BOARD OF DIRECTORS SPECIAL MEETING AGENDA

Monday, May 19, 2025 at 1:00 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. **ANNOUNCEMENT AND VERIFICATION OF REMOTE MEETING PARTICIPATION PURSUANT TO AB 2449 OR GC 54953(b)**
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. RESOLUTION 2025-07 ~ ACCEPTANCE OF GRANT AWARD FOR THE WEST PALM SPRINGS VILLAGE - PALM SPRINGS CREST WATER SYSTEMS BACKUP INTERTIE DESIGN PROJECT

It is recommended to adopt Resolution 2025-07, approving the acceptance of the award of grant funding from the Bureau of Reclamation for the preliminary planning of the West Palm Springs Village - Palm Springs Crest Water Systems Backup Intertie Project.

9. RESOLUTION 2025-08 ~ RECOMMENDING APPROVAL OF A NOTICE OF EXEMPTION DETERMINATION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT FOR THE HORTON WWTP SOLAR PPA PROJECT

It is recommended to adopt Resolution 2025-08, recommending approval of a Notice of Exemption determination under the California Environmental Quality Act (CEQA) Guidelines pursuant to Section 15300 for the Horton WWTP Solar PPA Project and direct the General Manager to sign the attached Notice of Exemption and file the same with the Riverside County Clerk.

10. APPROVE CHANGE ORDER NO. 1 WITH SOUTH WEST PUMP AND DRILLING, INC., FOR ON-CALL WELL AND BOOSTER MAINTENANCE AND REPAIR SERVICES

It is recommended the General Manager be authorized to approve Change Order No. 1 with South West Pump and Drilling, Inc. for the On-Call Well and Booster Maintenance and Repair Services contract. The change order would increase the contract amount by $ 47,549.00 from $150,000.00 to a not-to-exceed amount of $197,549.00 and authorize the General Manager to do all things necessary to complete the project.

11. HUMAN RELATIONS COMMITTEE REPORT, MINUTES APPROVAL & RECOMMENDATION FOR ACTION

It is recommended that the Board consider the Human Relations Committee's recommendations, approve the committee minutes, and direct the Director of Finance to implement the actions item as part of the annual budget process.

12. CONTRACT AMENDMENT AND BUDGET AUGMENTATION FOR INTELESYS COMMUNICATION SERVICES

It is recommended that the General Manager be authorized to execute a contract amendment and budget augmentation with Intelesys Communication Services in the amount of $7,435.52 for a not-to-exceed amount of $117,005.52.

13. CONTRACT AMENDMENT AND BUDGET AUGMENTATION FOR MWH CONSTRUCTORS, INC. FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR THE SKYBORNE VILLAGE III - LENNAR HOMES DEVELOPMENT

It is recommended that the General Manager be authorized to execute a contract amendment and budget augmentation with MWH Constructors, Inc., in the amount of $59,150 for a not-to-exceed total amount of $344,722.

14. CONTRACT AMENDMENT AND BUDGET AUGMENTATION FOR TKE ENGINEERING, INC. FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR PROJECT VIENTO

It is recommended that the General Manager be authorized to execute a contract amendment

with TKE Engineering, Inc., for additional construction inspection services through the completion of the sewer utilities for Project Viento, in the amount of $95,500.00 for a not-to-exceed total amount of $275,500.00.

DISCUSSION ITEMS

15. CRITICAL SERVICES CENTER AND ADMINISTRATION BUILDING UPDATE

16. GROUNDWATER PROTECTION PROGRAM UPDATE

17. PROCUREMENT POLICY

18. AFFILIATION LIST

CONSENT AGENDA

19. APPROVAL OF MINUTES
It is recommended to approve the minutes as follows:
April 8, 2025 - Special Meeting Workshop
April 17, 2025 - Study Session
April 21, 2025 - Board Meeting

20. REGISTER OF DEMANDS
The register of demands totaling $1,599,039.69

21. BOARD COMPENSATION
It is recommended to consider approval of an additional night's stay (8/19) for the following event: Urban Water Institute Board Meeting - Start time 9 AM, San Diego - Russ Martin

REPORTS

22. DIRECTOR'S REPORTS

23. GENERAL MANAGER'S REPORT
Included in this report are the following oral reports:
A. Finance Report
B. Public Affairs Report

COMMENTS

24. GENERAL MANAGER'S COMMENTS

25. DIRECTOR COMMENTS AND REQUESTS
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 May 16, 2025, 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: SPECIAL BOARD MEETING

MEETING DATE(S): MAY 19, 2025

FROM: ORIANA HOFFERT - HUMAN RESOURCES MANAGER

HUMAN RESOURCES REPORT

PERSONNEL ACTIVITY FOR THE PERIOD APRIL 1-30, 2025

NEW HIRES

Nathaniel Mather	Water Production Supervisor

ANNIVERSARIES

William Whitten	Business Analyst	1 Year
Cynthia Acosta	Administrative Assistant I	2 Years
Charles Bell	Water Production Operator II	2 Years
Jason Weekley	Lead Field Operations Technician	5 Years
Ann Rogers	Customer Service Representative II	9 Years
Robert Lopez	Purchasing and Warehouse Specialist	19 Years
David Pena	Lead Field Service Representative	20 Years

PROMOTIONS

Ana Murillo	Accountant (previously Accounting Technician)
Joey McElrone	Wastewater Treatment Plant Operator I to Wastewater Treatment Plant Operator II

CERTIFICATIONS/EDUCATIONAL ACCOMPLISHMENTS

AGENDA STAFF REPORT

MEETING NAME: **SPECIAL BOARD MEETING**

MEETING DATE(S): **MAY 19, 2025**

FROM: **WILLIAM WHITTEN – BUSINESS ANALYST**

FOR: ACTION _X_ DIRECTION ____ INFORMATION ____

RESOLUTION 2025-07: ACCEPTANCE OF GRANT AWARD FOR THE WEST PALM SPRINGS VILLAGE – PALM SPRINGS CREST WATER SYSTEMS BACKUP INTERTIE DESIGN PROJECT

STAFF RECOMMENDATION

Board adoption of Resolution No. 2025-07, approving the acceptance of the award of grant funding from the Bureau of Reclamation for the preliminary planning of the West Palm Springs Village – Palm Springs Crest Water Systems Backup Intertie Project.

SUMMARY

The Bureau of Reclamation has awarded Mission Springs Water District $358,010 for the design and planning of the West Palm Springs Village – Palm Springs Crest Water Systems Backup Intertie Project. MSWD qualified for a 0% cost-share due to the project's benefits for the Whitewater area, which is considered a disadvantaged community. The project aims to boost resiliency and reliability by connecting the two water systems, offering mutual backup to mitigate potential well failures and operational disruptions.

ANALYSIS

MSWD recognizes the vulnerability of relying solely on the limited number of wells within the two systems in the Whitewater area. It is essential to establish a backup intertie between the systems as outlined in the District's Water Master Plan. The next steps for this project include beginning the tasks outlined in the Milestone/Task/Activity table in the attached Bureau of Reclamation agreement so we can work towards implementation of this project.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

There is no cost associated with accepting this grant award, however, the preliminary planning and design phase of this project totals $932,991 which will be requested in the FY 2026 budget request process. This action aligns with Strategic Plan Smart Goal 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:		$932,991
Is it covered in current year budget:	YES ☐	NO ☒
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:		N/A

FUNDING SOURCES	
Source of funds:	Capital 201
BID/Job#	11849
Current BID/Job balance	$358,010
Balance remaining if approved:	TBD

ATTACHMENTS

Bureau of Reclamation Agreement No. R25AP00404
Resolution 2025-07

— BUREAU OF —
RECLAMATION

Federal Financial Assistance Terms and Conditions of Award

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I. Award Administration and Overview

1. Authority

This Financial Assistance Agreement (Agreement) is entered into between the Bureau of Reclamation (Reclamation) and **Mission Springs Water District** (Recipient), pursuant to Public Law 117-169, Inflation Reduction Act, Section 50231 ("Bureau of Reclamation Domestic Water Supply Projects") (Act). The following section, provided in full text, authorizes Reclamation to award this Agreement:

> SEC. 50231. BUREAU OF RECLAMATION DOMESTIC WATER SUPPLY PROJECTS.
>
> *In addition to amounts otherwise available, there is appropriated to the Secretary, acting through the Commissioner of Reclamation, for fiscal year 2022, out of any money in the Treasury not otherwise appropriated, $550,000,000, to remain available through September 30, 2031, for grants, contracts, or financial assistance agreements for disadvantaged communities (identified according to criteria adopted by the Commissioner of Reclamation) in a manner as determined by the Commissioner of Reclamation for up to 100 percent of the cost of the planning, design, or construction of water projects the primary purpose of which is to provide domestic water supplies to communities or households that do not have reliable access to domestic water supplies in a State or territory described in the first section of the Act of June 17, 1902 (43 U.S.C. 391; 32 Stat. 388, chapter 1093).*

2. Public Purpose of Support

The Palm Springs Village Intertie project (Project) achieves the public purpose of the Act through advancing the development or reliability of domestic water supplies for a disadvantaged community that does not have reliable access to domestic water supplies.

