2025 - DC				
			LAB SERVICES FOR SAMPLES 11/2025 - HWWTP				
1006142	12-11-25	CORE & MAIN LP	HOLE BREAK OFF CHECK	2,927.83	8,627.42		8,627.42
			FULL CIRCLE 5.95-6.35	240.34			
			BACKFLOW DEVICE	5,459.25			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			BACKFLOW DEVICE				
1006207	12-17-25	CORE & MAIN LP	3/4" BACKFLOWS N/I SPECIAL CUSTOMER	1,256.07	1,256.07		1,256.07
1006256	12-31-25	CORE & MAIN LP	FIPT BALL A.M. STOP MUELLER	1,774.06	1,982.86		1,982.86
			REPLACEMENT 36" METER BOX LID PULLERS	208.80			
1006200	12-17-25	CORONA ENVIRONMENTAL CONSULTIN	CHROMIUM-6 DPR	9,098.75	0.00	9,098.75	9,098.75
1006208	12-17-25	CV STRATEGIES	STRATEGIC COMM SERVICES VIDEO	1,325.00	7,031.25		7,031.25
			STRATEGIC COMM SERVICES: CALENDAR	5,706.25			
1006209	12-17-25	CWEA	COLLECTIONS SYSTEM GRADE 1 RENEWAL - FERNANDO R.	114.00	735.00		735.00
			CWEA MEMBERSHIP RENEWAL - CHRIS J.	370.00			
			CWEA MEMBERSHIP RENEWAL - ISAAC L.	251.00			
1006257	12-31-25	CYPRESS DENTAL ADMINISTRATORS	JAN 2026 DENTAL INSURANCE	5,819.98	5,819.98		5,819.98
1006210	12-17-25	DEGRAVE COMMUNICATIONS INC	WATER CONSERVATION OUTREAQCH CAMPAIGN	1,956.26	1,956.26		1,956.26
1006211	12-17-25	DESERT URGENT CARE	PRE-EMPLOYMENT PHYSICAL - Z.NORMAN	120.00	300.00		300.00
			DOT PHYSICAL/RANDOM-J.KEE & J.PEREZ	180.00			
1006143	12-11-25	DESERT VALLEY DISPOSAL, INC.	NOV CORP YARD SERVICE CHARGES	857.77	1,766.19		1,766.19
			NOV WRIGHT PLANT SERVICE CHARGES	319.69			
			NOV ADMIN BLDG SERVICE CHARGES	588.73			
1006258	12-31-25	DOMONO'S PIZZA	DOMINOS CHK #9585 REFUND	50.00	50.00		50.00
1006279	12-31-25	DOUGLAS PETERS	ACCOUNT REFUND 9153 SILVER STAR AVE	72.04	72.04		72.04
1006212	12-17-25	DOWNING CONSTRUCTION INC	PROGRESS PAYMENT #19	142,500.00	0.00	142,500.00	142,500.00
99114198	12-15-25	DOWNING CONSTRUCTION INC	RETENTION WIRE FOR PP#19	7,500.00	0.00	7,500.00	7,500.00
1006144	12-11-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/ W.E. 11.14.25	4,272.30	11,472.32		11,472.32
			SLUDGE HAULING - 2 LOADS 11.07.25	3,143.52			
			SLUDGE HAULING - 2 LOADS 11.07.25	4,056.50			
1006213	12-17-25	ECOLOGY AUTO PARTS	SLUDGE HAULING 11.21.25	2,762.58	4,792.47		4,792.47
			SLUDGE HAULING 11.21.25	2,029.89			
1006259	12-31-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E. 11.28.25	4,305.50	25,056.74		25,056.74
			SLUDGE HAULING - 1 LOAD/W.E. 12.05.25	2,120.24			
			ECOLOGY AUTO PARTS	2,842.24			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			ECOLOGY AUTO PARTS	2,000.00			
			SLUDGE HAULING - 4 LOADS 12.12.25	5,788.76			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
99114179	12-12-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.05.2025	64,067.59	64,067.59		64,067.59
99114299	12-26-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 12.19.2025	60,504.91	60,504.91		60,504.91
PR121225	12-12-25	EMPLOYEE PAYROLL CHECKS		1,974.29	1,974.29		1,974.29
PR122625	12-26-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1006145	12-11-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1006260	12-31-25	ENVIROLOGIC RESOURCES,INC.	CONSTRUCTION SVCS 10/2025	3,757.50	0.00	3,757.50	3,757.50
1006119	12-04-25	EXECUTIVE FACILITIES SERVICES INC	NOV JANITORIAL SERVICES	2,831.44	2,831.44		2,831.44
1006214	12-17-25	FARMER BROS. CO	ADMIN, CORP YARD, ENG COFFEE & TEA ORDER	1,040.45	1,040.45		1,040.45
99114072	12-05-25	FARMERS & MERCHANTS BANK	DEBT PAYABLE F+M BANK DEC 2025	12,190.95	12,190.95		12,190.95
1006146	12-11-25	FERGUSON WATERWORKS #1083	1CTS X 1 MSN A.M. STOP B24258-1 BALL ANG12-425	1,793.06	33,625.24		33,625.24
			6" JONES JJ4060DPLL	3,664.88			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			1"CTS X 1"MSN A.M. STOP BALL	3,824.52			
			2" COPPER TUBING	2,721.36			
			6" JONES	3,664.88			
			6" JONES	3,664.88			
			1" COPPER TUBING	5,359.20			
			6" DI PIPE CL 350 TJ OR PO	2,170.48			
			6" JONES	3,664.88			
			1" CTS X 1" MSN A.M. STOP BALL	3,097.10			
1006261	12-31-25	FERGUSON WATERWORKS #1083	COPPER TUBING	3,573.96	6,409.07		6,409.07
			BALL A.M. STOP MUEL	2,835.11			
1006147	12-11-25	FERNANDO RUELAS	WORK BOOTS - F.RUELAS	271.11	271.11		271.11
1006177	12-11-25	FORREST PHILLIPS	ACCOUNT REFUND 9970 MESQUITE AVE	140.36	140.36		140.36
1006215	12-17-25	FORSHOCK	SCADA MONITORING 12/2025	314.00	314.00		314.00
1006262	12-31-25	FORSHOCK	SCADA MONITORING 12/2025	160.00	160.00		160.00
1006263	12-31-25	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 12.19.25 PYMT 1	796.70	796.70		796.70
1006188	12-17-25	GAFCON PM-CM LLC	LABOR COMPLIANCE 11.2025 - HCI SYSTEMS	721.50	699.00	22.50	721.50
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025 - B81				
			LABOR COMPLIANCE 11.2025 - MESA ENERGY				
1006216	12-17-25	GEETHA MAHINDA	1.28 TOILET REBATE GMAHINDA	99.00	99.00		99.00
1006280	12-31-25	GEORGE MOURO	ACCOUNT REFUND OAKMOUNT BLVD AND BURKE CT	481.86	481.86		481.86
1006148	12-11-25	GRAINGER	4"SCH 80 PLASTIC FLANGE, HARDHAT SEATRACK	117.15	347.95		347.95
			NON FOAMING DETERGENT WRIGHT PLANT	230.80			
1006217	12-17-25	GRAINGER	STARTER ACCESSORY KIT WRIGHT PLANT	2,447.07	3,661.42		3,661.42
			MANUAL 2WAY BALL VALVE HORTON PLANT	1,089.79			
			2" THRD NIPPLES HORTON PLANT	124.56			
1006178	12-11-25	H SCHOLTZ	ACCOUNT REFUND 68269 CALLE CALMOSO	50.90	50.90		50.90
1006179	12-11-25	HERBERT SPITZ	ACCOUNT REFUND CASA LOMA RD	297.80	297.80		297.80
99114243	12-26-25	HOME DEPOT CREDIT SERVICES	RESTOCK QUIKRETE PALLET CORP YARD	2,166.42	2,166.42		2,166.42
			5/16 T HANDLE KEYS HORTON PLANT				
			REPLACEMENT SOMKE/CO2 DETECTOR ADMIN BLD				
			REPLACEMENT POWER TOOLS HORTON PLANT				
			REPLACEMENT WELDING HELMET				
			PARADE FLOATING MATERIALS				
			PAINT SPRAYER WIRE MESH PARADE FLOAT				
			MATERIAL FOR PARADE FLOAT				
1006281	12-31-25	HUD-HOUSING OF URBAN DEV	ACCOUNT REFUND 9600 WARWICK DR	57.37	57.37		57.37
1006218	12-17-25	INFOSEND INC	NOVEMBER NEWSLETTER PRINT AND INSERT	1,326.00	12,162.50		12,162.50
			NOVEMBER BILLING	5,026.65			
			DECEMBER BILLING	5,809.85			
1006219	12-17-25	INTELESYS INC	MONTHLY IT HELPDESK/LICENSES/MANAGED SRV	10,402.95	10,402.95		10,402.95
1006220	12-17-25	IVAN SEWELL	MILEAGE REIMBURSEMENT - I.SEWELL	84.00	84.00		84.00

MISSION SPRINGS WATER DISTRICT - 09:07:00 01-06-26
(PAP40:FAP16) CASH DISBURSEMENTS FOR PERIOD 12-01-2025 THRU 12-31-2025 BY VENDOR NAME

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006264	12-31-25	IVAN SEWELL	HOTEL STAY ACWA CONF - REIMBURSEMENT	503.48	503.48		503.48
1006265	12-31-25	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 11/2025	900.00	900.00		900.00
1006180	12-11-25	JESUS E SANCHEZ MARIN	ACCOUNT REFUND 66348 3RD ST	646.10	646.10		646.10
1006181	12-11-25	JORDAN CRITTENDEN	ACCOUNT REFUND 66635 ACOMA AVE	49.70	49.70		49.70
1006149	12-11-25	JOSIAH PEREZ	WORK BOOTS -J.PEREZ	108.72	108.72		108.72
1006282	12-31-25	KARIM JACOBO	ACCOUNT REFUND 66031 8TH ST	68.27	68.27		68.27
1006131	12-10-25	KENNETH STEMMER	ACCOUNT REFUND 9740 CONGRESSIONAL RD	253.50	253.50		253.50
1006132	12-10-25	KENNETH STEMMER	ACCOUNT REFUND 9731 CONGRESSIONAL RD	253.50	253.50		253.50
1006150	12-11-25	KENWOOD ENERGY	SOLAR PROJECT 11.2025	6,695.00	618.75	6,076.25	6,695.00
			O&M MAINTENANCE RFP DISCUSSION				
1006120	12-04-25	KYLE GROUNDWATER, INC.	WELL 35 HYDRO. SUPPORT SERVICES	13,472.50	0.00	13,472.50	13,472.50
1006121	12-04-25	L O LYNCH QUALITY WELLS & PUMPS IN	WELL NO.35 REHAB PROGRESS PAYMENT #2	95,330.00	0.00	95,330.00	95,330.00
1006122	12-04-25	LAS PALMAS RESTAURANT CUISINE	EMPLOYEE HOLIDAY LUNCHEON 2025	2,059.19	2,059.19		2,059.19
1006221	12-17-25	LEED ELECTRIC INC	WELL 32 TRANSFORMER & BREAKER REPAIR	6,866.00	14,324.00		14,324.00
			WELL 22 PUMP BREAKER REPAIR	7,458.00			
99114194	12-12-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.05.2025	13,896.97	13,896.97		13,896.97
99114304	12-26-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.19.2025	12,356.25	12,356.25		12,356.25
1006123	12-04-25	LORENZO JESSE SOTO	WT PLANT OPS COURSE REIMB. -LORENZO S.	175.00	175.00		175.00
1006182	12-11-25	LORI HALLECK	ACCOUNT REFUND 67875 WHITNEY CT	66.11	66.11		66.11
1006283	12-31-25	LUCIA AGUILAR	ACCOUNT REFUND 66399 ESTRELLA AVE	43.22	43.22		43.22
1006133	12-10-25	MARIA DOLORES MOYA	ACCOUNT REFUND 66191 MISSION LAKES BLVD	76.16	76.16		76.16
1006284	12-31-25	MARIA F. CALLOWAY	ACCOUNT REFUND 12315 AVE ALTA LOMA	52.57	52.57		52.57
1006183	12-11-25	MARLENE BRADLEY	ACCOUNT REFUND 66591 YUCCA DR	25.50	25.50		25.50
99114037	12-01-25	MARLIN LEASING CORPORATION	XEROX LEASE 002 LEASE PMT	173.99	173.99		173.99
99114378	12-31-25	MARLIN LEASING CORPORATION	XEROX LEASE 002 LEASE PMT	173.99	173.99		173.99
1006184	12-11-25	MC DEVIN LLC	ACCOUNT REFUND OCOTILLO RD & HACIENDA AVE	630.14	630.14		630.14
1006151	12-11-25	MCMASTER-CARR	GREY PVC PARTS WRIGHT PLANT	109.94	147.84		147.84
			STAINLESS STEEL LOCKNUTS WRIGHT	37.90			
1006222	12-17-25	MCMASTER-CARR	2" BR Y-STRAINER	992.22	1,012.13		1,012.13
			PLASTIC COMP TUBE FITTINGS WRIGHT PLANT	19.91			
1006266	12-31-25	MCMASTER-CARR	MIPT HEX BUSHING	418.81	3,964.58		3,964.58
			3/4"X18" BR NIPPLE	409.89			
			BRASS NIPPLE	1,834.60			
			BRASS UNION	1,201.03			
			BR NIPPLE	100.25			
			BR BUSHING				
			BR BUSHING				
			BR BUSHING				
			BRASS PLUG				
			BRASS PLUG				
			BRASS NIPPLE				
			BRASS NIPPLE				
			BRASS NIPPLE				
			BRASS NIPPLE				
			BRASS NIPPLE				

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006267	12-31-25	MDN WATER MANAGEMENT SERVICES I	WRIGHT RWRD GRANT - RWRF CONTRUCTION	9,071.00	8,178.00	893.00	9,071.00
			WRIGHT RWRD GRANT - COVEYANCE LINE				
			GM REPORT NOV 2025 FY 25-26 MID BUD				
			ACCESS DATABASE - WWTP MONITORING & REP				
			GRANT APP - RECYCLED WATER PGRM - PHASE 1				
			DWR GRANT WELL 22 REHAB REIMBURSEMENT				
1006223	12-17-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - ADMIN BLDG.	1,926.00	1,926.00		1,926.00
1006152	12-11-25	O'REILLY AUTOMOTIVE INC.	4GAL BLUEDEF	69.56	524.13		524.13
			REPLACEMENT HAND TRUCK PURCHASING	43.49			
			RESTOCK 55GAL DRUM BLUE DEF	411.08			
1006225	12-17-25	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 462	42.20	73.50		73.50
			WIPER BLADE REPLACEMENT UNIT 434	31.30			
1006268	12-31-25	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY UNIT 346	99.52	412.70		412.70
			DOOR HANDLE REPLACEMENT UNIT 324	108.30			
			MOLY GREASE FOR SHOP	72.75			
			OIL/FILTER CHANGE UNIT 434	132.13			
1006185	12-11-25	OLEGARIO VILLAMAN JUAREZ	ACCOUNT REFUND 66092 10TH ST	68.40	68.40		68.40
1006153	12-11-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - NWRWRF	70.00	425.00		425.00
			PEST CONTROL SVCS. - CORP. YARD	125.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
			PEST CONTROL SVCS. - ADMIN BUILDING	150.00			
1006226	12-17-25	PALM SPRINGS UNIFIED	FIELD TRIP SPONSORED TBP ELEMENTRY	1,000.00	1,000.00		1,000.00
1006155	12-11-25	PARKERS BUILDING SUPPLY	HOLIDAY FLOAT PARADE MATERIAL	8.76	278.32		278.32
			HOLIDAY PARADE FLOAT MATERIAL	22.80			
			BOLTS - 2 FOR PULL COVER, 2 SPARES	2.13			
			REPAIR MATERIAL DESERT CREST PLANT	8.25			
			REPAIR MATERIAL WRIGHT PLANT	159.34			
			REPAIR MATERIAL HORTON PLANT	10.73			
			MATERIAL FOR PARADE FLOAT	66.31			
1006227	12-17-25	PARKERS BUILDING SUPPLY	REPAIR GEN. PANEL @ ADMIN BLDG.	13.58	79.12		79.12
			1/4 PIPE COUPLING WRIGHT PLANT REPAIR	3.58			
			REPLACEMENT GFCI RECEPTACLE WRIGHT PLANT	34.79			
			BOX OF 3-1/4 NAILS FACILITY MAINT	27.17			
1006269	12-31-25	PARKERS BUILDING SUPPLY	HOLIDAY FLOAT PARADE MATERIAL	7.60	60.83		60.83
			HOLIDAY FLOAT PARADE MATERIAL	8.69			
			WASHERS TO SECURE STYROFOAM TO THE FLOAT	27.17			
			HOLE REPAIR FOR ACCOUNTING MODULAR	11.95			
			ADHESIVE REMOVER CLEANER	5.42			
1006154	12-11-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRES UNIT 394	787.32	787.32		787.32
99114300	12-19-25	PAYMENTUS CORPORATION	NOVEMBER 2025 CREDIT CARD FEES	3,104.75	3,104.75		3,104.75
99114117	12-08-25	PAYNEARME MT, INC.	NOV 2025 PNM FEES	9,714.94	9,714.94		9,714.94
1006186	12-11-25	PENNY OSBORN	ACCOUNT REFUND 12855 MAUI WAY	55.18	55.18		55.18
1006124	12-04-25	PLATINUM STRATEGIES INC	OCTOBER 2025 - ACCT CONSULTANT	4,760.36	4,760.36		4,760.36
1006156	12-11-25	PLATINUM STRATEGIES INC	OCTOBER 2025 - ACCOUNTING CONSULTANT	11,298.90	11,298.90		11,298.90
1006228	12-17-25	PLATINUM STRATEGIES INC	NOVEMBER 2025-TYLER IMPLEMENTATION	2,699.76	9,240.87	2,699.76	11,940.63

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			NOVEMBER 2025 - ACCOUNTING CONSULTANT	9,240.87			
1006229	12-17-25	POLYDYNE,INC.	2 TOTES POLYMER FOR SLUDGE WASTING	8,957.48	8,957.48		8,957.48
1006157	12-11-25	POWERPLAN OIB	REPAIRS FOR UNIT 117	3,338.39	3,338.39		3,338.39
1006230	12-17-25	POWERPLAN OIB	ROTARY IGNITION SWITCH UNIT 401	57.38	57.38		57.38
1005860	12-16-25	PROJECT INDIGO LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11702	-4,574.66	-4,574.66		-4,574.66
1006224	12-17-25	PROJECT INDIGO LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11702	4,574.66	4,574.66		4,574.66
1006231	12-17-25	RAFTELIS FINANCIAL CONSULTANTS IN(	PROFESSIONAL SERVICES NOV 2025	727.50	727.50		727.50
1006270	12-31-25	RAY LOPEZ ASSOCIATES	9840 MESQUITE AVE - LNDSCP INSPECTION	7,437.50	7,437.50		7,437.50
			LANDSCAPE INSPECTIONS - PASSED (10)				
			2ND PLAN CHECK - FAILED, 3RD PLAN CHK PAS				
			LANDSCAPE INSPECTION VARIOUS LOCATIONS				
			2ND PLAN CHECK - PASSED				
1006125	12-04-25	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	70.00	70.00		70.00
99114164	12-12-25	RIVERSIDE COUNTY DCSS - MAIN OFFIC	MONTHLY IWO - PPE 12.05.2025	400.00	400.00		400.00
1006126	12-04-25	ROBERT G MODRICH	NOVEMBER 2025 UNIDATA SUPPORT	4,657.50	4,657.50		4,657.50
1006232	12-17-25	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT R. GRIFFITH	37.80	37.80		37.80
1006271	12-31-25	ROGERS,ANDERSON,MALODY & SCOTT,	FINAL PROGRESS BILLING FY 2024	26,895.00	26,895.00		26,895.00
1006233	12-17-25	RUSS MARTIN	MILEAGE REIMBURSEMENT R.MARTIN	282.10	282.10		282.10
1006285	12-31-25	SHELBY WINTER	ACCOUNT REFUND 66925 DESERT VIEW AVE	47.90	47.90		47.90
1006158	12-11-25	SHERWIN-WILLIAMS	RESTOCK SAFETY YELLOW PAINT	420.96	420.96		420.96
1006234	12-17-25	SLOVAK BARON EMPEY MURPHY & PINK	LEGAL SERVICES RETAINED	6,501.77	14,853.77		14,853.77
			LEGAL SERVICES RETAINED LABOR ISSUES	660.00			
			LEGAL SERVICES OVER RETAINER	7,692.00			
1006159	12-11-25	SO CAL GAS	THE GAS CO. 11/2025	11.41	11.41		11.41
99114070	12-02-25	SOUTHERN CALIFORNIA EDISON COMP/	AUTOPAY 101-3084 11.17.25	3,125.95	3,125.95		3,125.95
99114071	12-02-25	SOUTHERN CALIFORNIA EDISON COMP/	301-8491 NWRWRF AUTOPAY	11,016.76	11,016.76		11,016.76
99114088	12-08-25	SOUTHERN CALIFORNIA EDISON COMP/	206-4802 AUTOPAY 11.25.25	6,163.00	6,163.00		6,163.00
			206-4802 AUTOPAY CREDIT 11.25.25				
99114247	12-15-25	SOUTHERN CALIFORNIA EDISON COMP/	201-6334AUTOPAY 12.01.25	130,089.37	130,089.37		130,089.37
			201-6334 AUTOPAY CREDIT 12.01.25				
99114363	12-22-25	SOUTHERN CALIFORNIA EDISON COMP/	301-8247 HWWTP 12.08.25	26,746.13	26,746.13		26,746.13
99114364	12-24-25	SOUTHERN CALIFORNIA EDISON COMP/	301-8247 DILLON RD. 12.12.25	2,544.39	2,544.39		2,544.39
			301-8247 DCWWTP 12.12.25				
99114365	12-30-25	SOUTHERN CALIFORNIA EDISON COMP/	AUTOPAY 101-3084 12.15.25	4,407.59	4,407.59		4,407.59
99114377	12-31-25	SOUTHERN CALIFORNIA EDISON COMP/	301-8491 NWRWRF AUTOPAY	9,686.65	9,686.65		9,686.65
1006160	12-11-25	STAPLES	INK TONERS 11X17 COPY PAPER	587.54	1,135.53		1,135.53
			RESTOCK 10 CASES COPY PAPER ADMIN OFFICE	547.99			
1006235	12-17-25	STAPLES	2026 CALENDARS, STAPLE REMOVERS	153.56	153.56		153.56
99114188	12-12-25	STATE OF CA EDD	STATE TAX PPE 12.05.2025	14,839.55	14,839.55		14,839.55
99114287	12-26-25	STATE OF CA EDD	STATE TAX PPE 12.19.2025	14,413.48	14,413.48		14,413.48
1005893	12-18-25	SU QIN GUAN	ACCOUNT REFUND 66690 8TH ST	-350.00	-350.00		-350.00
1006273	12-31-25	SU QIN GUAN	ACCOUNT REFUND 66690 8TH ST	350.00	350.00		350.00
1006127	12-04-25	SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE REGIONAL CONVEYANCE LN	781.00	5,297.00	781.00	6,078.00
			ANNUAL PERMIT FEE - NWRWRF CS	1,315.00			
			ANNUAL PERMIT FEE - DESERT HOT SPRINGS WS	3,982.00			

MISSION SPRINGS WATER DISTRICT - 09:07:00 01-06-26
(PAP40:FAP16) CASH DISBURSEMENTS FOR PERIOD 12-01-2025 THRU 12-31-2025 BY VENDOR NAME

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006161	12-11-25	SWRCB ACCOUNTING OFFICE	WATER DIST. OP. GRADE D2 - LORENZO S.	80.00	80.00		80.00
1006236	12-17-25	SWRCB ACCOUNTING OFFICE	WATER TREATMENT T2 RENEWAL - DANNY F.	60.00	60.00		60.00
1006272	12-31-25	SWRCB ACCOUNTING OFFICE	WATER SYSTEM ANNUAL FEES - WPSV	981.96	1,614.24		1,614.24
			WATER SYSTEM ANNUAL FEES - PSC	632.28			
1006237	12-17-25	T4 SPATIAL, LLC	CCTV STORAGE - DEC 2025	1,250.00	1,250.00		1,250.00
1006239	12-17-25	THE LAMAR COMPANIES	PRINT & INSTALL WATER FIT POSTER	150.00	1,150.00		1,150.00
			BILLBOARD RENEWAL PALM AVE	1,000.00			
1006238	12-17-25	THE LINCOLN NATL. LIFE INS. CO.	JAN 2026 LIFE INSURANCE	5,302.01	5,302.01		5,302.01
1006240	12-17-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT -T.MAYRHOFEN	133.00	133.00		133.00
1006128	12-04-25	TIMMONS GROUP INC	HOSTING, TRAINING, TESTING, GO LIVE	35,495.00	0.00	35,495.00	35,495.00
			CITYWORKS IMPLEMENTATION				
1006241	12-17-25	TIMMONS GROUP INC	HOSTING FEES, DATA CLEANUP, STAFF AUG	35,340.85	0.00	36,760.85	36,760.85
			DATA CLEAN UP, STAFF AUG	1,420.00			
			POST GO LIVE SUPPORT				
1006129	12-04-25	TKE ENGINEERING, INC	PROGRESS PAYMENT #58	1,210.00	0.00	23,735.00	23,735.00
			DESIGN CONSULTANT OCT 2025	22,072.50			
			PROGRESS PAYMENT #59	452.50			
1006162	12-11-25	TKE ENGINEERING, INC	STAFF AUGMENTATION TKE 9/25	1,087.50	942.50	16,720.00	17,662.50
			PHASE I PROGRESS PMT #45	16,575.00			
			PHASE III PROGRESS PMT #44				
			PHASE II PROGRESS PAYMENT #45				
			STAFF AUGMENTATION TKE 9/25				
			SDFESDRG				
1006242	12-17-25	TKE ENGINEERING, INC	GEN ENG TKE 10/2025	6,635.00	6,635.00		6,635.00
			IRWMP UPDATES TKE 10/2025				
			MISSION CREEK SUBBASIN TKE 10/2025				
			SNMP PLAN UPDATES TKE 10/2025				
			REGIONAL UWMP UPDATE TKE 10/2025				
			MCSP ALT PLAN UPDATE 10/2025				
			SGPSB PLAN UPDATE TKE 10/2025				
1006274	12-31-25	TKE ENGINEERING, INC	TKE CONSTRUCTION INSPECTION 9/2025	362.50	4,417.50		4,417.50
			TKE CONSTRUCTION INSPECTION 10/2025	235.00			
			VIENTO PROJ. DEV - C&M INSPECT 10/2025	3,820.00			
1006130	12-04-25	TOBI STARK	ACCOUNT REFUND 9750 CLUBHOUSE BLVD	985.59	985.59		985.59
1006163	12-11-25	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA OCT-NOV 2025	24,083.00	0.00	24,083.00	24,083.00
			SEPTIC TO SEWER CEQA OCT-NOV 2025				
1006164	12-11-25	TOPS N BARRICADES, INC	RESTOCK BLUE WIRE SURVEY FLAGS	271.88	586.17		586.17
			YELLOW SAFETY JACKETS/VESTS C&M	314.29			
1006165	12-11-25	TYLER TECHNOLOGIES INC	CHART OF ACCOUNTS SCHEMA & SEGMENTATION	290.00	0.00	290.00	290.00
1006166	12-11-25	ULTIMATE MOTORS INC.	VEHICLE SMOG TEST UNIT 398	45.70	137.10		137.10
			VEHICLE SMOG UNIT 414	45.70			
			VEHICLE SMOG UNIT 324	45.70			
1006243	12-17-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 12/2025	200.00	200.00		200.00
1006244	12-17-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 11/2025	6,930.00	6,930.00		6,930.00
			LANDSCAPE SERVICES FOR 11/2025				

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			LANDSCAPE SERVICES FOR 11/2025 DC				
			LANDSCAPE SERVICES FOR 11/2025 DPLS				
1006167	12-11-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 12/2025	595.65	595.65		595.65
1006168	12-11-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.26.25	378.79	1,292.29		1,292.29
			UNIFORM SERVICES 11.19.25	510.09			
			UNIFORM SERVICES 12.03.25	403.41			
1006245	12-17-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.10.25	328.61	328.61		328.61
1006275	12-31-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.17.25	325.61	732.78		732.78
			UNIFORM SERVICES 12.24.25	407.17			
1006169	12-11-25	WATERLINE TECHNOLOGIES INC.	8DRUMS LIQUID CHLORINE REFILL	1,974.90	6,418.43		6,418.43
			3 DRUMS LIQUID CHLORINE REPLACED	740.59			
			8 DRUMS LIQUID CHLORINE REFILLED	1,974.90			
			7DRUMS LIQUID CHLORINE REFILLED	1,728.04			
1006276	12-31-25	WATERLINE TECHNOLOGIES INC.	6DRUMS LIQUID CHLORINE REFILL #5772969	1,481.18	7,954.43		7,954.43
			7DRUMS LIQUID CHLORINE REFILL #5774493	1,728.04			
			6DRUMS LIQUID CHLORINE REFILL #5773569	1,481.18			
			330GALS LIQUID CHLORINE REFILL #5774480	1,535.99			
			7DRUMS LIQUID CHLORINE REFILL #5775196	1,728.04			
99114020	12-01-25	WELLS FARGO - WELLSONE	OCTOBER 2025 BILLING PERIOD	61,522.30	61,522.30		61,522.30
99114380	12-29-25	WELLS FARGO - WELLSONE	NOVEMBER 2025 BILLING PERIOD	29,919.46	29,919.46		29,919.46
99114035	12-01-25	WELLS FARGO BANK	NOV 2025 LOC INTEREST EXPENSE	46,083.33	46,083.33		46,083.33
99114165	12-12-25	WELLS FARGO BANK	AUTO DEP PPE 12.05.2025	165,920.24	165,920.24		165,920.24
99114282	12-26-25	WELLS FARGO BANK	AUTO DEP PPE 12.19.2025	159,061.40	159,061.40		159,061.40
1006170	12-11-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 52 TONS BASE MATERIAL CORP YARD	1,168.16	1,168.16		1,168.16
1006172	12-11-25	WEST YOST & ASSOCIATES, INC.	PROGRESS PAYMENT #9	580.00	2,331.00		2,331.00
			NOTROGEN CONTROL STRATEGY 10/04-11/7/25	1,751.00			
1006171	12-11-25	WESTAIR GASES & EQUIPMENT, INC.	REPLACEMENT CO2 TANKS	76.10	76.10		76.10
1006173	12-11-25	WESTCOAST INDUSTRIES	REPLACEMENT RAIN SUITS FIELD STAFF	554.21	554.21		554.21
1006247	12-17-25	WESTCOAST INDUSTRIES	RESTOCK ALKALINE BATTERIES D, AA, AAA	164.91	576.39		576.39
			REPLACEMENT CLASS 3 SAFETY WORK SHIRTS	411.48			
1006246	12-17-25	WESTERN WATER WORKS	12" FLG BUTTERFLY VALVE	2,723.54	2,723.54		2,723.54
1006174	12-11-25	WHITE CAP CONSTRUCTION SUPPLY	30" SONOTUBE COLUMN FORMS C&M	174.15	793.04		793.04
			REPLACEMENT SAWZALL SAW	236.13			
			24" SONOTUBE FOR PARADE FLOAT	222.89			
			RESTOCK EMPTY SANDBACGS CORP YARDX300	159.87			
1006175	12-11-25	WIENHOFF DRUG TESTING	YEARLY DOT QUERIES 2025	95.00	95.00		95.00
1006187	12-11-25	WRI PROPERTY MGMNT	ACCOUNT REFUND 61139 AZANIA AVE	118.25	118.25		118.25
1006277	12-31-25	Z&K CONSULTANTS INC	INSPECTION SERVICES Z&K 10/2025	34,848.00	0.00	34,848.00	34,848.00
			CURRENT CHECK TOTAL	2,142,481.0	1,607,083.7	535,397.3	2,142,481.0
TOTAL				2,142,481.08	1,607,083.76	535,397.32	2,142,481.08
206 record							

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1005860	12-16-25	PROJECT INDIGO LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11702	-4,574.66	-4,574.66		-4,574.66
1005893	12-18-25	SU QIN GUAN	ACCOUNT REFUND 66690 8TH ST	-350.00	-350.00		-350.00
1006106	12-16-25	66292 HOLDING LLC	ACCOUNT REFUND 66292 PIERSON BLVD	-400.00	-400.00		-400.00
1006116	12-04-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 11.16.25	2,096.64	4,213.44		4,213.44
			WWTP OIT TEMP-GERARDO M./W.E. 11.23.25	2,116.80			
1006117	12-04-25	CALIFORNIA MUNICIPAL STATISTICS, INC.	OVERLAP DEBT STATEMENT 06/30/24 & 06/30/25	1,200.00	1,200.00		1,200.00
1006118	12-04-25	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT#4	11,400.00	0.00	11,400.00	11,400.00
1006119	12-04-25	EXECUTIVE FACILITIES SERVICES INC	NOV JANITORIAL SERVICES	2,831.44	2,831.44		2,831.44
1006120	12-04-25	KYLE GROUNDWATER, INC.	WELL 35 HYDRO. SUPPORT SERVICES	13,472.50	0.00	13,472.50	13,472.50
1006121	12-04-25	L O LYNCH QUALITY WELLS & PUMPS INC	WELL NO.35 REHAB PROGRESS PAYMENT #2	95,330.00	0.00	95,330.00	95,330.00
1006122	12-04-25	LAS PALMAS RESTAURANT CUISINE	EMPLOYEE HOLIDAY LUNCHEON 2025	2,059.19	2,059.19		2,059.19
1006123	12-04-25	LORENZO JESSE SOTO	WT PLANT OPS COURSE REIMB. -LORENZO S.	175.00	175.00		175.00
1006124	12-04-25	PLATINUM STRATEGIES INC	OCTOBER 2025 - ACCT CONSULTANT	4,760.36	4,760.36		4,760.36
1006125	12-04-25	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	70.00	70.00		70.00
1006126	12-04-25	ROBERT G MODRICH	NOVEMBER 2025 UNIDATA SUPPORT	4,657.50	4,657.50		4,657.50
1006127	12-04-25	SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE REGIONAL CONVEYANCE LN	781.00	5,297.00	781.00	6,078.00
			ANNUAL PERMIT FEE - NWRWRF CS	1,315.00			
			ANNUAL PERMIT FEE - DESERT HOT SPRINGS WS	3,982.00			
1006128	12-04-25	TIMMONS GROUP INC	HOSTING, TRAINING, TESTING, GO LIVE	35,495.00	0.00	35,495.00	35,495.00
			CITYWORKS IMPLEMENTATION				
1006129	12-04-25	TKE ENGINEERING, INC	PROGRESS PAYMENT #58	1,210.00	0.00	23,735.00	23,735.00
			DESIGN CONSULTANT OCT 2025	22,072.50			
			PROGRESS PAYMENT #59	452.50			
1006130	12-04-25	TOBI STARK	ACCOUNT REFUND 9750 CLUBHOUSE BLVD	985.59	985.59		985.59
1006131	12-10-25	KENNETH STEMMER	ACCOUNT REFUND 9740 CONGRESSIONAL RD	253.50	253.50		253.50
1006132	12-10-25	KENNETH STEMMER	ACCOUNT REFUND 9731 CONGRESSIONAL RD	253.50	253.50		253.50
1006133	12-10-25	MARIA DOLORES MOYA	ACCOUNT REFUND 66191 MISSION LAKES BLVD	76.16	76.16		76.16
1006134	12-11-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #26	9,609.21	0.00	9,609.21	9,609.21
1006135	12-11-25	AIR & HOSE SOURCE INC.	REPLACEMENT HYD HOSE BACKHOE	99.53	537.79		537.79
			VAC TRAILER FILL HOSE	217.50			
			REPLACEMENT H/P SPRAY GUNS C&M	220.76			
1006136	12-11-25	BABCOCK LABORATORIES INC	66100 CABOT RD. - CABOT MANAGEMENT	401.26	5,336.76		5,336.76
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #3	401.26			
			65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			TOTAL N PACKAGE - DC EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			

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			E.COLI/ TOTAL COL. - WRIGHT WELLS	393.90			
			TOTAL N PACKAGE - WRIGHT WELLS & PONDS	762.76			
			VOC - HORTON EFFLUENT	260.13			
			VOC - WRIGHT EFFLUENT	293.56			
			VOC - DESERT CREST EFFLUENT	260.13			
			E.COLI/TOTAL COL. - HORTON WELLS	393.90			
1006137	12-11-25	BDP INDUSTRIES,INC.	GRAVITY ZONE REPLACEMENT PADDLES FOR BP	2,128.79	2,128.79		2,128.79
1006138	12-11-25	BECK OIL, INC.	UNLEADED GASOLINE	4,823.59	7,202.69		7,202.69
			DIESEL FUEL	2,379.10			
1006139	12-11-25	BRINKS INCORPORATED	NOV 2025 CIT EXCESS FEE	110.06	476.21		476.21
			DEC SERVICES - FLAT FEE	366.15			
1006140	12-11-25	CHRISTOPHER JACOBSON	WORK BOOTS -C.JACOBSON	175.58	175.58		175.58
1006141	12-11-25	CITY OF DESERT HOT SPRINGS	OCTOBER 2025 UUT COLLECTED	37,117.20	37,117.20		37,117.20
1006142	12-11-25	CORE & MAIN LP	HOLE BREAK OFF CHECK	2,927.83	8,627.42		8,627.42
			FULL CIRCLE 5.95-6.35	240.34			
			BACKFLOW DEVICE	5,459.25			
			BACKFLOW DEVICE				
1006143	12-11-25	DESERT VALLEY DISPOSAL, INC.	NOV CORP YARD SERVICE CHARGES	857.77	1,766.19		1,766.19
			NOV WRIGHT PLANT SERVICE CHARGES	319.69			
			NOV ADMIN BLDG SERVICE CHARGES	588.73			
1006144	12-11-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/ W.E. 11.14.25	4,272.30	11,472.32		11,472.32
			SLUDGE HAULING - 2 LOADS 11.07.25	3,143.52			
			SLUDGE HAULING - 2 LOADS 11.07.25	4,056.50			
1006145	12-11-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1006146	12-11-25	FERGUSON WATERWORKS #1083	1CTS X 1 MSN A.M. STOP B24258-1 BALL ANG12-425	1,793.06	33,625.24		33,625.24
			6" JONES JJ4060DPLL	3,664.88			
			1"CTS X 1"MSN A.M. STOP BALL	3,824.52			
			2" COPPER TUBING	2,721.36			
			6" JONES	3,664.88			
			6" JONES	3,664.88			
			1" COPPER TUBING	5,359.20			
			6" DI PIPE CL 350 TJ OR PO	2,170.48			
			6" JONES	3,664.88			
			1" CTS X 1" MSN A.M. STOP BALL	3,097.10			
1006147	12-11-25	FERNANDO RUELAS	WORK BOOTS - F.RUELAS	271.11	271.11		271.11
1006148	12-11-25	GRAINGER	4"SCH 80 PLASTIC FLANGE, HARDHAT SEATRACK	117.15	347.95		347.95
			NON FOAMING DETERGENT WRIGHT PLANT	230.80			
1006149	12-11-25	JOSIAH PEREZ	WORK BOOTS -J.PEREZ	108.72	108.72		108.72
1006150	12-11-25	KENWOOD ENERGY	SOLAR PROJECT 11.2025	6,695.00	618.75	6,076.25	6,695.00
			O&M MAINTENANCE RFP DISCUSSION				
1006151	12-11-25	MCMASTER-CARR	GREY PVC PARTS WRIGHT PLANT	109.94	147.84		147.84
			STAINLESS STEEL LOCKNUTS WRIGHT	37.90			
1006152	12-11-25	O'REILLY AUTOMOTIVE INC.	4GAL BLUEDEF	69.56	524.13		524.13
			REPLACEMENT HAND TRUCK PURCHASING	43.49			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			RESTOCK 55GAL DRUM BLUE DEF	411.08			
1006153	12-11-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - NWRWRF	70.00	425.00		425.00
			PEST CONTROL SVCS. - CORP. YARD	125.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
			PEST CONTROL SVCS. - ADMIN BUILDING	150.00			
1006154	12-11-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRES UNIT 394	787.32	787.32		787.32
1006155	12-11-25	PARKERS BUILDING SUPPLY	HOLIDAY FLOAT PARADE MATERIAL	8.76	278.32		278.32
			HOLIDAY PARADE FLOAT MATERIAL	22.80			
			BOLTS - 2 FOR PULL COVER, 2 SPARES	2.13			
			REPAIR MATERIAL DESERT CREST PLANT	8.25			
			REPAIR MATERIAL WRIGHT PLANT	159.34			
			REPAIR MATERIAL HORTON PLANT	10.73			
			MATERIAL FOR PARADE FLOAT	66.31			
1006156	12-11-25	PLATINUM STRATEGIES INC	OCTOBER 2025 - ACCOUNTING CONSULTANT	11,298.90	11,298.90		11,298.90
1006157	12-11-25	POWERPLAN OIB	REPAIRS FOR UNIT 117	3,338.39	3,338.39		3,338.39
1006158	12-11-25	SHERWIN-WILLIAMS	RESTOCK SAFETY YELLOW PAINT	420.96	420.96		420.96
1006159	12-11-25	SO CAL GAS	THE GAS CO. 11/2025	11.41	11.41		11.41
1006160	12-11-25	STAPLES	INK TONERS 11X17 COPY PAPER	587.54	1,135.53		1,135.53
			RESTOCK 10 CASES COPY PAPER ADMIN OFFICE	547.99			
1006161	12-11-25	SWRCB ACCOUNTING OFFICE	WATER DIST. OP. GRADE D2 - LORENZO S.	80.00	80.00		80.00
1006162	12-11-25	TKE ENGINEERING, INC	STAFF AUGMENTATION TKE 9/25	1,087.50	942.50	16,720.00	17,662.50
			PHASE I PROGRESS PMT #45	16,575.00			
			PHASE III PROGRESS PMT #44				
			PHASE II PROGRESS PAYMENT #45				
			STAFF AUGMENTATION TKE 9/25				
			SDFESDRG				
1006163	12-11-25	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA OCT-NOV 2025	24,083.00	0.00	24,083.00	24,083.00
			SEPTIC TO SEWER CEQA OCT-NOV 2025				
1006164	12-11-25	TOPS N BARRICADES, INC	RESTOCK BLUE WIRE SURVEY FLAGS	271.88	586.17		586.17
			YELLOW SAFETY JACKETS/VESTS C&M	314.29			
1006165	12-11-25	TYLER TECHNOLOGIES INC	CHART OF ACCOUNTS SCHEMA & SEGMENTATION	290.00	0.00	290.00	290.00
1006166	12-11-25	ULTIMATE MOTORS INC.	VEHICLE SMOG TEST UNIT 398	45.70	137.10		137.10
			VEHICLE SMOG UNIT 414	45.70			
			VEHICLE SMOG UNIT 324	45.70			
1006167	12-11-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 12/2025	595.65	595.65		595.65
1006168	12-11-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.26.25	378.79	1,292.29		1,292.29
			UNIFORM SERVICES 11.19.25	510.09			
			UNIFORM SERVICES 12.03.25	403.41			
1006169	12-11-25	WATERLINE TECHNOLOGIES INC.	8DRUMS LIQUID CHLORINE REFILL	1,974.90	6,418.43		6,418.43
			3 DRUMS LIQUID CHLORINE REPLACED	740.59			
			8 DRUMS LIQUID CHLORINE REFILLED	1,974.90			
			7DRUMS LIQUID CHLORINE REFILLED	1,728.04			
1006170	12-11-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 52 TONS BASE MATERIAL CORP YARD	1,168.16	1,168.16		1,168.16
1006171	12-11-25	WESTAIR GASES & EQUIPMENT, INC.	REPLACEMENT CO2 TANKS	76.10	76.10		76.10

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1006172	12-11-25	WEST YOST & ASSOCIATES, INC.	PROGRESS PAYMENT #9	580.00	2,331.00		2,331.00
			NOTROGEN CONTROL STRATEGY 10/04-11/7/25	1,751.00			
1006173	12-11-25	WESTCOAST INDUSTRIES	REPLACEMENT RAIN SUITS FIELD STAFF	554.21	554.21		554.21
1006174	12-11-25	WHITE CAP CONSTRUCTION SUPPLY	30" SONOTUBE COLUMN FORMS C&M	174.15	793.04		793.04
			REPLACEMENT SAWZALL SAW	236.13			
			24" SONOTUBE FOR PARADE FLOAT	222.89			
			RESTOCK EMPTY SANDBACGS CORP YARDX300	159.87			
1006175	12-11-25	WIENHOFF DRUG TESTING	YEARLY DOT QUERIES 2025	95.00	95.00		95.00
1006176	12-11-25	BERNARD SHROYER	ACCOUNT REFUND 9719 EL MIRADOR BLVD	85.47	85.47		85.47
1006177	12-11-25	FORREST PHILLIPS	ACCOUNT REFUND 9970 MESQUITE AVE	140.36	140.36		140.36
1006178	12-11-25	H SCHOLTZ	ACCOUNT REFUND 68269 CALLE CALMOSO	50.90	50.90		50.90
1006179	12-11-25	HERBERT SPITZ	ACCOUNT REFUND CASA LOMA RD	297.80	297.80		297.80
1006180	12-11-25	JESUS E SANCHEZ MARIN	ACCOUNT REFUND 66348 3RD ST	646.10	646.10		646.10
1006181	12-11-25	JORDAN CRITTENDEN	ACCOUNT REFUND 66635 ACOMA AVE	49.70	49.70		49.70
1006182	12-11-25	LORI HALLECK	ACCOUNT REFUND 67875 WHITNEY CT	66.11	66.11		66.11
1006183	12-11-25	MARLENE BRADLEY	ACCOUNT REFUND 66591 YUCCA DR	25.50	25.50		25.50
1006184	12-11-25	MC DEVIN LLC	ACCOUNT REFUND OCOTILLO RD & HACIENDA AVE	630.14	630.14		630.14
1006185	12-11-25	OLEGARIO VILLAMAN JUAREZ	ACCOUNT REFUND 66092 10TH ST	68.40	68.40		68.40
1006186	12-11-25	PENNY OSBORN	ACCOUNT REFUND 12855 MAUI WAY	55.18	55.18		55.18
1006187	12-11-25	WRI PROPERTY MGMNT	ACCOUNT REFUND 61139 AZANIA AVE	118.25	118.25		118.25
1006188	12-17-25	GAFCON PM-CM LLC	LABOR COMPLIANCE 11.2025 - HCI SYSTEMS	721.50	699.00	22.50	721.50
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025 - B81				
			LABOR COMPLIANCE 11.2025 - MESA ENERGY				
1006189	12-17-25	66292 HOLDING LLC	ACCOUNT REFUND 66292 PIERSON BLVD	400.00	400.00		400.00
1006190	12-17-25	ACWA-JPIA HEALTH BENEFITS AUTH.	JAN 2026 MEDICAL AND EAP	116,991.63	116,991.63		116,991.63
			JAN 2026 VISION				
1006191	12-17-25	ADRIAN GAONA MORENO	WATER DIST. D2 CERT REIMB. - ADRIAN G.	65.00	65.00		65.00
1006192	12-17-25	AM CONSERVATION GROUP INC.	CLASSROOM CONVERSATION ITEMS DSMS	1,040.78	1,040.78		1,040.78
1006193	12-17-25	ANGEL VALRIE	CLOTHES WASHER REBATER AVALRIE	150.00	150.00		150.00
1006194	12-17-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 11.30.25	2,076.48	2,076.48		2,076.48
1006195	12-17-25	B-81 PAVING INC	PAVING @ 10 LOCATIONS AS IDENT. ON INV.	16,991.00	16,991.00		16,991.00
1006196	12-17-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT WELLS	1,411.98	5,198.22		5,198.22
			TOTAL N PACKAGE - HORTON WELLS	1,411.98			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			HWWTP BELT PRESS SLUDGE ANALYSIS	1,611.50			
1006197	12-17-25	BECK OIL, INC.	UNLEADED GASOLINE	3,665.15	5,338.21		5,338.21
			DIESEL FUEL	1,673.06			
1006198	12-17-25	BROWNSTEIN HYATT FARBER SCHRECK LL	GROUNDWATER MGMT STRATEGY - CVWD ID-8	225.00	225.00		225.00
1006199	12-17-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006200	12-17-25	CORONA ENVIRONMENTAL CONSULTING LL	CHROMIUM-6 DPR	9,098.75	0.00	9,098.75	9,098.75

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1006201	12-17-25	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT #5	60,325.00	0.00	60,325.00	60,325.00
1006202	12-17-25	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006203	12-17-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - PROJECT VIENTO 11.2025	298.14	298.14		298.14
			LABOR COMPLIANCE - LO LYNCH 11.2025				
			LABOR COMPLIANCE - PV SYSTEMS 11.2025				
1006204	12-17-25	CASEY DOLAN	MONTHLY DIGITAL MARKETING AND COUNSELING	650.00	650.00		650.00
1006205	12-17-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 14200 MOUNTAIN VIEW	335.98	335.98		335.98
1006206	12-17-25	CLINICAL LABORATORY OF SAN BERNARDI	LAB SERVICES FOR SAMPLES IN 11/2025	2,576.00	2,576.00		2,576.00
1006207	12-17-25	CORE & MAIN LP	3/4" BACKFLOWS N/I SPECIAL CUSTOMER	1,256.07	1,256.07		1,256.07
1006208	12-17-25	CV STRATEGIES	STRATEGIC COMM SERVICES VIDEO	1,325.00	7,031.25		7,031.25
			STRATEGIC COMM SERVICES: CALENDAR	5,706.25			
1006209	12-17-25	CWEA	COLLECTIONS SYSTEM GRADE 1 RENEWAL - FERNAN	114.00	735.00		735.00
			CWEA MEMBERSHIP RENEWAL - CHRIS J.	370.00			
			CWEA MEMBERSHIP RENEWAL - ISAAC L.	251.00			
1006210	12-17-25	DEGRAVE COMMUNICATIONS INC	WATER CONSERVATION OUTREAQCH CAMPAIGN	1,956.26	1,956.26		1,956.26
1006211	12-17-25	DESERT URGENT CARE	PRE-EMPLOYMENT PHYSICAL - Z.NORMAN	120.00	300.00		300.00
			DOT PHYSICAL/RANDOM-J.KEE & J.PEREZ	180.00			
1006212	12-17-25	DOWNING CONSTRUCTION INC	PROGRESS PAYMENT #19	142,500.00	0.00	142,500.00	142,500.00
1006213	12-17-25	ECOLOGY AUTO PARTS	SLUDGE HAULING 11.21.25	2,762.58	4,792.47		4,792.47
			SLUDGE HAULING 11.21.25	2,029.89			
1006214	12-17-25	FARMER BROS. CO	ADMIN, CORP YARD, ENG COFFEE & TEA ORDER	1,040.45	1,040.45		1,040.45
1006215	12-17-25	FORSHOCK	SCADA MONITORING 12/2025	314.00	314.00		314.00
1006216	12-17-25	GEETHA MAHINDA	1.28 TOILET REBATE GMAHINDA	99.00	99.00		99.00
1006217	12-17-25	GRAINGER	STARTER ACCESSORY KIT WRIGHT PLANT	2,447.07	3,661.42		3,661.42
			MANUAL 2WAY BALL VALVE HORTON PLANT	1,089.79			
			2" THRD NIPPLES HORTON PLANT	124.56			
1006218	12-17-25	INFOSEND INC	NOVEMBER NEWSLETTER PRINT AND INSERT	1,326.00	12,162.50		12,162.50
			NOVEMBER BILLING	5,026.65			
			DECEMBER BILLING	5,809.85			
1006219	12-17-25	INTELESYS INC	MONTHLY IT HELPDESK/LICENSES/MANAGED SRV	10,402.95	10,402.95		10,402.95
1006220	12-17-25	IVAN SEWELL	MILEAGE REIMBURSEMENT - I.SEWELL	84.00	84.00		84.00
1006221	12-17-25	LEED ELECTRIC INC	WELL 32 TRANSFORMER & BREAKER REPAIR	6,866.00	14,324.00		14,324.00
			WELL 22 PUMP BREAKER REPAIR	7,458.00			
1006222	12-17-25	MCMASTER-CARR	2" BR Y-STRAINER	992.22	1,012.13		1,012.13
			PLASTIC COMP TUBE FITTINGS WRIGHT PLANT	19.91			
1006223	12-17-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - ADMIN BLDG.	1,926.00	1,926.00		1,926.00
1006224	12-17-25	PROJECT INDIGO LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11702	4,574.66	4,574.66		4,574.66
1006225	12-17-25	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 462	42.20	73.50		73.50
			WIPER BLADE REPLACEMENT UNIT 434	31.30			
1006226	12-17-25	PALM SPRINGS UNIFIED	FIELD TRIP SPONSORED TBP ELEMENTRY	1,000.00	1,000.00		1,000.00
1006227	12-17-25	PARKERS BUILDING SUPPLY	REPAIR GEN. PANEL @ ADMIN BLDG.	13.58	79.12		79.12
			1/4 PIPE COUPLING WRIGHT PLANT REPAIR	3.58			
			REPLACEMENT GFCI RECEPTACLE WRIGHT PLANT	34.79			
			BOX OF 3-1/4 NAILS FACILITY MAINT	27.17			

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1006228	12-17-25	PLATINUM STRATEGIES INC	NOVEMBER 2025-TYLER IMPLEMENTATION	2,699.76	9,240.87	2,699.76	11,940.63
			NOVEMBER 2025 - ACCOUNTING CONSULTANT	9,240.87			
1006229	12-17-25	POLYDYNE,INC.	2 TOTES POLYMER FOR SLUDGE WASTING	8,957.48	8,957.48		8,957.48
1006230	12-17-25	POWERPLAN OIB	ROTARY IGNITION SWITCH UNIT 401	57.38	57.38		57.38
1006231	12-17-25	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES NOV 2025	727.50	727.50		727.50
1006232	12-17-25	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT R. GRIFFITH	37.80	37.80		37.80
1006233	12-17-25	RUSS MARTIN	MILEAGE REIMBURSEMENT R.MARTIN	282.10	282.10		282.10
1006234	12-17-25	SLOVAK BARON EMPEY MURPHY & PINKNEY	LEGAL SERVICES RETAINED	6,501.77	14,853.77		14,853.77
			LEGAL SERVICES RETAINED LABOR ISSUES	660.00			
			LEGAL SERVICES OVER RETAINER	7,692.00			
1006235	12-17-25	STAPLES	2026 CALENDARS, STAPLE REMOVERS	153.56	153.56		153.56
1006236	12-17-25	SWRCB ACCOUNTING OFFICE	WATER TREATMENT T2 RENEWAL - DANNY F.	60.00	60.00		60.00
1006237	12-17-25	T4 SPATIAL, LLC	CCTV STORAGE - DEC 2025	1,250.00	1,250.00		1,250.00
1006238	12-17-25	THE LINCOLN NATL. LIFE INS. CO.	JAN 2026 LIFE INSURANCE	5,302.01	5,302.01		5,302.01
1006239	12-17-25	THE LAMAR COMPANIES	PRINT & INSTALL WATER FIT POSTER	150.00	1,150.00		1,150.00
			BILLBOARD RENEWAL PALM AVE	1,000.00			
1006240	12-17-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT -T.MAYRHOFEN	133.00	133.00		133.00
1006241	12-17-25	TIMMONS GROUP INC	HOSTING FEES, DATA CLEANUP, STAFF AUG	35,340.85	0.00	36,760.85	36,760.85
			DATA CLEAN UP, STAFF AUG	1,420.00			
			POST GO LIVE SUPPORT				
1006242	12-17-25	TKE ENGINEERING, INC	GEN ENG TKE 10/2025	6,635.00	6,635.00		6,635.00
			IRWMP UPDATES TKE 10/2025				
			MISSION CREEK SUBBASIN TKE 10/2025				
			SNMP PLAN UPDATES TKE 10/2025				
			REGIONAL UWMP UPDATE TKE 10/2025				
			MCSP ALT PLAN UPDATE 10/2025				
			SGPSB PLAN UPDATE TKE 10/2025				
1006243	12-17-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 12/2025	200.00	200.00		200.00
1006244	12-17-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 11/2025	6,930.00	6,930.00		6,930.00
			LANDSCAPE SERVICES FOR 11/2025				
			LANDSCAPE SERVICES FOR 11/2025 DC				
			LANDSCAPE SERVICES FOR 11/2025 DPLS				
1006245	12-17-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.10.25	328.61	328.61		328.61
1006246	12-17-25	WESTERN WATER WORKS	12" FLG BUTTERFLY VALVE	2,723.54	2,723.54		2,723.54
1006247	12-17-25	WESTCOAST INDUSTRIES	RESTOCK ALKALINE BATTERIES D, AA, AAA	164.91	576.39		576.39
			REPLACEMENT CLASS 3 SAFETY WORK SHIRTS	411.48			
1006248	12-31-25	ACWA JPIA	PREPAID PROPERTY INS. 2025/2026	31,916.24	31,916.24		31,916.24
1006249	12-31-25	AIR & HOSE SOURCE INC.	REPLACEMENT 4" CAMLOCK DUST PLUG	36.98	36.98		36.98
1006250	12-31-25	ANA PATRICIA MURILLO	EE 203 TUITION REIMBURSEMENT	4,889.00	4,889.00		4,889.00
1006251	12-31-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	501.64	501.64		501.64
			ANSAFONE ANSWERING SERVICE				
1006252	12-31-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 12.07.25	2,116.80	6,350.40		6,350.40
			WWTP OIT TEMP-GERARDO 12.14.25	2,116.80			
			WWTP OIT TEMP-GERARDO 12.21.25	2,116.80			

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1006253	12-31-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELL 29 & WELL 37	381.38	4,441.83		4,441.83
			WRIGHT BELT PRESS SLUDGE TESTING	1,251.63			
			13310 LITTLE MORONGO RD. - SNIDER LS #1	401.26			
			66100 CABOT RD. - CABOT MANAGEMENT	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS # 3	401.26			
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26			
			65000 TWO BUNCH PALMS TRL. - JEETER	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			
1006254	12-31-25	BECK OIL, INC.	DIESEL FUEL	2,125.83	5,720.35		5,720.35
			UNLEADED GASOLINE	3,594.52			
1006255	12-31-25	CLINICAL LABORATORY OF SAN BERNARDI	LAB SERVICES FOR SAMPLES 11/2025 - NW	855.00	855.00		855.00
			LAB SERVICES FOR SAMPLES 11/2025 - DC				
			LAB SERVICES FOR SAMPLES 11/2025 - HWWTP				
1006256	12-31-25	CORE & MAIN LP	FIPT BALL A.M. STOP MUELLER	1,774.06	1,982.86		1,982.86
			REPLACEMENT 36" METER BOX LID PULLERS	208.80			
1006257	12-31-25	CYPRESS DENTAL ADMINISTRATORS	JAN 2026 DENTAL INSURANCE	5,819.98	5,819.98		5,819.98
1006258	12-31-25	DOMONO'S PIZZA	DOMINOS CHK #9585 REFUND	50.00	50.00		50.00
1006259	12-31-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E. 11.28.25	4,305.50	25,056.74		25,056.74
			SLUDGE HAULING - 1 LOAD/W.E. 12.05.25	2,120.24			
			ECOLOGY AUTO PARTS	2,842.24			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			ECOLOGY AUTO PARTS	2,000.00			
			SLUDGE HAULING - 4 LOADS 12.12.25	5,788.76			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
1006260	12-31-25	ENVIROLOGIC RESOURCES,INC.	CONSTRUCTION SVCS 10/2025	3,757.50	0.00	3,757.50	3,757.50
1006261	12-31-25	FERGUSON WATERWORKS #1083	COPPER TUBING	3,573.96	6,409.07		6,409.07
			BALL A.M. STOP MUEL	2,835.11			
1006262	12-31-25	FORSHOCK	SCADA MONITORING 12/2025	160.00	160.00		160.00
1006263	12-31-25	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 12.19.25 PYMT 1	796.70	796.70		796.70
1006264	12-31-25	IVAN SEWELL	HOTEL STAY ACWA CONF - REIMBURSEMENT	503.48	503.48		503.48
1006265	12-31-25	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 11/2025	900.00	900.00		900.00
1006266	12-31-25	MCMASTER-CARR	MIPT HEX BUSHING	418.81	3,964.58		3,964.58
			3/4"X18" BR NIPPLE	409.89			
			BRASS NIPPLE	1,834.60			
			BRASS UNION	1,201.03			
			BR NIPPLE	100.25			
			BR BUSHING				
			BR BUSHING				
			BR BUSHING				
			BRASS PLUG				
			BRASS PLUG				
			BRASS NIPPLE				

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			BRASS NIPPLE				
			BRASS NIPPLE				
			BRASS NIPPLE				
			BRASS NIPPLE				
1006267	12-31-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRD GRANT - RWRF CONTRUCTION	9,071.00	8,178.00	893.00	9,071.00
			WRIGHT RWRD GRANT - COVEYANCE LINE				
			GM REPORT NOV 2025 FY 25-26 MID BUD				
			ACCESS DATABASE - WWTP MONITORING & REP				
			GRANT APP - RECYCLED WATER PGRM - PHASE 1				
			DWR GRANT WELL 22 REHAB REIMBURSEMENT				
1006268	12-31-25	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY UNIT 346	99.52	412.70		412.70
			DOOR HANDLE REPLACEMENT UNIT 324	108.30			
			MOLY GREASE FOR SHOP	72.75			
			OIL/FILTER CHANGE UNIT 434	132.13			
1006269	12-31-25	PARKERS BUILDING SUPPLY	HOLIDAY FLOAT PARADE MATERIAL	7.60	60.83		60.83
			HOLIDAY FLOAT PARADE MATERIAL	8.69			
			WASHERS TO SECURE STYROFOAM TO THE FLOAT	27.17			
			HOLE REPAIR FOR ACCOUNTING MODULAR	11.95			
			ADHESIVE REMOVER CLEANER	5.42			
1006270	12-31-25	RAY LOPEZ ASSOCIATES	9840 MESQUITE AVE - LNDSCP INSPECTION	7,437.50	7,437.50		7,437.50
			LANDSCAPE INSPECTIONS - PASSED (10)				
			2ND PLAN CHECK - FAILED, 3RD PLAN CHK PAS				
			LANDSCAPE INSPECTION VARIOUS LOCATIONS				
			2ND PLAN CHECK - PASSED				
1006271	12-31-25	ROGERS,ANDERSON,MALODY & SCOTT, LLP	FINAL PROGRESS BILLING FY 2024	26,895.00	26,895.00		26,895.00
1006272	12-31-25	SWRCB ACCOUNTING OFFICE	WATER SYSTEM ANNUAL FEES - WPSV	981.96	1,614.24		1,614.24
			WATER SYSTEM ANNUAL FEES - PSC	632.28			
1006273	12-31-25	SU QIN GUAN	ACCOUNT REFUND 66690 8TH ST	350.00	350.00		350.00
1006274	12-31-25	TKE ENGINEERING, INC	TKE CONSTRUCTION INSPECTION 9/2025	362.50	4,417.50		4,417.50
			TKE CONSTRUCTION INSPECTION 10/2025	235.00			
			VIENTO PROJ. DEV - C&M INSPECT 10/2025	3,820.00			
1006275	12-31-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.17.25	325.61	732.78		732.78
			UNIFORM SERVICES 12.24.25	407.17			
1006276	12-31-25	WATERLINE TECHNOLOGIES INC.	6DRUMS LIQUID CHLORINE REFILL #5772969	1,481.18	7,954.43		7,954.43
			7DRUMS LIQUID CHLORINE REFILL #5774493	1,728.04			
			6DRUMS LIQUID CHLORINE REFILL #5773569	1,481.18			
			330GALS LIQUID CHLORINE REFILL #5774480	1,535.99			
			7DRUMS LIQUID CHLORINE REFILL #5775196	1,728.04			
1006277	12-31-25	Z&K CONSULTANTS INC	INSPECTION SERVICES Z&K 10/2025	34,848.00	0.00	34,848.00	34,848.00
1006278	12-31-25	ABC LIOVIN DRILLING, INC.	ACCOUNT REFUND MISSION LAKES BLVD AND CLUBH	557.84	557.84		557.84
1006279	12-31-25	DOUGLAS PETERS	ACCOUNT REFUND 9153 SILVER STAR AVE	72.04	72.04		72.04
1006280	12-31-25	GEORGE MOURO	ACCOUNT REFUND OAKMOUNT BLVD AND BURKE CT	481.86	481.86		481.86
1006281	12-31-25	HUD-HOUSING OF URBAN DEV	ACCOUNT REFUND 9600 WARWICK DR	57.37	57.37		57.37
1006282	12-31-25	KARIM JACOBO	ACCOUNT REFUND 66031 8TH ST	68.27	68.27		68.27

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006283	12-31-25	LUCIA AGUILAR	ACCOUNT REFUND 66399 ESTRELLA AVE	43.22	43.22		43.22
1006284	12-31-25	MARIA F. CALLOWAY	ACCOUNT REFUND 12315 AVE ALTA LOMA	52.57	52.57		52.57
1006285	12-31-25	SHELBY WINTER	ACCOUNT REFUND 66925 DESERT VIEW AVE	47.90	47.90		47.90
99114020	12-01-25	WELLS FARGO - WELLSONE	OCTOBER 2025 BILLING PERIOD	61,522.30	61,522.30		61,522.30
99114025	12-02-25	CALIF PUBLIC EMPLOYEES RETIREMENT SY	PERS PPE 11.21.2025	39,657.81	39,657.81		39,657.81
99114035	12-01-25	WELLS FARGO BANK	NOV 2025 LOC INTEREST EXPENSE	46,083.33	46,083.33		46,083.33
99114037	12-01-25	MARLIN LEASING CORPORATION	XEROX LEASE 002 LEASE PMT	173.99	173.99		173.99
99114051	12-03-25	AFLAC	NOVEMBER 225 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
99114070	12-02-25	SOUTHERN CALIFORNIA EDISON COMPANY	AUTOPAY 101-3084 11.17.25	3,125.95	3,125.95		3,125.95
99114071	12-02-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 NWRWRF AUTOPAY	11,016.76	11,016.76		11,016.76
99114072	12-05-25	FARMERS & MERCHANTS BANK	DEBT PAYABLE F+M BANK DEC 2025	12,190.95	12,190.95		12,190.95
99114088	12-08-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 AUTOPAY 11.25.25	6,163.00	6,163.00		6,163.00
			206-4802 AUTOPAY CREDIT 11.25.25				
99114117	12-08-25	PAYNEARME MT, INC.	NOV 2025 PNM FEES	9,714.94	9,714.94		9,714.94
99114164	12-12-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 12.05.2025	400.00	400.00		400.00
99114165	12-12-25	WELLS FARGO BANK	AUTO DEP PPE 12.05.2025	165,920.24	165,920.24		165,920.24
99114179	12-12-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.05.2025	64,067.59	64,067.59		64,067.59
99114188	12-12-25	STATE OF CA EDD	STATE TAX PPE 12.05.2025	14,839.55	14,839.55		14,839.55
99114194	12-12-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.05.2025	13,896.97	13,896.97		13,896.97
99114195	12-12-25	CALIF PUBLIC EMPLOYEES RETIREMENT SY	PERS PPE 12.05.2025	39,737.93	39,737.93		39,737.93
99114198	12-15-25	DOWNING CONSTRUCTION INC	RETENTION WIRE FOR PP#19	7,500.00	0.00	7,500.00	7,500.00
99114243	12-26-25	HOME DEPOT CREDIT SERVICES	RESTOCK QUIKRETE PALLET CORP YARD	2,166.42	2,166.42		2,166.42
			5/16 T HANDLE KEYS HORTON PLANT				
			REPLACEMENT SOMKE/CO2 DETECTOR ADMIN BLD				
			REPLACEMENT POWER TOOLS HORTON PLANT				
			REPLACEMENT WELDING HELMET				
			PARADE FLOATING MATERIALS				
			PAINT SPRAYER WIRE MESH PARADE FLOAT				
			MATERIAL FOR PARADE FLOAT				
99114247	12-15-25	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334AUTOPAY 12.01.25	130,089.37	130,089.37		130,089.37
			201-6334 AUTOPAY CREDIT 12.01.25				
99114282	12-26-25	WELLS FARGO BANK	AUTO DEP PPE 12.19.2025	159,061.40	159,061.40		159,061.40
99114287	12-26-25	STATE OF CA EDD	STATE TAX PPE 12.19.2025	14,413.48	14,413.48		14,413.48
99114299	12-26-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 12.19.2025	60,504.91	60,504.91		60,504.91
99114300	12-19-25	PAYMENTUS CORPORATION	NOVEMBER 2025 CREDIT CARD FEES	3,104.75	3,104.75		3,104.75
99114304	12-26-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.19.2025	12,356.25	12,356.25		12,356.25
99114308	12-26-25	CALIF PUBLIC EMPLOYEES RETIREMENT SY	PERS PPE 12.19.2025	38,817.69	38,817.69		38,817.69
99114363	12-22-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 HWWTP 12.08.25	26,746.13	26,746.13		26,746.13
99114364	12-24-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 DILLON RD. 12.12.25	2,544.39	2,544.39		2,544.39
			301-8247 DCWWTP 12.12.25				
99114365	12-30-25	SOUTHERN CALIFORNIA EDISON COMPANY	AUTOPAY 101-3084 12.15.25	4,407.59	4,407.59		4,407.59
99114377	12-31-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 NWRWRF AUTOPAY	9,686.65	9,686.65		9,686.65
99114378	12-31-25	MARLIN LEASING CORPORATION	XEROX LEASE 002 LEASE PMT	173.99	173.99		173.99
99114380	12-29-25	WELLS FARGO - WELLSONE	NOVEMBER 2025 BILLING PERIOD	29,919.46	29,919.46		29,919.46

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
PR121225	12-12-25	EMPLOYEE PAYROLL CHECKS		1,974.29	1,974.29		1,974.29
PR122625	12-26-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,142,481.0	1,607,083.7	535,397.3	2,142,481.0
TOTAL				2,142,481.08	1,607,083.76	535,397.32	2,142,481.08
206 record							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
99114165	12-12-25	WELLS FARGO BANK	AUTO DEP PPE 12.05.2025	165,920.24	165,920.24		165,920.24
99114282	12-26-25	WELLS FARGO BANK	AUTO DEP PPE 12.19.2025	159,061.40	159,061.40		159,061.40
1006212	12-17-25	DOWNING CONSTRUCTION INC	PROGRESS PAYMENT #19	142,500.00	0.00	142,500.00	142,500.00
99114247	12-15-25	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334AUTOPAY 12.01.25	130,089.37	130,089.37		130,089.37
			201-6334 AUTOPAY CREDIT 12.01.25				
1006190	12-17-25	ACWA-JPIA HEALTH BENEFITS AUTH.	JAN 2026 MEDICAL AND EAP	116,991.63	116,991.63		116,991.63
			JAN 2026 VISION				
1006121	12-04-25	L O LYNCH QUALITY WELLS & PUMPS INC	WELL NO.35 REHAB PROGRESS PAYMENT #2	95,330.00	0.00	95,330.00	95,330.00
99114179	12-12-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 12.05.2025	64,067.59	64,067.59		64,067.59
99114020	12-01-25	WELLS FARGO - WELLSONE	OCTOBER 2025 BILLING PERIOD	61,522.30	61,522.30		61,522.30
99114299	12-26-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 12.19.2025	60,504.91	60,504.91		60,504.91
1006201	12-17-25	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT #5	60,325.00	0.00	60,325.00	60,325.00
99114035	12-01-25	WELLS FARGO BANK	NOV 2025 LOC INTEREST EXPENSE	46,083.33	46,083.33		46,083.33
99114195	12-12-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 12.05.2025	39,737.93	39,737.93		39,737.93
99114025	12-02-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.21.2025	39,657.81	39,657.81		39,657.81
99114308	12-26-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 12.19.2025	38,817.69	38,817.69		38,817.69
1006141	12-11-25	CITY OF DESERT HOT SPRINGS	OCTOBER 2025 UUT COLLECTED	37,117.20	37,117.20		37,117.20
1006241	12-17-25	TIMMONS GROUP INC	HOSTING FEES, DATA CLEANUP, STAFF AUG	35,340.85	0.00	36,760.85	36,760.85
			DATA CLEAN UP, STAFF AUG	1,420.00			
			POST GO LIVE SUPPORT				
1006128	12-04-25	TIMMONS GROUP INC	HOSTING, TRAINING, TESTING, GO LIVE	35,495.00	0.00	35,495.00	35,495.00
			CITYWORKS IMPLEMENTATION				
1006277	12-31-25	Z&K CONSULTANTS INC	INSPECTION SERVICES Z&K 10/2025	34,848.00	0.00	34,848.00	34,848.00
1006146	12-11-25	FERGUSON WATERWORKS #1083	1CTS X 1 MSN A.M. STOP B24258-1 BALL ANG12-425	1,793.06	33,625.24		33,625.24
			6" JONES JJ4060DPLL	3,664.88			
			1"CTS X 1"MSN A.M. STOP BALL	3,824.52			
			2" COPPER TUBING	2,721.36			
			6" JONES	3,664.88			
			6" JONES	3,664.88			
			1" COPPER TUBING	5,359.20			
			6" DI PIPE CL 350 TJ OR PO	2,170.48			
			6" JONES	3,664.88			
			1" CTS X 1" MSN A.M. STOP BALL	3,097.10			
1006248	12-31-25	ACWA JPIA	PREPAID PROPERTY INS. 2025/2026	31,916.24	31,916.24		31,916.24
99114380	12-29-25	WELLS FARGO - WELLSONE	NOVEMBER 2025 BILLING PERIOD	29,919.46	29,919.46		29,919.46
1006271	12-31-25	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	FINAL PROGRESS BILLING FY 2024	26,895.00	26,895.00		26,895.00
99114363	12-22-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 HWWTP 12.08.25	26,746.13	26,746.13		26,746.13
1006259	12-31-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E. 11.28.25	4,305.50	25,056.74		25,056.74
			SLUDGE HAULING - 1 LOAD/W.E. 12.05.25	2,120.24			
			ECOLOGY AUTO PARTS	2,842.24			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			ECOLOGY AUTO PARTS	2,000.00			
			SLUDGE HAULING - 4 LOADS 12.12.25	5,788.76			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
1006163	12-11-25	TOM DODSON & ASSOCIATES	SEPTIC TO SEWER CEQA OCT-NOV 2025	24,083.00	0.00	24,083.00	24,083.00

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			SEPTIC TO SEWER CEQA OCT-NOV 2025				
1006129	12-04-25	TKE ENGINEERING, INC	PROGRESS PAYMENT #58	1,210.00	0.00	23,735.00	23,735.00
			DESIGN CONSULTANT OCT 2025	22,072.50			
			PROGRESS PAYMENT #59	452.50			
1006162	12-11-25	TKE ENGINEERING, INC	STAFF AUGMENTATION TKE 9/25	1,087.50	942.50	16,720.00	17,662.50
			PHASE I PROGRESS PMT #45	16,575.00			
			PHASE III PROGRESS PMT #44				
			PHASE II PROGRESS PAYMENT #45				
			STAFF AUGMENTATION TKE 9/25				
			SDFESDRG				
1006195	12-17-25	B-81 PAVING INC	PAVING @ 10 LOCATIONS AS IDENT. ON INV.	16,991.00	16,991.00		16,991.00
1006234	12-17-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINED	6,501.77	14,853.77		14,853.77
			LEGAL SERVICES RETAINED LABOR ISSUES	660.00			
			LEGAL SERVICES OVER RETAINER	7,692.00			
99114188	12-12-25	STATE OF CA EDD	STATE TAX PPE 12.05.2025	14,839.55	14,839.55		14,839.55
99114287	12-26-25	STATE OF CA EDD	STATE TAX PPE 12.19.2025	14,413.48	14,413.48		14,413.48
1006221	12-17-25	LEED ELECTRIC INC	WELL 32 TRANSFORMER & BREAKER REPAIR	6,866.00	14,324.00		14,324.00
			WELL 22 PUMP BREAKER REPAIR	7,458.00			
99114194	12-12-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.05.2025	13,896.97	13,896.97		13,896.97
1006120	12-04-25	KYLE GROUNDWATER, INC.	WELL 35 HYDRO. SUPPORT SERVICES	13,472.50	0.00	13,472.50	13,472.50
99114304	12-26-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12.19.2025	12,356.25	12,356.25		12,356.25
99114072	12-05-25	FARMERS & MERCHANTS BANK	DEBT PAYABLE F+M BANK DEC 2025	12,190.95	12,190.95		12,190.95
1006218	12-17-25	INFOSEND INC	NOVEMBER NEWSLETTER PRINT AND INSERT	1,326.00	12,162.50		12,162.50
			NOVEMBER BILLING	5,026.65			
			DECEMBER BILLING	5,809.85			
1006228	12-17-25	PLATINUM STRATEGIES INC	NOVEMBER 2025-TYLER IMPLEMENTATION	2,699.76	9,240.87	2,699.76	11,940.63
			NOVEMBER 2025 - ACCOUNTING CONSULTANT	9,240.87			
1006144	12-11-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/ W.E. 11.14.25	4,272.30	11,472.32		11,472.32
			SLUDGE HAULING - 2 LOADS 11.07.25	3,143.52			
			SLUDGE HAULING - 2 LOADS 11.07.25	4,056.50			
1006118	12-04-25	CANYON SPRINGS ENTERPRISES	PROGRESS PAYMENT#4	11,400.00	0.00	11,400.00	11,400.00
1006156	12-11-25	PLATINUM STRATEGIES INC	OCTOBER 2025 - ACCOUNTING CONSULTANT	11,298.90	11,298.90		11,298.90
99114071	12-02-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 NWRWRF AUTOPAY	11,016.76	11,016.76		11,016.76
1006219	12-17-25	INTELESYS INC	MONTHLY IT HELPDESK/LICENSES/MANAGED SRV	10,402.95	10,402.95		10,402.95
99114117	12-08-25	PAYNEARME MT, INC.	NOV 2025 PNM FEES	9,714.94	9,714.94		9,714.94
99114377	12-31-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8491 NWRWRF AUTOPAY	9,686.65	9,686.65		9,686.65
1006134	12-11-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #26	9,609.21	0.00	9,609.21	9,609.21
1006200	12-17-25	CORONA ENVIRONMENTAL CONSULTING LLC	CHROMIUM-6 DPR	9,098.75	0.00	9,098.75	9,098.75
1006267	12-31-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRD GRANT - RWRF CONTRUCTION	9,071.00	8,178.00	893.00	9,071.00
			WRIGHT RWRD GRANT - COVEYANCE LINE				
			GM REPORT NOV 2025 FY 25-26 MID BUD				
			ACCESS DATABASE - WWTP MONITORING & REP				
			GRANT APP - RECYCLED WATER PGRM - PHASE 1				
			DWR GRANT WELL 22 REHAB REIMBURSEMENT				
1006229	12-17-25	POLYDYNE,INC.	2 TOTES POLYMER FOR SLUDGE WASTING	8,957.48	8,957.48		8,957.48
1006142	12-11-25	CORE & MAIN LP	HOLE BREAK OFF CHECK	2,927.83	8,627.42		8,627.42

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			FULL CIRCLE 5.95-6.35	240.34			
			BACKFLOW DEVICE	5,459.25			
			BACKFLOW DEVICE				
1006276	12-31-25	WATERLINE TECHNOLOGIES INC.	6DRUMS LIQUID CHLORINE REFILL #5772969	1,481.18	7,954.43		7,954.43
			7DRUMS LIQUID CHLORINE REFILL #5774493	1,728.04			
			6DRUMS LIQUID CHLORINE REFILL #5773569	1,481.18			
			330GALS LIQUID CHLORINE REFILL #5774480	1,535.99			
			7DRUMS LIQUID CHLORINE REFILL #5775196	1,728.04			
99114198	12-15-25	DOWNING CONSTRUCTION INC	RETENTION WIRE FOR PP#19	7,500.00	0.00	7,500.00	7,500.00
1006270	12-31-25	RAY LOPEZ ASSOCIATES	9840 MESQUITE AVE - LNDSCP INSPECTION	7,437.50	7,437.50		7,437.50
			LANDSCAPE INSPECTIONS - PASSED (10)				
			2ND PLAN CHECK - FAILED, 3RD PLAN CHK PAS				
			LANDSCAPE INSPECTION VARIOUS LOCATIONS				
			2ND PLAN CHECK - PASSED				
1006138	12-11-25	BECK OIL, INC.	UNLEADED GASOLINE	4,823.59	7,202.69		7,202.69
			DIESEL FUEL	2,379.10			
1006208	12-17-25	CV STRATEGIES	STRATEGIC COMM SERVICES VIDEO	1,325.00	7,031.25		7,031.25
			STRATEGIC COMM SERVICES: CALENDAR	5,706.25			
1006244	12-17-25	URBAN HABITAT	LANDSCAPE SERVICES FOR 11/2025	6,930.00	6,930.00		6,930.00
			LANDSCAPE SERVICES FOR 11/2025				
			LANDSCAPE SERVICES FOR 11/2025 DC				
			LANDSCAPE SERVICES FOR 11/2025 DPLS				
1006150	12-11-25	KENWOOD ENERGY	SOLAR PROJECT 11.2025	6,695.00	618.75	6,076.25	6,695.00
			O&M MAINTENANCE RFP DISCUSSION				
1006242	12-17-25	TKE ENGINEERING, INC	GEN ENG TKE 10/2025	6,635.00	6,635.00		6,635.00
			IRWMP UPDATES TKE 10/2025				
			MISSION CREEK SUBBASIN TKE 10/2025				
			SNMP PLAN UPDATES TKE 10/2025				
			REGIONAL UWMP UPDATE TKE 10/2025				
			MCSP ALT PLAN UPDATE 10/2025				
			SGPSB PLAN UPDATE TKE 10/2025				
1006169	12-11-25	WATERLINE TECHNOLOGIES INC.	8DRUMS LIQUID CHLORINE REFILL	1,974.90	6,418.43		6,418.43
			3 DRUMS LIQUID CHLORINE REPLACED	740.59			
			8 DRUMS LIQUID CHLORINE REFILLED	1,974.90			
			7DRUMS LIQUID CHLORINE REFILLED	1,728.04			
1006261	12-31-25	FERGUSON WATERWORKS #1083	COPPER TUBING	3,573.96	6,409.07		6,409.07
			BALL A.M. STOP MUEL	2,835.11			
1006252	12-31-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 12.07.25	2,116.80	6,350.40		6,350.40
			WWTP OIT TEMP-GERARDO 12.14.25	2,116.80			
			WWTP OIT TEMP-GERARDO 12.21.25	2,116.80			
99114088	12-08-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 AUTOPAY 11.25.25	6,163.00	6,163.00		6,163.00
			206-4802 AUTOPAY CREDIT 11.25.25				
1006127	12-04-25	SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE REGIONAL CONVEYANCE LN	781.00	5,297.00	781.00	6,078.00
			ANNUAL PERMIT FEE - NWRWRF CS	1,315.00			
			ANNUAL PERMIT FEE - DESERT HOT SPRINGS WS	3,982.00			
1006257	12-31-25	CYPRESS DENTAL ADMINISTRATORS	JAN 2026 DENTAL INSURANCE	5,819.98	5,819.98		5,819.98