3. Background and Objectives

Through WaterSMART (Sustain and Manage America's Resources for Tomorrow), Reclamation leverages Federal and non-Federal funding to work cooperatively with states, tribes, and local entities as they plan for and implement actions to increase water supply sustainability through investments and attention to local water conflicts.

Through Planning and Project Design Grants, Reclamation provides assistance to states, tribes, irrigation districts, water districts, other entities with water or power delivery authority, and non-profit conservation groups to conduct planning activities to improve water supplies (e.g., water supplies to disadvantaged communities that do not have reliable access to water, water marketing, water conservation, drought resilience, and ecological resilience) or the final design of on the ground water supply construction (including domestic water supply projects for Tribes,

insular areas, and disadvantaged communities), water management construction and restoration projects.

Mission Springs Water District, located in Riverside County, California, provides domestic water supplies to approximately 885 residents in the Palm Springs Crest and West Palm Springs Village communities, areas facing economic vulnerabilities and water supply reliability concerns. The communities rely on groundwater from different water supply systems and do not have an alternative water source when their system is disrupted by well failures, drought conditions or power outages. The Recipient will conduct planning activities to develop an intertie that connects the two systems and improves water supply reliability for these communities. These activities include completing a comprehensive analysis of existing infrastructure, identifying locations for intertie components, preparing cost estimates, and developing a strategy for the implementation of the intertie project. The project is supported by the Coachella Valley Regional Water Management Group, an association of water purveyors in the Coachella Valley region, and Riverside County.

4. Financial Assistance Administrative Regulations

All recipients are required to follow the applicable federal, Department of Interior, and Reclamation financial assistance regulations. The provisions of the "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Financial Assistance" located at Title 2 CFR Part 200, the Department of the Interior Federal Agency Regulations for Grants and Agreements at Title 2 CFR Subtitle B, Part 1400-1499, and the Financial Assistance Interior Regulations (or FAIR) at Title 2 CFR Subtitle B, Parts 1402-1402.499, are hereby incorporated by reference as though set forth in full text.

5. Regulatory Compliance

All recipients must comply, or assist Reclamation, with all regulatory compliance requirements and all applicable state, federal, and local environmental, cultural, and paleontological resource protection laws, as applicable to this Agreement. These may include, but are not limited to, the National Environmental Policy Act, the Clean Water Act, the Endangered Species Act, consultation with potentially affected Tribes, and consultation with the State Historic Preservation Office. If the Recipient begins project activities that require environmental compliance approval, prior to written notice from the GO that all such clearances have been obtained, Reclamation reserves the right to initiate remedies for non-compliance as defined by 2 CFR 200.339-340, including termination of this Agreement.

6. Acceptance

Recipients of Reclamation financial assistance awards must comply with the applicable terms and conditions incorporated, either directly or by reference, in their Notice of Funding Opportunity R23AS00109 WaterSMART Planning and Project Design Grants for Fiscal Year 2023 and Fiscal Year 2024, program announcements, and this Notice of Award. These terms and

conditions are in addition to the assurances and certifications made as part of the award application process through submission of the Standard Forms SF-424B Assurances for Non-Construction Programs, SF-424D Assurances for Construction Programs, and Certifications Regarding Lobbying (see SF-424 Family | Grants.gov), or through acceptance of certifications and representations in the System for Award Management (SAM.gov).

Acceptance of a financial assistance award, including any amendments, from Reclamation carries with it the responsibility to be aware of and comply with all terms and conditions applicable to the award. Acceptance means starting work, drawing down or requesting funds, or accepting the award via electronic means. Accepting the award constitutes a consent to fulfill and comply with all terms and conditions by the recipient.

7. Amendments

Any changes to this Agreement shall be made in writing by the Grants Officer (GO), unless determined by Reclamation to be administrative corrections which do not impact the terms and conditions of the Agreement. No statement made by any person, or in writing, other than the GO shall be allowed to amend, modify, or otherwise affect the Agreement.

All recipient requests for amendment of the Agreement, including prior approval requirements set forth in 2 CFR 200.308, such as no-cost extensions and changes to key personnel, or the addition of previously agreed upon funding, are addressed to the GO and submitted in writing (including via email) and will include a full description of the reason for the request.

Amendment requests can be submitted to the Grants Management Specialist (GMS) or to the GO identified on the NOA page.

II. Project Performance

1. Project Narrative and Milestones

Under this Agreement, the Recipient shall develop a water strategy to connect the Palm Springs Crest water system and West Palm Springs Village water system to improve water supply reliability (Water Strategy). To develop the Water Strategy, the Recipient shall complete the activities described below.

1.1 Outreach and Partnership Building.

The Recipient shall conduct outreach and partnership building activities designed to inform and obtain input from potential participants or stakeholders within the relevant geographic areas. These activities include, but are not limited to:

- Forming a stakeholder work group to guide and inform the development of the Water Strategy
- Developing a community engagement plan

1.1 Scoping and Planning

The Recipient shall conduct scoping and planning studies to support the development of the Water Strategy. These activities include, but are not limited to:

- Conducting an analysis of the problems and needs of the existing infrastructure and water systems
- Identifying optimal locations for valve upgrades and the booster station to increase flows
- Determining ways to improve the sustainability and energy-efficiency of the project
- Creating a detailed cost estimate of the design and construction of the project as well as funding strategies
- Developing a plan to move forward with the project

1.2 Water Strategy Document.

The Recipient shall develop a Water Strategy document that substantively includes the following:

- **Outreach Summary:** A summary of the outreach conducted under Section 5.1 of this Agreement, including a description of how input was solicited, the input received, and how the input was addressed in the course of the planning activities and in the development of the Water Strategy.
- **Statement of Problems and Needs:** A summary of the work performed under Section 5.2 of this agreement to identify the problems and needs in the planning area.
- **Project Opportunities and Comparison of Alternatives:** A summary of the work performed under Section 5.2 of this Agreement to identify, compare and prioritize potential solutions/projects to address the problems and needs in the planning area, and:
    - Description of the solutions or potential on-the-ground projects identified, and their relative priority.
    - Explanation of the findings and conclusions resulting from the comparison of project costs and benefits.
- **Implementation Strategy:** A description of the strategy for moving forward with project concepts or solutions identified through the planning effort, including:
    - How the potential projects or activities will be implemented and any barriers to implementation.
    - Next steps for project development, including future outreach plans (how stakeholders will be engaged in future project phases), need for project design or engineering, and any information gaps and need for additional analysis.

- Any next steps to address permitting, environmental compliance, or legal requirements; financing needs or plans; water rights or infrastructure issues.
- How performance of each project will be monitored/measured.

- **Discussion of lessons learned**.
  - A description of how development of the strategy benefitted the organization
  - An explanation of lessons learned through the course of developing the strategy
  - Any feedback for Reclamation on the process or program

The milestones for this project are:

Milestone / Task / Activity	Planned Start Date	Planned Completion Date
Develop initial estimate and implementation plan	March 2025	Ongoing through August 2026 (when Water Strategy document is submitted to Reclamation)
Engage/Form stakeholder work group and develop community engagement plan	July 2025	Ongoing throughout project lifecycle
Conduct analysis of problems and needs	July 2025	Ongoing through preliminary design phase
Alignment Study, Utility Research, Geotechnical Study	July 2025	November 2025
Preliminary Water Line & Booster Station Design	November 2025	August 2026
Identify optimal locations for valve upgrades and the booster station (part of preliminary design phase)	November 2025	August 2026
Analyze sustainability and energy efficiency (part of preliminary design phase)	November 2025	August 2026
100% Water Line & Booster Station Design	April 2026	August 2026
Submit draft Water Strategy document to Reclamation for review	August 2026	August 2026
Finalize Water Strategy	December 2026	December 2026

2. Recipient Responsibilities

The Recipient shall carry out the approved project in accordance with the terms and conditions stated herein, 2 CFR Part 200 (including procurement requirements at 200.320), adherence to Federal, state, and local laws, regulations, and codes, as applicable, and shall obtain all required

approvals and permits. If the approved project contains construction activities, the Recipient is responsible for construction inspection, oversight, and acceptance. If applicable, the Recipient shall also coordinate and obtain approvals from site owners and operators.

2.1 Interim Performance Reports

Interim performance reports will be submitted at least twice a year, which include:

- A comparison of actual accomplishments to the milestones established by the financial assistance agreement for the period
- The reasons why established milestones were not met, if applicable
- The status of milestones from the previous reporting period that were not met, if applicable
- Whether the project is on schedule and within the original cost estimate
- Any additional pertinent information or issues related to the status of the project

2.2 Final Performance Report

The final performance report must include, but is not limited to, the following information:

- Whether the project objectives and goals were met.
- Discussion of the benefits achieved by the project, including information and/or calculations supporting the benefits
- Description of how the project demonstrates collaboration
- A comparison of estimated costs vs. actual costs
- An overview of the project design progress.
- Photographs documenting the project are also appreciated.

2.3 Water Strategy Document

The Recipient will submit a copy of the draft water strategy document to Reclamation review at least 90 days prior to the completion of the period of performance for this Agreement. Reclamation will review the draft water strategy document to verify that it meets the content requirements identified in Section I 1.3 *Water Strategy Document*. The Recipient will submit a copy of the final water strategy document together with the final performance report identified in Section II.2.2 above. The water strategy document shall include the following statement:

> "This document is a water planning document and does not provide recommendations or represent a statement of policy or position of the Bureau of Reclamation or Department of the Interior. The strategy does not propose or address the viability any specific project and does not represent a commitment for provision of Federal funds for projects identified in the plan."

3. Additional Recipient Key Personnel

At the time of award, the were no other key personnel identified.

4. Reclamation Responsibilities

Reclamation monitoring and oversight of this award includes review and acceptance of financial and performance reports, and other deliverables identified as part of the project scope. Additional monitoring activities may include drawdown approvals, site visits, conference calls, and other on-site and off-site monitoring activities such as inspections or evaluation on Recipient and subrecipient premises. At the Recipient's request, Reclamation may also provide technical support to the Recipient for the approved project and objectives of this Agreement.

III. Financial Assistance

1. Available Funding

The total estimated project cost for this Agreement is **$932,991.00**

The amount of federal funds issued with this action is **$358,010.00**, as indicated by "Amount of Financial Assistance This Action" within block 12 of the NOA.

The Recipient shall not incur costs or obligate funds for any purpose pertaining to operation of the program or activities beyond the period of performance end date. The only costs which are authorized for a period of up to 120 days following the period of performance are those strictly associated with closeout activities for preparation of the final reports.

2. Approved Budget

The total approved budget summarizes the financial aspects of the project. It is detailed by category in block 11 of the NOA page and/or below. Final costs incurred within budget categories listed may be either higher or lower than the estimated costs. All costs incurred by the Recipient under this Agreement must be in accordance with budget documentation submitted to Reclamation, and any pre-award clarifications conducted between the Recipient and Reclamation.

The Recipient is responsible for ensuring federal funds are managed in a manner consistent with 2 CFR Part 200 Subpart E, the approved budget, approved project activities, and terms and conditions of award. Recipients are encouraged to direct questions regarding allowability, allocability or reasonableness of costs to the GO for review prior to incurrence of the costs in question.

Summary			
Object Class Category	**Total Cost**	**Federal Estimated Amount**	**Non-Federal Estimated Amount**
a. Personnel	**$51,955**		
b. Fringe Benefits	**$29,636**		
f. Contractual	**$851,400**		
i. Total Direct Costs	**$932,991**		
Total Costs	**$932,991**	**$358,010**	**$574,981**

3. Cost Sharing Requirement

Non-federal cost-share is not required for this Agreement.

The federal share of allowable costs shall not be expended in advance of the Recipient's non-federal share. The expenditure of federal and non-federal funds based upon the cost share percentage above shall occur concurrently. If a bona fide need arises which requires the expenditure of federal funds in advance of the Recipient share, then the Recipient must request written approval from the GO prior to the expenditure. Recipient's may expend their agreed upon share of costs in advance of the expenditure of federal funds without prior written approval from the GO prior to the expenditure. Recipient's may expend their agreed upon share of costs in advance of the expenditure of federal funds without prior written approval.

4. Pre-Award Incurrence of Costs

The Recipient shall be entitled to reimbursement for costs incurred on or after, August 7, 2023 which if had been incurred after the start date of the period of performance, would have been allowable, allocable, and reasonable under the terms and conditions of this Agreement.

5. Indirect Costs

Indirect costs are not approved for this Agreement.

IV. Payment Information

1. Payment Method

Recipients must utilize the Department of Treasury Automated Standard Application for Payments (ASAP) payment system to request payments. ASAP is a Recipient-initiated payment and information system designed to provide a single point of contact for the request and delivery of federal funds. ASAP is the only allowable method for request and receipt of payment.

Recipient procedures must minimize the time elapsing between the drawdown of federal funds and the disbursement for Agreement purposes.

2. Payment

Financial assistance recipients are paid in advance by electronic drawdown, provided they maintain written procedures that minimize the time elapse between transfer of funds from ASAP accounts and disbursements, and they have financial management systems that meet standards for fund control and accountability. Advance payments are limited to the immediate cash requirements to carry out the purpose of the approved program or project.

3. Return of Funds, Excess Cash, and Interest

3.1 Return of Funds or Excess Cash

Funds, principal, and excess cash returns may be made to Reclamation through the following means.

Payment Method ASAP

The Recipient must direct returns of funds not spent, excess cash on hand, interest owed to the federal government, and principal to the ASAP system. Returns should include:

- The agency to credit the funding (i.e. Reclamation)
- The relevant ASAP account numbers
- The reason for the return

Payment Method Electronic Transfer

If the Recipient is unable to return funds owed to the federal government through ASAP, the following electronic transfer information should be utilized:

ACH Returns:
ABA Routing Number: 051036706
Account number: 312018
Bank Name and Location: Credit Gateway, Federal Reserve Bank, Richmond, VA
Agreement Number: Reclamation Grant or Cooperative Agreement Number

Fedwire Returns:
ABA Routing Number: 021030004
ABA Short Name: TREAS NYC
Account number: 14060905
Beneficiary Name: Bureau of Reclamation
Bank Name and Location: Federal Reserve Bank, 33 Liberty Street, Federal Reserve Post Office Station, New York, NY 10045
Agreement Number: Reclamation Grant or Cooperative Agreement Number

Payment Method US Mail
For Recipients that do not have electronic remittance capability, please make check payable to: "Bureau of Reclamation" and include the following in the memo lines of the check:

- The Reclamation award number
- The ASAP account number

Mail (by USPS only) the check to Treasury approved lockbox:
DOI-BOR-Region: Denver
P.O. Box 6200-21
Portland, OR
97228-6200

3.2 Return of Interest

Interest earned on Federal funds in excess of $500 per year must be returned annually to the Department of Health and Human Services Payment Management System (PMS). Recipients and subrecipients can find further information and a link to directions at 2 CFR 200.305(b)(12).

V. Reporting Requirements

1. Reclamation Required Reports and Submission

Reports can be submitted to the GMS via LCFA@usbr.gov **or** GrantSolutions.

1.1 Financial Reporting Requirements

The interim Federal Financial Report (SF-425) shall be submitted semi-annually, according to the Report Frequency and Submission schedule noted under the *Federal Financial Report Cycle*, following the Notice of Award page in the table at the end of this section. All financial reports shall be signed by an Authorized Certifying Official for the Recipient's organization.

Per 2 CFR Part 200.344, the **Final** Federal Financial Report (SF-425) shall be submitted within 120 days of the period of performance end date. The recipient shall not incur costs or obligate funds for any purpose pertaining to the operation of the program or activities beyond the period of performance end date and must liquidate all financial obligations incurred under the award. The only costs which are authorized for 120 days following the period of performance end date are those strictly associated with closeout activities in preparation of final reports. All sections of the Final SF-425 must be complete.

Federal Financial Report Submission Schedule			
Report Type	**Format**	**Reporting Period**	**Due Date**
Interim	SF-425	**Semi-Annual**: October 1-March 31 and April 1 thru September 30	30 days after the end of reporting period
Final	SF-425	Entire period of performance	120 days after the end of period of performance

1.2 Performance Progress Reporting Requirements

Reclamation requires Performance Reports to be submitted semi-annually, according to the Report Frequency and Submission schedule noted under the *Performance Progress Report Cycle*, following the Notice of Award page. Reclamation may utilize standard, OMB-approved forms for the collection of performance information, or no specific format, as identified in the NOFO or program announcement.

For Construction and non-construction, the minimum information to include in Performance Reports are:

- Report identification; recipient name, agreement number, project title, and period of performance start and end dates
- A comparison of actual accomplishments to the objectives of the federal award for the reporting period
- Where accomplishments can be quantified, or performance data and analysis informative to Reclamation, if applicable
- A reason(s) why any established goals/objectives were not met, if applicable
- Pertinent information on overall activity such as cost overruns, or high unit costs
- Significant developments such as problems, delays, or adverse conditions, if applicable
- Favorable developments such as objectives ahead of schedule, or less cost than anticipated, if applicable

Per 2 CFR Part 200.344, the **Final** Performance Progress Report shall be submitted within 120 days of the period of performance end date. The Final Performance Report shall include a summary of all activities completed during the entire period of performance with the minimum information stated above, and any Program Specific or Data Collection report requirements as stated within the NOFO and this Agreement.