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1006254	12-31-25	BECK OIL, INC.	DIESEL FUEL	2,125.83	5,720.35		5,720.35
			UNLEADED GASOLINE	3,594.52			
1006197	12-17-25	BECK OIL, INC.	UNLEADED GASOLINE	3,665.15	5,338.21		5,338.21
			DIESEL FUEL	1,673.06			
1006136	12-11-25	BABCOCK LABORATORIES INC	66100 CABOT RD. - CABOT MANAGEMENT	401.26	5,336.76		5,336.76
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #3	401.26			
			65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18			
			TOTAL N PACKAGE - DC EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			E.COLI/ TOTAL COL. - WRIGHT WELLS	393.90			
			TOTAL N PACKAGE - WRIGHT WELLS & PONDS	762.76			
			VOC - HORTON EFFLUENT	260.13			
			VOC - WRIGHT EFFLUENT	293.56			
			VOC - DESERT CREST EFFLUENT	260.13			
			E.COLI/TOTAL COL. - HORTON WELLS	393.90			
1006238	12-17-25	THE LINCOLN NATL. LIFE INS. CO.	JAN 2026 LIFE INSURANCE	5,302.01	5,302.01		5,302.01
1006196	12-17-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WRIGHT WELLS	1,411.98	5,198.22		5,198.22
			TOTAL N PACKAGE - HORTON WELLS	1,411.98			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			HWWTP BELT PRESS SLUDGE ANALYSIS	1,611.50			
1006199	12-17-25	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006202	12-17-25	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006250	12-31-25	ANA PATRICIA MURILLO	EE 203 TUITION REIMBURSEMENT	4,889.00	4,889.00		4,889.00
1006213	12-17-25	ECOLOGY AUTO PARTS	SLUDGE HAULING 11.21.25	2,762.58	4,792.47		4,792.47
			SLUDGE HAULING 11.21.25	2,029.89			
1006124	12-04-25	PLATINUM STRATEGIES INC	OCTOBER 2025 - ACCT CONSULTANT	4,760.36	4,760.36		4,760.36
1006126	12-04-25	ROBERT G MODRICH	NOVEMBER 2025 UNIDATA SUPPORT	4,657.50	4,657.50		4,657.50
1005860	12-16-25	PROJECT INDIGO LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11702	-4,574.66	-4,574.66		-4,574.66
1006224	12-17-25	PROJECT INDIGO LLC	ENGINEERING RELEASE OF DEPOSIT - JOB #11702	4,574.66	4,574.66		4,574.66
1006253	12-31-25	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - WELL 29 & WELL 37	381.38	4,441.83		4,441.83
			WRIGHT BELT PRESS SLUDGE TESTING	1,251.63			
			13310 LITTLE MORONGO RD. - SNIDER LS #1	401.26			
			66100 CABOT RD. - CABOT MANAGEMENT	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS # 3	401.26			
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26			
			65000 TWO BUNCH PALMS TRL. - JEETER	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			

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1006274	12-31-25	TKE ENGINEERING, INC	TKE CONSTRUCTION INSPECTION 9/2025	362.50	4,417.50		4,417.50
			TKE CONSTRUCTION INSPECTION 10/2025	235.00			
			VIENTO PROJ. DEV - C&M INSPECT 10/2025	3,820.00			
99114365	12-30-25	SOUTHERN CALIFORNIA EDISON COMPANY	AUTOPAY 101-3084 12.15.25	4,407.59	4,407.59		4,407.59
1006116	12-04-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 11.16.25	2,096.64	4,213.44		4,213.44
			WWTP OIT TEMP-GERARDO M./W.E. 11.23.25	2,116.80			
1006145	12-11-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1006266	12-31-25	MCMASTER-CARR	MIPT HEX BUSHING	418.81	3,964.58		3,964.58
			3/4"X18" BR NIPPLE	409.89			
			BRASS NIPPLE	1,834.60			
			BRASS UNION	1,201.03			
			BR NIPPLE	100.25			
			BR BUSHING				
			BR BUSHING				
			BR BUSHING				
			BRASS PLUG				
			BRASS PLUG				
			BRASS NIPPLE				
			BRASS NIPPLE				
			BRASS NIPPLE				
			BRASS NIPPLE				
			BRASS NIPPLE				
1006260	12-31-25	ENVIROLOGIC RESOURCES,INC.	CONSTRUCTION SVCS 10/2025	3,757.50	0.00	3,757.50	3,757.50
1006217	12-17-25	GRAINGER	STARTER ACCESSORY KIT WRIGHT PLANT	2,447.07	3,661.42		3,661.42
			MANUAL 2WAY BALL VALVE HORTON PLANT	1,089.79			
			2" THRD NIPPLES HORTON PLANT	124.56			
1006157	12-11-25	POWERPLAN OIB	REPAIRS FOR UNIT 117	3,338.39	3,338.39		3,338.39
99114070	12-02-25	SOUTHERN CALIFORNIA EDISON COMPANY	AUTOPAY 101-3084 11.17.25	3,125.95	3,125.95		3,125.95
99114300	12-19-25	PAYMENTUS CORPORATION	NOVEMBER 2025 CREDIT CARD FEES	3,104.75	3,104.75		3,104.75
1006119	12-04-25	EXECUTIVE FACILITIES SERVICES INC	NOV JANITORIAL SERVICES	2,831.44	2,831.44		2,831.44
1006246	12-17-25	WESTERN WATER WORKS	12" FLG BUTTERFLY VALVE	2,723.54	2,723.54		2,723.54
1006206	12-17-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 11/2025	2,576.00	2,576.00		2,576.00
99114364	12-24-25	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 DILLON RD. 12.12.25	2,544.39	2,544.39		2,544.39
			301-8247 DCWWTP 12.12.25				
1006172	12-11-25	WEST YOST & ASSOCIATES, INC.	PROGRESS PAYMENT #9	580.00	2,331.00		2,331.00
			NOTROGEN CONTROL STRATEGY 10/04-11/7/25	1,751.00			
99114051	12-03-25	AFLAC	NOVEMBER 225 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
99114243	12-26-25	HOME DEPOT CREDIT SERVICES	RESTOCK QUIKRETE PALLET CORP YARD	2,166.42	2,166.42		2,166.42
			5/16 T HANDLE KEYS HORTON PLANT				
			REPLACEMENT SOMKE/CO2 DETECTOR ADMIN BLD				
			REPLACEMENT POWER TOOLS HORTON PLANT				
			REPLACEMENT WELDING HELMET				
			PARADE FLOATING MATERIALS				
			PAINT SPRAYER WIRE MESH PARADE FLOAT				
			MATERIAL FOR PARADE FLOAT				
1006137	12-11-25	BDP INDUSTRIES,INC.	GRAVITY ZONE REPLACEMENT PADDLES FOR BP	2,128.79	2,128.79		2,128.79

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006194	12-17-25	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 11.30.25	2,076.48	2,076.48		2,076.48
1006122	12-04-25	LAS PALMAS RESTAURANT CUISINE	EMPLOYEE HOLIDAY LUNCHEON 2025	2,059.19	2,059.19		2,059.19
1006256	12-31-25	CORE & MAIN LP	FIPT BALL A.M. STOP MUELLER	1,774.06	1,982.86		1,982.86
			REPLACEMENT 36" METER BOX LID PULLERS	208.80			
PR121225	12-12-25	EMPLOYEE PAYROLL CHECKS		1,974.29	1,974.29		1,974.29
1006210	12-17-25	DEGRAVE COMMUNICATIONS INC	WATER CONSERVATION OUTREAQCH CAMPAIGN	1,956.26	1,956.26		1,956.26
1006223	12-17-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - ADMIN BLDG.	1,926.00	1,926.00		1,926.00
1006143	12-11-25	DESERT VALLEY DISPOSAL, INC.	NOV CORP YARD SERVICE CHARGES	857.77	1,766.19		1,766.19
			NOV WRIGHT PLANT SERVICE CHARGES	319.69			
			NOV ADMIN BLDG SERVICE CHARGES	588.73			
1006272	12-31-25	SWRCB ACCOUNTING OFFICE	WATER SYSTEM ANNUAL FEES - WPSV	981.96	1,614.24		1,614.24
			WATER SYSTEM ANNUAL FEES - PSC	632.28			
1006168	12-11-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.26.25	378.79	1,292.29		1,292.29
			UNIFORM SERVICES 11.19.25	510.09			
			UNIFORM SERVICES 12.03.25	403.41			
1006207	12-17-25	CORE & MAIN LP	3/4" BACKFLOWS N/I SPECIAL CUSTOMER	1,256.07	1,256.07		1,256.07
1006237	12-17-25	T4 SPATIAL, LLC	CCTV STORAGE - DEC 2025	1,250.00	1,250.00		1,250.00
1006117	12-04-25	CALIFORNIA MUNICIPAL STATISTICS, INC.	OVERLAP DEBT STATEMENT 06/30/24 & 06/30/25	1,200.00	1,200.00		1,200.00
1006170	12-11-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 52 TONS BASE MATERIAL CORP YARD	1,168.16	1,168.16		1,168.16
1006239	12-17-25	THE LAMAR COMPANIES	PRINT & INSTALL WATER FIT POSTER	150.00	1,150.00		1,150.00
			BILLBOARD RENEWAL PALM AVE	1,000.00			
1006160	12-11-25	STAPLES	INK TONERS 11X17 COPY PAPER	587.54	1,135.53		1,135.53
			RESTOCK 10 CASES COPY PAPER ADMIN OFFICE	547.99			
1006192	12-17-25	AM CONSERVATION GROUP INC.	CLASSROOM CONVERSATION ITEMS DSMS	1,040.78	1,040.78		1,040.78
1006214	12-17-25	FARMER BROS. CO	ADMIN, CORP YARD, ENG COFFEE & TEA ORDER	1,040.45	1,040.45		1,040.45
1006222	12-17-25	MCMASTER-CARR	2" BR Y-STRAINER	992.22	1,012.13		1,012.13
			PLASTIC COMP TUBE FITTINGS WRIGHT PLANT	19.91			
1006226	12-17-25	PALM SPRINGS UNIFIED	FIELD TRIP SPONSORED TBP ELEMENTRY	1,000.00	1,000.00		1,000.00
1006130	12-04-25	TOBI STARK	ACCOUNT REFUND 9750 CLUBHOUSE BLVD	985.59	985.59		985.59
1006265	12-31-25	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 11/2025	900.00	900.00		900.00
1006255	12-31-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 11/2025 - NW	855.00	855.00		855.00
			LAB SERVICES FOR SAMPLES 11/2025 - DC				
			LAB SERVICES FOR SAMPLES 11/2025 - HWWTP				
1006263	12-31-25	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 12.19.25 PYMT 1	796.70	796.70		796.70
1006174	12-11-25	WHITE CAP CONSTRUCTION SUPPLY	30" SONOTUBE COLUMN FORMS C&M	174.15	793.04		793.04
			REPLACEMENT SAWZALL SAW	236.13			
			24" SONOTUBE FOR PARADE FLOAT	222.89			
			RESTOCK EMPTY SANDBACGS CORP YARDX300	159.87			
1006154	12-11-25	PARKHOUSE TIRE, INC	REPLACEMENT TIRES UNIT 394	787.32	787.32		787.32
1006209	12-17-25	CWEA	COLLECTIONS SYSTEM GRADE 1 RENEWAL - FERNAN	114.00	735.00		735.00
			CWEA MEMBERSHIP RENEWAL - CHRIS J.	370.00			
			CWEA MEMBERSHIP RENEWAL - ISAAC L.	251.00			
1006275	12-31-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.17.25	325.61	732.78		732.78
			UNIFORM SERVICES 12.24.25	407.17			
1006231	12-17-25	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES NOV 2025	727.50	727.50		727.50
1006188	12-17-25	GAFCON PM-CM LLC	LABOR COMPLIANCE 11.2025 - HCI SYSTEMS	721.50	699.00	22.50	721.50

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			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025				
			LABOR COMPLIANCE 11.2025 - B81				
			LABOR COMPLIANCE 11.2025 - MESA ENERGY				
1006204	12-17-25	CASEY DOLAN	MONTHLY DIGITAL MARKETING AND COUNSELING	650.00	650.00		650.00
1006180	12-11-25	JESUS E SANCHEZ MARIN	ACCOUNT REFUND 66348 3RD ST	646.10	646.10		646.10
1006184	12-11-25	MC DEVIN LLC	ACCOUNT REFUND OCOTILLO RD & HACIENDA AVE	630.14	630.14		630.14
1006167	12-11-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 12/2025	595.65	595.65		595.65
1006164	12-11-25	TOPS N BARRICADES, INC	RESTOCK BLUE WIRE SURVEY FLAGS	271.88	586.17		586.17
			YELLOW SAFETY JACKETS/VESTS C&M	314.29			
1006247	12-17-25	WESTCOAST INDUSTRIES	RESTOCK ALKALINE BATTERIES D, AA, AAA	164.91	576.39		576.39
			REPLACEMENT CLASS 3 SAFETY WORK SHIRTS	411.48			
1006278	12-31-25	ABC LIOVIN DRILLING, INC.	ACCOUNT REFUND MISSION LAKES BLVD AND CLUBH	557.84	557.84		557.84
1006173	12-11-25	WESTCOAST INDUSTRIES	REPLACEMENT RAIN SUITS FIELD STAFF	554.21	554.21		554.21
1006135	12-11-25	AIR & HOSE SOURCE INC.	REPLACEMENT HYD HOSE BACKHOE	99.53	537.79		537.79
			VAC TRAILER FILL HOSE	217.50			
			REPLACEMENT H/P SPRAY GUNS C&M	220.76			
1006152	12-11-25	O'REILLY AUTOMOTIVE INC.	4GAL BLUEDEF	69.56	524.13		524.13
			REPLACEMENT HAND TRUCK PURCHASING	43.49			
			RESTOCK 55GAL DRUM BLUE DEF	411.08			
1006264	12-31-25	IVAN SEWELL	HOTEL STAY ACWA CONF - REIMBURSEMENT	503.48	503.48		503.48
1006251	12-31-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	501.64	501.64		501.64
			ANSAFONE ANSWERING SERVICE				
1006280	12-31-25	GEORGE MOURO	ACCOUNT REFUND OAKMOUNT BLVD AND BURKE CT	481.86	481.86		481.86
1006139	12-11-25	BRINKS INCORPORATED	NOV 2025 CIT EXCESS FEE	110.06	476.21		476.21
			DEC SERVICES - FLAT FEE	366.15			
1006153	12-11-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - NWRWRF	70.00	425.00		425.00
			PEST CONTROL SVCS. - CORP. YARD	125.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
			PEST CONTROL SVCS. - ADMIN BUILDING	150.00			
1006158	12-11-25	SHERWIN-WILLIAMS	RESTOCK SAFETY YELLOW PAINT	420.96	420.96		420.96
1006268	12-31-25	O'REILLY AUTOMOTIVE INC.	REPLACEMENT BATTERY UNIT 346	99.52	412.70		412.70
			DOOR HANDLE REPLACEMENT UNIT 324	108.30			
			MOLY GREASE FOR SHOP	72.75			
			OIL/FILTER CHANGE UNIT 434	132.13			
1006106	12-16-25	66292 HOLDING LLC	ACCOUNT REFUND 66292 PIERSON BLVD	-400.00	-400.00		-400.00
1006189	12-17-25	66292 HOLDING LLC	ACCOUNT REFUND 66292 PIERSON BLVD	400.00	400.00		400.00
99114164	12-12-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 12.05.2025	400.00	400.00		400.00
1005893	12-18-25	SU QIN GUAN	ACCOUNT REFUND 66690 8TH ST	-350.00	-350.00		-350.00
1006273	12-31-25	SU QIN GUAN	ACCOUNT REFUND 66690 8TH ST	350.00	350.00		350.00
1006148	12-11-25	GRAINGER	4"SCH 80 PLASTIC FLANGE, HARDHAT SEATRACK	117.15	347.95		347.95
			NON FOAMING DETERGENT WRIGHT PLANT	230.80			
1006205	12-17-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 14200 MOUNTAIN VIEW	335.98	335.98		335.98
1006245	12-17-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.10.25	328.61	328.61		328.61

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1006215	12-17-25	FORSHOCK	SCADA MONITORING 12/2025	314.00	314.00		314.00
1006211	12-17-25	DESERT URGENT CARE	PRE-EMPLOYMENT PHYSICAL - Z.NORMAN	120.00	300.00		300.00
			DOT PHYSICAL/RANDOM-J.KEE & J.PEREZ	180.00			
1006203	12-17-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - PROJECT VIENTO 11.2025	298.14	298.14		298.14
			LABOR COMPLIANCE - LO LYNCH 11.2025				
			LABOR COMPLIANCE - PV SYSTEMS 11.2025				
1006179	12-11-25	HERBERT SPITZ	ACCOUNT REFUND CASA LOMA RD	297.80	297.80		297.80
1006165	12-11-25	TYLER TECHNOLOGIES INC	CHART OF ACCOUNTS SCHEMA & SEGMENTATION	290.00	0.00	290.00	290.00
1006233	12-17-25	RUSS MARTIN	MILEAGE REIMBURSEMENT R.MARTIN	282.10	282.10		282.10
1006155	12-11-25	PARKERS BUILDING SUPPLY	HOLIDAY FLOAT PARADE MATERIAL	8.76	278.32		278.32
			HOLIDAY PARADE FLOAT MATERIAL	22.80			
			BOLTS - 2 FOR PULL COVER, 2 SPARES	2.13			
			REPAIR MATERIAL DESERT CREST PLANT	8.25			
			REPAIR MATERIAL WRIGHT PLANT	159.34			
			REPAIR MATERIAL HORTON PLANT	10.73			
			MATERIAL FOR PARADE FLOAT	66.31			
1006147	12-11-25	FERNANDO RUELAS	WORK BOOTS - F.RUELAS	271.11	271.11		271.11
1006131	12-10-25	KENNETH STEMMER	ACCOUNT REFUND 9740 CONGRESSIONAL RD	253.50	253.50		253.50
1006132	12-10-25	KENNETH STEMMER	ACCOUNT REFUND 9731 CONGRESSIONAL RD	253.50	253.50		253.50
1006198	12-17-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MGMT STRATEGY - CVWD ID-8	225.00	225.00		225.00
1006243	12-17-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 12/2025	200.00	200.00		200.00
1006140	12-11-25	CHRISTOPHER JACOBSON	WORK BOOTS -C.JACOBSON	175.58	175.58		175.58
1006123	12-04-25	LORENZO JESSE SOTO	WT PLANT OPS COURSE REIMB. -LORENZO S.	175.00	175.00		175.00
99114037	12-01-25	MARLIN LEASING CORPORATION	XEROX LEASE 002 LEASE PMT	173.99	173.99		173.99
99114378	12-31-25	MARLIN LEASING CORPORATION	XEROX LEASE 002 LEASE PMT	173.99	173.99		173.99
1006262	12-31-25	FORSHOCK	SCADA MONITORING 12/2025	160.00	160.00		160.00
1006235	12-17-25	STAPLES	2026 CALENDARS, STAPLE REMOVERS	153.56	153.56		153.56
1006193	12-17-25	ANGEL VALRIE	CLOTHES WASHER REBATER AVALRIE	150.00	150.00		150.00
1006151	12-11-25	MCMASTER-CARR	GREY PVC PARTS WRIGHT PLANT	109.94	147.84		147.84
			STAINLESS STEEL LOCKNUTS WRIGHT	37.90			
1006177	12-11-25	FORREST PHILLIPS	ACCOUNT REFUND 9970 MESQUITE AVE	140.36	140.36		140.36
1006166	12-11-25	ULTIMATE MOTORS INC.	VEHICLE SMOG TEST UNIT 398	45.70	137.10		137.10
			VEHICLE SMOG UNIT 414	45.70			
			VEHICLE SMOG UNIT 324	45.70			
1006240	12-17-25	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT -T.MAYRHOFEN	133.00	133.00		133.00
1006187	12-11-25	WRI PROPERTY MGMNT	ACCOUNT REFUND 61139 AZANIA AVE	118.25	118.25		118.25
1006149	12-11-25	JOSIAH PEREZ	WORK BOOTS -J.PEREZ	108.72	108.72		108.72
1006216	12-17-25	GEETHA MAHINDA	1.28 TOILET REBATE GMAHINDA	99.00	99.00		99.00
1006175	12-11-25	WIENHOFF DRUG TESTING	YEARLY DOT QUERIES 2025	95.00	95.00		95.00
1006176	12-11-25	BERNARD SHROYER	ACCOUNT REFUND 9719 EL MIRADOR BLVD	85.47	85.47		85.47
1006220	12-17-25	IVAN SEWELL	MILEAGE REIMBURSEMENT - I.SEWELL	84.00	84.00		84.00
1006161	12-11-25	SWRCB ACCOUNTING OFFICE	WATER DIST. OP. GRADE D2 - LORENZO S.	80.00	80.00		80.00
1006227	12-17-25	PARKERS BUILDING SUPPLY	REPAIR GEN. PANEL @ ADMIN BLDG.	13.58	79.12		79.12
			1/4 PIPE COUPLING WRIGHT PLANT REPAIR	3.58			
			REPLACEMENT GFCI RECEPTACLE WRIGHT PLANT	34.79			
			BOX OF 3-1/4 NAILS FACILITY MAINT	27.17			

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1006133	12-10-25	MARIA DOLORES MOYA	ACCOUNT REFUND 66191 MISSION LAKES BLVD	76.16	76.16		76.16
1006171	12-11-25	WESTAIR GASES & EQUIPMENT, INC.	REPLACEMENT CO2 TANKS	76.10	76.10		76.10
1006225	12-17-25	O'REILLY AUTOMOTIVE INC.	OIL/FILTER CHANGE UNIT 462	42.20	73.50		73.50
			WIPER BLADE REPLACEMENT UNIT 434	31.30			
1006279	12-31-25	DOUGLAS PETERS	ACCOUNT REFUND 9153 SILVER STAR AVE	72.04	72.04		72.04
1006125	12-04-25	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	70.00	70.00		70.00
1006185	12-11-25	OLEGARIO VILLAMAN JUAREZ	ACCOUNT REFUND 66092 10TH ST	68.40	68.40		68.40
1006282	12-31-25	KARIM JACOBO	ACCOUNT REFUND 66031 8TH ST	68.27	68.27		68.27
1006182	12-11-25	LORI HALLECK	ACCOUNT REFUND 67875 WHITNEY CT	66.11	66.11		66.11
1006191	12-17-25	ADRIAN GAONA MORENO	WATER DIST. D2 CERT REIMB. - ADRIAN G.	65.00	65.00		65.00
1006269	12-31-25	PARKERS BUILDING SUPPLY	HOLIDAY FLOAT PARADE MATERIAL	7.60	60.83		60.83
			HOLIDAY FLOAT PARADE MATERIAL	8.69			
			WASHERS TO SECURE STYROFOAM TO THE FLOAT	27.17			
			HOLE REPAIR FOR ACCOUNTING MODULAR	11.95			
			ADHESIVE REMOVER CLEANER	5.42			
1006236	12-17-25	SWRCB ACCOUNTING OFFICE	WATER TREATMENT T2 RENEWAL - DANNY F.	60.00	60.00		60.00
1006230	12-17-25	POWERPLAN OIB	ROTARY IGNITION SWITCH UNIT 401	57.38	57.38		57.38
1006281	12-31-25	HUD-HOUSING OF URBAN DEV	ACCOUNT REFUND 9600 WARWICK DR	57.37	57.37		57.37
1006186	12-11-25	PENNY OSBORN	ACCOUNT REFUND 12855 MAUI WAY	55.18	55.18		55.18
1006284	12-31-25	MARIA F. CALLOWAY	ACCOUNT REFUND 12315 AVE ALTA LOMA	52.57	52.57		52.57
1006178	12-11-25	H SCHOLTZ	ACCOUNT REFUND 68269 CALLE CALMOSO	50.90	50.90		50.90
1006258	12-31-25	DOMONO'S PIZZA	DOMINOS CHK #9585 REFUND	50.00	50.00		50.00
1006181	12-11-25	JORDAN CRITTENDEN	ACCOUNT REFUND 66635 ACOMA AVE	49.70	49.70		49.70
1006285	12-31-25	SHELBY WINTER	ACCOUNT REFUND 66925 DESERT VIEW AVE	47.90	47.90		47.90
1006283	12-31-25	LUCIA AGUILAR	ACCOUNT REFUND 66399 ESTRELLA AVE	43.22	43.22		43.22
1006232	12-17-25	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT R. GRIFFITH	37.80	37.80		37.80
1006249	12-31-25	AIR & HOSE SOURCE INC.	REPLACEMENT 4" CAMLOCK DUST PLUG	36.98	36.98		36.98
1006183	12-11-25	MARLENE BRADLEY	ACCOUNT REFUND 66591 YUCCA DR	25.50	25.50		25.50
1006159	12-11-25	SO CAL GAS	THE GAS CO. 11/2025	11.41	11.41		11.41
PR122625	12-26-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,142,481.0	1,607,083.7	535,397.3	2,142,481.0
TOTAL				2,142,481.08	1,607,083.76	535,397.32	2,142,481.08
206 record							

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **JANUARY 15 & 20, 2026**

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

FOR: ACTION _X___ DIRECTION ____ INFORMATION ____

ACCEPTANCE OF BILL OF SALE FOR DHS FIRE STATION NO. 98 WATER INFRASTRUCTURE

STAFF RECOMMENDATION

Authorize the General Manager to execute the Bill of Sale for the water infrastructure of the DHS Fire Station No. 98 project, located at 69111 Hacienda Avenue, in the City of Desert Hot Springs, as contributed assets.

SUMMARY

The attached Bill of Sale is to establish District ownership of the constructed water system improvements for the DHS Fire Station No. 98 Project, which are not otherwise formalized by a subdivision or development agreement. Subdivision and/or development agreements are still required for large projects as applicable.

ANALYSIS

This DHS Fire Station No. 98 Project was inspected with contract inspection and determined to be completed in accordance with the approved plans on September 29th, 2025. District staff have reviewed and recommend the project be accepted by the District.

FINANCIAL DATA		
Cost Associated with this action:		$0
Current FY cost:		$0
Future FY cost:		$0
Is it covered in current year budget:	YES ☐	NO ☒
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:		N/A
All previous contracts including dates, amounts and board approvals are attached or have been made available.		

FUNDING SOURCES	
Source of funds:	Developer
BID/Job#	11751
Current BID/Job balance	$ 4,795.00
Balance remaining if approved:	$ 4,795.00

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

The project's infrastructure will add $48,300.00 to the District's depreciable assets. This action is consistent with Strategic Plan Smart Goal 4.3, Maintain and renew assets while facilitating strategic Capital Improvements.

ATTACHMENTS

Bill of Sale

BILL OF SALE
FOR PURPOSES OF TRANSFERRING WATER/SEWER INFRASTRUCTURE TO MISSION SPRINGS WATER DISTRICT

For good and valuable consideration, receipt of which is hereby acknowledged, the UNDERSIGNED hereby conveys and transfers to Mission Springs Water District ("**District**"), and its successors and assigns, all right, title, and interest in and to the Water Installations ("**Project**"), including mains, hydrants, laterals, valves, PRV, and other appurtenances to said **Project**, constructed and installed in accepted and recorded public right-of-ways or easements per approved Mission Springs Water District plans ("**MSWD Plan No.**").

Project: DHS Fire Station No. 98

MSWD Plan No.: Water Improvement Plan W1127

The undersigned, and its successors and assigns, covenants and agrees to and with the **District**, its successors and assigns, that the undersigned is the owner of the facilities and appurtenances for the **Project** and has the right and authority to sell the same, that the facilities and appurtenances for the **Project** are free of all liens or encumbrances, and that the undersigned will, and does, hereby warrant and agree to defend the title of the **District**, its successors and assigns, against the claims of all third parties claiming to own the same or claiming any interest therein or encumbrance thereon.

The undersigned warrants that all bills and taxes relating to the construction and installation of the facilities and appurtenances for the **Project** have been paid in full and that there are no lawsuits pending involving the **Project**. The undersigned further warrants that in the event any lawsuit is filed as a result of, or involving this **Project**, the undersigned will undertake to defend the lawsuit and will accept responsibility for all costs of litigation, including costs on appeal, and will hold the **District** harmless on any judgment rendered against the **District**.

The undersigned further warrants that all laws and ordinances respecting construction of the facilities and appurtenances for the **Project** have been complied with, and that facilities and appurtenances for the **Project** are in proper working condition, order and repair and are fit for the purposes intended; i.e., for use as a water distribution/sewer collection system.

The undersigned covenants and agrees with the **District** to replace, repair and correct any defect in work or materials in respect to the facilities and appurtenances for the **Project** subject to this Bill of Sale arising during a period of one (1) year from _____, without cost to the **District**. The undersigned shall further warrant the corrected work for one (1) year after acceptance of the corrected work by the **District**.

Developer/Owner

Raul Arauz
Signature

RAUL ARAUZ
Name

ASSOCIATE ENGINEER
Title

11/4/25
Date

Mission Springs Water District

Signature

Brian Macy
Name

General Manager / Chief Engineer
Title

Date

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Riverside)

On November 4, 2025 before me, Lynne A. Paul, Notary Public
(insert name and title of the officer)

personally appeared Raul Arauz,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Lynne A Paul (Seal)

LYNNE A. PAUL
Notary Public - California
Riverside County
Commission # 2380833
My Comm. Expires Nov 6, 2025

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETING**

MEETING DATE(S): **JANUARY 15 & 20, 2026**

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

FOR: ACTION _X_ DIRECTION ____ INFORMATION ____

QUITCLAIM DEED FOR EXISTING PUBLIC UTILITY EASEMENTS ON APN 639-322-015

STAFF RECOMMENDATION

Authorize the General Manager to take the necessary actions to record a permanent quitclaim of the portion of an utility easement not in use by Mission Springs Water District (MSWD) for residential construction on real property in the City of Desert Hot Springs, APN 639-322-015.

SUMMARY

The developer has requested that MSWD vacate or quitclaim the existing portion of a public utility easement that is not in use by any utility company, including MSWD. The developer has deposited $1,000.00 into a reimbursable account to cover staff costs and recording fees for this work. The developer will be constructing 2 single-family dwellings and one accessory dwelling unit that will be served by MSWD.

ANALYSIS

Staff reviewed the proposed easement vacation with other effected departments and found no potential benefit to MSWD in retaining this portion of the easement.

FISCAL IMPACT

The grant of this quitclaim of easement will not have any negative impacts on the District and will allow for up to three new customers. Approximately $500 in staff time has been spent to date. This agenda item reflects the District's Smart Goal Number 4.3: Maintain and renew assets while facilitating strategic Capital Improvements.

FINANCIAL DATA		
Cost Associated with this action:		$0
Current FY cost:		$0
Future FY cost:		-0-
Is it covered in current year budget:	YES ☐	NO ☒
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:		NA
All previous contracts including dates, amounts and board approvals are attached or have been made available. N/A		
FUNDING SOURCES		
Source of funds:	Developer	
BID/Job#	11912	
Current BID/Job balance	$1,000.00	
Balance remaining if approved:	$500.00	

ATTACHMENTS

Quitclaim of Easement

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 _____.

FOR RECORDER'S USE ONLY

Affects: APN 639-322-015

QUITCLAIM OF EASEMENT

MISSION SPRINGS WATER DISTRICT, a County Water District and public agency formed pursuant to Water Code Section 30000, et seq. does hereby remise, release, quitclaims to NATIONAL REALTY INV, INC. all its rights, title, and interest in and to the easements for water or sewer purposes in the real property situated in the City of Desert Hot Springs, County of Riverside, State of California described as follows:

LOT 16 IN BLOCK B OF DESERT HOT SPRINGS TRACT 6, IN THE CITY OF DESERT HOT SPRINGS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 24, PAGES 20 AND 21 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY., which map was filed in the Office of the County Recorder of said County.
Further described as follows:

SEE "EXHIBIT A" LEGAL DESCRIPTION AND "EXHIBIT B" PLAT ATTACHED HERETO AND MADE A PART HEREOF

MISSION SPRINGS WATER DISTRICT

Dated: _____

By: _____
Brian Macy, General Manager / Chief Engineer

NOTARY FOLLOWS

ACKNOWLEDGEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF RIVERSIDE _____ **} S.S.**

On this _____ day of _____ before me, _____,
Notary Public, personally

appeared_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under penalty of perjury under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

_____ (Seal)
Signature of Notary

My commission expires: _____

EXHIBIT "A"
EASEMENT VACATION
LEGAL DESCRIPTION

LOT 16 IN BLOCK B OF DESERT HOT SPRINGS TRACT 6, IN THE CITY OF DESERT HOT SPRINGS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 24, PAGES 20 AND 21 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT NORTHWEST CORNER OF SAID LOT 16, BLOCK "B" OF DESERT HOT SPRINGS TRACT 6

THENCE NORTH 56°00'49" WEST 49.11 FEET AND BEING TRUE POINT OF BEGINNING

THENCE SOUTH 44°29'38" WEST 47.06 FEET;

THENCE SOUTH 45°08'10" EAST 9.97 FEET;

THENCE NORTH 44°31'54" EAST 48.98 FEET;

THENCE NORTH 56°00'49" WEST 10.17 FEET TO THE TRUE POINT OF BEGINNING

AREA = 479.37 SF OR 0.01 ACRES MORE OR LESS

ALSO AS SHOWN ON EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

APN: 639–322–015

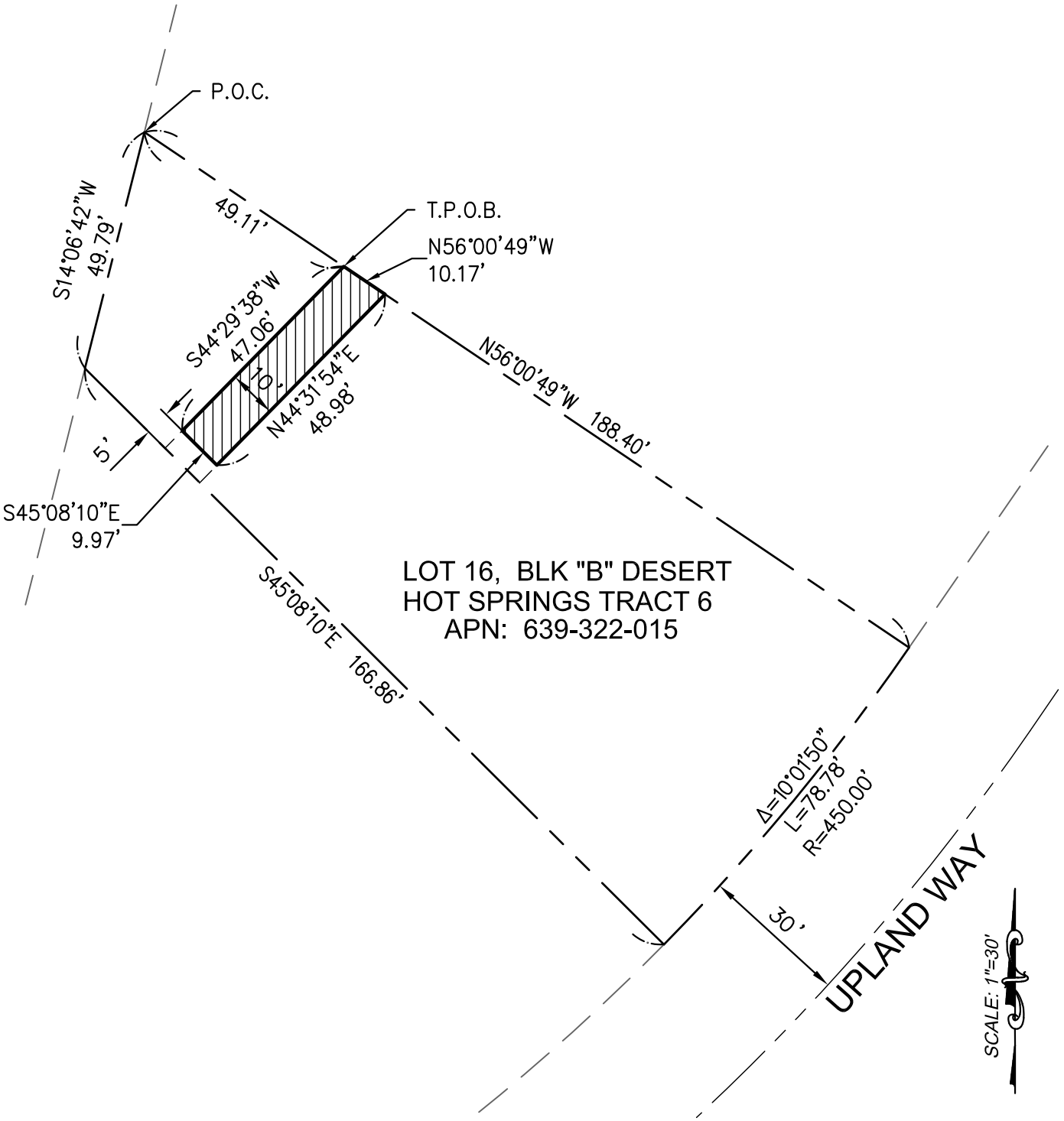


PREPARED BY: DATE: 4-14-2025

DRP ENTERPRISES LLC
Daniel Patneaude
MAILING ADDRESS:
PO Box 4428
Palm Springs, CA 92263
206–734–7765

DRP Enterprises

EXHIBIT "B"
EASEMENT VACATION



REGISTERED PROFESSIONAL ENGINEER
JOANNE C. SINGER
C 26900
3/31/2027
CIVIL
STATE OF CALIFORNIA

LEGEND:

EASEMENT VACATION

PREPARED BY: DATE: 4-14-2025

DRP ENTERPRISES LLC
Daniel Patneaude
MAILING ADDRESS:
PO Box 4428
Palm Springs, CA 92263
206-734-7765

DRP Enterprises

AGENDA REPORT

REGULAR BOARD MEETING(S) JANUARY 15TH & 20TH 2026

DIRECTOR REPORTS – MEETINGS AND EVENTS FOR DECEMBER 2025

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

Date	Event	Attendees
12/2 – 12/4	ACWA FALL CONFERENCE	DUFF, GRIFFITH, SEWELL, MARTIN, MAYRHOFEN
12/9	DWA BOARD MEETING	GRIFFITH
12/9	CVWD BOARD MEETING	SEWELL
12/17	CVCAN END OF YEAR MEETING	DUFF

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

Date	Event	Attendees
12/6	WOMEN'S CLUB FUNDRAISING GALA	MARTIN
12/10	TRIBAL WATER AUTHORITY MEETING	MARTIN
12/14	CABOT'S BOARD MEETING	MARTIN

MSWD

Mission Springs Water District





General Manager's Report

JANUARY 2026

TABLE OF CONTENTS

ADMINISTRATION DIVISION 1
- **Innovation & Technology Department 1**
- **Public Affairs Department 2**
  - **Past & Upcoming Sponsorships / Events** 2
  - **Youth & Education Programs** 5
  - **Public & Media Outreach** 6
  - **Legislative Updates** 8
  - **MSWD Digital Advertising** 11
  - **Social Media** 11
  - **CV Water Counts** 12
  - **Rebates & Conservation** 12
  - **Bottled Water Tracking Report** 13

ENGINEERING DIVISION 14
- **Engineering Department 14**
- **Water Resources Department 16**

FINANCE DIVISION 17
- **Customer Service Department 17**
- **Finance & Accounting Department 20**
- **Purchasing Department 22**

OPERATIONS & MAINTENANCE DIVISION 23
- **Construction & Maintenance Department 23**
- **Fleet & Facility Maintenance Department 25**
- **Field Services Department 27**
- **Wastewater Collection Department 27**
- **Wastewater Treatment & Disposal Department 29**
- **Water Production Department 31**

APPENDIX A – Innovation & Technology Information

APPENDIX B – Federal & State Legislative Information

APPENDIX C – Public Affairs Information

APPENDIX D – Financial Information

APPENDIX E – Wastewater & Water Production Tables

ADMINISTRATION DIVISION

Innovation & 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 December 2025.

Department Updates

- IT prepared the accounts and technology needs for the January 2026 High School Internship program.
- IT is assisting the GIS department with user acceptance testing of new GIS features.
- IT continues working with Finance in the onboard process for the new ERP system.

Technology Improvements

- IT, Engineering, and the Business Analyst completed a workflow update for Engineering inspections resulting in a new online form and streamlined request management.
- IT began the upgrade of an older management server.
- Cybersecurity improvements continue to be made to improve District security.
- Desktop computers and laptop upgrades continue as needed.

Cyber Security News Roundup

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

- Cyber experts make predictions for what we will see in 2026, including rising identity-driven attacks, AI supply chain compromises, and cascading failures across critical infrastructure. They expect an almost overnight change due to quantum computing attacks the most of the world is not prepared for. Simply responding to cyberattacks will no longer be enough as criminals accelerate their use of AI and automation to outpace defenders. (NextGov)
- Experts are warning that we have only begun to see the impact of AI and deepfakes in the creation of misinformation, putting future elections at far greater risk. (Route-Fifty)
- Weeks after the House voted to reauthorize the cybergrant program, the Senate intends to do the same since the program expired in September and received a temporary reauthorization as part of reopening the federal government. (Route-Fifty)

Intelesys IT Support

The District receives IT services and support through Intelesys. The Intelesys Monthly Client Report for December 2025 activities can be found in Appendix A.

Public Affairs Department

Past & Upcoming Sponsorships / Events



ACWA Fall Conference: December 2-4, 2025

Select Board and staff attended the ACWA 2025 Fall Conference & Expo—learning, connecting, and shaping the future of water. Conference programming included informative and insightful panel discussions with industry experts and thought leaders.

Desert Hot Springs Women's Club Holiday Gala: December 6, 2025

Select Board and staff attended this annual fundraiser event. Since 1953, the Desert Hot Springs Women's Club has held fundraisers, which allows the organization to support local youth programs and provide scholarships to local seniors attending college or trade schools.



MSWD Holiday Luncheon: December 6, 2025

The Board and staff enjoyed a holiday luncheon to celebrate the year, and holiday held at the Desert Hot Springs Recreation Center. At the annual event, representatives from Riverside University Health System - Behavioral Health Department picked up the toys that MSWD staff donated through their "Snowflake" program that represents a child in the program and their wish list. We are happy to report that 80 snowflakes were picked by MSWD staff and 80 wishes were fulfilled.





BIA Annual Holiday & Member Appreciation Reception, December 10, 2025

Select Board and staff members attended this annual member appreciation event which offers opportunities to network and discuss local issues.

City of Desert Hot Springs Parade of Lights & Holiday Festival: December 13, 2025

The annual Christmas parade was held starting from Mission Lakes Boulevard, ending at Pierson Street. There was live music, street vendors, and children's activities at Palm and Pierson. MSWD participated in this annual event with a float themed "Club Grinch" and our amazing and energetic "Grinch" DJ was none other than our Engineering Manager Eric Weck.



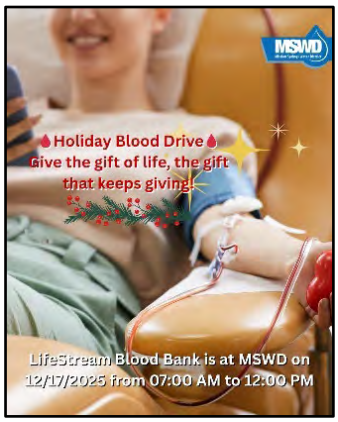


CVCAN Health & Wellness Committee Meeting: December 15, 2025

Select Board members attended the CVCAN Health and Wellness committee meeting which promotes holistic well-being within the cannabis community and beyond.

MSWD Hosted LifeStream Blood Drive: December 17, 2025

🩸 Holiday Blood Drive - save lives for the holidays! LifeStream was able to collect donations from 12 people, which can save up to 3 lives per donation. The next opportunity to donate will be February 18, 2026.



Holiday Open House & Toy Drive – Assembly Member Greg Wallis: December 18, 2025

Select Board members and staff attended the holiday open house and toy drive hosted by Assembly Member Greg Wallis, 47th District and KUD Properties.

CVAG ~ CVCC and Energy & Sustainability Committee Meetings: January 8, 2026

Select Board members and staff will attend the Energy & Sustainability Committee Meeting with the Coachella Valley Conservation Commission.

CASA Winter Conference: January 14-16, 2026

Select Board members and staff will attend the 2026 CASA winter conference locally in Indian Wells which will include several technical tracks focused on key issues facing the clean water community, including one track specifically for agency Board members and elected officials. The primary sessions on will panels that highlight real world examples and key takeaways for agencies, including an extended "Project Financing from A to Z".

San Gorgonio Pass Regional Water Alliance Meeting: January 28, 2026

Select Board members and staff will attend the bi-monthly meeting. The alliance is a coordination of 13 regional water providers and local governments located in the San Gorgonio Pass region.

Desert Hot Springs Spa Tour: January 29 – February 1, 2026

The Desert Hot Springs Spa Tour & Wellness Weekend for 2026 is scheduled for January 29 – February 1, 2026, centered around Miracle Hill, featuring an evening "Tour Under the Stars" on January 29, 2026, followed by a weekend of spa access, wellness seminars, classes, and discounted day passes to explore the famous healing mineral waters.

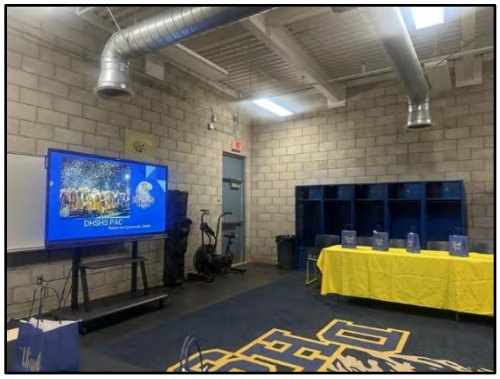
GCVCC Legislative Breakfast with Xavier Becerra: January 30, 2026

The Greater Coachella Valley Chamber of Commerce is hosting a Legislative Breakfast featuring California Gubernatorial Candidate Xavier Becerra. This event is part of the GCVCC Legislative Breakfast Series, offering members and guests an opportunity to hear directly from candidates in the upcoming California Governor's race.

Youth & Education Programs

Desert Hot Springs High School PAC Meeting: December 4, 2025

Select MSWD staff and community leaders met at Desert Hot Springs High School to learn about current educational statistics and initiatives at the high school and various social and educational programs from the previous and for the current school year.





2026 Conservation and Groundwater Protection Calendar Contest Campaign



Public Affairs launched the annual 2026 student calendar contest campaign in August 2025 and accepted entries into the annual calendar drawing contest through October 1, 2025. Twelve winners will have their water conservation or groundwater protection drawings published in the District's 2026 community calendar. They will also receive Amazon gift cards worth $150 for first place, $100 for second place, $50 for third place, and $25 for all other drawings selected for the Calendar. Winners were announced at the December board meeting, with two of the top 3 winners in attendance to receive their prizes. A copy of the calendar is included in the Appendix C.

Desert Hot Springs REAL Academy Winter Internship Program: January 5-15, 2026

In partnership with the Desert Hot Springs High School REAL Academy, MSWD continues to offer opportunities for students to intern at the District.



Desert Hot Springs Recreation Center Student Tour at the Nancy Wright Facility: January 6, 2026

We were happy to host kids from the Desert Hot Springs Recreation Center Winter Kids Camp for a tour of the Nancy Wright Regional Water Reclamation Facility. They were able to tour the lab, the SCADA and camera operations, the tanks, and the de-watering room and learn about all of the different processes and the technology we use.







Public & Media Outreach

Customer Newsletter



Our December 2025 Water Matters newsletter features information about our conservation kit campaign, student calendar contest winners, and more. Our monthly newsletter can be found with your paper bill statement and the E-Bill digital statement in English and Spanish. A copy of the newsletter is included in the Appendix C.

MSWD Billboard, Palm Drive

"New Year – New You! Get Your Home Water Fit" Billboard for the conservation kit campaign. The campaign will run the end of December 2025 through January 2026. The campaign will be featured as a header in the monthly Water Matters Newsletter, accompanied by an article and infomration to request a FREE water conservation kit (for MSWD customers) and partnering HOA newsletters. Paid socials – Meta and Google, features on the MSWD social pages – Facebook, Instagram, and Twitter in English and Spanish, the Uken Report, also featured in Spanish in the El Informador De Valle Newspaper (print and digital) as well as their socials, poster displayed in the lobby, and flyers distributed throughout the community.



Help2Others Campaign

Running through January 2026, the Help2Others campaign focused on the board approved increase to the annual amount for qualifying customers, explaining the qualifications, and process to sign up for assistance. The campaign was promoted through the November newsletter, social media, El Informador Del Valle Spanish newspaper, paid digital ads, and website in English and Spanish, and the Uken Report.





Customer Portal Mini-Campaign

The campaign will be featured as an article in the monthly Water Matters Newsletter, Paid socials – Meta and Google, featured on the MSWD social pages – Facebook, Instagram, and Twitter in English and Spanish.



Legislative Updates

Federal: Bipartisan Bill Introduced to Reauthorize and Amend WIFIA Program

Representatives Kim Schrier (D-WA) and Dan Newhouse (R-WA) introduced the Water Infrastructure Finance and Innovation Act (WIFIA) Amendments of 2025 (H.R. 6229) to reauthorize and expand the WIFIA program and improve access to low-cost federal financing for water infrastructure projects. The legislation would broaden eligibility for state-led storage projects, rural and small-community systems, and certain non-federal water projects; lower minimum project cost thresholds; authorize technical assistance for small communities; extend loan maturities for long-lived projects; and reauthorize the U.S. Army Corps of Engineers' WIFIA authority through FY29.

Federal: House Approves PERMIT Act Aimed at Revising Clean Water Act Permitting

On December 10, 2025, the House passed the Promoting Efficient Review for Modern Infrastructure Today (PERMIT) Act (H.R. 3898) by a 221-205 vote. The bill would make a series of changes to permitting processes under the Clean Water Act, including modifying water quality standards and certification processes, extending the duration of certain discharge permits, clarifying the scope of federal review under Sections 401, 402, and 404, and setting timelines for judicial review of permitting decisions. The legislation would also codify and update practices related to general permits, agricultural stormwater, wildfire suppression activities, and the definition of "Waters of the United States," while directing federal agencies to reduce permitting backlogs and improve coordination.

Federal: Bipartisan Legislation Introduced to Update Federal Water Infrastructure Pilot Program

Representatives Rob Bresnahan (R-PA) and Kristen McDonald Rivet (D-MI) introduced the Water Infrastructure Modernization Act of 2025 (H.R. 6075) to reauthorize and expand the federal pilot program for alternative water source projects under the Federal Water Pollution Control Act. The legislation would update statutory definitions to support the use of "intelligent water infrastructure technology," including real-time monitoring, advanced sensors, predictive analytics, and artificial intelligence to improve the efficiency, reliability, and resiliency of wastewater, stormwater, and water reuse systems. The bill would also clarify eligible uses of grant funds for design, construction, implementation, training, and operations related to these technologies; increase authorized funding to $50 million annually through FY2028; and require regular reporting to Congress. Senators Ruben Gallego (D-AZ) and John Curtis (R-UT) introduced companion legislation (S. 2388) in July.

A full Federal Update is available in Appendix B.

State: 2026 Legislation

January 2026 started off quickly with over a hundred two-year bills being amended and scheduled to be heard in the first two weeks of the year. During the month of December 2025, we learned of one bill of particular interest, AB 35 (Alvarez) which would exempt Proposition 4 spending from the Administrative Procedures Act (APA). This change will help to get Proposition 4 money out the door faster. We alerted Mission Springs staff to this bill, along with a few others allowing for quick action in early January 2026. In addition to the two-year bills that must move out of their house of origin by the end of January 2026, new bills have started to be introduced.

State: State Budget

As 2025 comes to an end, we are preparing for Governor Newsom's final state budget proposal. The Governor must submit his proposal to the Legislature prior to January 10. We are anxiously awaiting the Governor's proposed budget which will include the Department of Finance's (DOF) revenue projections. As a reminder, the Legislative Analyst Office (LAO) released their state budget forecast in November that projected an $18 billion deficit in the 2026-27 fiscal year.

State Water Resources Control Board: Conservation as a Way of Life - Evaporative Cooler Variance Approval

The State Water Resources Control Board has approved MSWD's evaporative cooler variance request that was submitted on September 30, 2025. Out of 404 water districts statewide, MSWD was one of only two districts to receive approval for this variance as of December 17, 2025. The approved variance totals 62,572,690.81 gallons, or 192.03 acre-feet. In practical terms, this variance increases MSWD's Urban Water Use Objective, which helps reduce the difference between our actual water use and the State-assigned target. For fiscal year 2024–25, MSWD's actual water use was 2,237,222,908 gallons, or 6,865.78 acre-feet, compared to an original Urban Water Use Objective of 2,026,253,225.72 gallons, or 6,218.34 acre-feet. Applying the approved variance raises the objective and significantly narrows the gap between actual use and the regulatory benchmark, strengthening MSWD's overall compliance position.

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

Editorials

Municipal Water Leader Magazine

We're proud to share that MSWD General Manager Brian Macy is featured on the cover and an article in the January 2026 issue of Municipal Water Leader Magazine. In the article he discusses the importance of preserving our aquifer, the history of Mission Springs Water District, our award-winning water, and more. To read the full article, visit: https://municipalwaterleader.com/volume-13-issue-1-january/



El Informador Del Valle

Through December 2025 and January 2026, El Informador Del Valle is featuring the Help2Others campaign, and featured an article the MSWD student 2026 Calendar Contest winners in December 2025.




MSWD anuncia a los ganadores de su concurso anual de dibujo para el calendario 2026

MSWD
Mission Springs Water District

Desert Hot Springs
www.mswd.org

Uken Report

In December 2025, the Uken Report featured the MSWD Student 2026 Calendar Contest winners. Links to the articles can be found in Appendix C.



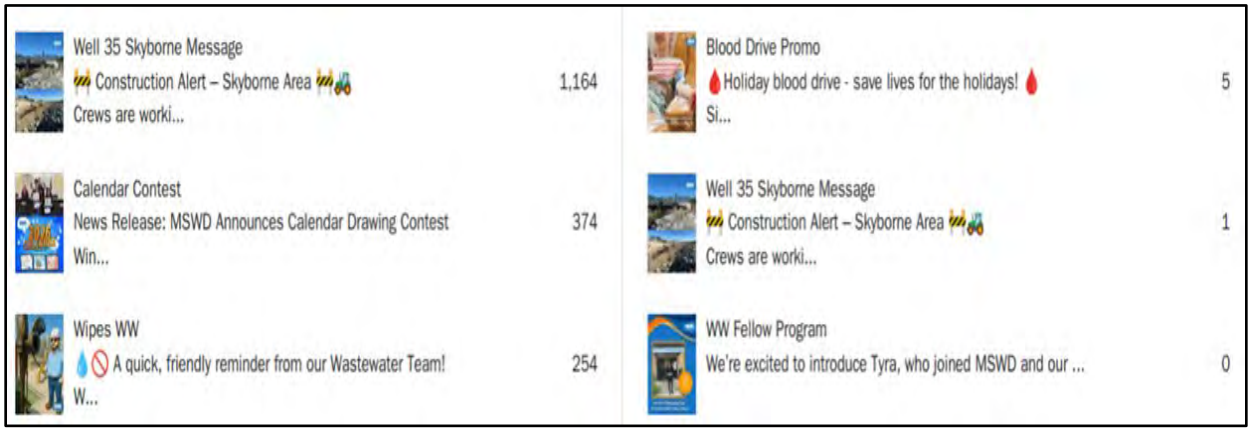
MSWD Digital Advertising

For the month of December 2025, the District featured three Google and Facebook/Instagram ads promoting various MSWD programs. The Google campaigns garnered an impressive 207.66k impressions, and 145 link clicks. Our Facebook/Instagram (Meta) four ads garnered 192.3k impressions and 246 link clicks. The most engagement was the Save Your Pipes – Can It, garnering a reach of 37.7k, 64.6k impressions, and 95 link clicks. The MSWD website saw 5,675 users, 16,703 views, and 5,369 engaged sessions. The full report is included in Appendix C.



Social Media

This report highlights activities and posts on the district's social media platforms. Some of our most engaging posts included Well 35 Skyborne message, the 2026 student calendar contest winners news release, Worker Wednesday wastewater – wipes are not flushable. Our most shared posts were the December 2025 blood drive promo, and the Well 35 Skyborne message. We were up on Facebook views by 62.5%, with 131,469 views, we had an increase in total likes. With the increase of "reels", video views were up in all platforms. Instagram had a total reach of 61,049, and 8 new followers. LinkedIn is growing with 4 new followers and engagement was flat. A copy of the full social media report can be found in Appendix C.



CV Water Counts

Traffic remained strong in December 2025, with 2,934 users, 3,832 sessions, and 5,615 total pageviews. The most visited pages included the Water Counts Academy page, Conservation Tips, and the Water Rebate Map (the map of the Districts). Mobile devices made up the majority of traffic (64%), followed by desktop and tablet users.

Google advertising efforts performed well overall, generating 2,497 clicks from display ads, 172 from search ads, and over 102,000 impressions from video campaigns across both English and Spanish versions. Meta (Facebook and Instagram) campaigns also contributed significantly, reaching over 61,000 people and generating more than 1,000 link clicks.

Social media continued to support outreach, with Instagram drawing 3,944 views and 30 likes, while Facebook reached over 29,000 people and saw more than 1,700 engagements. CVWC also delivered two email campaigns in December, reaching a combined 1,624 recipients with above-industry open and click rates. A copy of the full report can be found in Appendix C.



Rebates & Conservation

The Public Affairs team continued to promote rebates and conservation throughout our service territory during the month of December 2025.

Rebate Type	Total Rebates for December 2025	Total Rebates for December 2025
Toilet	1	$99.00
Turf	0	$0.00
Clothes Washer	1	$150.00
Smart Controller	0	$0.00
Conservation Kit	1	-

Bottled Water Tracking Report

Date Supplied	Requested By	Event or Purpose	Cases Requested
12/15/2025	City of Desert Hot Springs	Monthly Water Supply	15
12/15/2025	Desert Hot Springs Police Department	Investigation, Traffic Accidents, Crime Scenes, & Community Events	5
12/16/2025	George's Iron Works	Community Service	2
12/17/2025	Club De Mujeres	Christmas Toy Give Away	5
12/17/2025	CVCAN	Holiday Party	5
12/17/2025	Gift Certificate Redemption		1
		Total	**33**



ENGINEERING DIVISION

Engineering Department

Below is a list of Capital Projects and status updates for December 2025.

Well 42 Project
Staff continues to coordinate with the Contractor, Layne Christensen. MWH is the construction manager for the remaining work of the project. The contractor has started on electrical work and has SCE inspections the week of the January 5, 2026.

Well 22 Rehabilitation
Staff continued to collaborate with the contractor, Canyon Springs Enterprises, on reviewing and approving material submittals, responding to RFIs, and procuring materials. Construction began on January 5, 2026, and has an estimated project completion date of June 2026.

Horton Monitoring Well 1A
Staff has reviewed and approved material submittals and is working with the contractor on securing a Well Drilling and Well Destruction Permit, as well as procuring materials. Construction start date will be scheduled once both the Well Drilling Permit and Well Destruction Permit are executed. The Well Drilling Permit from the County has been approved. The District is waiting on approval from the County for the Well Destruction Permit.

New Monitoring Well at Verbena and Granada
Staff is working with the consultant, West Yost, on developing a work plan for a new monitoring well at Verbena and Granada. The estimated completion date for the work plan is March 2026.

Skyborne Village III – Housing Development
The developer's contractor has completed the installation of the water and sewer mains for the project. District staff are continuing to coordinate with the contractor to finalize the punch list. This list is used to notify the developer and contractor of any items that require correction or completion prior to District acceptance of the project and commencement of the 11-month warranty period.

PODS Storage – Commercial Development
No progress on the remaining punch list. The final acceptance is still also pending resolution of the Coachillin' Sewer on January 19, 2026.

Project Viento – Commercial Development
The developer's contractor completed the water, sewer, lift station, and force main systems. MSWD staff and the contract inspector, TKE Engineering, completed the final project walkthrough. Punchlist work on the water system and lift station has been completed. The contractor has one remaining punch list item to repair, a blow-off that was paved over.

Regional Water Reclamation Facility

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

Regional Water Reclamation Facility Conveyance Line

The Project Team continued responding to submittals, RFIs, and processing change orders and payment requests submitted by the contractor, Downing Construction, Inc. The on-going Diversion Structure construction is on track for completion in January 2026.

Area M2 Sewer Collection System (AD-15)

The project is bidding with the bid opening scheduled for January 2026.

RWRF Roadway Design (19th Avenue, Little Morongo Road, and 20th Avenue)

MSWD received the 100% Design plan check comments from the City of Desert Hot Springs and is reviewing for final plan preparation.



Water Resources Department

Below is a list of water resources related activities for December 2025.

Integrated Regional Water Management Planning

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

Mission Creek Subbasin SGMA Compliance

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

The Management Committee continued progress on the Mission Creek Subbasin Annual Report by Water Year for continued SGMA compliance. Staff continued responding to data requests.

The Management Committee held their quarterly managers meeting.

San Gorgonio Pass Subbasin SGMA Compliance

The San Gorgonio Pass Subbasin Groundwater Sustainability Agencies had a meeting to discuss SGMA items and kick-off the 2027 Groundwater Sustainability Plan Update for the San Gorgonio Pass Subbasin for continued SGMA compliance.

Salt and Nutrient Management Planning

Staff attended the monthly Steering Committee meeting to discuss progress on the draft Technical Memorandum 5 'Construct TDS/N Forecasting Models'.

Urban Water Management Planning

The Coachella Valley Water Agencies had a monthly progress meeting with the consultant, Todd Groundwater, for the 2025 Coachella Valley Regional Urban Water Management Plan. Staff is responding to data requests discussed during the meeting.

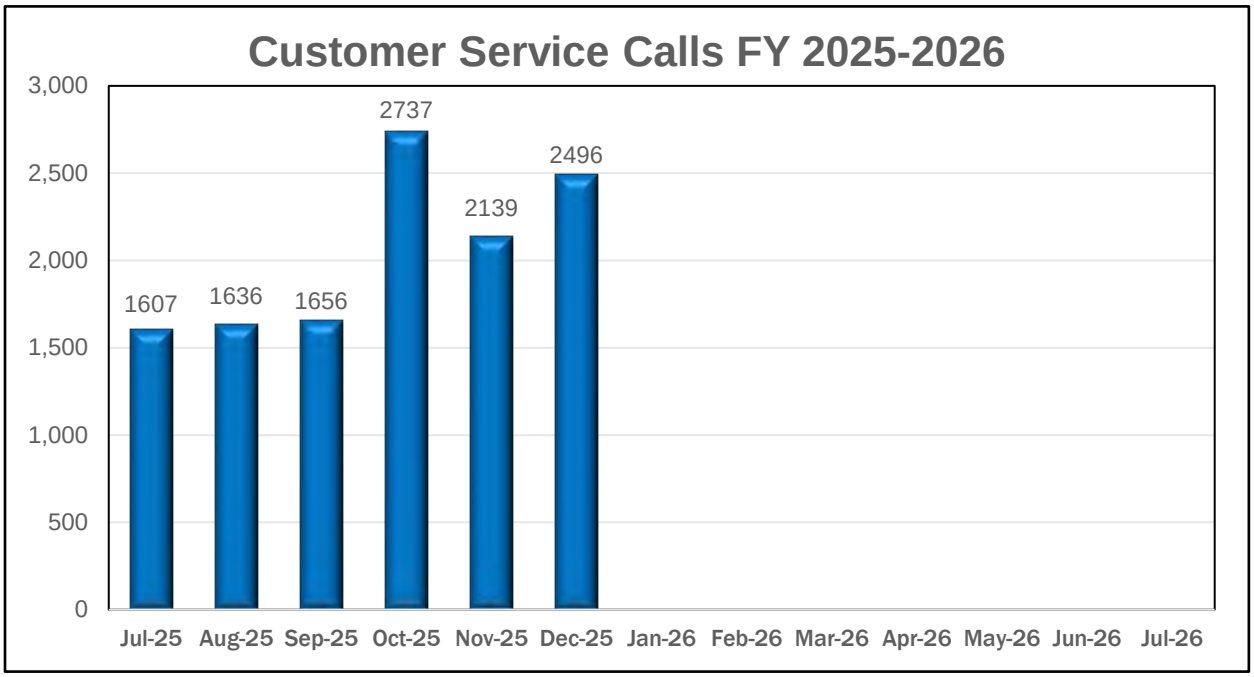


FINANCE DIVISION

Customer Service Department

Calls into the Customer Service Department

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



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

Customer Request	Total for December 2025	Total for FY 2026
Water Waste	0	0
High Bill / Service Line Leak	1	24
No Water	9	41
Illegal Disconnect	0	27
Disconnections	91	694
Reconnections	73	515
Service Transfers	93	677
High / Low Pressure	8	37
Water Quality	4	19
Other / Miscellaneous	70	565

Key Updates

Lisa and William created a Leak Credit Form for customers to request a credit if they experienced a leak and had it repaired. Customers are required to submit documentation confirming the leak was fixed.

Lisa and William also created a Laserfiche form to submit adjustments digitally. This process should reduce costs by eliminating the need to print adjustments from Proforma.

Staff Development

Brian K completed Customer Service De-escalation Training. We have 10 future training courses for our front office staff.

WaterSmart Portal

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

WaterSmart Portal	Total for December 2025	Overall Total
Registered Customer Accounts	174	8,873

Billing

During December 2025, Customer Service reviewed a total of 16,424 bills.

Bill Type	Total Bill Count for December 2025	Total Bill Amount for December 2025
Regular Bills	10,863	$794,578.17
Delinquent Bills	5,192	$14,336,963.21
Closing Bills	151	$10,398.29
Delinquent Closing	218	$48,789.47
Total	**16,424**	**$15,190,729.14**

Delinquency Service Statistics

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

Delinquency Service	Total for December 2025
Auto-Dialer Calls	513
Door Hangers	55

Customer Bill Assistance

The District continues to facilitate bill assistance programs for the benefit of its customers. The United Way Customer Bill Assistance Program continues to be utilized by those customers who need assistance for one billing period annually, paying $150 per approved customer. The table below summarizes the results of the customer bill assistance programs administered by the Customer Service staff.

Assistance Program	Total Assistance in December 2025	Total Assistance in FY 2026
United Way of the Desert	$150	$2,300

Installment Payment Plans

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

Total Active Payment Plans	Remaining Balance to be Collected
119	$87,127.69

Refunds

There was a total of 24 customer account refunds totaling $7,039.61, resulting from closed accounts for the month of December 2025.

Account Type	Total Refund Count for December 2025	Total Refund Amount for December 2025
Customer Refunds	20	$5,071.97
Construction Meter Refunds	4	$1,967.64
Total	**24**	**$7,039.61**

Liens

Customer Service identified 9 accounts that were 90 days past due requiring Lien filing. 16 Release of Liens were issued after securing payment for outstanding balances on past due accounts.

Lien Type	Total Lien Count for December 2025
Lien Recordings	9
Lien Releases	16

Finance & Accounting Department

The Finance and Accounting Department continued regular operations throughout the month of December 2025 with a focus on finalizing the fiscal year 2024 audit and financial statements. The Annual Comprehensive Financial Report (ACFR) has been released. Staff continues to work with Tyler on the Enterprise Resource Planning (ERP) system upgrade scheduled for March 2026. Accounting has contracted for municipal advisory services to obtain financing for future projects.

Payroll Services

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

Now that Paychex will not be implemented, staff will be working on implementing Tyler payroll in the near future.

ERP System Implementation

Staff met with Tyler staff to discuss the chart of accounts options. The plan is to go live with core financials in March 2026, while utility billing and payroll go live in August 2026.

Current Work Priorities

The Accounting department continues to support other departments as needed:

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

Cash Receipts

Total cash receipts for the month of December 2025 amounted to $2,423,184.52, with the largest contributors were remittances received from:

Entity	Amount
Normal Water and Sewer Customer Account Payments	$1,461,967.85
Property Taxes	$632,084.73

Cash Disbursements

Total cash disbursement for the month of December 2025 amounted to $2,112,387.63, with the largest payments made to:

Entity	Amount
Net Payroll	$625,248.11
Southern California Edison Company	$193,779.84
Downing Construction Inc	$150,000.00
ACWA-JPIA Health Benefits Authority	$116.991.63

Budget

There were six budget transfer requests for the month of December 2025, totaling $57,000.

From BID	Description	Transfer Amount	To BID	Description	Requested By
600	Treatment Chemicals	$10,000.00	578	Misc. Laboratory	Brad Adams
600	Treatment Chemicals	$10,000.00	588	Routine Laboratory Testing	Brad Adams
600	Treatment Chemicals	$10,000.00	598	Laboratory Testing Equipment	Brad Adams
684	Video Production	$7,000.00	677	Travel and Training – Office Staff (7)	Marion Champion
734	Bank Service Charges	$10,000.00	314	Temporary Clerical Labor	Skyler Aubrey
333	GFOA Budget and ACFR Reports	$10,000.00	330	Annual Audit Contract	Skyler Aubrey
	Total	**$57,000.00**			

Financial Statement

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

Capital Improvement Program

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



Purchasing Department

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

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

Total inventory purchases were $30,715.34, and the total issued for use by field crews was $36,312.50 for the month of December 2025.

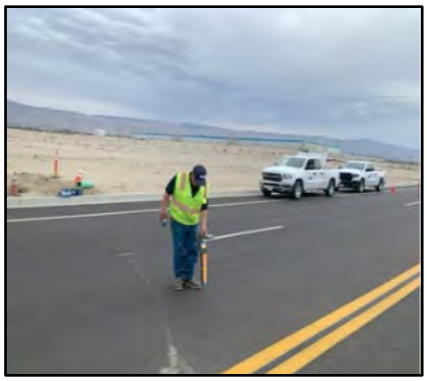


OPERATIONS & MAINTENANCE DIVISION

Construction & Maintenance Department

Water Line Locations

Staff completed approximately 279 water line location requests using iPads and the GeoViewer Mobile app to streamline and manage line locations.


Water System Repairs/Replacement

Staff continued to repair and replace components of the water distribution system keeping it in optimum working order and properly functioning without any interruption. Below is a summary of the repairs and replacements completed in December 2025.

- 12 water service lines were replaced with copper.
- 10 service line leaks were repaired.
- Three mainline leaks were repaired.
- Two fire hydrants were repaired/re placed.




Water System Maintenance

Staff continued to implement preventative maintenance and inspection programs to keep the water distribution system in optimal working order and properly functioning without any interruption. Below is a summary of the maintenance completed in December 2025.

- 211 ground valves were exercised.
- 66 fire hydrants were flushed, maintained, and painted.
- No air-release valves were inspected and/or rebuilt.
- No Cla-Val valves were maintained or repaired.
- 13 blow-offs were flushed







CMMS Workorder Program

A total of 26 work orders were processed in December 2025 using the CMMS program.

New Water Meter Service Installation

Staff installed eight new water service lines in December 2025.

Fire Flow Testing

Staff conducted no field fire flow tests for the Engineering Department in December 2025. Engineering is still conducting fire flow test results using the new hydraulic model.



Fleet & Facility Maintenance Department

Janitorial Services

The District awarded a contract to Executive Facilities in March 2025 and their first day of service was April 1, 2025. The janitorial company has been very responsive to staff's requests and continues to provide a good service.

Building Maintenance

Staff completed the following building maintenance during the month of December 2025.

- Disassembled, cleaned, and adjusted the door handle assembly for the west side entry door to the Stores Building.
- Replaced the toilet seat in the south building restroom at Horton Plant.
- Repaired an irrigation leak in the Administration Building parking lot.
- Replaced the shattered whiteboard in Accounting Modular.
- Replaced the CO2 alarm in west hall of the Administration Building.
- Patched holes in the server room in Annex Building.
- Relocated antenna at the Corporate Yard gate to the top of the pole.
- Built three additional hydrant locks for District use.
- Blew out Old Stores building as part of the biweekly cleanup.
- Removed a palm tree growing against the Old Stores building.
- Flushed drain twice in the upstairs men's restroom of the Administration Building.
- Re-secured the bottom of the west door to the break room at the Corporate Yard.
- Removed four wires from a hole in the roof above the conference room and resealed the opening.
- Resealed seams on the roof of the Administration Building.
- Resealed around ducting and patched small holes in the ceiling of the Annex Building.
- Removed overgrowth from the Palo Verde tree on west side of carport to relive tension on nearby wires.
- Assembled an office chair for Contracts Analyst.
- Replaced the wax ring on Corporate Yard Shop restroom toilet.
- Repaired irrigation at Vista Tank with cap.
- Repaired an irrigation line leak at Corporate Yard near the fuel station.

Standby Generator Monthly Maintenance Program

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

- Ran generators and all CONEX box equipment at Corporate Yard.
- The Dos Palmas generator was inspected, and parts ordered for a radiator issue. An inline coolant heater was replaced.

Fleet Maintenance/Repairs

- Unit 395 had the rear axle assembly replaced.
- Unit 401 had the ignition switch replaced, and two tires replaced and rotated accordingly.
- Unit 439 and 345 were used in the Parade of Lights and were set up for the event, then returned to service afterward.
- Unit 462 had a PM service performed, just an oil change was required.

- Unit 415 had the gasket to waste tank replaced.
- Unit 414 had a hole plugged in the left rear outer tire, a PM service with an oil change completed, the cabin filter replaced, and the left rear tires replaced at Desert Tires II.
- Unit 434 had a PM service performed, just an oil change was completed, and windshield wipers replaced.
- Unit 419 had a hole patched in the right rear tire.
- Unit 324 had both inner and outer driver's door handles replaced.
- Unit 421 had a rear pinion seal replaced, and a P0442 diagnostic trouble code investigated in-house before being sent to the dealership for further diagnosis.
- Arrow board #1 had harness repairs completed, and arrow board #2 had its batteries replaced.
- Unit 463 had the extension hose rebuilt.
- Unit 425 had the cutting blades replaced, and new hardware installed.
- Unit 398 had a PM service performed, an oil change and cabin filter replacement.
- Unit 456 had a PM service performed, an oil change and cabin filter replacement.
- Unit 418 had a PM service performed, an oil change, coolant top off and replacement of both the cabin and engine filters.



Field Services Department

WaterSmart / Neptune 360

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

Contact Type	Total for December 2025	Total for FY 2026
Continuous Usage	52	460
High Usage (>Normal)	12	90
Reverse Flow	0	0
Total	**64**	**550**

Cross Connection Control Program

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

Type	Total for December 2025	Total for FY 2026
BPAs Tested	276	926
Hazard Assessments	0	13



Wastewater Collection Department

Sanitary Sewer Overflow
There was one Sanitary Sewer Overflow (SSO) in the collection system this month. This was a Category 3 SSO with an estimated volume of 308 gallons. This spill was caused by a mechanical failure of an air vac at the Dos Palmas Lift Station force main. Cleanup efforts were performed using heavy equipment to remove unwanted material and repair any affected dirt roadways, and all sewage was contained and disinfected.

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

Sewer Line Locations
Staff completed 308 sewer line location requests using iPads and the GeoViewer mobile application to streamline and manage line locations.

Sewer Line/Collections Maintenance
Staff completed no CCTV inspections this month. Staff cleaned 0.603 miles of sewer mainlines this month.

Fat, Oils and Grease (FOG) Inspections
Staff completed no FOG inspections this month.

Horton Diversion Structure
Downing Construction continued to work on the diversion structure that will divert a portion of the flow from the Horton WWTP to the Wright RWRF via the conveyance line, thereby reducing the Horton WWTP's capacity to below 80%.





Wastewater Treatment & Disposal Department

Horton WWTP Electrical Repairs

On Christmas Eve, the main utility breaker at Horton WWTP failed. The backup generator was placed into service, and Leed Electric Inc. responded for emergency troubleshooting on Christmas Day. They confirmed the breaker required replacement. Staff coordinated emergency fuel deliveries, and Leed sourced a reconditioned 2000-amp breaker, as the original is no longer manufactured. The new breaker was installed on December 29, 2025, restoring utility power to the plant.

On New Year's Eve, the main utility breaker failed again. After several unsuccessful attempts to reset it, the plant was switched back to generator power until January 2, 2026, with staff again coordinating emergency fuel deliveries. Leed Electric returned, adjusted the breaker (suspecting a load balance issue), but the breaker failed again after four hours, requiring continued generator operation through the weekend. During this period, Leed had our original breaker refurbished and tested, and picked up on Monday, January 5, 2026. The breaker was reinstalled on Tuesday, January 6, 2026, restoring utility power. Subsequent investigation revealed water was dripping from a newly installed solar conduit was causing the breaker faults. A permanent solution to the water infiltration issue is in progress.

Plant Maintenance

Between the Horton, Desert Crest, and Wright Wastewater Treatment Plants, employees worked 1,024-man hours to execute routine plant maintenance, equipment maintenance, and plant operations. Staff members operated the sludge belt filter press for 111-man hours during this period, filling and emptying 19 trailers with sludge from the Horton, Wright, and Desert Crest plants.

Sampling and Laboratory

Staff collected 101 samples and spent 202-man hours performing laboratory duties and analysis for process control and regulatory reporting purposes. Effluent from the Horton, Wright, and Desert Crest plants consistently met the District's discharge permit requirements.

Pond Maintenance

Horton Ponds 1, 4, 5, 6, 7, and 8, were cleaned and rehabilitated during December 2025. The ponds continue to percolate at a high rate and continue being operated for 2-week intervals.

Weekly Wastewater Training

The training courses aim to provide all operators with consistent knowledge and a better understanding of processes, including operating equipment more proficiently. This training helps keep operators safe while completing maintenance. A summary of this month's training includes:

- Horton Standby Generator
- Generator Diesel Fuel Consumption Chart
- Wright SCADA Alarms: Wet Well Transducer

Wastewater Report

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

New Sanitary Service Connections to Collection System					
Fiscal Year	**2025/26**	**2024/25**	**2023/24**	**2022/23**	**2021/22**
July	13	9	4	4	18
August	20	7	12	26	20
September	4	2	17	20	20
October	26	2	3	13	36
November	3	22	7	8	29
December	1	5	21	8	12
January		1	2	35	14
February		55	1	4	7
March		30	1	24	17
April		46	7	16	7
May		42	8	9	16
June		4	0	4	2
Total	**67**	**235**	**83**	**171**	**198**

Additional sanitary service connection information is provided in Appendix E.

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

Wastewater Flow (MGD)						
Fiscal Year 25/26	**Horton WWTP**		**Desert Crest WWTP**		**Wright RWRF**	
	Average Daily Flow	**Peak 24-Hour Flow**	**Average Daily Flow**	**Peak 24-Hour Flow**	**Average Daily Flow**	**Peak 24-Hour Flow**
July	1.862374	1.999693	0.042087	0.048290	0.169682	0.194612
August	1.785411	1.918440	0.034649	0.040490	0.188708	0.236098
September	1.858563	1.995437	0.030936	0.039250	0.200613	0.240535
October	1.893174	1.994838	0.031488	0.038150	0.189350	0.250412
November	1.922275	2.161271	0.035959	0.046170	0.182794	0.208263
December	1.872361	1.992182	0.031247	0.040290	0.189836	0.243899
January						
February						
March						
April						
May						
June						

Additional wastewater flow information is provided in Appendix E.

Water Production Department

Water Produced

- Mission Springs WD (CA3310008): 653.68 Acre Feet (213.00 MG)
- West Palm Springs Village (CA3310078): 7.78 Acre Feet (2.50 MG)
- Palm Springs Crest (CA3310081): 4.75 Acre Feet (1.50 MG)

Water Sampling/Testing

- Bacteriological Sampling – Staff collected 50 routine samples in the MSWD system, four routine samples in the ID-E area which includes the West Palm Springs Village (WPSV) and Palm Springs Crest (PSC) systems, and four well samples in ID-E.
- Staff collected 16 general physical samples in the MSWD system and two general physical samples in ID-E.
- Well 26A Uranium Treatment (IXP) Sampling – The monthly and quarterly uranium sampling was completed in December 2025.
- DDW Reporting – The District's Monthly Coliform Monitoring Report for all three water systems will be sent to the SWRCB Department of Drinking Water (DDW) on January 9, 2026.
- Chromium-6 Sampling – Staff completed the Chromium-6 sampling on December 17, 2025, for all our wells except for Wells 22, 27, and 34 due to being offline for mechanical failure.