2. Federal-wide Reports and Disclosures

2.1 System for Award Management

Unless exempted by 2 CFR 25.110, recipients must maintain current information in the System for Award Management (SAM) until the final financial report required under the Award is

submitted, or the final payment is received, whichever is later, per Appendix A to Part 25, Title 2. This requires recipients to review and update information *at least annually* after the initial registration, or more frequently if required by changes in your information. See SAM.gov | Home. If a recipient allows their SAM registration to lapse, they will be prevented from submitting applications for funding opportunities in Grants.gov, and ASAP accounts are suspended, among other federal financial assistance restrictions.

2.2 Subawards and Executive Compensation

Unless exempted by 2 CFR Part 170.105, Recipients are required to report information on subawards and executive total compensation to meet the requirements of the federal Funding Accountability and Transparency Act of 2006. Recipients can review Appendix A to Part 170, Title 2 for information on what, where, and when to report.

2.3 Reporting Recipient Integrity and Performance

Recipients that have active financial assistance and procurement contracts from federal agencies exceeding $10,000,000 for any period of time during the period of performance of this Agreement must maintain current information in SAM about civil, criminal, or administrative proceedings as outlined in Appendix XII to Part 200.

2.4 Conflicts of Interest

The Recipient must establish safeguards to prohibit its employees and Subrecipients from using their positions for purposes that constitute or present the appearance of a personal or organizational conflict of interest. The Recipient is responsible for notifying the Grants Officer in writing of any actual or potential conflicts of interest that may arise during the life of this award. Conflicts of interest include any relationship or matter which might place the Recipient or its employees in a position of conflict, real or apparent, between their responsibilities under the agreement and any other outside interests. Conflicts of interest may also include, but are not limited to, direct or indirect financial interests, close personal relationships, positions of trust in outside organizations, consideration of future employment arrangements with a different organization, or decision-making affecting the award that would cause a reasonable person with knowledge of the relevant facts to question the impartiality of the Recipient and/or Recipient's employees and Subrecipients in the matter.

The Grants Officer and the servicing Ethics Counselor will determine if a conflict of interest exists. If a conflict of interest exists, the Grants Officer will determine whether a mitigation plan is feasible. Mitigation plans must be approved by the Grants Officer in writing. Failure to resolve conflicts of interest in a manner that satisfies the government may be cause for termination of the award.

2.5 Trafficking Victims Protection

The Recipient, its employees, and its subrecipients under this award may not engage in human trafficking, procuring commercial sex acts, or using forced labor during the performance of the

award, or any subawards. Recipients must inform Reclamation immediately of any allegation of such activity. Reclamation may unilaterally terminate this award, without penalty, in addition to other remedies for noncompliance, if a violation of the Trafficking Victims Protection Act of 2000 (TVPA), codified at 2 CFR Part 175.15 for financial assistance awards, is determined. Recipients will ensure this provision is included in any agreements entered into for award activities.

3. Remedies for Noncompliance

Failure to comply with the recipient reporting, disclosure, and notice requirements contained in this Agreement, terms and conditions, or federal financial assistance regulations, may be considered a material noncompliance with the terms and conditions of the award. Noncompliance may result in withholding of payments, denying both the use of federal funds and recipient cost-share for all or part of a cost, activity or action not in compliance, whole or partial suspension or termination of the Agreement, recovery of funds paid under the Agreement, withholding of future awards, or other legal remedies in accordance with 2 CFR 200.339-340.

VI. Reclamation Contacts

1. Grants Officer

The Reclamation GO is the only official with legal authority to; obligate funds, approve amendments, interpret financial assistance statutes, regulations, circulars, policies, and terms of this Agreement. The GO, or Grants Management Official, contact information can be found on the bottom of the Notice of Award cover page.

2. Grants Management Specialist

The Reclamation GMS works in conjunction with the GO and is the primary administrative point of contact for this Agreement regarding issues related to the day-to-day management. Requests for approval regarding changes to the terms and conditions of the Agreement, including but not limited to amendments and prior approval, may be submitted to a GMS but can only be approved, in writing, by a Reclamation GO. For some agreements, the Reclamation GO and the Reclamation GMS may be the same individual.

3. Grants Officer's Technical Representative

The Grants Officer Technical Representative (GOTR), or Federal Project Officer, is the primary point of contact for the programmatic performance, compliance, and progress for this Agreement and represents Reclamation in questions regarding interpretation of specifications, drawings, and other technical matters. The GOTR assists the GO in documenting performance, resolving compliance issues with project activities/milestones, and other technical conditions of the Agreement, however only the GO has the legal authority over management of this award.

The GOTR holds no authority to modify, approve, or make determinations related to the terms and conditions of this award.

VII. Department of Interior Standard Terms and Conditions

The Department of the Interior (DOI) Standard Award Terms and Conditions found at https://www.doi.gov/grants/doi-standard-terms-and-conditions are hereby incorporated by reference as though set forth in full text. The Recipient is responsible for ensuring their subrecipients and contractors are aware of and comply with applicable statutes, regulations, and agency requirements.

RESOLUTION NO. 2025-07

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MISSION SPRINGS WATER DISTRICT AUTHORIZING ACCEPTANCE OF AWARD FROM THE BUREAU OF RECLAMATION'S FY2024 WATERSMART PLANNING AND PROJECT DESIGN GRANTS FOR PSC/WPSV INTERTIE PROJECT

WHEREAS, the District has identified the Palm Springs Crest and West Palm Springs Village Intertie Project (the Project) as a priority project to improve system-wide drought resiliency; and

WHEREAS, The United States Department of the Interior offers financial assistance in the form of grant funding through its Bureau of Reclamation's WaterSMART (Sustain and Manage America's Resources for Tomorrow) Planning and Project Design Grants for FY 2024 for this type of project. The FY2024 WaterSMART Planning and Project Design program provides funding up to a maximum of $400,000 for projects up to 3 years; and

WHEREAS, The United States Department of the Interior through its Bureau of Reclamation's WaterSMART (Sustain and Manage America's Resources for Tomorrow) Planning and Project Design Grants for FY 2024, has awarded the Mission Springs Water District $358,010 in funding for the Palm Springs Crest and West Palm Springs Village Intertie Project.

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

SECTION 1: The Board hereby accepts the Federal Financial Assistance Terms and Conditions of Award for the Project under Agreement No. R25AP00404 with the Bureau of Reclamation.

SECTION 2: The Board hereby authorizes and directs the General Manager, or his or her designee, to enter into Agreement No. R25AP00404 with the Bureau of Reclamation for the Project.

SECTION 3: The General Manager, or his or her designee, is authorized and designated to provide the assurances, certifications, and commitments required for administration of the grant award, including executing a financial assistance or similar agreement with the Bureau of Reclamation within established deadlines and any amendments or changes thereto.

SECTION 4: The General Manager, or his or her designee, is authorized and designated to represent the District in carrying out the District's responsibilities under Agreement No. R25AP00404 with the Bureau of Reclamation, including certifying disbursement requests on behalf of the District and compliance with applicable state and federal laws.

SECTION 5: The District commits, pending Board compliance with the California

Environmental Quality Act (CEQA) and the National Environmental Policy Act (NEPA) and approval of the Project, to provide up to the balance of funds needed to complete the Project.

SECTION 6: This Resolution shall take effect immediately.

ADOPTED this ___ day of May 2025, by the following vote:

Ayes:
Noes:
Abstain:
Absent:

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

ATTEST:

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

AGENDA STAFF REPORT

MEETING NAME: **SPECIAL BOARD MEETING**

MEETING DATE(S): **MAY 19, 2025**

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

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

RESOLUTION 2025-08 RECOMMENDING APPROVAL OF A NOTICE OF EXEMPTION DETERMINATION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT FOR THE HORTON WWTP SOLAR PPA PROJECT

STAFF RECOMMENDATION

Adopt Resolution No. 2025-08, recommending approval of a Notice of Exemption (NOE) determination under the California Environmental Quality Act (CEQA) Guidelines pursuant to Section 15300 for the Horton WWTP Solar PPA Project and direct the General Manager to sign the attached Notice of Exemption and file the same with the Riverside County Clerk.

SUMMARY

Previously, District staff presented various solar photovoltaic (PV) system options for implementation, initially proposing a capital improvement project exceeding $17 million. This proposal was not approved due to its substantial impact on the District's capital budget and bonding capacity. Subsequently, in late 2024, the Board approved a solar Power Purchase Agreement (PPA) project as an alternative approach. The original PPA project scope included the installation of solar PV systems at seven District locations: the Horton WWTP, the NWRWRF, Wells 24, 27, 29 and 32, and an expansion of the existing Well 33 RES-BCT solar site. The PPA project now includes the Horton WWTP, the NWRWRF, and a newly designated RES-BCT site. This revised project configuration is still projected to generate approximately 4 MW of power and 9,000,000 kWh of renewable energy annually.

CEQA compliance is a requirement for this project. Staff engaged Tom Dodson & Associates (TDA) in January 2025 to assess the project's eligibility for a Categorical Exemption under CEQA and to prepare and file the necessary NOE. Following their review, TDA concluded that the Horton WWTP portion of the PPA project qualifies for a Categorical Exemption pursuant to CEQA Guidelines Section 15303 (d & e), New Construction or Conversion of Small Structures. The attached NOE provides additional details regarding why the project meets the exemption.