Chlorination System Updates

- Chlorination Pumps – Staff conducted routine maintenance and inspections on all chlorine pumps and related equipment at well sites. Staff made necessary adjustments, repairing and/or rebuilding to ensure proper operation. Most chlorinator pumps continue to function properly, with only typical preventative maintenance required (i.e., repair of cracked chlorination suction/feed tubing).
- Sodium Hypochlorite (Chlorine) Usage – During the month of December 2025, a total of 1,620 gallons of chlorine (12.5% solution strength) was used to disinfect the distribution system and our production facilities. (Reflects usage in the MSWD and ID-E water systems.)
- Chlorine Residuals at Production Well Sites – In December 2025, the Water Production staff checked and documented the chlorine residuals at all wells in use 175 times. The average chlorine residual of these readings was 1.09 ppm. (This data reflects the MSWD and ID-E water systems.)
- Distribution System Chlorine Residuals – During the month of December 2025, the Water Production staff checked and documented the chlorine residuals throughout the distribution system a total of 118 times. The average chlorine residual of these readings is 0.97 ppm. (This data reflects the MSWD and ID-E water systems.)

Well Soundings

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

Water Production Facility Updates

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

Sanitary Survey Corrections

In December 2025, staff continued to correct items that were brought to our attention during the last Sanitary Survey Inspection. All issues that are resolved are documented, and a photo is taken then uploaded to a folder to be sent to the state.

Gateway Fire Pump Testing

Staff performed the monthly fire pump testing in December 2025. All systems functioned properly. Water loss data was captured and entered onto our water loss tracking worksheet.

Oil Changes

All well and booster pump motors were changed in December 2025 to account of the cooler temperatures.

Well 26 Bac-t Failure/4-log removal

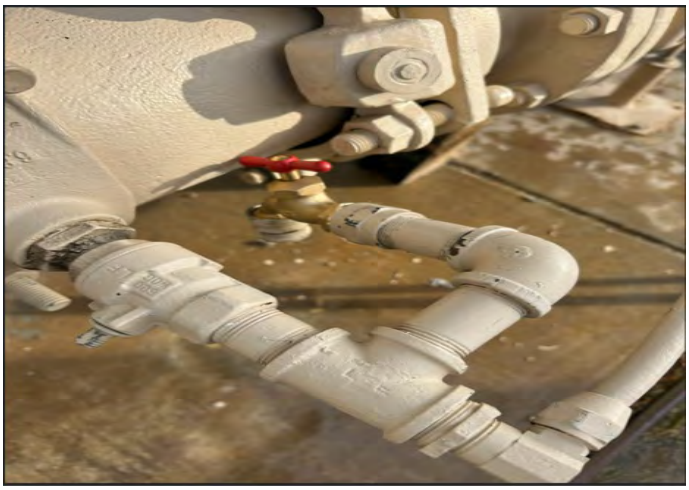
In December 2025, staff conducted routine weekly bacteriological source and compliance point sampling in accordance with the 4-log removal agreement with the State Water Resources Control Board DDW. Weekly bac-t samples are collected each Wednesday, and chlorine residuals are collected each day the well pumps into the system, to ensure adequate dosing remains above the DDW required 0.50 mg/L. All documentation is being provided in the daily production run reports.

Well 24

Well 24 was placed into stand-by status on November 19, 2025. The well will remain in stand-by status until further notice. The Cla-Val for flushing to waste has been adjusted and will not pump into the system.

Well 25

The hose bib at Well 25 was replaced due to a leak that could not be repaired.



Quail Reservoir

The cover for the target cable was installed as recommended in the sanitary survey.



Well 26A

Due to the increased sand passing through the well, filters are requiring more frequent replacement. Staff are prioritizing the use of Well 26 to reduce runtime on Well 26A until it can be taken offline for a downhole video and evaluation.

Highland Reservoir

A cap was installed on the target cable piping to provide a better seal.



Annadale Reservoir

A cap was installed on the target cable piping to provide a better seal.



Terrace Tank 2

A cap was installed on the target cable piping to provide a better seal.



Existing Well 33 RES-BCT Solar Site

PVCA completed their repair assessment and the last of the repairs. This repair work allowed the solar system to become fully operational in mid-November 2025. November 2025 output was approximately 120% of what was expected. This is based on the original SunPower projection for the 5th year of operation, and accounting for a reduction of 30% due to the fact that the solar system is not tracking. Staff and Kenwood Energy are currently evaluating the cost of the full repairs which would make the solar system track again to determine the next steps.

New PPA Solar Project Update

The Horton WWTP PPA Solar Project completed its commissioning process on November 25, 2025, and SCE issued the permission to operate (PTO) in early December 2025.

The Wright RWRF PPA Solar Project began construction during the first week of December and is on schedule despite the work stopping during the holidays and rain events.

Water Report

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

New Service Connections to the Water System					
Fiscal Year	**2025/26**	**2024/25**	**2023/24**	**2022/23**	**2021/22**
July	18	9	5	6	18
August	19	14	14	28	19
September	8	6	19	22	23
October	26	2	4	16	33
November	3	25	9	10	27
December	8	6	5	9	9
January		1	5	26	14
February		59	3	14	8
March		37	6	29	19
April		64	11	24	6
May		54	9	16	19
June		7	3	5	1
Total	**82**	**284**	**93**	**205**	**196**

Additional water service connection information is provided in Appendix E.

As expected, the new water services increase the amount of water needed to be pumped; however, the weather and water conservation continue to be the primary factor in MSWD water production. The following table summarizes the MSWD water production by month.

Monthly Water Production (AF)							
	FY 2025/26	**Variance from Prior Year**		**FY 2024/25**	**FY 2023/24**	**FY 2022/23**	**FY 2021/22**
		AF	**%**				
July	812.67	-126.40	-13.46	939.07	789.99	751.79	796.57
August	789.94	-28.69	-3.50	818.63	737.74	850.19	839.93
September	762.89	-22.96	-2.92	785.85	675.06	716.03	738.65
October	674.64	-43.62	-6.07	718.26	709.23	691.98	665.18
November	531.93	-42.15	-7.34	574.08	629.05	599.39	679.85
December	666.21	19.13	2.96	647.08	529.99	554.27	565.48
January				572.24	556.57	530.39	580.28
February				509.08	458.69	490.41	527.34
March				564.28	560.24	500.37	601.44
April				598.68	649.67	552.34	624.07
May				645.40	696.24	726.25	745.36
June				769.02	700.11	682.09	730.02
Total	**4,238.27**	**-244.70**	**-5.46**	**8,141.67**	**7,692.58**	**7,645.50**	**8,094.17**

Additional water production information is provided in Appendix E.

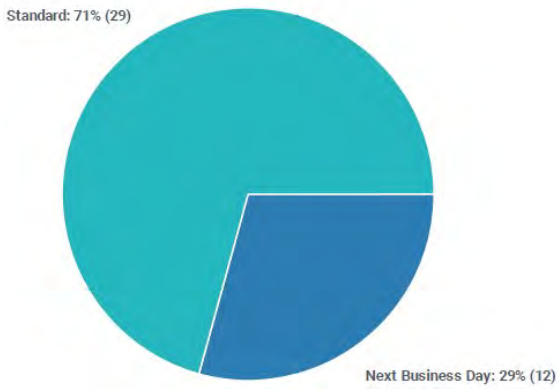
APPENDIX A – Innovation & Technology Information

INTELESYS
IT for Public Sector

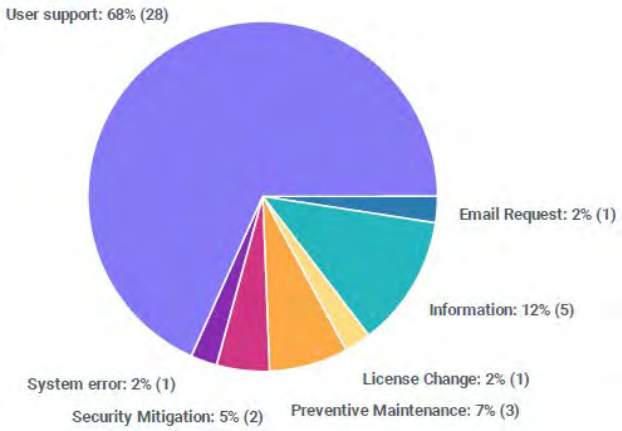
Mission Springs — December 2025 Client report

Client Activity Report and Analysis

Tickets received by Priority



Tickets received By Type



Client Service Rating	
Overall Satisfaction	—
Number of Service Requests	41
Number of Survey Responses	0
Response Rate	0%

Tickets Received	**41**
Tickets Closed	**39**
Ticket MTTR	**0.20**

Client Hours — December

Hours on SOs	100
Hours on Projects	9
Meeting Hours	0
TOTAL HOURS	109

INTELESYS
IT for Public Sector

Mission Springs — December 2025 Client report

December Client Meetings

Meeting Title	Topics	Time Allocated
N / A	• N / A	0

Client Pending Projects

Project Title	Purpose
Network Hardware	Upgrade Hardware to maintain cyber security resiliency
Client Server Updates	Update security servers
Server Replacement	Current servers at the end of life cycle

Client Email Filtering



APPENDIX B – Federal & State Legislative Information

CARPI & CLAY

Mission Springs Water District
Federal Update

December 31, 2025

Fiscal Year 2026 Appropriations Update

With the government operating under a continuing resolution through January 30, House and Senate appropriators focused on establishing a bicameral framework to guide negotiations on the remaining bills. On December 20, House Appropriations Committee Chairman Tom Cole (R-OK) and Senate Appropriations Committee Chair Susan Collins (R-ME) **announced** that they had reached agreement on the remaining topline funding allocations for FY26. In his statement, Chairman Cole said the agreement would set overall discretionary spending below the level projected under the current continuing resolution. While the announcement establishes an aggregate fiscal framework, specific subcommittee allocations and bill text have not yet been released. Both chambers will resume session during the week of January 5, 2026.

FY26 Appropriations Bill	House Subcommittee Allocation (in Billions)	Passed House Committee	Passed House	Passed Senate Committee	Passed Senate	Signed into Law
Agriculture-Rural Development-FDA	$25.523	June 23 by a 35-27 vote	November 12 by a 222-209 vote	July 10 by a 27-0 vote	August 1 by an 87-9 vote November 12 by a 60-40 vote	November 12
Commerce-Justice-Science	$76.824	September 10 by a 34-28 vote		July 17 by a 19-10 vote		
Defense	$831.513	June 12 by a 36-27 vote	July 18 by a 219-202 vote	July 31 by a 26-3 vote		
Energy-Water Development	$57.300	July 10 by a 35-27 vote	September 4 by a 214-213 vote			
Financial Services-General Government	$23.198	September 3 by a 35-28 vote				
Homeland Security	$66.361	June 24 by a 36-27 vote				
Interior-Environment	$37.971	July 22 by a 33-28 vote		July 24 by a 26-2 vote		

Labor-HHS-Education	$184.491	September 9 by a 35-28 vote		July 31 by a 26-3 vote		
Legislative Branch	$6.700	June 26 by a 34-28 vote	November 12 by a 222-209 vote	July 10 by a 26-1 vote	August 1 by an 81-15 vote November 12 by a 60-40 vote	November 12
Military Construction-Veterans Affairs	$152.091	June 10 by a 36-27 vote	June 25 by a 218-206 vote November 12 by a 222-209 vote	July 26 by a 26-3 vote	August 1 by an 87-9 vote November 12 by a 60-40 vote	November 12
State-Foreign Operations	$46.218	July 23 by a 35-27 vote				
Transportation-HUD	$89.910	July 17 by a 35-28 vote		July 24 by a 27-1 vote		

LEGISLATIVE ACTIVITY

President Trump Signs FY26 NDAA. On December 18, President Trump signed the National Defense Authorization Act (NDAA) for Fiscal Year 2026 (**S. 1071**) into law. It passed the House by a 312-112 vote on December 10 and the Senate by a 77-20 vote on December 17. The NDAA includes the following provisions:

- PFAS remediation and transition (Sections 311-324)
  - Requires the Department of Defense (DOD) to report detailed PFAS contamination data, including cleanup costs and cost projections under different scenarios;
  - Extends the ban on fluorinated firefighting foam to October 1, 2026, with phased implementation and limited exemptions;
  - Allows DOD to procure PFAS-containing firefighter personal protective equipment (PPE) if it meets NFPA 1970 safety standards;
  - Requires DOD to continue providing bottled water to households with PFAS-contaminated private wells linked to prior DOD activities;
  - Directs DOD to develop a PFAS cleanup acceleration strategy and launch a public dashboard on site status, funding, and timelines; and
  - Authorizes DOD to use regulator-approved, cost-effective PFAS destruction and disposal technologies and issue updated guidance as new methods become available.
- Expands the Public Safety Officer's Benefits Program to cover specific cancers linked to firefighting and emergency response, and makes the expansion retroactive (Section 8205).

- Extends and strengthens DHS and DOJ counter-UAS authorities through 2031 and authorizes trained and DOJ-certified state, local, tribal, and territorial law enforcement to mitigate drone threats around critical infrastructure, enhancing security ahead of major events like the 2026 World Cup and 2028 Olympics (Sections 8601-8607).
- Creates a pilot program for two large-hub airports to conduct an additional round of residential noise insulation using airport improvement program (AIP) grant funding (Section 8801).

House Passes SPEED Act Aimed at Accelerating Federal Permitting. On December 18, the House passed the *Standardizing Permitting and Expediting Economic Development (SPEED) Act* (**H.R. 4776**) by a 221-196 vote, advancing legislation aimed at streamlining federal environmental reviews under the *National Environmental Policy Act* (NEPA). Led by Representatives Bruce Westerman (R-AR) and Jared Golden (D-ME), the bill would reduce duplicative reviews by allowing federal agencies to rely on existing state, Tribal, or prior federal environmental analyses; extend the duration of programmatic reviews; impose firm deadlines on environmental assessments and impact statements; and limit litigation by shortening the statute of limitations and narrowing standing and venue. The bill would also clarify that receipt of federal funding alone does not constitute a "major federal action" for NEPA purposes. Senate Democratic leaders have indicated they are unlikely to advance the House-passed bill and expect to pursue a separate bipartisan permitting framework.

House Approves PERMIT Act Aimed at Revising Clean Water Act Permitting. On December 10, the House passed the *Promoting Efficient Review for Modern Infrastructure Today (PERMIT) Act* (**H.R. 3898**) by a 221-205 vote. The bill would make a series of changes to permitting processes under the *Clean Water Act*, including modifying water quality standards and certification processes, extending the duration of certain discharge permits, clarifying the scope of federal review under Sections 401, 402, and 404, and setting timelines for judicial review of permitting decisions. The legislation would also codify and update practices related to general permits, agricultural stormwater, wildfire suppression activities, and the definition of "Waters of the United States," while directing federal agencies to reduce permitting backlogs and improve coordination.

House Passes Permitting Reform Measures Focused on NEPA and Digital Reviews. On December 10, the House passed the following bills by a voice vote:

- The *ePermit Act* (**H.R. 4503**), which aims to improve environmental reviews and authorization through the use of interactive, digital, and cloud-based platforms; and
- The *Studying NEPA's Impact on Projects Act* (**H.R. 573**), which would require the Council on Environmental Quality to publish an annual report on environmental reviews and causes of action based on alleged non-compliance with the *National Environmental Policy Act*.

Senate Passes Bipartisan Recycling and Reuse Bills. The Senate approved two bipartisan bills aimed at strengthening recycling infrastructure and reducing waste. The *Strategies to Eliminate Waste and Accelerate Recycling Development (STEWARD) Act* (**S. 351**), led by Senate Environment and Public Works Committee Chair Shelley Moore Capito (R-WV) and Ranking Member Sheldon Whitehouse (D-RI), would invest in recycling and composting

infrastructure—particularly in rural and underserved communities—and improve data collection on waste management systems. The Senate also passed the *Research for Environmental Uses and Sustainable Economies (REUSE) Act* (**S. 2110**), sponsored by Chair Capito and Senator Jeff Merkley (D-OR), which would direct EPA to study the feasibility of federal refill and reuse programs designed to reduce reliance on single-use plastics. These bills now await further consideration in the House.

House Committee Approves Updated Roster. On December 3, the House Transportation & Infrastructure Committee **approved** Democratic membership changes and updated subcommittee rosters.

Bipartisan Bill Introduced to Reauthorize and Amend WIFIA Program. Representatives Kim Schrier (D-WA) and Dan Newhouse (R-WA) introduced the *Water Infrastructure Finance and Innovation Act (WIFIA) Amendments of 2025* (**H.R. 6229**) to reauthorize and expand the WIFIA program and improve access to low-cost federal financing for water infrastructure projects. The legislation would broaden eligibility for state-led storage projects, rural and small-community systems, and certain non-federal water projects; lower minimum project cost thresholds; authorize technical assistance for small communities; extend loan maturities for long-lived projects; and reauthorize the U.S. Army Corps of Engineers' WIFIA authority through FY29.

Bipartisan Legislation Introduced to Update Federal Water Infrastructure Pilot Program. Representatives Rob Bresnahan (R-PA) and Kristen McDonald Rivet (D-MI) introduced the *Water Infrastructure Modernization Act of 2025* (**H.R. 6075**) to reauthorize and expand the federal pilot program for alternative water source projects under the *Federal Water Pollution Control Act*. The legislation would update statutory definitions to support the use of "intelligent water infrastructure technology," including real-time monitoring, advanced sensors, predictive analytics, and artificial intelligence to improve the efficiency, reliability, and resiliency of wastewater, stormwater, and water reuse systems. The bill would also clarify eligible uses of grant funds for design, construction, implementation, training, and operations related to these technologies; increase authorized funding to $50 million annually through FY2028; and require regular reporting to Congress. Senators Ruben Gallego (D-AZ) and John Curtis (R-UT) introduced companion legislation (**S. 2388**) in July.

CONGRESSIONAL LETTERS

California Lawmakers Seek Information on USGS ShakeAlert False Earthquake Alert. On December 10, Representatives Kevin Mullin (D-CA), Eric Swalwell (D-CA), Laura Friedman (D-CA), Jared Huffman (D-CA), and Zoe Lofgren (D-CA) sent a **letter** to U.S. Geological Survey (USGS) Director Dr. Ned Mamula requesting information about the ShakeAlert earthquake early warning system following a false magnitude 5.9 earthquake alert issued on December 4 near the California-Nevada border. The alert, later withdrawn, reached residents across a wide area, including the San Francisco Bay Area, and raised concerns among emergency managers and the public. The lawmakers asked USGS to explain the cause of the false alert, outline

safeguards used to validate seismic data, describe coordination with state and local officials following such incidents, and clarify the criteria for issuing public alerts.

Senators Seek Information on Delays in EPA Water Infrastructure Loans. On December 16, Senators Adam Schiff (D-CA), Chris Van Hollen (D-MD), Alex Padilla (D-CA), Ed Markey (D-MA), Cory Booker (D-NJ), and Ron Wyden (D-OR) sent a letter to EPA Administrator Lee Zeldin requesting information on delays in processing loans under the WIFIA program. The lawmakers contend that approvals for drinking water and wastewater infrastructure projects have slowed significantly in 2025 compared to prior years, with dozens of applications currently awaiting action. The letter asks EPA to explain the causes of the slowdown, including whether additional administrative or executive review requirements are contributing to delays, and requests details on staffing capacity, coordination with the Office of Management and Budget, and steps being taken to expedite loan processing.

Senators Request Action on Fish and Wildlife Service Staffing Levels. On December 18, Senator Adam Schiff led 19 Senate colleagues in sending a **letter** to Department of the Interior (DOI) Secretary Doug Burgum and U.S. Fish and Wildlife Service (USFWS) Director Brian Nesvik raising concerns about recent declines in staffing. Citing data obtained through a *Freedom of Information Act* request, the lawmakers note that staffing reductions have affected the agency's ability to manage national wildlife refuges, protect endangered species, and carry out conservation, flood control, and wildfire mitigation activities. The letter requests information on plans to address staffing capacity, maintain refuge operations, and ensure the agency can meet its statutory responsibilities.

FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

President Trump Signs Executive Order Directing Evaluation of State AI Regulations and Federal Preemption Options. On December 11, President Trump signed an **executive order** establishing a federal policy framework for artificial intelligence (AI) aimed at promoting U.S. leadership while reducing regulatory fragmentation across states. The order directs the Department of Justice (DOJ) to create an AI Litigation Task Force to challenge state AI laws deemed inconsistent with federal policy, instructs the Department of Commerce to evaluate and identify state AI laws that may conflict with interstate commerce or constitutional protections, and outlines potential limits on certain federal funding for states with conflicting AI regulations. It also calls on federal agencies, including the Federal Communications Commission and Federal Trade Commission, to consider federal reporting, disclosure, and consumer protection standards for AI models, and directs the Administration to develop legislative recommendations for a uniform national AI framework that would preempt conflicting state laws while preserving state authority in specified areas such as child safety and state procurement.

Reclamation Issues Record of Decision for Updated Central Valley Project Operations. On December 4, the Bureau of Reclamation signed a **Record of Decision** adopting an updated long-term operations plan for the Central Valley Project (CVP). The decision responds to Executive Order 14181, issued on January 24, 2025, which directs federal agencies to take available actions to increase water deliveries and hydropower production from the CVP

consistent with federal law. According to Reclamation, the updated operations could increase annual CVP water deliveries by an estimated 130,000 to 180,000 acre-feet, depending on hydrologic conditions, with additional increases possible under the State Water Project if the State of California adopts corresponding operational changes. Reclamation stated that the updates remain within the range of impacts analyzed in the December 2024 Long-Term Operations Final Environmental Impact Statement and are consistent with the 2024 Biological Opinions issued by NOAA Fisheries and the U.S. Fish and Wildlife Service. Changes include adjustments to Delta export operations and the removal of certain habitat and export-reduction provisions previously contemplated under state programs.

##

CA LOBBY

Mission Springs Water District
Sacramento Update

December 2025

The California Legislature reconvened in Sacramento on January 5 to start the second year of the two-year session. The final year of the 2025-26 Legislative Session will run from January through August 31, 2026.

2026 Legislation

January started off quickly with over a hundred two-year bills being amended and scheduled to be heard in the first two weeks of the year. During the month of December, we learned of one bill of particular interest, AB 35 (Alvarez) which would exempt Proposition 4 spending from the Administrative Procedures Act (APA). This change will help to get Proposition 4 money out the door faster. We alerted Mission Springs staff to this bill, along with a few others allowing for quick action in early January.

In addition to the two-year bills that must move out of their house of origin by the end of January, new bills have started to be introduced. We will continue to monitor all amended and introduced bills for any impact on Mission Springs and work with staff to engage, as necessary.

State Budget

As 2025 comes to an end, we are preparing for Governor Newsom's final state budget proposal. The Governor must submit his proposal to the Legislature prior to January 10. We are anxiously awaiting the Governor's proposed budget which will include the Department of Finance's (DOF) revenue projections. As a reminder, the Legislative Analyst Office (LAO) released their state budget forecast in November that projected an $18 billion deficit in the 2026-27 fiscal year.

We will review the Governor's proposed 2026-27 budget and discuss any budget proposals of interest with Mission Springs staff for potential engagement.

Senate Committee Changes

With the swearing in of Senator Monique Limón as Senate President pro Tempore in November we expected to see committee changes prior to the Legislature returning to Sacramento in January. Pro Tem Limón announced new committee Chairs and membership

right before Christmas. The committees that are most relevant to Mission Springs are listed below. The highlighted names are new to the position of Chair or to the Committee.

Budget Subcommittee #2 on Resources, Environmental Protection and Energy

- Senator Eloise Gómez Reyes (D-Colton) (Chair)
- Senator Catherine S. Blakespear (D-Encinitas)
- Senator Steven "Steve" Choi (R-Irvine)
- Senator Jerry McNerney (D-Pleasanton)

Environmental Quality

- Senator Catherine S. Blakespear (D-Encinitas) (Chair)
- Senator Suzette Martinez Valladares (R-Santa Clarita) (Vice Chair)
- Senator Benjamin Allen (D-Pacific Palisades)
- Senator Megan Dahle (R-Bieber)
- Senator Lena Gonzalez (D-Long Beach)
- Senator Melissa Hurtado (D-Bakersfield)
- Senator Caroline Menjivar (D-San Fernando Valley)

Senators Perez and Reyes removed.

Natural Resources and Water

- Senator Josh Becker (D-Menlo Park) (Chair)
- Senator Kelly Seyarto (R-Murrieta) (Vice Chair)
- Senator Benjamin Allen (D-Pacific Palisades)
- Senator Christopher Cabaldon (D-Yolo)
- Senator Shannon Grove (R-Bakersfield)
- Senator John Laird (D-Santa Cruz)
- Senator Henry Stern (D-Los Angeles)

Senators Hurtado and Limón (prior Chair) removed.

APPENDIX C – Public Affairs Information



New Year, New You
Get Your Home Water - Fit

Start the new year off right, get your home water-fit with a FREE water conservation kit from us to you. The water conservation kit contains water saving devices that are easy to install. With a little elbow grease, you can start realizing immediate savings on your water bill and save thousands of gallons of water per year. The components are easy to install, and easy to use.

Water Savings Breakdown:

Showerheads: Upgrading to a low flow showerhead (≤ 2.0 gallons per minute) saves the average family about 2,300 gallons of water per year compared to older models.

Faucets & Aerators: Adding low-flow aerators to bathroom faucets can save roughly 700 gallons annually by reducing flow to 1.5 gpm or less.

Toilet Tank Bags: A simple toilet tank bag can displace water, saving up to 1,460 gallons per year by reducing water per flush.

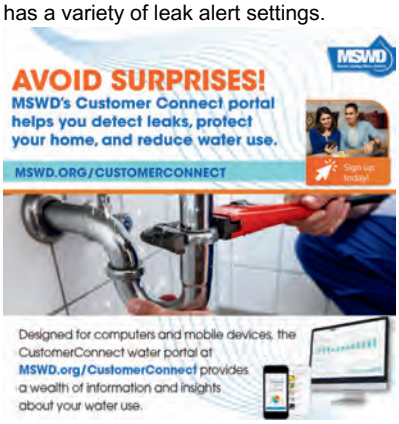
Combined Savings:

By implementing these changes (showerhead, faucet aerator, toilet tank bag), a household could easily save over 4,000 gallons of water per year, with some estimates for comprehensive kits reaching tens of thousands of gallons.

Get water fit, stop by our offices, email publicaffairs@mswd.org or call 760-329-6448 x120 for your FREE home water conservation kit. (You must be a current MSWD customer)

Avoid Surprises in 2026 – Sign Up For The Customer Portal

Did you know you can receive online alerts about your water usage, including possible leaks? 💧 Avoid unexpected high bills by staying informed! Our customer web portal provides detailed insights into your daily water use and has a variety of leak alert settings.



If you have any questions about using the portal or understanding your water usage, our friendly customer service representatives are here to help! They'll be happy to walk you through the features. How cool is it that you can view the same data at home that we see on your account? Sign up today at mswd.org/customerconnect and take control of your water usage!

Announcing the 2026 MSWD Calendar Contest Winners

We are excited to announce the 2026 calendar contest winners, drumroll please…

Top honors were awarded to:
Nevaeh N. from Desert Hot Springs High School
Valentina J. from Desert Hot Springs High School
Joseph V. from Desert Hot Springs High School

While our talented high school students captured this year's top honors, we're proud to celebrate winners from across every level, from 3rd grade all the way through 12th.



Get your Free copy of the 2026 MSWD Community Calendar showcasing all of the winning artwork. The calendar is now available for pick-up at the district office and select locations throughout Desert Hot Springs. You can also call customer service or email pubicaffairs@mswd.org and request a copy to be mailed to you. Be sure to grab your copy and enjoy the creativity of our community's talented students!

The annual contest was open to all K-12 students within the MSWD service area. The artwork focuses on water conservation and groundwater protection with topics such as saving water, proper disposal of fats, oils, and grease (FOG), water-wise car washing, drinking water quality, don't flush wipes ("flushable" wipes are not flushable), and water efficient desert landscaping. You can also view a copy of the calendar at mswd.org/news.

Get Your Outdoor Watering Schedule Water-Fit – And Save Money With Rebates



Get your outdoor watering Schedule water-fit for the new year with a smart irrigation controller and rebate. Smart irrigation controllers take the guesswork out of watering by adjusting your schedule automatically based on real-time weather, soil conditions, and plant needs. That means your landscape gets exactly the right amount of water without wasting a drop. These systems can help reduce your water use, lower your utility bill, and keep your yard healthier all year long. Plus, many models are easy to control right from your phone, giving you the freedom to fine-tune your watering anytime, anywhere. To learn more, visit mswd.org/rebates



Año Nuevo, Nuevo Tu
Haz que tu hogar sea eficiente en el uso del agua

Empieza el nuevo año con el pie derecho: pon tu hogar en forma para el ahorro de agua con un kit GRATIS de conservación, de nosotros para ti. El kit contiene dispositivos de ahorro de agua que son fáciles de instalar. Con un poco de esfuerzo, podrás empezar a ver ahorros inmediatos en tu factura y conservar miles de galones de agua al año. Los componentes son fáciles de instalar y fáciles de usar.

Desglose de Ahorros de Agua:

Regaderas: Actualizar a una regadera de bajo flujo (≤ 2.0 galones por minuto) le ahorra a una familia promedio alrededor de 2,300 galones de agua por año en comparación con modelos más antiguos.

Grifos y Aireadores: Agregar aireadores de bajo flujo a los grifos del baño puede ahorrar aproximadamente 700 galones al año al reducir el flujo a 1.5 gpm o menos.
Bolsas para Tanque de Inodoro: Una simple bolsa para el tanque puede desplazar agua, ahorrando hasta 1,460 galones por año al reducir la cantidad de agua por descarga.

Ahorros Combinados:

Al implementar estos cambios (regadera, aireador de grifo y bolsa para tanque de inodoro), un hogar podría ahorrar fácilmente más de 4,000 galones de agua al año, y algunas estimaciones para kits más completos alcanzan decenas de miles de galones.

Ponte en forma para el ahorro de agua: visita nuestras oficinas, envía un correo a publicaffairs@mswd.org o llama al 760-329-6448 x120 para obtener tu kit GRATIS de conservación de agua para el hogar. (Debes ser un cliente actual de MSWD)

Evita sorpresas en 2026 – Regístrate en el Portal del Cliente

¿Sabías que puedes recibir alertas en línea sobre tu consumo de agua, incluidas posibles fugas? 💧 ¡Evita facturas altas inesperadas manteniéndote informado! Nuestro portal web para clientes ofrece información detallada sobre tu uso diario de agua y cuenta con una variedad de opciones de alertas por fugas.



Si tienes alguna pregunta sobre cómo usar el portal o cómo entender tu consumo de agua, ¡nuestros amables representantes de servicio al cliente están aquí para ayudarte! Con gusto te explicarán todas las funciones. ¿Qué tan genial es poder ver desde casa la misma información que nosotros vemos en tu cuenta? Regístrate hoy en mswd.org/customerconnect y toma el control de tu consumo de agua.

Anunciamos a los ganadores del Concurso del Calendario MSWD 2026

Nos complace anunciar a los ganadores del Concurso del Calendario 2026. Redoble de tambores, por favor…

Los máximos honores fueron otorgados a:

- Nevaeh N., Desert Hot Springs High School
- Valentina J., Desert Hot Springs High School
- Joseph V., Desert Hot Springs High School

Aunque nuestros talentosos estudiantes de preparatoria se llevaron los máximos honores este año, nos enorgullece celebrar a ganadores de todos los niveles, desde 3.º grado hasta 12.º grado. Obtén tu copia gratuita del Calendario Comunitario MSWD 2026, que presenta todo el arte ganador. El calendario ya está disponible para recoger en la oficina del distrito y en ubicaciones seleccionadas en Desert Hot Springs. También puedes llamar a servicio al cliente o enviar un correo electrónico a publicaffairs@mswd.org para solicitar que te envíen una copia por correo. ¡Asegúrate de conseguir la tuya y disfrutar de la creatividad de los talentosos estudiantes de nuestra comunidad!



El concurso anual estuvo abierto a todos los estudiantes de K–12 dentro del área de servicio de MSWD. Las obras se enfocan en la conservación del agua y la protección de las aguas subterráneas, con temas como el ahorro de agua, la correcta disposición de grasas, aceites y grasas (FOG), el lavado de autos con uso eficiente del agua, la calidad del agua potable, no desechar toallitas en el inodoro (las toallitas "desechables" no son desechables) y el paisajismo desértico eficiente en el uso del agua. También puedes ver una copia del calendario en mswd.org/news.

Haz que tu programa de riego exterior sea eficiente con el agua y ahorra dinero con reembolsos



Haz que tu programa de riego exterior sea eficiente con el agua este nuevo año con un controlador de riego inteligente y un reembolso. Los controladores de riego inteligentes eliminan las conjeturas al ajustar automáticamente tu horario de riego según el clima en tiempo real, las condiciones del suelo y las necesidades de las plantas. Esto significa que tu jardín recibe exactamente la cantidad correcta de agua, sin desperdiciar ni una gota. Estos sistemas pueden ayudarte a reducir tu consumo de agua, bajar tu factura de servicios y mantener tu jardín más saludable durante todo el año. Además, muchos modelos son fáciles de controlar directamente desde tu teléfono, lo que te da la libertad de ajustar tu riego en cualquier momento y lugar. Para obtener más información, visita mswd.org/rebates.

MSWD
Mission Springs Water District

2026 CALENDAR

— CALENDARIO 2026 —







MSWD.ORG

FEATURING THE 2025 DRAWING CONTEST WINNERS • CON LOS GANADORES DEL CONCURSO DE DIBUJO 202



Nevaeh N.
9th Grade
Desert Hot Springs
High School

December 2025

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JANUARY • ENERO

February 2026

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

SUN DOMINGO	**MON** LUNES	**TUE** MARTES	**WED** MIÉRCOLES	**THUR** JUEVES	**FRI** VIERNES	**SAT** SÁBADO
				CLOSED 1 **New Year's Day** Día de Año Nuevo	2	3
4	5	6	7	8	9	10
11	12	13	14	STUDY SESSION 15 **Study Session** Sesión de estudio	16	17
18	CLOSED 19 **Martin Luther King Jr.'s Birthday** Cumpleaños de Martin Luther King Jr.	BOARD MEETING 20 **Board Meeting** Reunión de la junta	21	22	23	24
25	26	27	28	29	30	31



MAKE CONSERVATION A WAY OF LIFE IN 2026!

Is conserving water and saving money one of your new year resolutions? It sure is on the top of our list! Simple changes like a shorter shower and running the washer when it's full can add up to big savings.

¡Haz del ahorro de agua un estilo de vida en 2026!

¿Ahorrar agua y dinero es uno de tus propósitos de Año Nuevo? ¡Para nosotros, sin duda, es una prioridad! Cambios sencillos como ducharse más rápido y usar la lavadora solo cuando está llena pueden generar grandes ahorros.

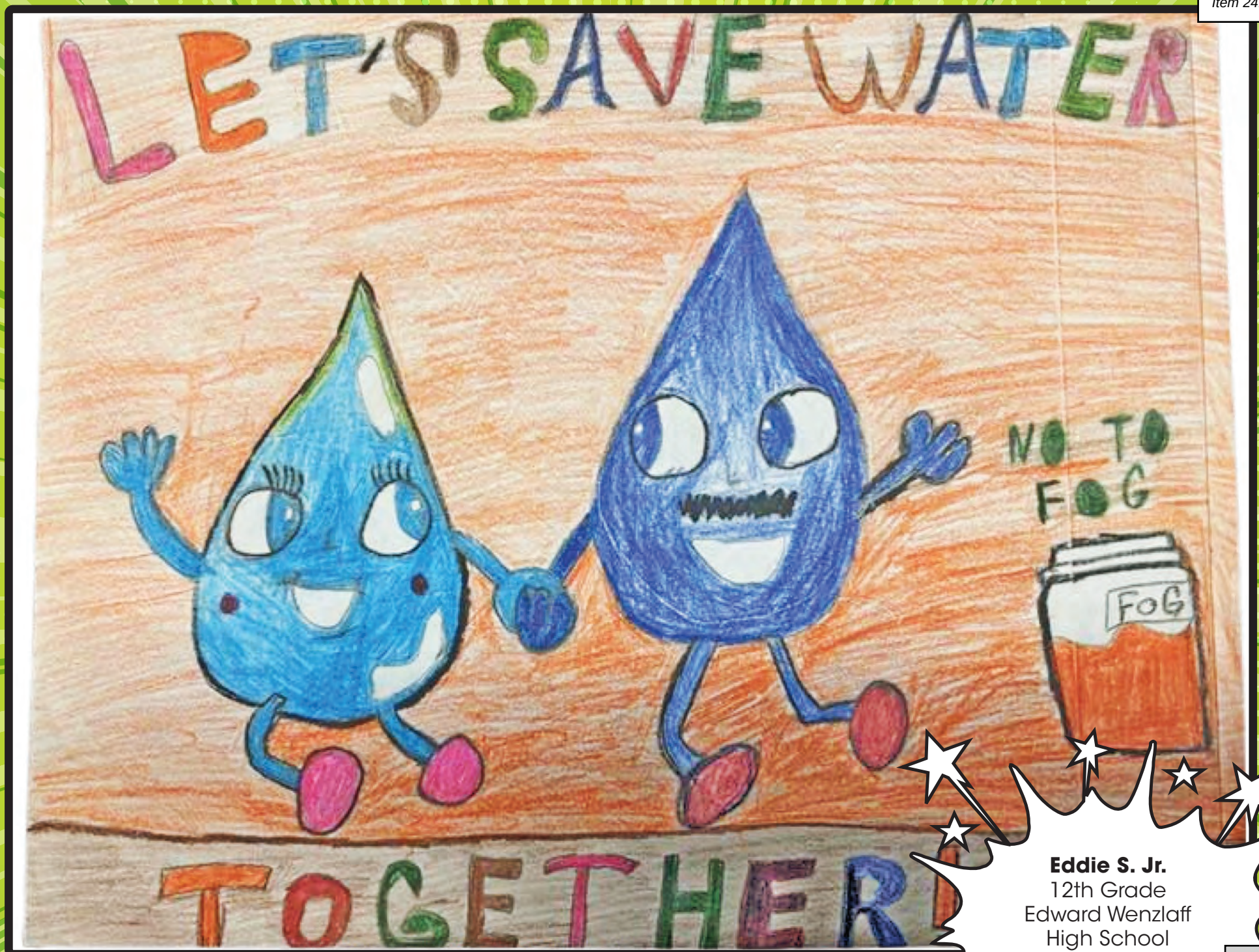
NOTES/NOTAS:

Board of Directors Meetings
Reuniones de la Junta Directiva

STUDY SESSION **Study Session**
Sesión de estudio

BOARD MEETING **Board Meeting**
Reunión de la junta

CLOSED **Holiday Closure**
Cierre de vacaciones



Eddie S. Jr.
12th Grade
Edward Wenzlaff
High School

January 2026

S	M	T	W	T	F	S
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FEBRUARY • FEBRERO

March 2026

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SUN DOMINGO	**MON** LUNES	**TUE** MARTES	**WED** MIÉRCOLES	**THUR** JUEVES	**FRI** VIERNES	**SAT** SÁBADO
1	2 **Groundhog Day** Día de la Marmota	3	4	5	6	7
8	9	10	11	12 STUDY SESSION **Study Session** Sesión de estudio	13	14 **Valentine's Day** Día de San Valentín
15	16 CLOSED **Presidents' Day** Día de los Presidentes	17 BOARD MEETING **Board Meeting** Reunión de la junta **Chinese New Year** Año Nuevo Chino **Mardi Gras**	18 **Ash Wednesday** Miércoles de Ceniza	19	20	21
22	23	24	25	26	27	28



THINK BEFORE YOU POUR F.O.G. (fats, oils, grease)

Pouring fats, oils, or grease down the drain can clog pipes, cause sewer overflows, and harm our environment. Let FOG cool, throw it in the trash, and keep all of our pipes clean.

Piénsalo antes de verter F.O.G. (grasas, aceites, grasa)

Verter grasas, aceites o lubricantes por el desagüe puede obstruir las tuberías, provocar desbordamientos de alcantarillado y dañar el medio ambiente. Deje que la FOG se enfríe, tírela a la basura y mantenga todas nuestras tuberías limpias.

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BOARD MEETING **Board Meeting**
Reunión de la junta

CLOSED **Holiday Closure**
Cierre de vacaciones



Yuri V.
9th Grade
Desert Hot Springs
High School

February 2026

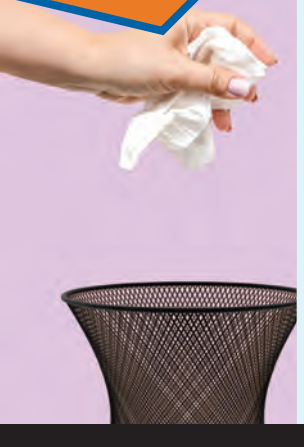
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MARCH • MARZO

April 2026

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SUN DOMINGO	**MON** LUNES	**TUE** MARTES	**WED** MIÉRCOLES	**THUR** JUEVES	**FRI** VIERNES	**SAT** SÁBADO
1	2 **Read Across America Day** Día Nacional de la Lectura en Estados Unidos	3	4	5	6	7
8 **National Groundwater Awareness Week (Mar 8-14)** Semana nacional de concienciación sobre el agua subterránea (8-14 de marzo) **Daylight Saving Time Begins** Comienza el horario de verano	9	10	11 **World Plumbing Day** Día Mundial de la Fontanería	12 STUDY SESSION **Study Session** Sesión de estudio	13	14
15	16 **Fix a Leak Week (Mar 16-22)** Semana de reparación de fugas (16-22 de marzo) BOARD MEETING **Board Meeting** Reunión de la junta	17 **Saint Patrick's Day** Día de San Patricio	18	19	20 **First Day of Spring** Primer día de primavera	21
22 **World Water Day** Día Mundial del Agua	23	24	25	26	27	28
29	30	31 **César Chávez Day** Día de César Chávez				



DON'T FLUSH WIPES OR TRASH

Keep your pipes happy and only flush toilet paper. Wipes, paper towels, and hygiene products can clog pipes and damage equipment, even if the label says "flushable." Toss them in the trash to keep our sewers and home plumbing flowing smoothly.

No tire las toallitas húmedas ni la basura por el inodoro

Para mantener tus tuberías en buen estado, solo tira papel higiénico al inodoro. Las toallitas húmedas, las toallas de papel y otros productos de higiene pueden obstruir las tuberías y dañar los equipos, incluso si la etiqueta dice "desechable por el inodoro". Tíralos a la basura para que el sistema de alcantarillado y plomería de tu casa funcione correctamente.

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Cierre de vacaciones



Kayden S.
6th Grade
Painted Hills
Middle School

March 2026

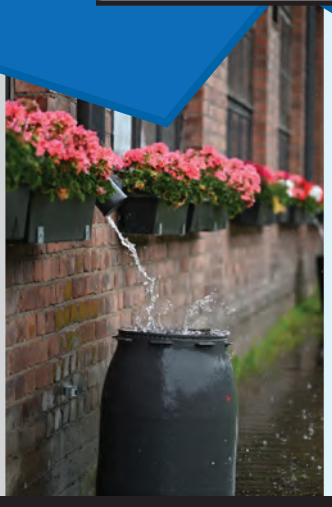
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APRIL • ABRIL

May 2026

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31						

SUN DOMINGO	**MON** LUNES	**TUE** MARTES	**WED** MIÉRCOLES	**THUR** JUEVES	**FRI** VIERNES	**SAT** SÁBADO
			1 **Passover (Apr 1-9)** Pascua (1-9 de abril) **April Fool's Day** Día de los Inocentes	2	3 **Good Friday** Viernes Santo	4
5 **Easter Sunday** Domingo de Pascua	6	7	8	9	10	11
12	13	14	15 **Tax Day** Día de impuestos	16 STUDY SESSION **Study Session** Sesión de estudio	17	18
19	20 BOARD MEETING **Board Meeting** Reunión de la junta	21	22 **Earth Day** Día de la Tierra **Administrative Professionals Day** Día de los Profesionales Administrativos	23 **Take Our Daughters and Sons to Work Day** Día de llevar a sus hijas e hijos al trabajo	24 **Arbor Day** Dia del Arbol	25
26	27	28	29	30		



REUSE RAINWATER AND REDUCE WASTE

April showers bring more than just flowers, they bring an opportunity to save. Collect rainwater to use for watering plants or cleaning outdoors. It's a simple way to reuse nature's gift and make every drop count.

Reutiliza el agua de lluvia y reduce los residuos

Las lluvias de abril traen más que flores, traen una oportunidad para ahorrar. Recoge el agua de lluvia para usarla en el riego de las plantas o en la limpieza del jardín. Es una manera sencilla de reutilizar este regalo de la naturaleza y aprovechar cada gota.

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Reunión de la junta

CLOSED **Holiday Closure**
Cierre de vacaciones



Carlos C.
4th Grade
Bella Vista
Elementary

April 2026

S	M	T	W	T	F	S
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5	6	7	8	9	10	11
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19	20	21	22	23	24	25
26	27	28	29	30		

MAY • MAYO

June 2026

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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

SUN DOMINGO	**MON** LUNES	**TUE** MARTES	**WED** MIÉRCOLES	**THUR** JUEVES	**FRI** VIERNES	**SAT** SÁBADO
					1 **Water Awareness Month** Mes de la Concienciación sobre el Agua	2
3 **Drinking Water Week (May 3-9)** Semana del agua potable (3-9 de mayo)	4	5 **Cinco de Mayo** **National Teachers Day** Día Nacional de los Maestros	6 **National Nurses Day** Día Nacional de la Enfermera	7	8	9
10 **Mother's Day** Día de la Madre	11	12 **Water Saving Week (May 12-16)** Semana del Ahorro de Agua (12-16 de mayo)	13	14 **Study Session** Sesión de estudio	15 **Peace Officers Memorial Day** Día Conmemorativo de los Oficiales de la Paz	16 **Armed Forces Day** Día de las Fuerzas Armadas
17	18 **Board Meeting** Reunión de la junta	19	20	21 **Shavuot (May 21-23)** (21-23 de mayo)	22	23
24	25 **Memorial Day** Día de los Caídos	26	27	28	29	30
31						



MONITOR YOUR WATER USE

Saving water starts with awareness. The MSWD Customer Portal makes it easy to see how much water you use and track pattern changes to spot leaks early. When you know more, you can save more.

Controle su uso del agua

Ahorrar agua comienza con la conciencia. El portal de clientes de MSWD facilita ver cuánta agua usa y rastrear los cambios en los patrones para detectar fugas a tiempo. Cuanto más sepa, más podrá ahorrar.

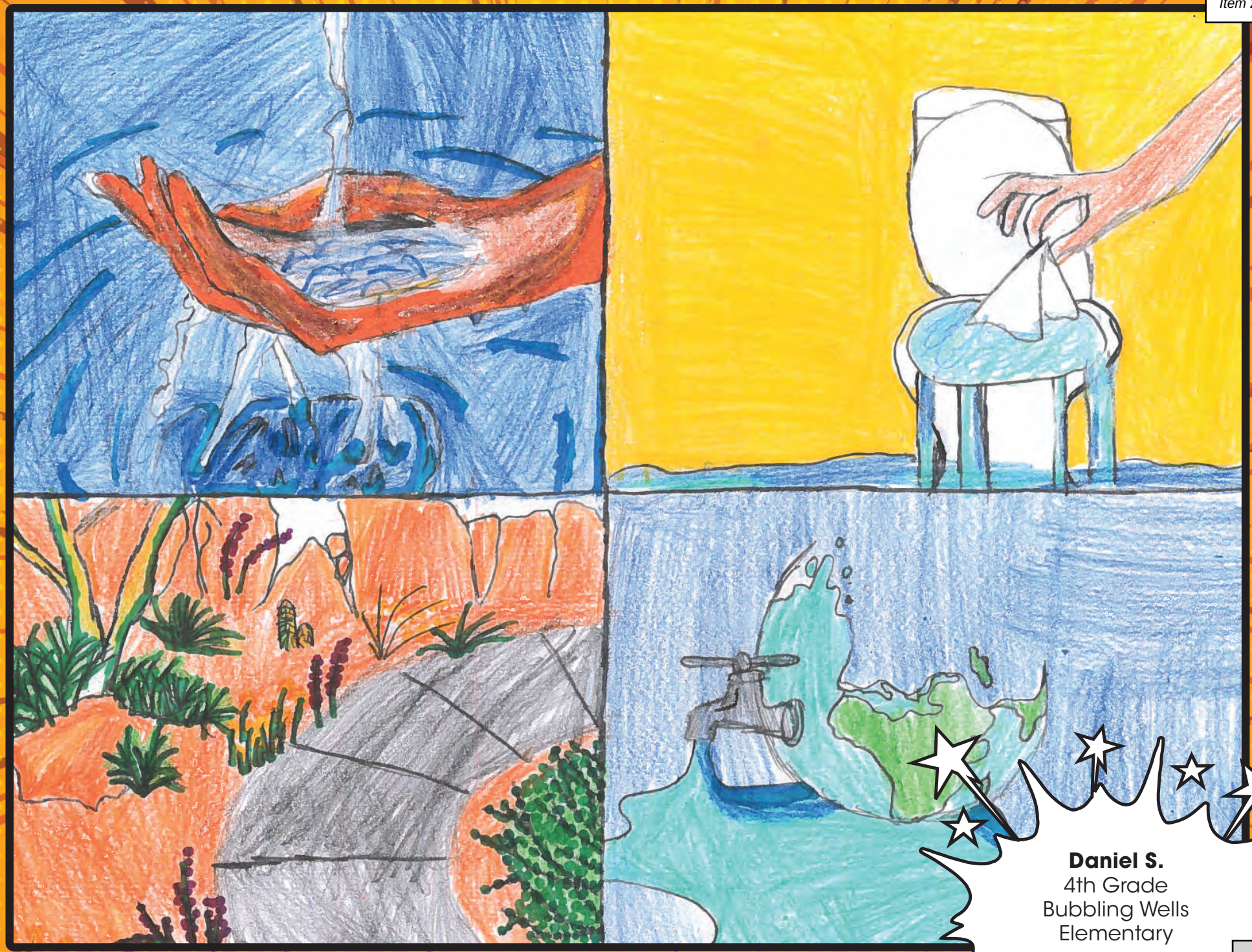
NOTES/NOTAS:

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Board Meeting
Reunión de la junta

Holiday Closure
Cierre de vacaciones



Daniel S.
4th Grade
Bubbling Wells
Elementary

May 2026

S	M	T	W	T	F	S
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31						

JUNE • JUNIO

July 2026

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26	27	28	29	30	31	

SUN DOMINGO	**MON** LUNES	**TUE** MARTES	**WED** MIÉRCOLES	**THUR** JUEVES	**FRI** VIERNES	**SAT** SÁBADO
	1	2	3	4	5	6
7	8	9	10	11 STUDY SESSION **Study Session** Sesión de estudio	12	13
14 **Flag Day** Día de la Bandera	15 BOARD MEETING **Board Meeting** Reunión de la junta	16	17	18	19 **Juneteenth** Diecinueve de junio	20
21 **Father's Day** Día del Padre **First Day of Summer** Primer día de Verano	22	23 **National Hydration Day** Día Nacional de la Hidratación	24	25	26	27
28	29	30				



WATER-EFFICIENT LANDSCAPING CHOICES

Landscaping choices make a big impact on water use. Select drought-tolerant plants and water during cooler hours to reduce evaporation. These choices save water today and reduce maintenance costs for years to come.

Opciones de paisajismo que ahorran agua

Las elecciones de paisajismo tienen un gran impacto en el consumo de agua. Elija plantas resistentes a la sequía y riegue en horas más frescas para reducir la evaporación. Estas decisiones ahorran agua hoy y reducen los costos de mantenimiento en los próximos años.

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CLOSED **Holiday Closure**
Cierre de vacaciones



Valentina J.
10th Grade
Desert Hot Springs
High School

June 2026

S	M	T	W	T	F	S
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28	29	30				

JULY • JULIO

August 2026

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SUN DOMINGO	**MON** LUNES	**TUE** MARTES	**WED** MIÉRCOLES	**THUR** JUEVES	**FRI** VIERNES	**SAT** SÁBADO
			1	2	CLOSED 3 **Independence Day (Observed)** Día de la Independencia (Observada)	4 **Independence Day** Día de la Independencia
5	6	7	8	9	10	11
12	13	14	15	STUDY SESSION 16 **Study Session** Sesión de estudio	17	18
19	BOARD MEETING 20 **Board Meeting** Reunión de la junta	21	22	23	24	25
26	27	28	29	30	31	



PROTECT EARTH'S MOST PRECIOUS RESOURCE

Every drop matters. Water gives life to everything around us and keeps our world in balance. Using water wisely helps protect this precious resource for the planet and for future generations.

Protejamos el recurso más preciado de la Tierra

Cada gota cuenta. El agua da vida a todo lo que nos rodea y mantiene el equilibrio de nuestro mundo. Usar el agua con prudencia ayuda a proteger este valioso recurso para el planeta y para las generaciones futuras.

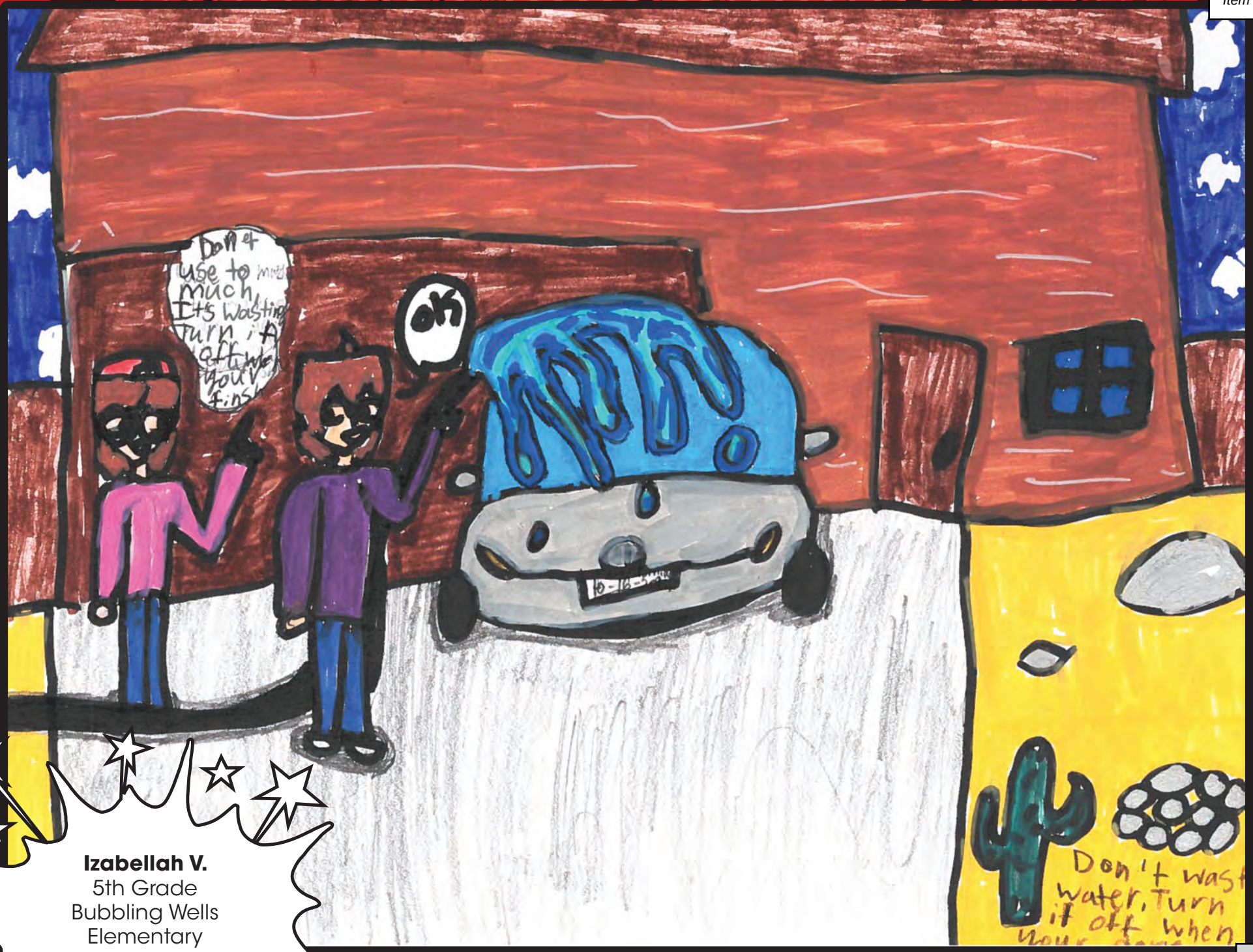
NOTES/NOTAS:

Board of Directors Meetings
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BOARD MEETING **Board Meeting**
Reunión de la junta

CLOSED **Holiday Closure**
Cierre de vacaciones



Izabellah V.
5th Grade
Bubbling Wells
Elementary

July 2026

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AUGUST • AGOSTO

September 2026

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20	21	22	23	24	25	26
27	28	29	30			

SUN DOMINGO	**MON** LUNES	**TUE** MARTES	**WED** MIÉRCOLES	**THUR** JUEVES	**FRI** VIERNES	**SAT** SÁBADO
						1 **National Water Quality Month** Mes Nacional de la Calidad del Agua
2 **National Friendship Day** Día Nacional de la Amistad	3	4	5	6	7	8
9	10	11	12	13 STUDY SESSION **Study Session** Sesión de estudio	14	15
16	17 BOARD MEETING **Board Meeting** Reunión de la junta	18	19 **National Aviation Day** Día Nacional de la Aviación	20	21	22
23	24	25	26	27	28	29
30	31					



WATER-WISE CAR WASHING

Car washes at home can waste a lot of water. Commercial car washes recycle and reuse water, making them a more efficient option. This simple choice makes a big difference in protecting our water supply.

Lavado de coches con ahorro de agua

Lavar el coche en casa puede desperdiciar mucha agua. Los lavaderos de coches comerciales reciclan y reutilizan el agua, lo que los convierte en una opción más eficiente. Esta simple decisión marca una gran diferencia en la protección de nuestro suministro de agua.

NOTES/NOTAS:

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BOARD MEETING **Board Meeting**
Reunión de la junta

CLOSED **Holiday Closure**
Cierre de vacaciones



Joseph V.
10th Grade
Desert Hot Springs
High School

August 2026

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30	31					

SEPTEMBER • SEPTIEMBRE

October 2026

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SUN DOMINGO	**MON** LUNES	**TUE** MARTES	**WED** MIÉRCOLES	**THUR** JUEVES	**FRI** VIERNES	**SAT** SÁBADO
		1 **National Preparedness Month** Mes nacional de preparación	2	3	4	5
6	CLOSED 7 **Labor Day** Día del trabajador	8	9	10	11 **Rosh Hashanah (Sep 11-13)** (11-13 de septiembre) **Patriot Day** Día de los patriotas	12
13 **National Grandparents Day** Día Nacional de los Abuelos	14	15	16	STUDY SESSION 17 **Study Session** Sesión de estudio	18	19
20	BOARD MEETING 21 **Board Meeting** Reunión de la junta	22 **First Day of Autumn** Primer día de otoño	23	24	25	26
27	28	29	30			



PROTECT OUR DRINKING WATER SUPPLY

Small steps can help ensure clean, safe water reaches your tap. Everyday actions make a difference. Keep trash, chemicals, and yard waste out of streets and storm drains to help protect our drinking water.

Protejamos nuestro suministro de agua potable

Pequeños pasos pueden ayudar a garantizar que el agua limpia y segura llegue a tu grifo. Las acciones diarias marcan la diferencia. Mantenga la basura, los químicos y los desechos del jardín fuera de las calles y los desagües pluviales para ayudar a proteger nuestra agua potable.

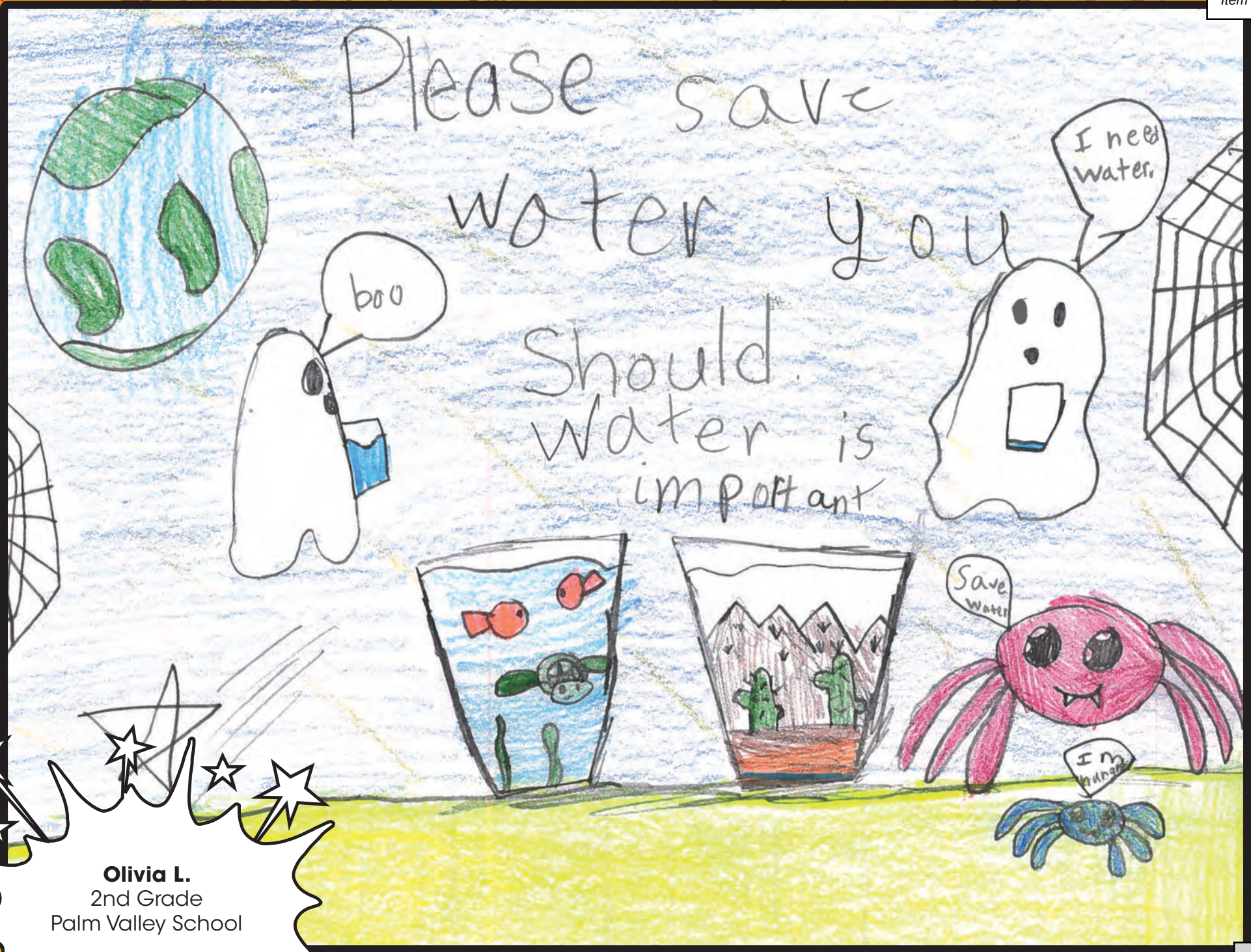
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Cierre de vacaciones



Olivia L.
2nd Grade
Palm Valley School

September 2026

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OCTOBER • OCTUBRE

November 2026

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22	23	24	25	26	27	28
29	30					

SUN DOMINGO	**MON** LUNES	**TUE** MARTES	**WED** MIÉRCOLES	**THUR** JUEVES	**FRI** VIERNES	**SAT** SÁBADO
				1 **National Toilet Tank Repair Month** Mes nacional de reparación de tanques de inodoros	2	3 **California Water Professionals Appreciation Week (Oct 3-11)**
4 Semana de reconocimiento a los profesionales del agua de California (3-11 de octubre)	5	6	7	8	9	10
11	12 **Columbus Day** Día de Columbus **Indigenous Peoples Day** Día de los pueblos indígenas	13	14	15 STUDY SESSION **Study Session** Sesión de estudio **Imagine a Day Without Water** Imagina un día sin Agua	16 **Boss's Day** Día del jefe	17
18	19 BOARD MEETING **Board Meeting** Reunión de la junta	20	21	22	23	24
25	26	27	28	29	30	31 **Halloween** Víspera de Todos los Santos



CLEAN WATER SUPPORTS ALL LIFE

Every living thing depends on water. Conserve water by fixing drips, and keep harmful products out of drains. Protecting water means protecting life itself.

El agua limpia sustenta toda la vida

Todos los seres vivos dependen del agua. Ahorre agua reparando las fugas y evite que los productos nocivos lleguen a los desagües. Proteger el agua es proteger la vida misma.

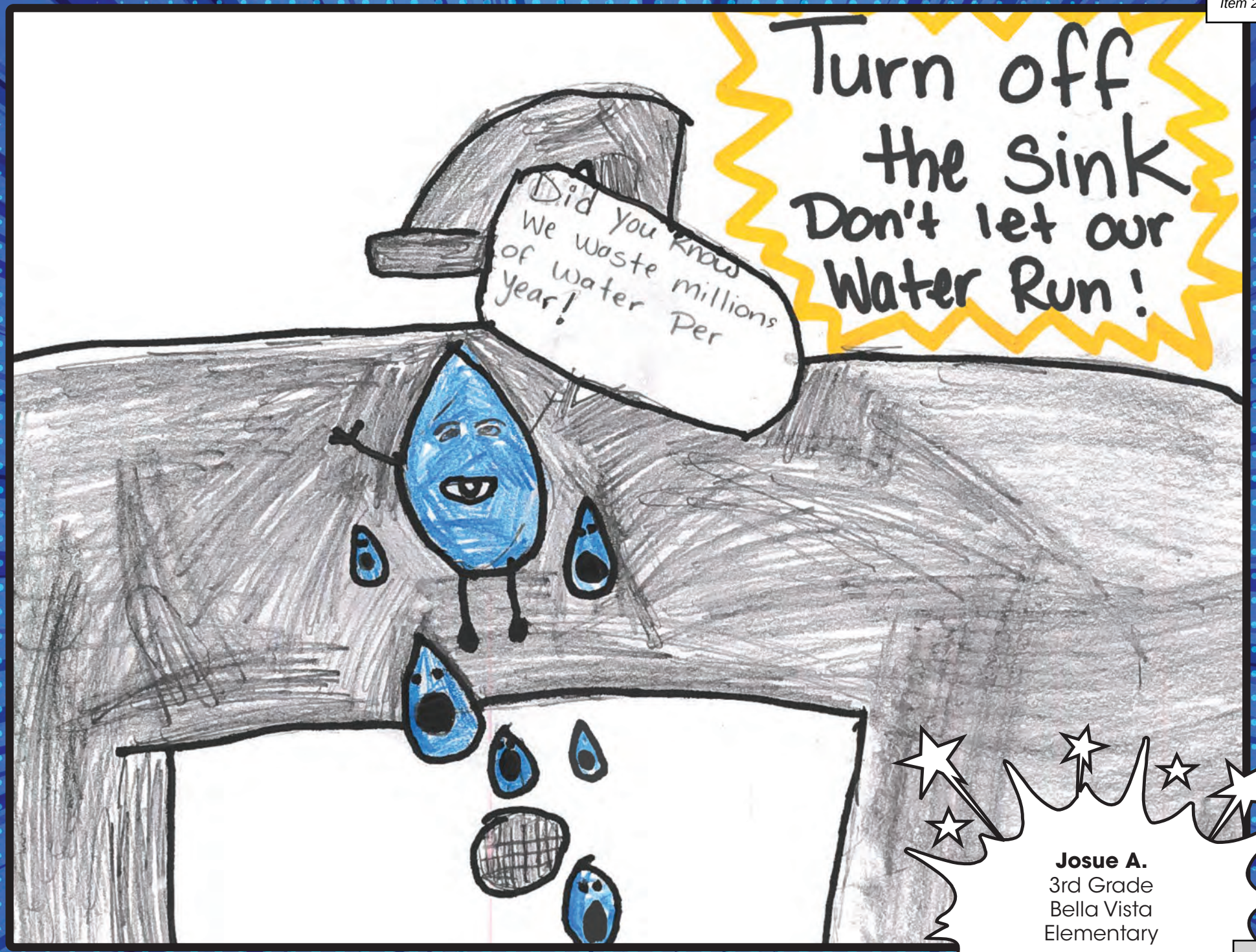
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CLOSED **Holiday Closure**
Cierre de vacaciones



Josue A.
3rd Grade
Bella Vista
Elementary

October 2026

S	M	T	W	T	F	S
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
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NOVEMBER • NOVIEMBRE

December 2026

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20	21	22	23	24	25	26
27	28	29	30	31		

SUN DOMINGO	**MON** LUNES	**TUE** MARTES	**WED** MIÉRCOLES	**THUR** JUEVES	**FRI** VIERNES	**SAT** SÁBADO
1 **Daylight Saving Time Ends** Finaliza el horario de verano	2	3 **Election Day** Día de elección	4	5	6	7
8	9	10	CLOSED 11 **Veterans Day** Día de los Veteranos	STUDY SESSION 12 **Study Session** Sesión de estudio	13	14
15	BOARD MEETING 16 **Board Meeting** Reunión de la junta	17	18	19	20	21
22	23	24	25	CLOSED 26 **Thanksgiving Day** Día de Acción de Gracias	CLOSED 27	28
29	30					



STOP THE FLOW OF WASTEFUL WATER

Don't let water go to waste at the sink. Turn off the tap when it's not needed and reuse clean water from rinsing fruits and vegetables to water plants. Small everyday actions like these help save water and money.

Detenga el flujo de agua derrochadora

No desperdicies agua en el fregadero. Cierra el grifo cuando no la necesites y reutiliza el agua limpia de enjuagar frutas y verduras para regar las plantas. Pequeñas acciones cotidianas como estas ayudan a ahorrar agua y dinero.

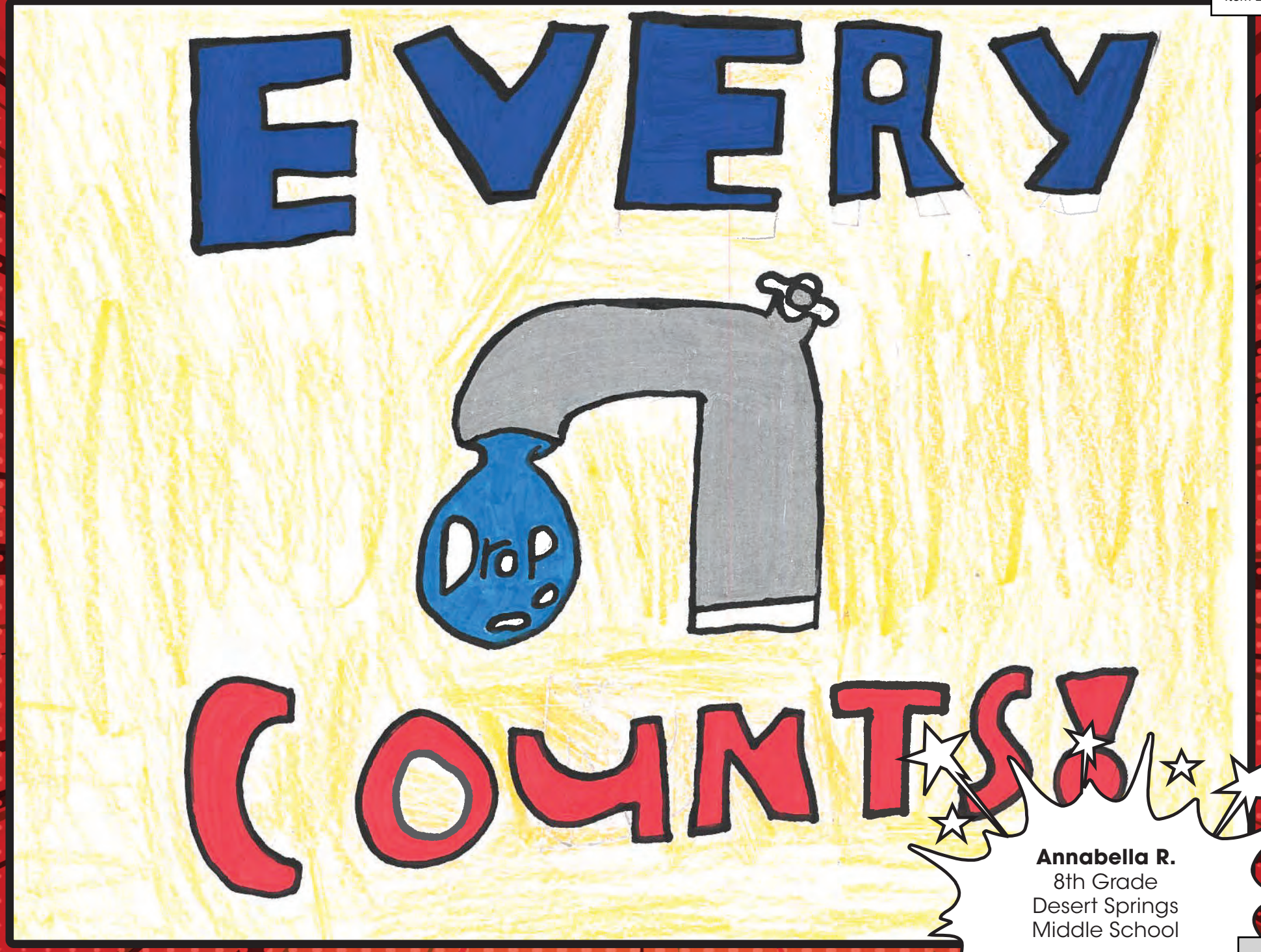
NOTES/NOTAS:

Board of Directors Meetings
Reuniones de la Junta Directiva

STUDY SESSION **Study Session**
Sesión de estudio

BOARD MEETING **Board Meeting**
Reunión de la junta

CLOSED **Holiday Closure**
Cierre de vacaciones



Annabella R.
8th Grade
Desert Springs
Middle School

November 2026

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER • DICIEMBRE

January 2027

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

SUN DOMINGO	**MON** LUNES	**TUE** MARTES	**WED** MIÉRCOLES	**THUR** JUEVES	**FRI** VIERNES	**SAT** SÁBADO
		1	2	3	4 **Hanukkah (Dec 4-12)** (4-12 de diciembre)	5
6	7 **Pearl Harbor Remembrance Day** Día del Conmemoración de Pearl Harbor	8	9	10	11	12
13	14	15	16	17 STUDY SESSION **Study Session** Sesión de estudio	18	19
20	21 BOARD MEETING **Board Meeting** Reunión de la junta **First Day of Winter** Primer día de invierno	22	23	24 **Christmas Eve** Nochebuena	25 CLOSED **Christmas** Navidad	26 **Kwanzaa (Dec 26-Jan 1)** (26 de diciembre - 1 de enero)
27	28	29	30	31 **New Year's Eve** Víspera de Año Nuevo		



END THE YEAR SAVING SMART

Make conservation part of your holiday giving. Faucet aerators and low-flow showerheads reduce water use and lower utility costs year after year. Give a simple gift with lasting impact!

Fin de año ahorrando inteligentemente

Haga de la conservación parte de sus regalos de temporada. Los aireadores de grifos y los cabezales de ducha de bajo flujo reducen el consumo de agua y bajan los costos de servicios año tras año. Give a simple gift with lasting impact!

NOTES/NOTAS:

Board of Directors Meetings
Reuniones de la Junta Directiva

STUDY SESSION **Study Session**
Sesión de estudio

BOARD MEETING **Board Meeting**
Reunión de la junta

CLOSED **Holiday Closure**
Cierre de vacaciones



Brianna V.
9th Grade
Desert Hot Springs High School

December 2026

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JANUARY • ENERO

February 2027

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

SUN DOMINGO	**MON** LUNES	**TUE** MARTES	**WED** MIÉRCOLES	**THUR** JUEVES	**FRI** VIERNES	**SAT** SÁBADO
					CLOSED 1 **New Year's Day** Día de Año Nuevo	2
3	4	5	6	7	8	9
10	11	12	13	STUDY SESSION 14 **Study Session** Sesión de estudio	15	16
17	CLOSED 18 **Martin Luther King Jr.'s Birthday** Cumpleaños de Martin Luther King Jr.	BOARD MEETING 19 **Board Meeting** Reunión de la junta	20	21	22	23
24	25	26	27	28	29	30
31						



START THE YEAR GROWING SMART

The new year is the perfect time to refresh your yard with resilient, low-water plants. Native and drought-tolerant species bring color and life while conserving water all year long.

El año nuevo es el momento perfecto para renovar tu jardín con plantas resistentes y de bajo consumo de agua. Las especies autóctonas y tolerantes a la sequía aportan color y vida a la vez que ahorran agua durante todo el año.

NOTES/NOTAS:

Board of Directors Meetings
Reuniones de la Junta Directiva

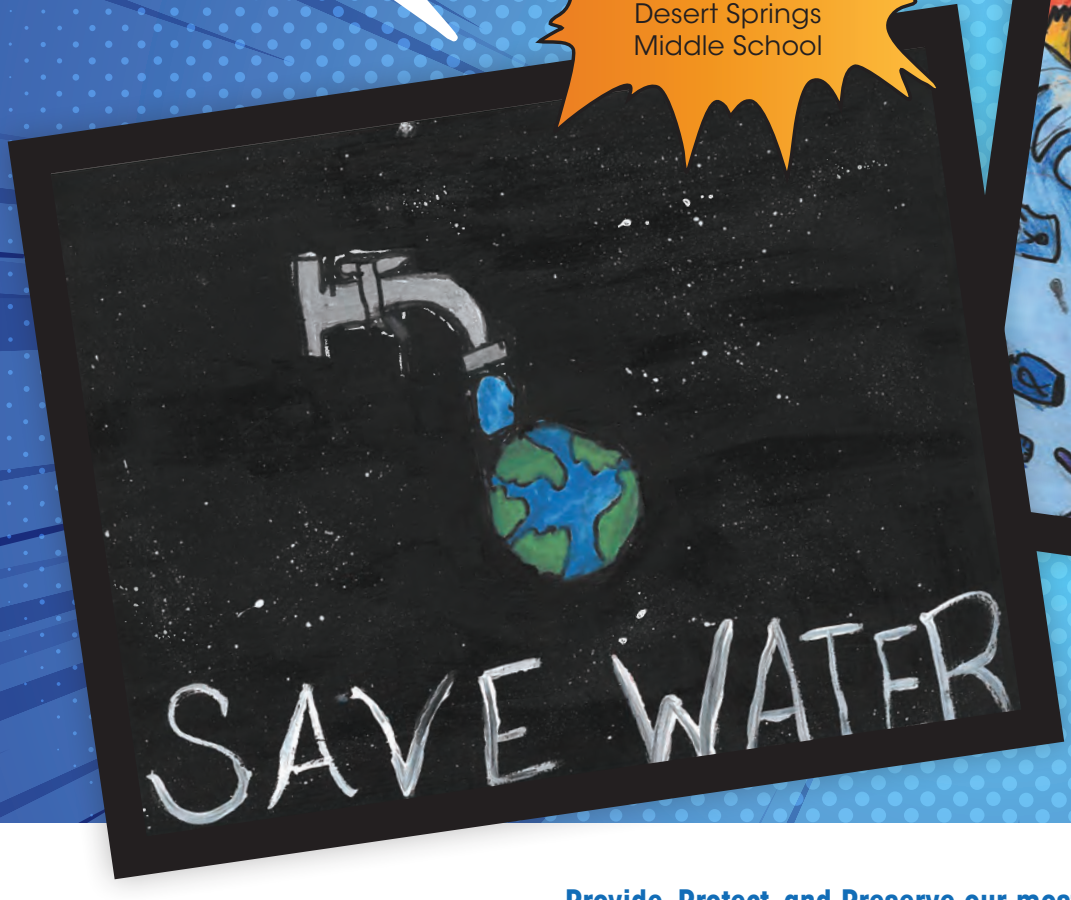
STUDY SESSION **Study Session**
Sesión de estudio

BOARD MEETING **Board Meeting**
Reunión de la junta

CLOSED **Holiday Closure**
Cierre de vacaciones

MSWD
Mission Springs Water District

Santino C.
4th grade
Desert Springs
Middle School





Jade C.
7th Grade
Desert Springs
Middle School

Provide, Protect, and Preserve our most valuable resource…Water.