ANALYSIS

Based on the review and determination by TDA, Staff finds that the project is exempt from review under the CEQA and recommends approval of the NOE.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

The adoption of the resolution approving the Notice of Exemption has no fiscal impact. This action is consistent with Strategic Plan Goal 5.1 - Increase Use of Sustainable Energy Sources and Optimize Efficiencies.

ATTACHMENTS

Resolution 2025-08
Notice of Exemption Form

FINANCIAL DATA		
Cost Associated with this action:		$0
Current FY cost:		$0
Future FY cost:		$0
Is it covered in current budget year:	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		$0
Balance remaining if approved:		$0

RESOLUTION NO. 2025-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MISSION SPRINGS WATER DISTRICT RECOMMENDING THE APPROVAL OF A NOTICE OF EXEMPTION DETERMINATION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT GUIDELINES FOR THE HORTON WWTP SOLAR PPA PROJECT

WHEREAS, the Mission Springs Water District's consultant, Tom Dodson & Associates, has reviewed the Horton WWTP Solar PPA Project ("Project") and it is determined to qualify for a Categorical Exemption under the California Environmental Quality Act ("CEQA") Guidelines pursuant to Section 15300 – *A list of classes of projects which have been determined not to have a significant effect on the environment and which shall, therefore, be exempt from the provision of CEQA.; specifically Section 15303(d) exempts "New Construction or Conversion of Small Structures… (d) Water main, sewage, electrical, gas, and other utility extensions, including street improvements, of reasonable length to serve such construction," while Class 3, 15303(e) exempts "New Construction or Conversion of Small Structures… Accessory (appurtenant) structures including garages, carports, patios, swimming pools, and fences; and*

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

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

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

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

Section 3. Upon approval of the Project by the Board of Directors of the Mission Springs Water District, District Staff may file the Notice of Exemption with the Riverside County Clerk and with the State Office of Land Use and Climate Innovation, State Clearinghouse, pursuant to the provisions of Section 21152(b) of the Public Resources Code and the State CEQA Guidelines adopted pursuant thereto.

ADOPTED this _____ day of May 2025, by the following vote:

Ayes:
Noes:
Abstain:
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

MISSION SPRINGS WATER DISTRICT
NOTICE OF EXEMPTION

To: **Office of Land Use and Climate Innovation**
State Clearinghouse
1400 Tenth Street
Sacramento, CA 95814

and

Riverside County, County Clerk
2724 Gateway Drive
Riverside, CA 92507

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

Project Title: MSWD Solar PPA Project for Horton Wastewater Treatment Plant

Project Location: The proposed Project is located within the District's Horton Wastewater Treatment Plant (WWTP) site. The project is located at 14601 Verbena Drive, Desert Hot Springs, CA. The project area is located at the following coordinates: 33°56'30.00"N, 116°29'40.84"W.

Project Location - City: City of Desert Hot Springs

Project Location - County: Riverside County

Description of Nature, Purpose, and Beneficiaries of the Project: Mission Springs Water District (MSWD or District)

Name of Public Agency Approving Project: Mission Springs Water District

Exempt Status: (Check One)

___ Ministerial (Sections 21080(b)(1); 15268)
___ Declared Emergency (Sections 21080(b)(3); 15269(a))
___ Emergency Project (Sections 21080(b)(4); 15269(b))
___ Statutory (Section 15282)
_✓_ Categorical Exemption (Section 15303 [d & e])

Reasons why project is exempt: The State CEQA Guidelines provide a series of categorical exemptions for projects that have been deemed to have minimal impacts on the environment. The proposed project would install ground mounted solar (also termed photovoltaic) systems at the existing Horton WWTP site. The photovoltaic system would be sized at 387.2 kilowatts (kW)(the system's Direct Current [DC] system rating). This system will be interconnected to the electrical utility grid per the requirements of the utility company and all applicable local, state, and federal codes. The photovoltaic installation at this property would include the installation of 640 modules. The Horton WWTP solar system will include the installation of 6 Concentrated Solar Power (CSP) 60 kW inverters, with an output of 360 kW Alternating Current (AC). The DC design will be based on a 1,500 Volt DC that would accommodate the 2% average highest temperature (44º Celsius) and the extreme minimum (3º Celsius). The project would also install transmission line to the existing line side tap in to the main service panel within the project site. Based on an analysis of the proposed project, the proposed project would consist of solar installation, which is an extension of the utilities within the Horton WWTP site, and furthermore, would be classified as accessory/appurtenant structures that can be implemented without significant adverse impact. Categorial Exemption Class 3, 15303(d) exempts "*New Construction or Conversion of Small Structures… (d) Water main, sewage, electrical, gas, and other utility extensions, including street improvements, of reasonable length to serve such construction,*" while Class 3, 15303(e) exempts "*New Construction or Conversion of Small Structures… Accessory (appurtenant) structures including garages, carports, patios, swimming pools, and fences,"* each of which would cover the installation of the photovoltaic system (solar) as part of the Project. The exceptions to the issuance of Categorical Exemptions have been evaluated for the proposed project, and the proposed project has been determined not to have a potential to cause significant

adverse environmental effects as a result of any of the exceptions. Therefore, this proposed action is not forecast to cause any potential for significant adverse environmental impacts and qualifies with the requirements for Class 3 Categorical Exemption 15303(d) and (e).

Lead Agency Contact Person: Brian Macy **Telephone**: (760) 329-6448

Signature: _____ **Title**: General Manager **Date**: _____

AGENDA STAFF REPORT

MEETING NAME: SPECIAL BOARD MEETING

MEETING DATE(S): MAY 19, 2025

FROM: DANNY FRIEND – DIRECTOR OF OPERATIONS

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

APPROVE CHANGE ORDER NO. 1 WITH SOUTH WEST PUMP AND DRILLING, INC., FOR ON-CALL WELL AND BOOSTER MAINTENANCE AND REPAIR SERVICES

STAFF RECOMMENDATION

Authorize the General Manager to approve Change Order No. 1 with South West Pump and Drilling, Inc. for the On-Call Well and Booster Maintenance and Repair Services contract. The change order would increase the contract amount by $47,549.00, from $150,000.00 to a not to exceed amount of $197,549.00 and authorize the General Manager to do all things necessary to complete the project.

SUMMARY

The District currently has three contractors under on-call contracts for well and booster maintenance and repair services. These contracts cover repairs and routine and preventative maintenance for our well and booster station pumps and motors. With four wells currently turned off, the focus shifts to understanding the condition of Well 30 which has been offline since 2009. To achieve this, the downhole well equipment needs to be pulled, allowing for a thorough inspection. A comprehensive well inspection report is important in determining the necessary rehabilitation steps and recommended repairs for Well 30. South West Pump and Drilling, Inc. (SWPD) provided the attached proposal to perform removal and evaluation of the well equipment, and to provide a downhole video inspection and well casing survey report. This necessary work exceeds the original contract amount.

ANALYSIS

At the February 2022, Board Meeting, SWPD was awarded a contract for well and booster maintenance and repair services. The initial term of the contract was for one year with the option to extend the agreement for up to three (3) additional one-year terms. Change Order No. 1 increases the current contract amount and is recommended to enable staff to complete the Well 30 inspection work.

FINANCIAL DATA		
Cost Associated with this action:	$47,549.00	
Current FY cost:	$47,549.00	
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:	Capital 201 Fund	
BID/Job#	11886	
Current BID/Job balance	$790,230.00	
Balance remaining if approved:	$742,681.00	

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

The cost for all work authorized under this contract is included within various approved operating and capital budgets. The expenses for this change order will be covered specifically by capital job number 11886. This action aligns with Strategic Plan Goal 4.3 – Maintain and renew assets while facilitating strategic Capital Improvements.

ATTACHMENTS

Change Order No. 1 and Proposal
Orig. Contract with Payment Tracking

CHANGE ORDER

Change Order No. 1

Date: May 19, 2025

Agreement Date: June 28, 2024

Sheet: 1 of 2

Owner: **MISSION SPRINGS WATER DISTRICT**

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

Contractor: **South West Pump & Drilling, Inc.**

The following changes are hereby made to the Contract:

This change order will increase the Contract Agreement from a not to exceed amount of $150,000.00 to a not to exceed amount of $197,549.00 and extend the term by 123 calendar days.

JUSTIFICATION

The Contractor shall dismantle and remove the motor, discharge head, and pumping equipment at Well 30. The Contractor will conduct a downhole video inspection survey and furnish comprehensive written reports detailing the well conditions and recommended repairs, in accordance with the attached proposal from South West Pump and Drilling, Inc.