66575 Second Street, Desert Hot Springs, CA 92240
760.329.6448 | MSWD.org
In case of emergencies, call: 760.329.6448

WaterCOUNTS

CVWC Digital Marketing Report

Website, Social, and Marketing Performance

Dec 1 – 31, 2025

by Hunter | Johnsen

Google Ads Campaigns

DISPLAY AD IMPRESSIONS
CV Water Counts
88,794

SEARCH AD IMPRESSIONS
CV Water Counts
4,386

VIDEO IMPRESSIONS
CV Water Counts
102.51K

Clicks
CV Water Counts
2,713

GOOGLE PROGRAMMATIC DISPLAY AD CAMPAIGN PERFORMANCE
CV Water Counts

Campaign name	Clicks	Impr.
CV Water Counts Spanish December 2025	708	35,157
CV Water Counts Academy - 2025 Campaign	1,005	30,997
CV Water Counts December2025	784	22,640
	2,497	88,794





GOOGLE YOUTUBE VIDEO AD CAMPAIGN PERFORMANCE
CV Water Counts

Account name	Impr.	Engagements	Video views	Clicks
CV Water Counts	102,514	46,679	43,906	44
CVWC Video - December - 2025 (Spanish)	50,530	24,433	22,357	21
CVWC Video - December 2025 #2	51,984	22,246	21,549	23
	102,514	46,679	43,906	44



GOOGLE ADS PAID SEARCH CAMPAIGN PERFORMANCE

CV Water Counts

Campaign	Clicks	Impr.
CVWC search	172	4,386
	172	4,386

Facebook Ad Campaigns

FACEBOOK AD PERFORMANCE

Hunter Johnsen

Ad preview	Link Clicks	Impr.	Reach	Frequency	Page engagement
 CVWC - Academy - Dec 2025 cvwatercounts.com CV Water Counts is gearing up for its TENTH Year of the Water Counts Academy! It's a unique program designed for Coachella Valley…	585	51,698	26,686	1.94	694
 CVWC - December 2025 www.instagram.com Conservation Tip of the Month: Adjust sprinkler heads to not water sidewalks or streets, and save on average 12-15 gallons each time yo…	102	9,900	5,309	1.86	358
	687	61,598	30,926	1.99	1,052

Website Information

Users
CV Water - CV Water Counts - GA4

2,934

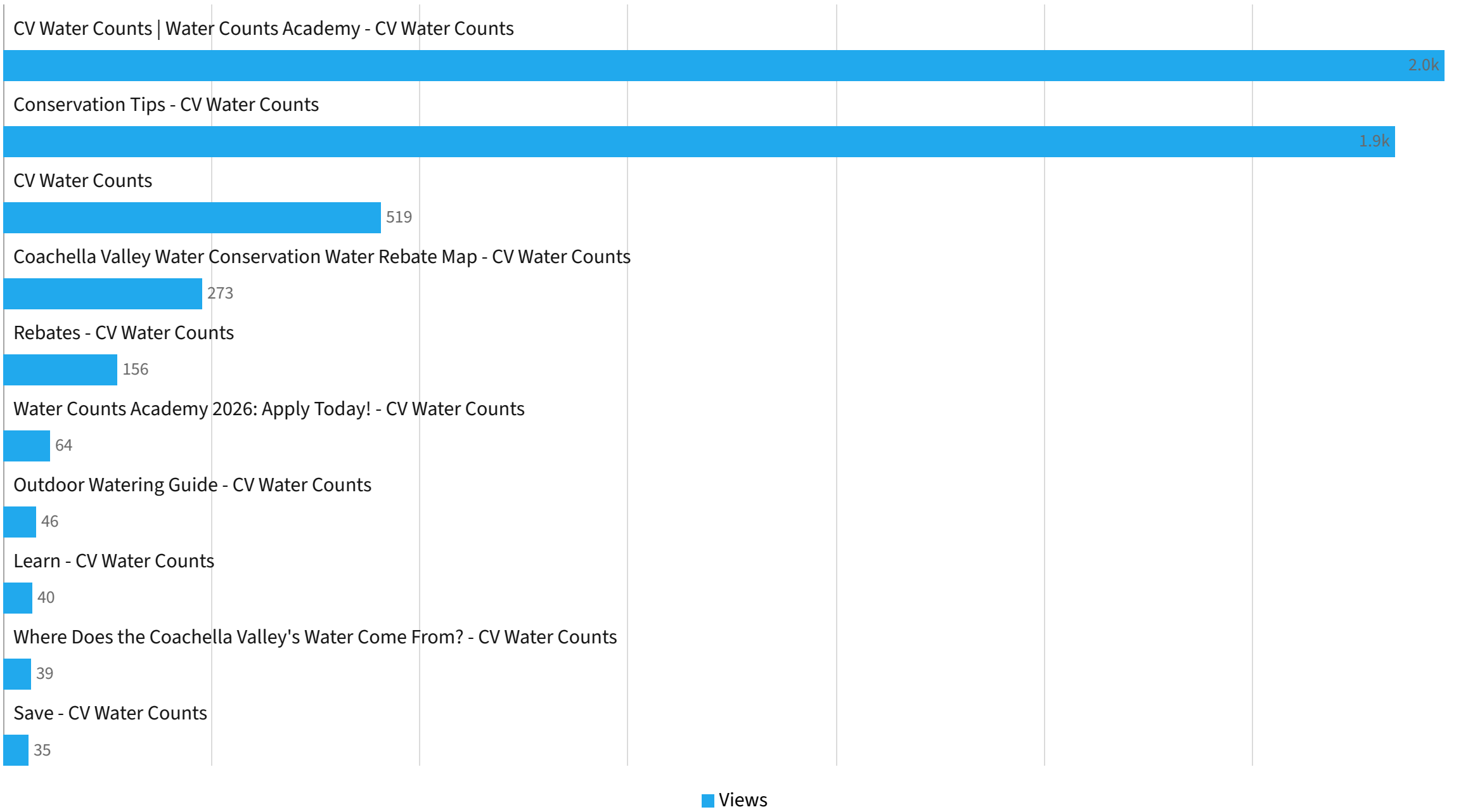
Sessions
CV Water - CV Water Counts - GA4

3,832

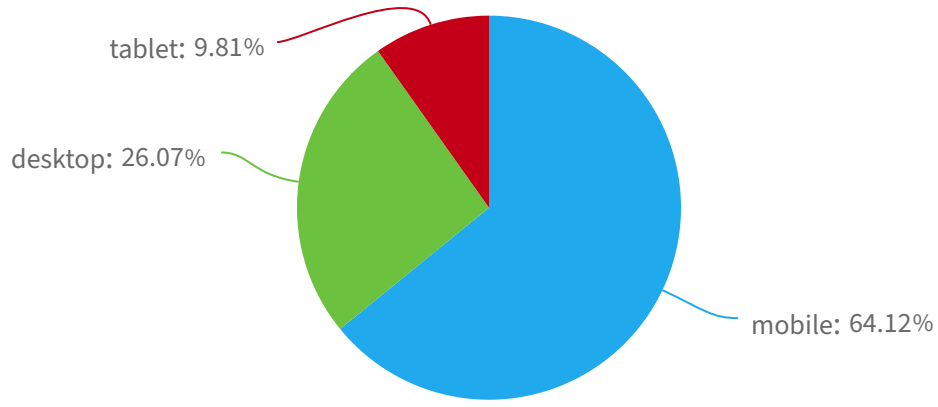
PAGEVIEWS
CV Water - CV Water Counts - GA4

5,615

Views by Page title and screen class
CV Water - CV Water Counts - GA4

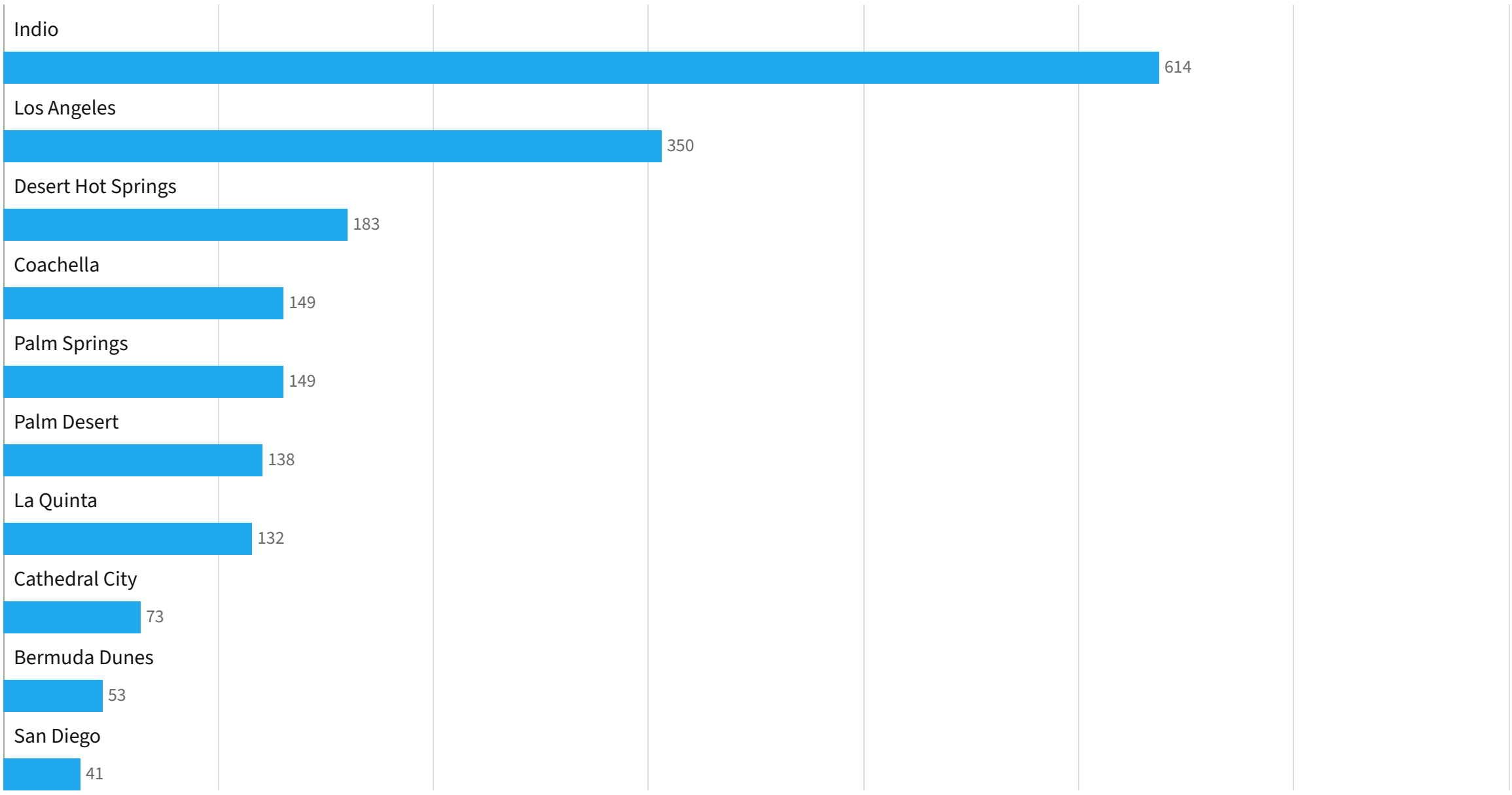


Engaged sessions by Device category
CV Water - CV Water Counts - GA4



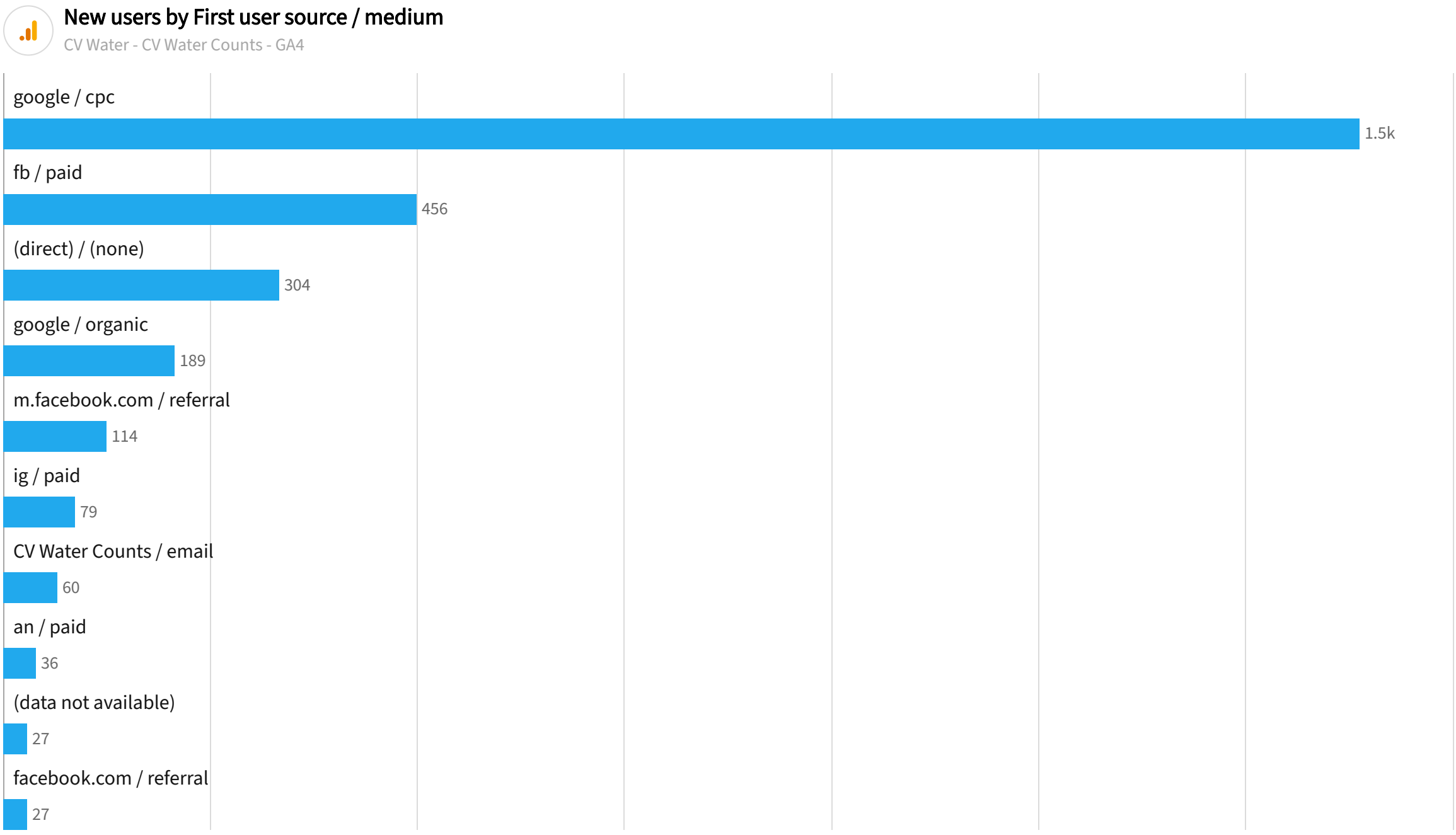
Users by City

CV Water - CV Water Counts - GA4



New users by First user source / medium

CV Water - CV Water Counts - GA4



Month performance

Last 6 months: CV Water - CV Water Counts - GA4

Month	New users	Engaged sessions	Engagement rate	Sessions per User	Average engagement time
December 2025	2,830	1,335	34.8%	1.31	21s
November 2025	2,897	1,309	35.8%	1.23	20s
October 2025	2,267	1,056	35.1%	1.29	16s
September 2025	2,497	1,212	35.8%	1.32	18s
August 2025	2,170	965	32.6%	1.32	15s
July 2025	2,288	937	29.9%	1.33	15s
	14,949	6,806	33.7%	1.34	18s

Organic Search

Query performance

cvwatercounts.com/

Query	Impr.	Clicks	CTR	Avg. position
anacahuita	5,830	7	0.12%	1.01
golden barrel cactus	4,514	2	0.04%	1.54
echinocactus grusonii	3,167	2	0.06%	1.02
carissa	3,053	7	0.23%	5.8
barrel cactus	2,928	1	0.03%	1.56
natal plum	1,756	0	0%	3.58
asiento de suegra	1,667	1	0.06%	1
cuscino della suocera	1,365	2	0.15%	1
golden barrel	1,174	0	0%	3.96
coussin de belle mere	1,171	2	0.17%	1
	67,083	85	0.13%	26.64

Page performance

cvwatercounts.com/

Page	Impr.	Clicks	CTR	Avg. position
https://cvwatercounts.com/plant-of-the-month-golden-barrel-cactus-echinocactus-grusonii/	39,477	34	0.09%	1.31
https://cvwatercounts.com/plant-of-the-month-texas-olive-cordia-boissieri/	11,002	13	0.12%	1.2
https://cvwatercounts.com/plant-of-the-month-natal-plum-carissa-macrocarpa/	8,498	15	0.18%	4.88
https://cvwatercounts.com/lake-cahuilla-recreation-and-reliability/	2,604	8	0.31%	6.25
https://cvwatercounts.com/where-does-the-coachella-valley-water-come-from/	1,784	23	1.29%	8.42
https://cvwatercounts.com/plant-of-the-month-sand-verbena-abronia-villosa/	1,724	4	0.23%	2.59
https://cvwatercounts.com/plant-of-the-month-cleveland-sage-chaparral-sage-salvia-clevelandii/	1,325	2	0.15%	3.06
https://cvwatercounts.com/plant-of-the-month-red-yucca-hesperaloe-parviflora/	1,223	1	0.08%	7.23
https://cvwatercounts.com/toilet-leaks-can-be-very-costly-find-out-if-you-have-a-leak/	706	2	0.28%	9.28
https://cvwatercounts.com/plant-of-the-month-teddy-bear-cholla-opuntia-bigelovii/	697	0	0%	2.5
	88,036	199	0.23%	14.92

Facebook Information

Impressions
CV Water Counts
58,080

Reach
CV Water Counts
29,117

Follows
CV Water Counts
4

Unfollows
CV Water Counts
0

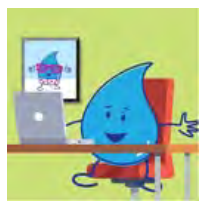
Post engagement
CV Water Counts
1,716

Total page views
CV Water Counts
232

Page likes
CV Water Counts
3,935

Post performance
CV Water Counts

Post		Date	Reach	Likes
	Wishing you a bright, beautiful, and water-smart New Year! 💧🎉 #HappyNewYear #EveryDropCounts	December 31, 2025	15	2
	Spending extra time in the garden this holiday week? Add organic mulch to planting beds to help keep soil moist and reduce wee…	December 31, 2025	17	0
	As you prepare your New Year's resolutions, make water conservation a priority. Small changes make a big difference! …	December 29, 2025	23	1
	If you or someone you know needs help paying a water bill, assistance is available through the Help2Others program. 💧👐 Fo…	December 27, 2025	29	3
	Happy Holidays from CV Water Counts! Wishing you a joyful season filled with family, friends, and warmth! 🎄💧 …	December 25, 2025	26	3
	Don't pour away leftover water from cooked or steamed foods—reuse it as a flavorful base for soups and sauces. It's delicious…	December 24, 2025	27	3
	Coachella Water Authority & Sanitary District works each and every day to protect our environment and make Coachell…	December 22, 2025	21	5
	Did you know the average Coachella Valley home uses about 70% of its water outdoors? As you plan for the New Year, consider…	December 20, 2025	30	3
			5,192	50

Post		Date	Reach	Likes
	It’s National Ugly Sweater Day! Show off your favorite holiday sweater and celebrate the season! 🎄🧣 #UglySweaterDay…	December 19, 2025	27	2
	In our region, up to 70% of a home’s water use goes toward landscape. When plants with vastly different water needs are…	December 18, 2025	13	2
	Cooler weather means more laundry to wash! Save water by only washing full loads whenever you can. 👕💧 For more water-…	December 17, 2025	28	2
	CV Water Counts is gearing up for its TENTH Year of the Water Counts Academy! It’s a unique program designed for Coachella Valley…	December 15, 2025	140	4
	Native to the Sonoran Desert, the Desert Ironwood is one of the Coachella Valley’s most iconic and enduring trees. Known for its…	December 13, 2025	18	2
	Planning to buy new appliances? Water-efficient models can make great long-term gifts that save water and money. Look for…	December 13, 2025	21	4
	Remember, never use your toilet as a wastebasket. Items like wipes, cotton swabs, and tissues belong in the trash—not the toilet. Help…	December 10, 2025	34	2
	CV Water Counts is excited to be gearing up for the tenth year of the Water Counts Academy, designed for community leaders in the…	December 10, 2025	17	2
[redacted]	https://www.facebook.com/reel/83	December 9, 2025	14	3
	Stay connected with water-saving tips, updates, and community news. 💧📘 Sign up for the Water Watch Newsletter at…	December 7, 2025	33	3
	Freshwater is becoming increasingly scarce worldwide. According to National Geographic, only 2.5% of all water on Earth is…	December 5, 2025	16	2
	While waiting for tap water to heat up, place a container under the faucet and collect the water. Use it to water your indoor or outdoor…	December 3, 2025	23	2
			5,192	50

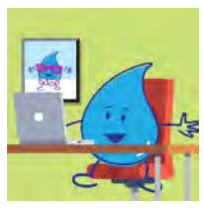
Instagram Information

Views
CV Water Counts
3,944

Likes
CV Water Counts
30

Followers (lifetime)
CV Water Counts
261

Post performance
CV Water Counts

Post		Views	Engagement	Reach	Saved
	CV Water Counts is gearing up for its TENTH Year of the Water Counts Academy! It’s a unique program designed for Coachella Valley…	70	5	31	0
	Stay connected with water-saving tips, updates, and community news. 💧📘 Sign up for the Water Watch Newsletter - link in bio.…	46	3	17	0
	Conservation Tip of the Month: Adjust sprinkler heads to not water sidewalks or streets, and save on average 12-15 gallons each time…	46	2	13	0
	While waiting for tap water to heat up, place a container under the faucet and collect the water. Use it to water your indoor or outdoor…	41	2	9	0
	If you or someone you know needs help paying a water bill, assistance is available through the Help2Others program. 💧👐 Fo…	29	5	17	0
	Cooler weather means more laundry to wash! Save water by only washing full loads whenever you can. 👕💧 For more water-…	20	2	13	0
	It’s National Ugly Sweater Day! Show off your favorite holiday sweater and celebrate the season! 🎄🧣 #UglySweaterDay…	18	3	7	0
	Happy Holidays from CV Water Counts! Wishing you a joyful season filled with family, friends, and warmth! 🎄💧…	16	4	8	0
	As you prepare your New Year’s resolutions, make water conservation a priority. Small changes make a big difference! …	12	2	7	0
	Wishing you a bright, beautiful, and water-smart New Year! 💧🎉 #HappyNewYear #EveryDropCounts	11	3	6	0
		309	31	128	0

E-Blast Information

Campaign performance

CV Water Counts

Campaign	Send Time	Emails Sent	Unique Opens	Total Opens	Open Rate	Industry Open Rate	Total Clicks	Click Rate	Industry Click Rate	Unsubscribe Count
CV Water Counts Academy 2026	Tuesday, December 30, 2025 10:00 AM	811	422	727	52.03%	17.36%	57	4.35%	1.05%	1
CV Water Counts - Water Watch Newsletter - December 2025	Wednesday, December 3, 2025 10:00 AM	813	445	847	54.74%	17.36%	90	4.87%	1.05%	1
		1,624	867	1,574	53.39%	17.36%	147	4.61%	1.05%	2

MSWD Digital Marketing & Website Report

Website, Social, and Marketing Performance

Dec 1 – 31, 2025

Google Ads Campaigns

Impressions
MSWD
207.66K

Clicks
MSWD
145

CTR
MSWD
0.07%

Campaign performance
MSWD

Campaign	Impr.	Clicks	CTR
MSWD Customer Portal December 2025	70,646	24	0.03%
MSWD Fog December 2025	68,686	63	0.09%
MSWD Help2Others December 2025	68,332	58	0.08%
	207,664	145	0.07%







Meta Campaign Performance

Includes Facebook and Instagram campaigns

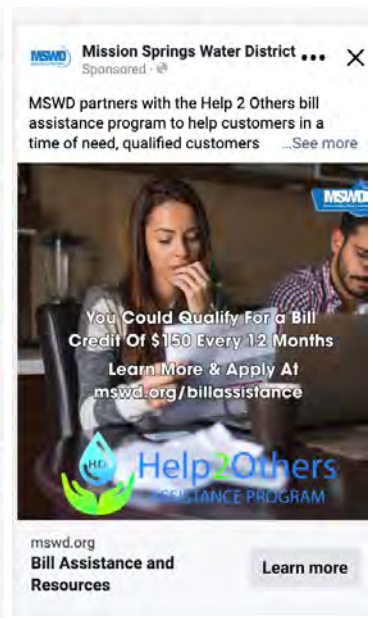
Campaign performance

MSWD

Campaign	Link Clicks	Impr.	Reach	Page Likes
MSWD FOGS - Dec 2025	95	64,643	37,784	0
MSWD Help 2 Others - Dec 2025	79	64,643	36,817	0
MSWD Customer Portal - Dec 2025	73	63,014	35,851	0
	247	192,300	55,810	0







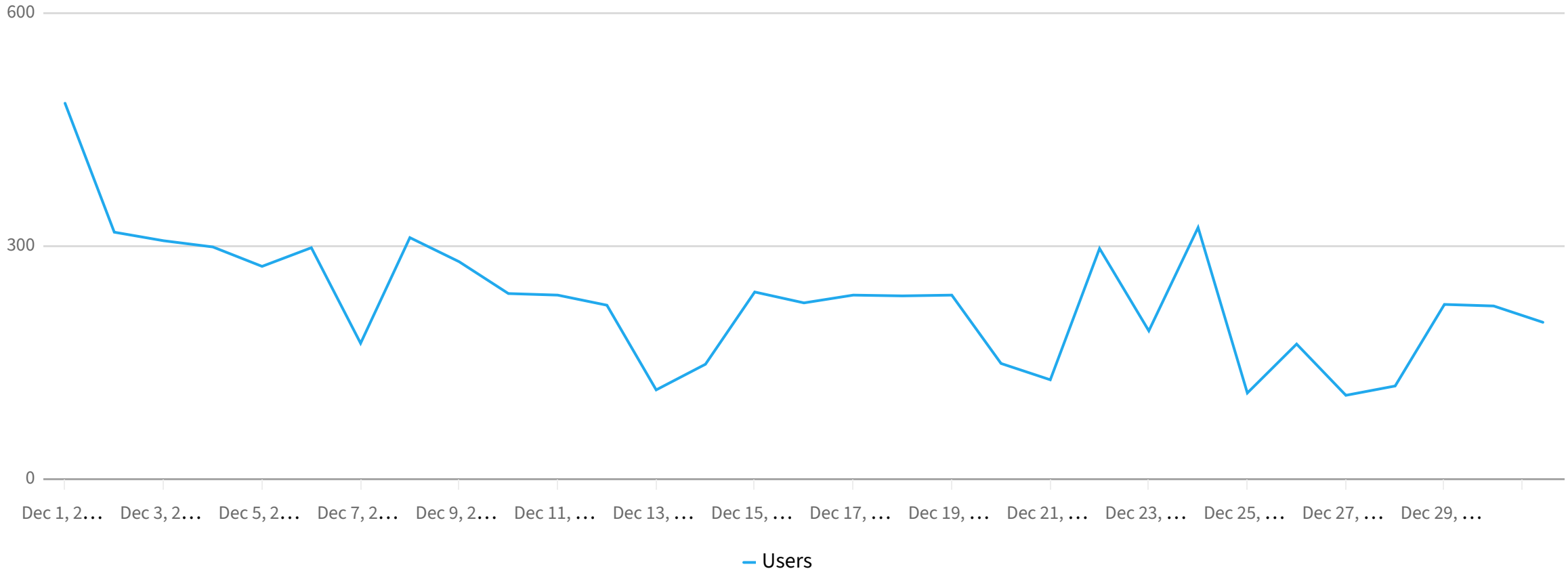
Website Information

Users
www.mswd.org - http://www.ms…
5,675

Views
www.mswd.org - http://www.ms…
16,703

Engaged sessions
www.mswd.org - http://www.ms…
5,369

Users by Day
www.mswd.org - http://www.mswd.org - GA4

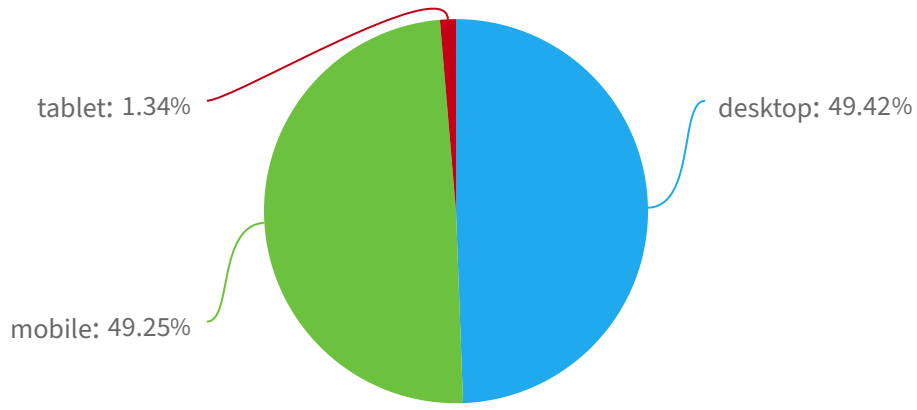


Page path performance
www.mswd.org - http://www.mswd.org - GA4

Page path	Views	Views per user	Users	Engaged sessions	Sessions per User	Average engagement time
/	5,416	1.49	3,610	3,876	1.39	15s
/mswd/page/customer-portal	4,157	1.72	2,402	3,178	1.55	14s
/jobs	666	2.64	247	322	1.78	11s
/mswd/page/online-payment-system	642	1.52	418	413	1.19	22s
/mswd/page/bill-pay-options	637	1.44	437	409	1.28	17s
/mswd/page/application-water-service	382	2.65	144	192	1.85	4m 2s
/mswd/page/careers	353	1.81	194	306	1.72	22s
/mswd/page/bill-assistance-and-resources	246	1.13	214	97	1.12	38s
/mswd/page/startstop-water-service	227	1.66	137	174	1.3	27s
/meetings	210	2.31	91	168	2.19	25s
	16,703	2.91	5,675	5,369	1.52	45s

Engaged sessions by Device category

www.mswd.org - http://www.mswd.org - GA4



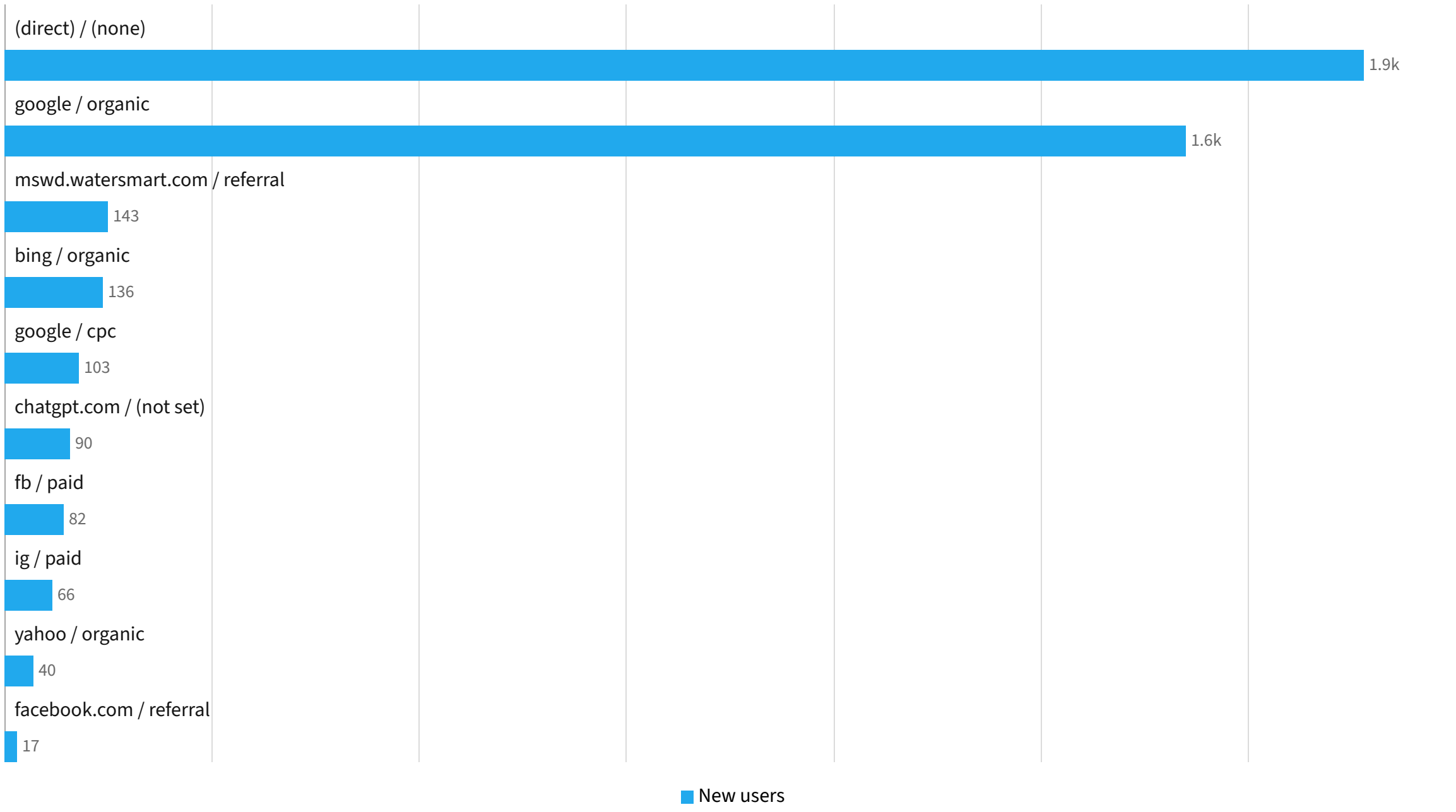
Users by City

www.mswd.org - http://www.mswd.org - GA4

City	Users
Los Angeles	1,034
Desert Hot Springs	1,004
Indio	213
La Quinta	169
Palm Springs	110
San Diego	109
(not set)	90
Palm Desert	79
Cathedral City	67
Atlanta	65
	5,675

New users by First user source / medium

www.mswd.org - http://www.mswd.org - GA4



Loom.ly Account Overview (December 1 - 31, 2025)

Total Clicks

2

Clicks Over Time



Click Sources

Click Locations



Facebook Account Overview (December 1 - 31, 2025)

Posts Published
13
-6 (-31.6%)

Total Likes
1,512
+2 (0.1%)

Total Views
131,469
+50,565 (62.5%)

Organic Views
5,431
+3,666 (207.7%)

Paid Views
126,038
+115,247 (1068.0%)

Video Views
125
-610 (-83.0%)

3 Most Viewed Posts



Well 35 Skyborne Message
🚧 Construction Alert – Skyborne Area 🚧🚜
Crews are worki...
1,164



Calendar Contest
News Release: MSWD Announces Calendar Drawing Contest Win...
374



Wipes WW
💧🚫 A quick, friendly reminder from our Wastewater Team! W...
254

3 Most Shared Posts



Blood Drive Promo
🩸Holiday blood drive - save lives for the holidays! 🩸 Si...
5



Well 35 Skyborne Message
🚧 Construction Alert – Skyborne Area 🚧🚜
Crews are worki...
1



WW Fellow Program
We’re excited to introduce Tyra, who joined MSWD and our ...
0

3 Least Viewed Posts



Cooler Weather
The long awaited cooler weather is here, time to break ou... 73



Water Matters Newsletter
Our December Water Matters newsletter features informatio... 112



Help2Others
MSWD partners with the Help 2 Others bill assistance prog... 125

3 Least Shared Posts



Happy New Year
🎉Happy New Year! 🎉
From all of us at MSWD, we wish you a... 0



Cooler Weather
The long awaited cooler weather is here, time to break ou... 0



Water Matters Newsletter
Our December Water Matters newsletter features informatio... 0

Likes By Country

1. United States of America (the) *(1,521 likes)*
2. Mexico *(18 likes)*
3. France *(4 likes)*
4. Canada *(3 likes)*
5. Kenya *(3 likes)*

Likes By City

1. Desert Hot Springs, CA *(649 likes)*
2. Indio, CA *(62 likes)*
3. Cathedral City, CA *(62 likes)*
4. La Quinta, CA *(50 likes)*
5. Palm Desert, CA *(46 likes)*

Facebook Post Metrics (December 1 - 31, 2025)

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	Video Views
December 31, 2025 11:11 AM PST	Image	 Happy New Year 🎉Happy New Year! 🎉 From all of us at MSWD, we wish you a safe, healthy, and happy 2026. We are celebrating with our award-winning tap water, cheers! ✨ Although our offices are closed until Monday...	Customer Service	133	4	0	0	0	0
December 30, 2025 6:42 PM PST	Image	 Cooler Weather The long awaited cooler weather is here, time to break out our jackets and enjoy it! Don't forget to adjust your watering schedule, cooler weather means your plants don't need as much water. In c...	Conservation/Rebates	73	2	0	0	0	0
December 26, 2025 10:10 AM PST	Image	 Water Matters Newsletter Our December Water Matters newsletter features information about our conservation kit campaign, student calendar contest winners, and more. Our monthly newsletter can be found at mswd.org or with y...	News Releases	112	7	0	0	2	0

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Click	
December 24, 2025 10:10 AM PST	Image	 Holiday Hours 🌟🎁 Happy Holidays from Mission Springs Water District! 🎄Our lobby will be closed December 25th, through January 2nd, reopening, Monday, January 5th. While we are closed. we are still here for yo...	Customer Service	148	7	0	0	3	0
December 23, 2025 10:10 AM PST	Image	 Rainy Weather Uh-oh··· rain is coming, and Santa is watching! 🎅 If your sprinklers are running while the sky is doing all the work, that's a one-way ticket to the naughty list. Be merry (and water-wise): turn off...	Conservation/Rebates	143	9	0	0	3	0
December 22, 2025 12:00 AM PST	Image	 Help2Others MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers can now receive $150 towards their water bill once every 12 months. It's quick ...	Customer Service	125	6	0	0	0	0
December 17, 2025 7:46 AM PST	Image			155	5	0	0	4	0

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Click	
December 16, 2025 2:34 PM PST	Image	 Calendar Contest News Release: MSWD Announces Calendar Drawing Contest Winners Mission Springs Water District is proud to announce the winners of its 2026 student calendar drawing contest, with high school student...	News Releases	374	14	6	0	30	0
December 11, 2025 5:14 PM PST	Image	 December Calendar Winner Jacob from Bubbling Wells Elementary School reminds us that pollution effects all of us and to protect our groundwater. Avoid pouring motor oil or household chemicals down the drain or into the soi...	Conservation/Rebates	170	6	0	0	2	0
December 10, 2025 11:17 AM PST	Image	 Wipes WW 💧🚫 A quick, friendly reminder from our Wastewater Team! Wipes of any kind, yep, even the ones labeled “flushable” don’t break down the way toilet paper does. They can bunch up in the system and nee...	FOG/Wipes	254	7	0	0	2	0

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Click	
December 05, 2025 4:25 PM PST	Image	 Well 35 Skyborne Message 🚧 Construction Alert – Skyborne Area 🚧🚜 Crews are working in the Skyborne development near Pierson Blvd. through next week to prepare a temporary basin for an upcoming well flow test. 🔹 Flow t...	Customer Service	1,164	9	0	1	27	0
December 03, 2025 4:40 PM PST	Image	 WW Fellow Program We're excited to introduce Tyra, who joined MSWD and our Public Affairs team through a special CivicSpark + AmeriCorps fellowship for 11 months. Tyra holds Bachelor's and Master's degrees in Publ...	Worker Wed	244	9	0	0	10	0
December 02, 2025 11:11 AM PST	Image	 Blood Drive Promo 🩸Holiday blood drive - save lives for the holidays! 🩸 Sign up now for the MSWD Blood Drive on Wednesday, December 17th. To schedule an appointment, call 800.879.4484, or visit lstream.org/mswd. Wa...	Event	146	13	0	5	12	0
			Total	3,241	98	6	6	95	0

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Click	
			Average	249.3	7.5	0.5	0.5	7.3	0.0

Twitter Account Overview (December 1 - 31, 2025)

Tweets Published	Total Likes	Total Retweets	Total Followers	Following
12 -3 (-20.0%)	0	0	110	100

3 Most Retweeted Posts



Blood Drive Promo
🩸Holiday blood drive - save lives for the holidays! 🩸 Walk-ins are welcome! The next opportunity to donate will be Fe... 0



WW Fellow Program
We're excited to introduce Tyra, who joined MSWD and our Public Affairs team through a special CivicSpark + AmeriCorp... 0



Well 35 Skyborne Message
Alert - Crews are working in the Skyborne development this week to prepare a temporary basin for an upcoming well fl... 0

3 Most Liked Posts



Blood Drive Promo
🩸Holiday blood drive - save lives for the holidays! 🩸 Walk-ins are welcome! The next opportunity to donate will be Fe... 0



WW Fellow Program
We're excited to introduce Tyra, who joined MSWD and our Public Affairs team through a special CivicSpark + AmeriCorp... 0



Well 35 Skyborne Message
Alert - Crews are working in the Skyborne development this week to prepare a temporary basin for an upcoming well fl... 0

3 Least Retweeted Posts



Happy New Year
🎉Happy New Year! 🎉From all of us at MSWD, we wish you a safe, healthy, and happy 2026. We are celebrating with our aw... 0



Cooler Weather
The long awaited cooler weather is here, don't forget to adjust your watering schedule. It's easy to adjust your wate... 0



Water Matters Newsletter
Our December Water Matters newsletter features information about our conservation kit campaign, student calendar cont... 0

3 Least Liked Posts



Happy New Year
🎉Happy New Year! 🎉From all of us at MSWD, we wish you a safe, healthy, and happy 2026. We are celebrating with our aw... 0



Cooler Weather
The long awaited cooler weather is here, don't forget to adjust your watering schedule. It's easy to adjust your wate... 0



Water Matters Newsletter
Our December Water Matters newsletter features information about our conservation kit campaign, student calendar cont... 0

Twitter Post Metrics (December 1 - 31, 2025)

Date	Format	Post	Labels	Retweets	Likes
December 31, 2025 11:11 AM PST	Image	 Happy New Year 🎉Happy New Year! 🎉 From all of us at MSWD, we wish you a safe, healthy, and happy 2026. We are celebrating with our award-winning tap water, cheers! ✨We are available 24/7/365 for emergencies by cal...	Customer Service	0	0
December 30, 2025 6:42 PM PST	Image	 Cooler Weather The long awaited cooler weather is here, don't forget to adjust your watering schedule. It's easy to adjust your watering schedule right from your phone with a smart irrigation controller, for smar...	Conservation/Rebates	0	0
December 26, 2025 10:10 AM PST	Image	 Water Matters Newsletter Our December Water Matters newsletter features information about our conservation kit campaign, student calendar contest winners, and more. Our newsletter can be found at https://t.co/M4rGmRHSEs or...	News Releases	0	0

Date	Format	Post	Labels	Retweets	
December 24, 2025 10:10 AM PST	Image	 Holiday Hours 🌟🎁 Happy Holidays from Mission Springs Water District! 🎄Our lobby will be closed December 25th, through January 2nd, reopening, Monday, January 5th. While we are closed. we are still here for you ...	Customer Service	0	0
December 23, 2025 10:10 AM PST	Image	 Rainy Weather Uh-oh··· rain is coming, and Santa is watching! 🎅 If your sprinklers are running while the sky is doing all the work, that's a one-way ticket to the naughty list. To get your smart controller rebate, ...	Conservation/Rebates	0	0
December 22, 2025 12:02 AM PST	Image	 Help2Others Need payment assistance? MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers can now receive $150 towards their water bill once eve...	Customer Service	0	0

Date	Format	Post	Labels	Retweets	
December 16, 2025 2:34 PM PST	Image	 Calendar Contest MSWD is proud to announce the winners of its 2026 student calendar drawing contest, with high school students taking top honors and winners from all grade levels being recognized. For more informa...	News Releases	0	0
December 11, 2025 5:14 PM PST	Image	 December Calendar Winner Jacob from Bubbling Wells Elementary School reminds us that pollution effects all of us and to protect our groundwater. Avoid pouring motor oil or household chemicals down the drain or into the soi...	Conservation/Rebates	0	0
December 10, 2025 11:17 AM PST	Image	 Wipes WW 💧🚫 Wipes of any kind - yep, even the ones labeled “flushable” don’t break down the way toilet paper does. They can bunch up in the system and need to be removed by hand. To help keep everything flo...	FOG/Wipes	0	0

Date	Format	Post	Labels	Retweets	
December 05, 2025 4:26 PM PST	Image	 Well 35 Skyborne Message Alert - Crews are working in the Skyborne development this week to prepare a temporary basin for an upcoming well flow test. Flow test begins: Tuesday, Dec. 16, duration: 72 hours - What to expe...	Customer Service	0	0
December 03, 2025 4:40 PM PST	Image	 WW Fellow Program We're excited to introduce Tyra, who joined MSWD and our Public Affairs team through a special CivicSpark + AmeriCorps fellowship for 11 months, her work will contribute to our community engagement...	Worker Wed	0	0
December 02, 2025 11:11 AM PST	Image	 Blood Drive Promo 🩸Holiday blood drive - save lives for the holidays! 🩸 Walk-ins are welcome! The next opportunity to donate will be February 18th, 2026. The drive will take place in the MSWD Boardroom, 66575 2nd St...	Event	0	0
			Total	0	0

Date	Format	Post	Labels	Retweets	
			Average	0.0	0.0

Instagram Account Overview (December 1 - 31, 2025)

Posts Published	Total Followers	New Followers	Reach
12	525	8	61,049
-3 (-20.0%)	+7 (1.4%)	-5 (-38.5%)	-3,859 (-5.9%)

3 Most Liked Posts



WW Fellow Program
We’re excited to introduce Tyra, who joined MSWD and our Public Affairs team through a special CivicSpark + AmeriCorp... 11



Well 35 Skyborne Message
🚧 Construction Alert – Skyborne Area 🚧🚜
Crews are working in the Skyborne development near Pierson Blvd. this week ... 11



Calendar Contest
News Release: MSWD Announces Calendar Drawing Contest Winners
Mission Springs Water District is proud to announce th... 8

3 Most Commented Posts



Wipes WW
💧🚫 A quick, friendly reminder from our Wastewater Team!
Wipes of any kind, yep, even the ones labeled “flushable” don... 3



WW Fellow Program
We’re excited to introduce Tyra, who joined MSWD and our Public Affairs team through a special CivicSpark + AmeriCorp... 2



Well 35 Skyborne Message
🚧 Construction Alert – Skyborne Area 🚧🚜
Crews are working in the Skyborne development near Pierson Blvd. this week ... 2

3 Least Liked Posts



Water Matters Newsletter
Our December Water Matters newsletter features information about our conservation kit campaign, student calendar cont... 2



Help2Others
MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers... 2



Cooler Weather
The long awaited cooler weather is here, time to break out our jackets and enjoy it! Don't forget to adjust your wate... 3

3 Least Commented Posts



Cooler Weather
The long awaited cooler weather is here, time to break out our jackets and enjoy it! Don't forget to adjust your wate... 0



Water Matters Newsletter
Our December Water Matters newsletter features information about our conservation kit campaign, student calendar cont... 0



Holiday Hours
🌟🎁 Happy Holidays from Mission Springs Water District! 🎄Our lobby will be closed December 25th, through January 2nd,... 0

Instagram Story Metrics (December 1 - 31, 2025)

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back
December 31, 2025 12:21 PM PST			1	34	28	0	29	2
December 31, 2025 12:21 PM PST			-	31	27	0	24	3
December 31, 2025 12:21 PM PST			2	38	32	0	30	3
December 31, 2025 12:21 PM PST			1	37	29	0	29	5
December 31, 2025 12:21 PM PST			1	42	33	0	36	2
December 31, 2025 12:21 PM PST			2	36	31	0	27	3
December 31, 2025 12:20 PM PST			6	45	40	0	34	-
December 02, 2025 3:13 PM PST			3	53	34	0	31	5
December 02, 2025 3:13 PM PST			4	45	37	0	34	3
December 02, 2025 3:13 PM PST			1	43	37	0	36	-

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	
December 02, 2025 3:12 PM PST			2	46	38	0	38	3
December 02, 2025 3:12 PM PST			-	47	41	0	38	2
December 02, 2025 3:10 PM PST			5	61	46	0	40	12
December 02, 2025 3:10 PM PST			8	73	53	1	39	3

Instagram Post Metrics (December 1 - 31, 2025)

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
December 31, 2025 11:11 AM PST	Image	 Happy New Year 🎉Happy New Year! 🎉 From all of us at MSWD, we wish you a safe, healthy, and happy 2026. We are celebrating with our award-winning tap water, cheers! ✨ Although our offices are closed until Monday...	Customer Service	6	1	187	77	7	9.09%	0	187
December 30, 2025 6:43 PM PST	Image	 Cooler Weather The long awaited cooler weather is here, time to break out our jackets and enjoy it! Don't forget to adjust your watering schedule, cooler weather means your plants don't need as much water. In c...	Conservation/Reba···	3	0	149	70	3	4.29%	0	149
December 26, 2025 10:10 AM PST	Image	 Water Matters Newsletter Our December Water Matters newsletter features information about our conservation kit campaign, student calendar contest winners, and more. Our monthly newsletter can be found at mswd.org or with y...	News Releases	2	0	162	64	2	3.13%	0	162

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
December 24, 2025 10:10 AM PST	Image	 Holiday Hours 🌟🎁 Happy Holidays from Mission Springs Water District! 🎄Our lobby will be closed December 25th, through January 2nd, reopening, Monday, January 5th. While we are closed. we are still here for yo...	Customer Service	4	0	161	66	4	6.06%	0	161
December 23, 2025 10:10 AM PST	Image	 Rainy Weather Uh-oh··· rain is coming, and Santa is watching! 🎅 If your sprinklers are running while the sky is doing all the work, that's a one-way ticket to the naughty list. Be merry (and water-wise): turn off...	Conservation/Reba···	3	0	125	65	3	4.62%	0	125
December 22, 2025 12:02 AM PST	Image	 Help2Others MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers can now receive $150 towards their water bill once every 12 months. It's quick ...	Customer Service	2	0	148	61	2	3.28%	0	148

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
December 16, 2025 2:35 PM PST	Image	 Calendar Contest News Release: MSWD Announces Calendar Drawing Contest Winners Mission Springs Water District is proud to announce the winners of its 2026 student calendar drawing contest, with high school student...	News Releases	8	0	149	58	8	13.79%	0	149
December 11, 2025 5:14 PM PST	Image	 December Calendar Winner Jacob from Bubbling Wells Elementary School reminds us that pollution effects all of us and to protect our groundwater. Avoid pouring motor oil or household chemicals down the drain or into the soi...	Conservation/Reba···	4	0	109	38	4	10.53%	0	109
December 10, 2025 11:17 AM PST	Image	 Wipes WW 💧🚫 A quick, friendly reminder from our Wastewater Team! Wipes of any kind, yep, even the ones labeled “flushable” don’t break down the way toilet paper does. They can bunch up in the system and nee...	FOG/Wipes	7	3	171	73	10	13.7%	0	171

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
December 05, 2025 4:26 PM PST	Image	 Well 35 Skyborne Message 🚧 Construction Alert – Skyborne Area 🚧🚜 Crews are working in the Skyborne development near Pierson Blvd. this week to prepare a temporary basin for an upcoming well flow test. 🔹 Flow test begin...	Customer Service	11	2	258	91	13	14.29%	0	258
December 03, 2025 4:40 PM PST	Image	 WW Fellow Program We're excited to introduce Tyra, who joined MSWD and our Public Affairs team through a special CivicSpark + AmeriCorps fellowship for 11 months. Tyra holds Bachelor's and Master's degrees in Publ...	Worker Wed	11	2	256	76	13	17.11%	0	256
December 02, 2025 11:11 AM PST	Image	 Blood Drive Promo 🩸Holiday blood drive - save lives for the holidays! 🩸 Sign up now for the MSWD Blood Drive on Wednesday, December 17th. To schedule an appointment, call 800.879.4484, or visit lstream.org/mswd. Wa...	Event	3	0	205	80	3	3.75%	0	205
			Total	64	8	2,080	819	72		0	

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	[illegible]
			Average	5.3	0.7	173.3	68.3	6.0	8.79%	0.0	173.3

LinkedIn Account Overview (December 1 - 31, 2025)

Posts Published 0 -3 (-100.0%)	Likes 5 -29 (-85.3%)	Views 19 -21 (-52.5%)	Followers 487 +4 (0.8%)
Comments 0 -2 (-100.0%)	Impressions 213 -640 (-75.0%)	Clicks 11 -38 (-77.6%)	Engagement Rate 0.0% -0.2 (-100.0%)

LinkedIn Post Metrics (December 1 - 31, 2025)

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	Comments
No posts found within the selected date range.									
Total									
Average									

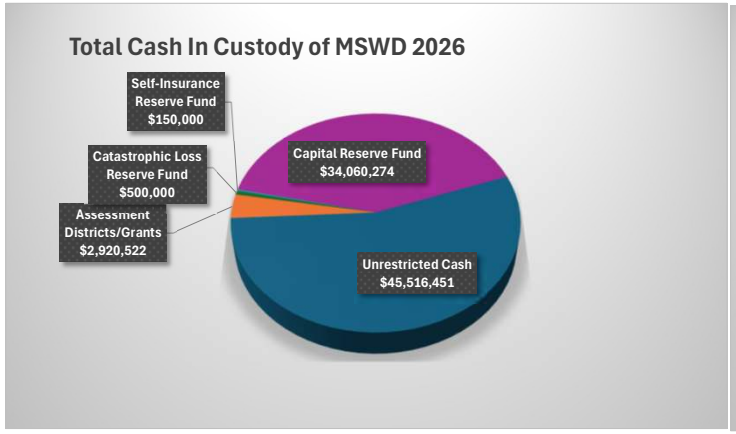
APPENDIX D – Financial Information

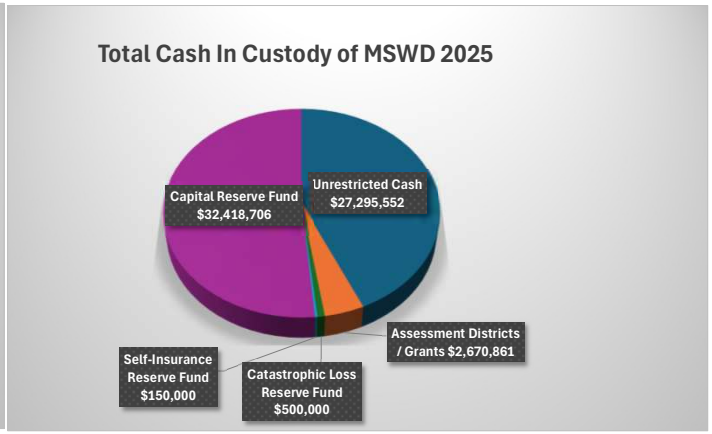
MISSION SPRINGS WATER DISTRICT
COMBINED FUNDS
DISTRICT SUMMARY
JULY 1, 2025 TO NOVEMBER 30, 2025

YEAR TO DATE					JULY 1, 2024 TO NOVEMBER 30, 2024			
ACTUAL	BUDGET	FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	FAVORABLE (UNFAVORABLE) VARIANCE PERCENT		ACTUAL	BUDGET	FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	FAVORABLE (UNFAVORABLE) VARIANCE PERCENT
12,367,383	21,997,620	(9,630,237)	-44%	**OPERATING REVENUE:**	9,835,338	21,423,228	(11,587,890)	-54%
9,407,875	27,734,643	18,326,769	66%	**OPERATING EXPENSE:**	9,524,187	27,143,346	17,619,159	65%
2,959,508	(5,737,023)	8,696,531	152%	**OPERATING INCOME**	311,151	(5,720,118)	6,031,269	105%
1,360,974	26,337,488	(24,976,514)	-95%	**NON-OPERATING REVENUE**	2,517,112	26,665,716	(24,148,604)	-91%
290,792	1,068,432	777,640	73%	**NON-OPERATING EXPENSE**	427,743	895,687	467,944	52%
1,070,182	25,269,056	(24,198,874)	-96%	**NON-OPERATING INCOME**	2,089,369	25,770,029	(23,680,660)	-92%
4,029,690	19,532,033	(15,502,343)	-79%	**CHANGE IN NET POSITION**	2,400,520	20,049,911	(17,649,391)	-88%

OTHER INFORMATION

	4.71	**DEBT SERVICE RATIO**	3.87		
	1.69%	**INVESTMENT RETURN**	1.90%		
	$ 82,272,246	**CASH - JULY 1**	$ 42,784,058		
	$ 875,002	**INCREASE/(DECREASE) IN CASH**	$ 20,251,062		
	$ 83,147,248	**CASH - END OF PERIOD**	$ 63,035,120		
WELLS FARGO	$ 45,516,451	**UNRESTRICTED CASH**	$ 27,295,552	**WELLS FARGO**	
WELLS FARGO	$ 2,920,522	**RESTRICTED - ASSESSMENT DISTRICTS**	$ 2,670,861	**WELLS FARGO**	
CALTRUST	$ 7,489,867	**RESTRICTED - SHORT TERM FUND**	$ 7,168,615	**CALTRUST**	
CALTRUST	$ 24,232,051	**RESTRICTED - MEDIUM TERM FUND**	$ 23,039,142	**CALTRUST**	
CALTRUST	$ 2,988,357	**RESTRICTED - LIQUIDITY FUND**	$ 2,860,950	**CALTRUST**	
	$ 83,147,248	**RESTRICTED TOTAL CASH**	$ 63,035,120		





MISSION SPRINGS WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - ONGOING
NOVEMBER 30, 2025

JOBNO	PROJECT TITLE	BEG BAL 07-01-2025	YTD 11-30-25	FY 2026 BUDGET	2026 BUDGET TO ACTUAL	TOTAL COST	ADOPTED BUDGET	BALANCE OF BUDGET	BUDGET LEFT	DEPARTMENT
11147	WELL #42 (NEAR TO EXISTING WELL # 22)	3,542,935.12	13,338.85	1,475,000.00	1,461,661.15	3,556,273.97	5,207,000.00	1,650,726.03	32%	ENGINEERING
11424	REGIONAL WASTEWATER TREATMENT PLANT	54,299,222.04	75,164.03	2,810,375.00	2,735,210.97	54,374,386.07	55,049,300.00	674,913.93	1%	ENGINEERING
11425	AREA M-2 (AD #15)	768,757.63	17,109.20	8,000,000.00	7,982,890.80	785,866.83	11,450,000.00	10,664,133.17	93%	ENGINEERING
11426	CONVEYANCE LINE FROM LS TO RWWTP	7,657,807.38	24,905.93	833,136.00	808,230.07	7,682,713.31	8,438,932.00	756,218.69	9%	ENGINEERING
11451	CHROMIUM 6 COMPLIANCE STUDY	140,643.02	44,471.87	314,357.00	269,885.13	185,114.89	910,000.00	724,885.11	80%	ENGINEERING
11472	AREA J-2	298,915.28	944.71	6,146.00	5,201.29	299,859.99	300,000.00	140.01	0%	ENGINEERING
11566	DESIGN & ENGINEERING AREAS H & I	338,822.03	22,365.11	123,679.00	101,313.89	361,187.14	460,000.00	98,812.86	21%	ENGINEERING
11611	WELL REHABILITATION PROGRAM - WELL 22	933,475.08	145,769.20	782,907.00	637,137.80	1,079,244.28	2,240,000.00	1,160,755.72	52%	PRODUCTION
11618	DESIGN & ENGINEERING FOR AREAS A & G	591,731.43	22,669.50	1,016,503.00	993,833.50	614,400.93	1,600,000.00	985,599.07	62%	ENGINEERING
11621	ADMIN BUILDING	2,091,921.90	2,341.23	15,000,000.00	14,997,658.77	2,094,263.13	40,000,000.00	37,905,736.87	95%	ADMINISTRATION
11689	FILTRATION FOR HWWTP	110,808.57	446.50	0.00	(446.50)	111,255.07	1,500,000.00	1,388,744.93	93%	ENGINEERING
11741	35C WELL REHABILITATION	35,724.11	233,085.73	3,021,503.00	2,788,417.27	268,809.84	3,055,990.00	2,787,180.16	91%	ENGINEERING
11742	34C WELL REHABILITATION	795,082.68	303.98	4,129.00	3,825.02	795,386.66	814,000.00	18,613.34	2%	ENGINEERING
11743	INSTALL 18-INCH INTERTIE LINE	3,881.81	0.00	1,095,083.00	1,095,083.00	3,881.81	1,100,000.00	1,096,118.19	100%	ENGINEERING
11769	19TH-20TH AVES & LITTLE MORONGO ROADWAY PROJECT	202,474.55	53,374.01	2,313,772.00	2,260,397.99	255,848.56	2,509,000.00	2,253,151.44	90%	ENGINEERING
11776	ENERGY CONSERVATION AND EFFICIENCY SVCS PLAN	249,171.10	147,687.56	358,294.00	210,606.44	396,858.66	1,072,110.00	675,251.34	63%	ADMINISTRATION
11791	ERP SYSTEM REPLACEMENTS	7,268.26	99,898.66	750,000.00	650,101.34	107,166.92	1,710,000.00	1,602,833.08	94%	INNOVATION & TECHNOLOGY
11837	GIS ESRI - SBITA	167,061.80	60,224.90	94,251.00	34,026.10	227,286.70	253,514.00	26,227.30	10%	FIELD SERVICES
11838	GIS CITYWORKS - SBITA	155,116.75	177,364.70	153,062.00	(24,302.70)	332,481.45	552,852.00	220,370.55	40%	FINANCE
11847	JWC AUGER REPLACEMENT	0.00	0.00	28,898.00	28,898.00	0.00	28,898.00	28,898.00	100%	WASTEWATER
11857	SCADA SERVER UPGRADE	14,870.10	0.00	24,341.00	24,341.00	14,870.10	24,341.00	9,470.90	39%	PRODUCTION
11858	TERRACE BOOSTER REHAB PROJECT	5,646.66	0.00	113,657.00	113,657.00	5,646.66	119,304.00	113,657.34	95%	PRODUCTION
11862	M-2 WATERLINE REPLACEMENT	259.20	4,426.16	3,574,309.00	3,569,882.84	4,685.36	3,574,309.00	3,569,623.64	100%	ENGINEERING
11869	GIS VERTICAL ASSET MODEL	88,975.00	3,619.30	122,232.00	118,612.70	92,594.30	196,292.00	103,697.70	53%	INNOVATION & TECHNOLOGY
11880	WELL BENCHMARK SURVEY	12,345.50	10.95	20,659.00	20,648.05	12,356.45	21,000.00	8,643.55	41%	PRODUCTION
11882	OPEN GOV-DIGITAL BUDGET/PROCUREMENT S/W	105,054.20	46,353.51	128,686.00	82,332.49	151,407.71	230,392.00	78,984.29	34%	CONSTRUCTION & MAINT.
11884	WELL #28 REHABILITATION PROJECT	16,713.52	7.01	790,230.00	790,222.99	16,720.53	790,230.00	773,509.47	98%	PRODUCTION
11885	REPLACEMENT HORTON WELLS: MO #1 & REHAB #11	3,380.00	5,442.81	150,000.00	144,557.19	8,822.81	222,970.00	214,147.19	96%	WASTEWATER
11886	WELL #30 REHABILITATION PROJECT	43,247.04	14.02	790,230.00	790,215.98	43,261.06	790,230.00	746,968.94	95%	PRODUCTION
11893	WELL #24 PUMP EQUIPMENT	0.00	72,333.81	88,000.00	15,666.19	72,333.81	88,000.00	15,666.19	18%	PRODUCTION
11894	CR(VI) TREATMENT WELL FACILITIES (27/31/29/37/32)	0.00	8.77	6,000,000.00	5,999,991.23	8.77	27,105,000.00	27,104,991.23	100%	PRODUCTION
11840	VACUUM EXTRACTOR	0.00	124,257.86	143,000.00	18,742.14	124,257.86	143,000.00	18,742.14	13%	CONSTRUCTION & MAINT.
11855	LOW DESERT VIEW BOOSTER REHAB	0.00	2,978.40	69,304.00	66,325.60	2,978.40	69,304.00	66,325.60	96%	PRODUCTION
11898	NEW DHS MONITORING WELL	0.00	57.45	195,250.00	195,192.55	57.45	195,250.00	195,192.55	100%	ENGINEERING
TOTAL		72,681,311.76	1,400,975.72	50,390,993.00	48,990,017.28	74,082,287.48	171,821,218.00	97,738,930.52	57%	
34	Records Listed									

MISSION SPRINGS WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - PAUSED
NOVEMBER 30, 2025

JOBNO	PROJECT TITLE	BEG BAL 07-01-2025	YTD 11-30-25	FY 2026 BUDGET	2026 BUDGET TO ACTUAL	TOTAL COST	ADOPTED BUDGET	BALANCE OF BUDGET	BUDGET LEFT	DEPARTMENT
11159	1530 ZONE REDBUD TANK #2 LAND AND CONSTR	70,708.46	0.00	0.00	0.00	70,708.46	80,000.00	9,291.54	12%	ENGINEERING
11205	I-10 & INDIAN SEWER COLLECTION SYSTEM	594,668.44	0.00	0.00	0.00	594,668.44	652,000.00	57,331.56	9%	ENGINEERING
11556	HWWTP ASU DEMOLITION	45,077.20	0.00	0.00	0.00	45,077.20	167,275.00	122,197.80	73%	ENGINEERING
11557	HWWTP PERCOLATION PONDS (2)	350,213.58	0.00	29,786.00	29,786.00	350,213.58	380,000.00	29,786.42	8%	WASTEWATER
11598	BLOCK WALL AT CORP YARD & WASTEWATER FACILITY	1,451.86	0.00	0.00	0.00	1,451.86	155,000.00	153,548.14	99%	ENGINEERING
11599	BLOCK WALL/FENCE AT TERRACE RESERVOIR	25,947.91	0.00	0.00	0.00	25,947.91	226,288.00	200,340.09	89%	ENGINEERING
11604	PAVEMENT REPAIRS - CORP YARD	43,757.39	0.00	50,000.00	50,000.00	43,757.39	345,575.00	301,817.61	87%	ENGINEERING
11607	TERRACE RESERVOIR NO. 1	30,667.76	0.00	2,723,675.00	2,723,675.00	30,667.76	2,754,343.00	2,723,675.24	99%	ENGINEERING
11608	TERRACE RESERVOIR NO. 2	32,374.80	0.00	2,782,086.00	2,782,086.00	32,374.80	2,814,461.00	2,782,086.20	99%	ENGINEERING
11609	TERRACE RESERVOIR NO. 3	30,882.54	0.00	2,330,480.00	2,330,480.00	30,882.54	2,361,363.00	2,330,480.46	99%	ENGINEERING
11610	VISTA RESERVOIR NO. 2	127,028.72	0.00	848,399.00	848,399.00	127,028.72	975,427.00	848,398.28	87%	ENGINEERING
11613	HWWTP ABOVE GROUND PIPING & APPURTENANCE REHAE	343.68	0.00	25,000.00	25,000.00	343.68	150,000.00	149,656.32	100%	ENGINEERING
11617	HWWTP SCADA UPGRADES	40,080.36	0.00	25,000.00	25,000.00	40,080.36	129,008.00	88,927.64	69%	WASTEWATER
11622	2020 WATER CIP PIPELINE REPLACEMENT	275,188.54	0.00	250,000.00	250,000.00	275,188.54	2,264,975.00	1,989,786.46	88%	ENGINEERING
11657	SEWER SYSTEM COLLECTIONS	561,007.76	0.00	188,992.00	188,992.00	561,007.76	750,000.00	188,992.24	25%	ENGINEERING
11665	WELL AND RESERVOIR SITES SECURITY CAMERAS	2,366.86	0.00	50,000.00	50,000.00	2,366.86	225,075.00	222,708.14	99%	PRODUCTION
11666	EMERGENCY BACKUP GENERATOR WELL 27/31	20,289.15	0.00	389,142.00	389,142.00	20,289.15	411,002.00	390,712.85	95%	ENGINEERING
11667	EMERGENCY BACKUP GENERATOR WELL 32	20,221.64	0.00	278,564.00	278,564.00	20,221.64	300,331.00	280,109.36	93%	ENGINEERING
11668	EMERGENCY BACKUP GENERATOR WELL 37	20,252.01	0.00	278,527.00	278,527.00	20,252.01	300,331.00	280,078.99	93%	ENGINEERING
11693	GQPP AREA D3-1 SEWER DESIGN	75,443.30	0.00	2,260,075.00	2,260,075.00	75,443.30	2,334,765.00	2,259,321.70	97%	ENGINEERING
11720	WELL REHAB PROGRAM DESIGN - 2022 FY	68,918.31	0.00	51,082.00	51,082.00	68,918.31	120,000.00	51,081.69	43%	PRODUCTION
11733	ADMINISTRATION OFFICE REPAIRS DRYWL/PAINT	35,339.27	0.00	99,661.00	99,661.00	35,339.27	135,000.00	99,660.73	74%	ADMINISTRATION
11809	13TH AVE DAMAGE: TSTORM HILARY	213,603.68	0.00	3,025.00	3,025.00	213,603.68	220,000.00	6,396.32	3%	ENGINEERING
11810	THOMAS DR DAMAGE: TSTORM HILARY	277,416.09	0.00	2,370.00	2,370.00	277,416.09	285,000.00	7,583.91	3%	ENGINEERING
11811	INDIAN CANYON DAMAGE: TSTORM HILARY	0.00	0.00	212,260.00	212,260.00	0.00	230,000.00	230,000.00	100%	ENGINEERING
11813	MISSION LAKES DAMAGE: TSTORM HILARY	498,656.06	0.00	3,950.00	3,950.00	498,656.06	520,000.00	21,343.94	4%	ENGINEERING
11876	GQPP AD18 D3 PHS 1 WATER MAIN REPLACE: DESIGN	59,749.15	0.00	2,007,225.00	2,007,225.00	59,749.15	2,067,000.00	2,007,250.85	97%	CONSTRUCTION & MAINT.
TOTAL		3,521,654.52	0.00	14,889,299.00	14,889,299.00	3,521,654.52	21,354,219.00	17,832,564.48	84%	
27	Records Listed									

MISSION SPRINGS WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - NOT STARTED
NOVEMBER 30, 2025

JOBNO	PROJECT TITLE	BEG BAL 07-01-2025	YTD 11-30-25	FY 2026 BUDGET	2026 BUDGET TO ACTUAL	TOTAL COST	ADOPTED BUDGET	BALANCE OF BUDGET	BUDGET LEFT	DEPARTMENT
11460	WELL 29 CHROMIUM 6 TREATMENT DESIGN	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	100%	ENGINEERING
11719	RESERVOIR REHAB PROGRAM DESIGN - 2022 FY	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	120,000.00	100%	PRODUCTION
11737	PIERSON BLVD SLURRY SEAL PROJECT	0.00	0.00	183,000.00	183,000.00	0.00	183,000.00	183,000.00	100%	ENGINEERING
11738	RIVERSIDE CTY MOUNTAIN VIEW RESURFACING PROJ	0.00	0.00	33,000.00	33,000.00	0.00	33,000.00	33,000.00	100%	ENGINEERING
11842	WALK BEHIND TRENCHER	0.00	0.00	12,100.00	12,100.00	0.00	12,100.00	12,100.00	100%	CONSTRUCTION & MAINT.
11843	AXLE WEIGHING SYSTEM	0.00	0.00	15,070.00	15,070.00	0.00	15,070.00	15,070.00	100%	WASTEWATER
11846	AVILIGON CAMERA SYSTEM (HORTON)	0.00	0.00	71,886.00	71,886.00	0.00	71,886.00	71,886.00	100%	WASTEWATER
11848	ODOR CONTROL GREASE FILTER	0.00	0.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00	100%	WASTEWATER
11849	PSC - WPSV INTERTIE	0.00	0.00	1,291,001.00	1,291,001.00	0.00	1,291,001.00	1,291,001.00	100%	ENGINEERING
11850	WATERLINE REPLACEMENT(S): EASEMENTS	0.00	0.00	2,000,000.00	2,000,000.00	0.00	62,000,000.00	62,000,000.00	100%	ENGINEERING
11851	CHLORINE ENCLOSURES	0.00	0.00	169,474.00	169,474.00	0.00	169,474.00	169,474.00	100%	PRODUCTION
11852	GATEWAY PLC UPGRADE	0.00	0.00	23,150.00	23,150.00	0.00	23,150.00	23,150.00	100%	PRODUCTION
11854	LITTLE MORONGO BOOSTER INSTALL	0.00	0.00	167,605.00	167,605.00	0.00	167,605.00	167,605.00	100%	PRODUCTION
11860	WELL 25A REHABILITATION	0.00	0.00	104,211.00	104,211.00	0.00	104,211.00	104,211.00	100%	PRODUCTION
11861	WELL 26A FENCING/ELEC POLE PROJECT	0.00	0.00	56,901.00	56,901.00	0.00	56,901.00	56,901.00	100%	PRODUCTION
11895	CIMIS WEATHER STATION	0.00	0.00	21,898.00	21,898.00	0.00	21,898.00	21,898.00	100%	ENGINEERING
11896	DOS PALMAS LIFT STATION MOTOR CNTRL CTR REHAB	0.00	0.00	247,040.00	247,040.00	0.00	247,040.00	247,040.00	100%	WASTEWATER
11897	JOHN DEERE 320P BACKHOE (AQMD GRANT PROGRAM)	0.00	0.00	181,000.00	181,000.00	0.00	181,000.00	181,000.00	100%	CONSTRUCTION & MAINT.
11899	WELL #27 MOTOR/EQUIP EVAL AND REPLACEMENT	0.00	0.00	91,000.00	91,000.00	0.00	91,000.00	91,000.00	100%	PRODUCTION
11900	WELL #33:RES-BCT SOLAR SITE REPAIRS	0.00	0.00	76,200.00	76,200.00	0.00	76,200.00	76,200.00	100%	PRODUCTION
TOTAL		0.00	0.00	4,881,536.00	4,881,536.00	0.00	65,081,536.00	65,081,536.00	100%	
20	Records Listed									

MISSION SPRINGS WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - COMPLETED
NOVEMBER 30, 2025

JOBNO	PROJECT TITLE	BEG BAL 07-01-2025	YTD 11-30-25	FY 2026 BUDGET	2026 BUDGET TO ACTUAL	TOTAL COST	ADOPTED BUDGET	BALANCE OF BUDGET	BUDGET LEFT	DEPARTMENT
10693	WELL SITE-WORSLEY RD NORTH-27 ACRES	39,326.00	0.00	0.00	0.00	39,326.00	39,326.00	0.00	0%	ENGINEERING
11811	INDIAN CANYON DAMAGE: TSTORM HILARY	0.00	0.00	212,260.00	212,260.00	0.00	230,000.00	230,000.00	100%	ENGINEERING
11847	JWC AUGER REPLACEMENT	0.00	0.00	28,898.00	28,898.00	0.00	28,898.00	28,898.00	100%	ENGINEERING
11893	WELL #24 PUMP EQUIPMENT	0.00	72,333.81	88,000.00	15,666.19	72,333.81	88,000.00	15,666.19	18%	ENGINEERING
11076	WELL #38 DESIGN & ENVIRONMENTAL	0.00	0.00	8,557.00	8,557.00	0.00	375,000.00	375,000.00	100%	ENGINEERING
11088	EIR HORTON WWTP EXPANSION #5	0.00	0.00	0.00	0.00	0.00	71,416.00	71,416.00	100%	ENGINEERING
10702	WELL SITE WORSLEY-ENV/ENG	0.00	0.00	0.00	0.00	0.00	2,405.00	2,405.00	100%	ENGINEERING
TOTAL		39,326.00	72,333.81	337,715.00	265,381.19	111,659.81	835,045.00	723,385.19	87%	
7	Records Listed									

APPENDIX E – Wastewater & Water Production Tables

WASTEWATER REPORT

SEWER CONNECTION SUMMARY														
	2025/26	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13
July	13	9	4	4	18	8	7	9	51	2	1	139	2	0
August	20	7	12	26	20	4	1	8	53	2	4	214	4	0
September	4	2	17	20	20	5	2	12	8	11	2	90	2	1
October	26	2	3	13	36	9	4	8	12	4	21	65	8	2
November	3	22	7	8	29	50	10	9	7	7	1	52	18	7
December	1	5	21	8	12	9	3	3	64	1	0	86	22	11
January		1	2	35	14	21	7	1	16	8	3	27	3	11
February		55	1	4	7	23	5	1	42	0	3	5	46	6
March		30	1	24	17	48	1	0	23	5	0	31	16	2
April		56	7	16	7	18	3	3	15	30	0	8	95	14
May		42	8	9	16	17	11	3	20	45	7	13	98	3
June		4	0	4	2	21	7	3	6	70	4	4	72	2
Annual	**67**	**235**	**83**	**171**	**198**	**233**	**61**	**61**	**60**	**317**	**185**	**46**	**386**	**59**

Connections to Sewer Collection System:

As of June 30, 2025	9,154
Plus YTD	67
Total Sewer Connections =	**9,221**

WASTEWATER FLOW MGD						
	HORTON PLANT		DESERT CREST		WRIGHT PLANT	
2025/26	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	1.862374	1.999693	0.042087	0.048290	0.169682	0.194612
August **	1.785411	1.918440	0.034649	0.040490	0.188708	0.236098
September	1.858563	1.995437	0.030936	0.039250	0.200613	0.240535
October	1.893174	1.994838	0.031488	0.038150	0.189350	0.250412
November	1.922275	2.161271	0.035959	0.046170	0.182794	0.208263
December	1.872361	1.992182	0.031247	0.040290	0.189836	0.243899
January						
February						
March						
April						
May						
June						

** Influent Flow Meters Calibrated 8/26/2025

WASTEWATER FLOW MGD						
	HORTON PLANT		DESERT CREST		WRIGHT PLANT	
2024/25	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	2.065945	2.184078	0.039738	0.046230	0.000000	0.000000
August	2.132868	2.253870	0.045258	0.063150	0.000000	0.000000
September	2.084274	2.299028	0.042407	0.050700	0.000000	0.000000
October	2.056787	2.242007	0.045147	0.054820	0.000000	0.000000
November	2.080992	2.260242	0.045151	0.050590	0.000000	0.000000
December	2.063171	2.208058	0.043790	0.047380	0.000000	0.000000
January	2.052011	2.229541	0.043768	0.046930	0.000000	0.000000
February	2.021628	2.159446	0.042657	0.048510	0.196484	0.266883
March	1.881538	1.992163	0.046467	0.054370	0.175171	0.213597
April	1.866151	1.940300	0.042551	0.048930	0.164590	0.189517
May	1.843367	1.999516	0.039008	0.048140	0.170625	0.191499
June	1.860553	1.990549	0.041387	0.046620	0.169051	0.194171

WATER REPORT

WATER CONNECTION SUMMARY

	2025/26	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14
July	18	9	5	6	18	7	4	5	7	2	0	0	1
August	19	14	14	28	19	6	10	5	3	2	2	0	1
September	8	6	19	22	23	18	2	14	4	13	3	0	2
October	26	2	4	16	33	13	3	21	8	3	20	0	5
November	3	25	9	10	27	10	16	4	0	7	3	0	1
December	8	6	5	9	9	2	17	3	3	2	0	0	2
January		1	5	26	14	15	6	3	20	1	1	2	2
February		59	3	14	8	13	8	5	11	1	0	1	0
March		37	6	29	19	16	2	3	6	5	0	12	0
April		64	11	24	6	11	1	3	7	11	2	7	0
May		54	9	16	19	15	12	5	11	9	8	2	0
June		7	3	5	1	24	11	2	8	2	10	1	0
Annual	**82**	**284**	**93**	**205**	**196**	**150**	**92**	**73**	**88**	**58**	**49**	**25**	**14**
Avg./ Mo.	**6.83**	**23.67**	**7.75**	**17.08**	**16.33**	**12.50**	**7.67**	**6.08**	**7.33**	**4.83**	**4.08**	**2.08**	**1.17**

Connections to Water System:

As of June 30, 2025	13,920
Plus YTD	82
Total Water Connections =	**14,002**

WATER PRODUCTION SUMMARY

	FY 2025/26	Variance from prior year		FY 2024/25	FY 2023/24	FY 2022/23	FY 2021/22	FY 2020/21	FY 2019/20	FY 2018/19	FY 2017/18	FY 2016/17	FY 2015/16
	AF	AF	%	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF
July	812.67	-126.40	-13.46%	939.07	789.99	751.79	796.57	857.77	853.23	857.20	835.87	714.50	659.11
August	789.94	-28.69	-3.50%	818.63	737.74	850.19	839.93	885.31	795.18	806.47	829.93	808.54	706.62
September	762.89	-22.96	-2.92%	785.85	675.06	716.03	738.65	784.80	757.08	689.47	712.40	679.54	657.37
October	674.63	-43.63	-6.07%	718.26	709.23	691.98	665.18	755.84	709.39	709.81	733.86	678.33	575.86
November	531.93	-42.15	-7.34%	574.08	629.05	599.39	679.85	690.13	619.87	631.75	642.41	601.89	582.22
December	666.21	19.13	2.96%	647.08	529.99	554.27	565.48	588.32	537.23	502.16	584.24	520.63	503.10
January		0.00	0.00%	572.24	556.57	530.39	580.28	537.96	553.20	570.20	599.52	465.10	431.38
February		0.00	0.00%	509.08	458.69	490.41	527.34	495.61	520.85	415.49	512.79	453.39	483.92
March		0.00	0.00%	564.28	560.24	500.37	601.44	625.80	557.73	490.92	536.09	549.50	514.05
April		0.00	0.00%	604.64	649.67	552.34	624.07	649.34	573.02	635.08	644.06	540.56	502.36
May		0.00	0.00%	645.40	696.24	726.25	745.36	723.62	698.99	598.36	697.15	731.81	601.83
June		0.00	0.00%	769.02	700.11	682.09	730.02	761.63	806.02	710.39	688.74	732.68	685.93
TOTAL	**4,238.27**	**-244.70**	**-5.46%**	**8,147.63**	**7,692.58**	**7,645.50**	**8,094.17**	**8,356.13**	**7,981.79**	**7,617.30**	**8,017.06**	**7,476.47**	**6,903.75**