CHANGE TO CONTRACT PRICE

Original Contract Price	$150,000.00
Current Contract Price adjusted by Previous Change Order(s)	$ 0.00
Contract Price due to this Change Order	$ 47,549.00 (Including 10% Contingency)
New Contract Price including this Change Order	$ 197,549.00

CHANGE TO CONTRACT TIME

Contract Time will be increased	123 Calendar Days
Date for Completion of all Work	October 31, 2025

APPROVALS REQUIRED

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

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

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

Approved by: _____ Date: _____
Mission Springs Water District
Brian E. Macy, PE - General Manager

Accepted by: _____ Date: _____
South West Pump & Drilling, Inc.
Curtis McCalla - President

SOUTH WEST PUMP & DRILLING, INC. SINCE 1939

53-381 Highway 111
Coachella
California 92236
Tel: 760.398.3977

Proposal No: P2759
Date: 5/6/2025

Bill To:

Mission Springs Water District
66-575 Second Street
Desert Hot Springs, CA 92240

Well No. 30
Indian Canyon Drive
Mission Lakes Boulevard
Desert Hot Springs, CA 92240

Job No: SALES
Customer P. O. Number:

Desert Hot Springs 8.75%

Description	Extended Price
Shop Labor to Load Tooling Needed to Remove Deep Well Turbine Pumping Equipment	360.00
Line Item No. 1 - Prevailing Wage Labor to Mobilize 3 Men, Rig & Service Truck to Well Site	4,530.00
Line Item No. 5 - On-Site Prevailing Wage Labor to Rig-Up, Remove Motor, Discharge Head, 655-Feet of 10-Inch Oil Lube Deep Well Turbine Pumping Equipment, Bowl, Suction Pipe, Rig Down and Secure Well Site - Estimated 21-Hours	14,910.00
Line Item No. 31 - Perform Down Hole Video Inspection Survey	2,360.00
Line Item No. 1 - Prevailing Wage Labor to Mobilize 2 Men & Crane Truck to Well Site	4,530.00
Line Item No. 13 - Prevailing Wage Labor to Rig-Up, Install EMT-24 Survey Tool and Remove the EMT-24 Tool Once Survey Has Been Completed	2,820.00
Perform EMT-24 Survey	9,906.00
Shop Labor to Disassemble, Clean and Inspect 655-Feet of Deep Well Turbine Pumping Equipment, Including Bowl Assembly	3,810.00

* Provide Written Reports with Equipment, Well Conditions and Recommended Repairs Needed.

Payment will be required upon completion of the work, unless pay terms have been established
**** NOTE: TARIFF FEES OR SURCHARGES ON MATERIALS MAY APPLY WITHOUT NOTICE ****

Authorized Signature: _____ Title: _____

Date: _____ Purchase Order No.: _____

Amount: $	43,226.00
Sales Tax: $	0.00
Deposit: $	0.00
Total Amount: $	43,2

This Estimate is Valid for 30 Days Unless Otherwise Noted
****Please Note - By signing this quote, you are authorizing SWPD to dispose of your old equipment**

Thank You For Your Business!

Deluxe® | 1-800-888-6327

Ref No: G745300072

AGREEMENT

DIR PROJECT #: **20240527218**

THIS AGREEMENT made this 28th day of June, 2024, by and between the MISSION SPRINGS WATER DISTRICT hereinafter called "Owner", and **South West Pump & Drilling, Inc.** doing business as South West Pump & Drilling, Inc. *, hereinafter called "Contractor".

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

1. The Contractor will commence and complete the construction of **"On-Call Well and Booster Maintenance and Repair Services"**.

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

3. The Contractor will commence the Work required by the Contract Documents on or before the date specified to commence Work in the Notice to Proceed and will complete the same by **June 30, 2025,** unless the period for completion is extended otherwise by the Contract Documents.

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

5. The Contractor agrees to perform all of the Work described in the Contract Documents and comply with the terms therein for the sum of **$150,000.00** or as shown in the Bid Schedule; subject to additions and deductions, if any, in accordance with said documents.

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

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

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

   No. N/A, dated Not Applicable, 2024
   No. N/A, dated Not Applicable, 2024
   No. N/A, dated Not Applicable, 2024

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

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

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

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

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

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

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

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

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

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

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three (3) copies each of which shall be deemed an original on the date first above written.

OWNER:

MISSION SPRINGS WATER DISTRICT

By _____

Name Brian E. Macy, P.E.

(Please Type)

Title General Manager

(SEAL)

ATTEST:

_____

Name Dori Petee

(Please Type)

Title Executive Assistant

CONTRACTOR:

South West Pump & Drilling, Inc.

By _____

Name **Curtis McCalla**

(Please Type)

Address **53381 Highway 111**

Coachella, CA 92236

Contractor's License No. **723919**

Contract Period: **July 12, 2024 - June 30, 2025**

South West Pump and Drilling, Inc.
53381 Highway 111
Coachella, CA 92236

Billing Contact: Kevin Gallagher
(760) 398-3977 ext. 109
kgallagher@swpdinc.com

Payment No.	**1**	**2**	**3**	**4**	**5**	**6**
Date	7/23/2024	3/10/2025				
BID/JOB No.	*BID #857*	*BID #857*	*Job #11885*	*Job #11884*	*BID #857*	*Job #11886*
Invoice No.	2407-015	2503-002				
Amount Due	$94,835.69	$10,747.50	$3,380.00	$16,703.00	$22,599.50	$47,549.00
Description	Well 24 Supply/Install Pumping Equip. Repairs	Well 24 dead-head repairs.	Well No. 11 (NOT YET RECEIVED)	Well No. 28 (NOT YET RECEIVED)	Well No. 24 (NOT YET RECEIVED)	Well No. 30 (NOT YET RECEIVED)

Payment No.	**7**	**8**	**9**	**10**	**11**	**12**
Date						
BID/JOB No.						
Invoice No.						
Amount Due						
Description						

Payment No.	**13**	**14**	**15**	**16**	**17**	**18**
Date						
BID/JOB No.						
Invoice No.						
Amount Due						
Description						

Board Approved Original Contract Amount of $150,000.00

Contract Agreement Amount	**$197,549.00**	**SWP and Drilling, Inc. Beg. Balance**	**$197,549.00**
Contract Not to Exceed	**$197,549.00**	**Total Billed to Date**	$195,814.69
		Not to Exceed Balance	**$ 1,734.31**

AGENDA STAFF REPORT

MEETING NAME: **SPECIAL BOARD MEETING**

MEETING DATE(S): **MAY 19, 2025**

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

FOR: ACTION _X__ DIRECTION ____ INFORMATION ____

HUMAN RELATIONS COMMITTEE REPORT, MINUTES APPROVAL & RECOMMENDATION FOR ACTION

STAFF RECOMMENDATION

Consider the Human Relations Committee's recommendations, approve the committee minutes, and direct the Director of Finance to implement action items as part of the annual budget process.

SUMMARY

On May 5, 2025, the Human Relations (HR) Committee, comprised of two members of the Board of Directors, the General Manager, Assistant General Manager, the Director of Finance, the Director of Operations, and the Human Resources Manager met to discuss ways of improving competitiveness with surrounding districts relative to compensation and benefits.

Staff identified four items for consideration by the HR Committee:

1. Cost of Living Adjustment (COLA) increase of 2.6%.
2. One additional optional holiday.
3. Flexible Spending Account (FSA).
4. Compensatory Time - increase accrual limit to 80 hours.

The HR Committee thoroughly vetted the above item as described in the attached May 5, 2025 Meeting Minutes.

FINANCIAL DATA		
Cost Associated with this action:	$142,300	
Current FY cost:		
Future FY cost:	$142,300	
Is it covered in current year budget:	YES ☐	NO ☒
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:	NA	
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	Operating	
BID/Job#	Various	
Current BID/Job balance	N/A	
Balance remaining if approved:	N/A	

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

The fiscal impact will vary based on the specific requests that are approved and implemented. A detailed Fiscal Impact Analysis Report is attached for reference. This action aligns with Strategic Plan Smart Goal 7: Workforce Excellence.

ATTACHMENTS

HR Committee Meeting PowerPoint Presentation
HR Committee Meeting Minutes
Analysis/Fiscal Impact Report.



1

History/Process

- This process is not new. Process has been followed for 20+ years.
- Process includes:
  - Employee Request Meeting - March 5
  - Evaluation of Requests
  - Board of Directors Meeting
- As part of the budget process, MSWD staff reviews and assesses all costs and increases including labor costs (wages and benefits).

MSWD
Mission Springs Water District

2

Employee Requests – March 5, 2025

- Some requests were the same as previous years
  - Cost of Living Adjustment (COLA)
  - Full medical benefits at retirement at age 55 or graduated scale or add spouse.
  - Flexible Spending Account (FSA)
  - Longevity pay
  - Increase District match for deferred compensation
  - Increase in safety boot allowance – no cap
- Other requests
  - Increase comp time to 80 hours
  - Sick time to count towards 40 hours for overtime pay.
  - Provide employees with paid volunteer hours
  - Christmas eve day off
- Items at Administrative level (already in progress, safety...etc.)
  - Lunch picnic table in parking lot
  - Raise procurement policy
  - Employee cross-training program
  - Mangers/supervisors to complete performance evaluations on time.

3

Evaluation of Requests

- Evaluation of Requests is completed by MSWD Senior Management Staff based on:
  - Past Board feedback
  - legal guidance
  - labor market conditions
  - Items that can be done administratively (already planned, safety, etc.)
  - 12 comparable agencies are surveyed.

4

Recommendations

- Cost of Living Adjustment
  - 2025 = 2.6%
  - Fiscal impact $139,000
- One additional optional holiday
- Flexible Spending Account (FSA)
  - $3.75/month per employee
  - Fees (initial documents, amendments, compliance testing).
- Comp Time Increase Accruals to 80 hours
  - Cashout last pay period of each fiscal year.



5

THANK YOU

6

Human Relations Committee
(Chair—Martin, Member—Duff)
MINUTES
Monday, May 05, 2025 — 9:00 AM

CALL TO ORDER
Chairman Martin called the meeting to order at 9:00 AM

ROLL CALL
COMMITTEE MEMBERS PRESENT: Chair Russ Martin, Member Amber Duff

STAFF MEMBERS PRESENT: Brian Macy, Marion Champion, Oriana Hoffert, Danny Friend, Dori Petee

PUBLIC INPUT
No public input

ITEMS FOR DISCUSSION

1. **REVIEW EMPLOYEE REQUESTS FOR FY 2025-2026**

General Manager Brian Macy noted some general housekeeping items. This meeting was properly noticed, and employees are manning both doors and are ready to escort members of the public to the meeting if they show. The employee request process is conducted annually.

Oriana Hoffert, Human Resources Manager, reviewed the process of handling employee requests, which involves the Employee Request meeting on March 5, 2025, an evaluation of requests, presentation to the Human Relations Committee, and finally presentation and approval by the Board of Directors. MSWD Senior Management Staff reviews and assesses all costs and increases, including labor costs (wages and benefits) as part of the budget process. As part of the evaluation process, twelve comparable agencies are surveyed. Requests are categorized into administrative actions or those impacting costs or policies requiring board approval.

Employee requests included, but are not limited to, additional holidays, cost of living adjustments, full medical retirement at 55, flexible spending accounts, longevity pay, increased district match for deferred compensation, increased safety boot allowance, and more. The meeting also addressed administrative items already in progress, such as an outdoor picnic table and updating the procurement policy.

The board members discussed various requests, including the impact of sick time on overtime pay, the boot allowance, and raising the procurement policy. They emphasized the importance of competitive wages and benefits to retain staff and avoid becoming a training ground for other agencies.

After a moderate discussion, the meeting concluded with a consensus to move forward with four recommendations: cost of living adjustment, one additional optional holiday,

flexible spending account, and compensatory time accrual to 80 hours. The committee will prepare a report to be given to the full Board for action on May 19, 2025.

DIRECTORS' COMMENTS
No comments at this time.

ADJOURN
With no further business, Chairman Martin adjourned the meeting at 10:00 AM

Respectfully submitted,

Dori Petee
Executive Assistant

Mission Springs Water District

Employee Inquires and Their Estimated Fiscal Impact

May 2025 for FY 2025/2026 Budget

The ideas below were presented by the employees on March 5, 2025 and discussed by the Human Relations Committee on May 5, 2025.

- Cost of Living Adjustment (COLA) increase of 2.6%.
- One additional optional holiday.
- Flexible Spending Account (FSA).
- Compensatory Time -increase accrual limit to 80 hours

Cost of Living Adjustment

The March 2025 Consumer Price Index (CPI) for urban wage earners and clerical workers in the Riverside-San Bernardino-Ontario, CA as prepared by the U.S. Dept. of Labor, Bureau of Labor Statistics, reveals an increase of 2.6%

Fiscal Impact: **2.6% = $139,000** Based on FY 2025 employee salary and wages.

One Additional Optional Holiday

Currently, MSWD provides a total of 13 paid holidays annually, which includes 10 designated (observed) holidays and 3 optional/floating holidays). To align with prevailing practices and enhance the District's ability to attract and retain qualified employees, staff recommends the addition of one optional/floating holiday to MSWD's existing holiday schedule.

Compensation for the additional holiday is included as part of salaries and wages and is already part of the budget.

Fiscal impact: No additional impact.

Flexible Spending Account (FSA)

An FSA is an employer-sponsored savings account that employees can use to set aside pre-tax money to pay for eligible health care and dependent care expenses. Participation in the FSA is entirely voluntary.

The actual fiscal impact to the District will vary depending on the number of participating employees.

Cost Summary:
The following are the anticipated administrative costs associated with implementing and maintaining the FSA program:

- Monthly administrative fee: $3.75 per participating employee
- Initial plan documentation set-up fee: $500 (one-time)
- Annual compliance testing: $500
- Plan amendments (as needed): $150 per amendment

Eligibility:
The FSA program would be available to all regular-status employees who have successfully completed their new hire probationary period.

Contribution Limits:
The proposed initial annual maximum employee contribution is $1,500, which is below the IRS allowable limit of $3,300 for calendar year 2025. In accordance with IRS guidelines, the full annual contribution amount must be made available to the employee at the beginning of the plan year, while contributions are deducted from payroll throughout the year on a pre-tax basis.

Risk Considerations:

- Employee Separation: If an employee separates from employment before their payroll contributions have matched the full upfront amount used, the District may incur a partial financial loss (depending on when the employee leaves and the balance in their FSA account).
- Forfeitures: In accordance with IRS regulations, any unused funds remaining in an employee's FSA account at the end of the plan year are generally forfeited and revert to the employer. This provision may help offset potential losses from early employee departures.

By offering an FSA, the District would provide employees with a valuable financial planning tool, while also potentially reducing the District's payroll tax liability on employee contributions.

Fiscal Impact: Initial anticipated costs for FY 2026: $3,430.00 (Assuming a 100% employee participation rate and excluding any forfeitures or losses from employee separation).

Compensatory Time -Increase Accrual Limit to 80 hours

Currently, employees are allowed to accrue up to 40 hours of compensatory time. We are proposing to increase the accrual limit to 80 hours. The District will cash out all outstanding compensatory time accruals at the end of each fiscal year.

While there may be a small financial impact to the District as merit increases may increase the required payout at the end of the fiscal year, it is estimated that any additional cost would be offset by the District not incurring extra cost to pay for overtime in lieu of already budget hours and cost. **Therefore, it is estimated that this request would not increase the budget.**

AGENDA STAFF REPORT

MEETING NAME: **SPECIAL BOARD MEETING**

MEETING DATE(S): **MAY 19, 2025**

FROM: **KURT KETTENACKER, IT MANAGER**

FOR: ACTION _X__ DIRECTION ____ INFORMATION ____

CONTRACT AMENDMENT AND BUDGET AUGMENTATION FOR INTELESYS COMMUNICATION SERVICES

STAFF RECOMMENDATION

It is recommended to authorize the General Manager to execute a contract amendment and budget augmentation with Intelesys Communication Services in the amount of $7,435.52 for a not-to-exceed amount of $117,005.52

SUMMARY

This budget augmentation request is necessary to cover Microsoft 365 licensing costs, the supply of which was transitioned from Pax8, a Microsoft software licensing provider managed by the District's former IT services provider, to Intelesys Communication Services, the District's current IT services provider.

ANALYSIS

Prior to this change, the only entities with the ability to manage the District's Microsoft licensing were the IT Manager and the District's former IT services provider. Once the annual contract for the licenses was ready for renewal through Pax8, the IT Manager made the decision to cancel the renewal with Pax8 and instead use the District's IT support company, Intelesys Communications. The price per license would not change, however, the District would no longer be reliant on a single employee or the former support company when license count changes are required. This change offered a redundant level of licensing support at the same cost.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

There is no fiscal impact to this action because the licensing costs were included in the FY2025 budget and the same amount would have been paid to the prior license provider.

This action aligns with Strategic Plan Smart Goal 6.1 - Embracing technological solutions that align the District with industry best practices and modern standards.

FINANCIAL DATA		
Cost Associated with this action:	$0.00	
Current FY cost:	$0.00	
Future FY cost:	$0.00	
Is it covered in current year budget:	YES ☒	NO ☐
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:		
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	General Fund - 101	
BID/Job#	674	
Current BID/Job balance	$229,352	
Balance remaining if approved:	$229,352	

ATTACHMENTS

1. Contract AMENDMENT 1 - Intelesys Communications Services
2. Information Technology Management Services and Support_EXECUTED 07.01.24

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: Intelesys Communications Services
3155 Sedona Court, Suite B
Ontario, CA 91764

DATE: _____

PROJECT DIR#: N/A

FIRST AMENDMENT TO CONTRACT AGREEMENT

1. This amendment ("Amendment") is hereby made by Mission Springs Water District and **Intelesys Communications Services** parties to an agreement for **Information Technology Management Services and Support** ("Agreement"), dated **July 1, 2024.**

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 $7,435.52, adjusting the not-to-exceed amount from $109,570.00 to $117,005.52.**
   - **Revise the Scope of Work to incorporate cloud licensing subscriptions and Microsoft 365 licensing.**

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):

Arturo Ceja
Director of Finance

Amanda Lucas
Contracts Analyst

Consultant:

Intelesys Communications Services
(Business Name)

By: _____
Aaron Betts
Title President

Other authorized representative(s):

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: **Intelesys Communications Services**
3155 Sedona Court, Suite B
Ontario, CA 91764

DATE: July 1, 2024

PROJECT DIR#: N/A

TITLE: **Information Technology Management Services and Support**

The undersigned Consultant agrees to furnish the following:

All Work/Services per the attached Exhibit A – Scope of Services and Cost Proposal provided by Intelesys Communications Services and in accordance with Exhibit B – Term, Early Termination & Notice

Contract price $: Not to Exceed $109,570.00

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	Intelesys Communications Services (Business Name)
By: Brian E. Macy, PE	By: Aaron Betts (Jun 10, 2024 08:42 PDT) Aaron Betts
Title General Manager	Title Operations Manager/COO
Other authorized representative(s):	Other authorized representative(s):
Arturo Ceja, Director of Finance	
Kurt Kettenacker, Innovation and Technology Manager	

Consultant agrees with the Mission Springs Water District that:

a. When the law establishes a professional standard of care for Consultant's services, to the fullest extent permitted by law, Consultant will immediately defend, indemnify and hold harmless Mission Springs Water District, its directors, officers, employees, and authorized volunteers against any and all liability from all claims and demands of all persons that arise out of, pertain to, or relate to the Consultant's negligence, recklessness, or willful misconduct in the performance (or actual or alleged non-performance) of the work under this agreement. Consultant shall defend itself against any and all liabilities, claims, losses, damages, and costs arising out of or alleged to arise out of Consultant's performance or non-performance of the work hereunder and shall not tender such claims to Mission Springs Water District nor to its directors, officers, employees, or authorized volunteers, for defense or indemnity.

b. Other than in the performance of professional services, to the fullest extent permitted by law, Consultant will immediately defend, indemnify and hold harmless Mission Springs Water District, its directors, officers, employees and authorized volunteers from all claims and demands of all persons arising out the performance of the work or furnishing of materials; including but not limited to, claims by the Consultant or Consultant's employees for damages to persons or property except for the sole negligence or willful misconduct or active negligence of Mission Springs Water District, its directors, officers, employees, or authorized volunteers.

c. By his/her signature hereunder, Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and that Consultant will comply with such provisions before commencing the performance of the professional services under this agreement. Consultant and sub-consultants will keep workers' compensation insurance for their employees in effect during all work covered by this agreement.

d. Consultant will file with Mission Springs Water District, before beginning professional services, a certificate of insurance satisfactory to Mission Springs Water District evidencing professional liability coverage of not less than $1,000,000 per claim and $2,000,000 annual aggregate, that coverage shall not be cancelled except with notice to Mission Springs Water District. Coverage is to be placed with a carrier with an A.M. Best rating of no less than A: VII, or equivalent, or as otherwise approved by Mission Springs Water District. The retroactive date (if any) is to be no later than the effective date of this agreement. 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 limit 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.

4. **Cyber Liability Insurance** (Technology Professional Liability - Errors and Omissions), with limits of not less than $2,000,000 per occurrence or claim, and $2,000,000 aggregate or the full per occurrence limits of the policies available, whichever is greater. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Consultant in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.

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.

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.

Self-Insured Retentions - Self-insured retentions must be declared to and approved by the Mission Springs Water District. The Mission Springs Water District may require the Consultant to provide proof of

ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Member Water Agency.

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, 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. In the event the Consultant performs additional or different services than those described herein without the prior written approval of the Contract 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.

ff. Consultant shall promptly advise the Contract 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.

gg. 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.

EXHIBIT A

Managed Services Proposal

The Information Technology Services Solution by Intelesys offers a 360-degree answer to your organization's IT needs. Our diverse engineer pool delivers specialists in every IT area, focused on technologies used by local municipalities.

CLIENT	Mission Springs Water District	**BILLING ADDRESS**	Desert Hot Springs, CA.
AGREEMENT TERM	12 months with (2) 12 month renew options	**Network Hardware**	19 laptops (Microsoft Surface, Lenovo, HP) 1 VM (used by Unidata developer) 32 desktops 18 iPads 50 District smartphones (iOS/Android) 3 Physical Servers with 10 Images
Switching and Routing	3 Layer-3 Switches 2 firewalls 14 Layer-2 Switches 10 Wireless Access Points 3 PtP Wireless Network Pairs 5 NAS units 1 Network NVR 26 Desk Phones		

Managed Services Quote

Monthly Managed Services Agreement	
Onsite technician 2 Days/week	
Reimbursable expenses	Included
Subtotal	$ 10,145
Government discount	$ (2,536)
Total Monthly Cost	**$ 7,609**

Included Services:

Full-Service help desk

- Desktop Support Technicians will provide desktop support for all problems and project calls to diagnose, upgrade, install, fix, adjust, and general problem resolution
- Staffed with Level 1, 2, and 3 CJIS Certified engineers
- Onsite escalation provided as needed

Desktop hardware and software maintenance

- Review of all process logs for normal execution and performance.
- Preparation of reports and outputs for distribution on next regular work day.
- Review of security logs and for unusual activity.
- Keeping and maintaining records on hardware assets: Acquisition date, Warranty date, maintenance agreement location, maintenance and repair contact number.
- Patch management.

Network and Systems Support

- Network is defined to include all District switches, hubs, routers, bridges, repeaters, firewalls, servers, AP's etc.
- Maintenance of network cabling within District facilities including patch management.
- Network and network device performance monitoring, diagnostics, and tuning.
- Network and network device configuration and version updates to keep within two versions of current.
- Network and network device configuration management and record keeping.
- Network, network device and server capacity monitoring and planning.
- Firewall monitoring for intrusion attempts, attacks, viruses, etc.
- Firewall configuration and version updates.
- Server OS configuration and version updates to keep within two versions of current.

Documentation

- Monthly report on SLA performance and ticket volume
- Network hardware inventory for all managed devices with release dates, patch status and system life report
- Network device configurations and network layout map

District to provide (Intelesys to bid, procure, and implement if not currently in place

- Enterprise Anti-Virus solution – Intelesys to bid top three government products utilizing government purchase rates and work with client to select appropriate solution if one does not exist
- Enterprise Email filter - Intelesys to bid top three government products utilizing government purchase rates and work with client to select appropriate solution if one does not exist
- Enterprise back-up solution - Intelesys to design and bid top three government products utilizing government purchase rates and work with client to select appropriate solution if one does not exist
- Enterprise DR solution - Intelesys to design and bid top three government products utilizing government purchase rates and work with client to select appropriate solution if one does not exist
- Active support agreements required for major network hardware and infrastructure

Deliverables

- Deliver expected annual expense forecast for district budget process
- Perform annual network assessment with full reporting
- Track system support status and extended warranty cost
- IT Satisfaction Survey – Statistical and end user measurement
- Performa annual CJIS audit to confirm network compliance

TOTAL MONTHLY RECURRING: $7,609

EXHIBIT B

Term, Early Termination & Notice

Information Technology Management Services and Support

A. Term of Agreement

This professional services agreement shall be effective upon approval and execution by the parties hereof (the "effective date") and shall continue until terminated as provided for herein. Notwithstanding anything in this agreement to the contrary, this agreement shall automatically terminate after one (1) year from the effective date, unless extended by the parties with the approval of the Mission Springs Water District (sometimes referred to herein as "District").

B. Early Termination of Agreement

Notwithstanding any other provision of this agreement, Mission Springs Water District, at its sole option, may terminate this agreement with or without cause, or for no cause or for convenience at any time by giving thirty (30) days written notice to Consultant.

District has the right to terminate or abandon any portion or all the work under this Agreement by giving thirty (30) days written notice to Consultant. In such event, District shall immediately be given possession, title and access to all administrative accounts and data (including any passwords) required, necessary or desirable for complete access to and management of any data/asset/service created, stored, maintained or setup for the District, all original field notes, drawings and specifications, written reports, and other documents and data produced or developed for that portion of the work completed and/or being abandoned. The District will pay Consultant at the agreed upon rate set forth in the Schedule of Charges rendered for any portion of the work completed prior to termination where the District finds the work acceptable. If said termination occurs prior to completion of any task for the Project for which a payment request has not been received, the charge for services deemed acceptable by District will be pursuant to the rates set forth in the Schedule of Charges but not to exceed the reasonable value of such services The District shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment for unperformed services or work deemed unacceptable by District and shall not be entitled to damages or compensation for termination of work.

Consultant may terminate its obligation to provide further services under this Agreement upon thirty (30) days written notice to the District only in the event of substantial failure by the District to perform in accordance with the terms of this Agreement through no fault of Consultant.

C. Notice

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

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

CONSULTANT
Attn: Aaron Betts, Operations Manager
Intelesys Communications Services
3155 Sedona Court, Suite B
Ontario, CA 91764

CERTIFICATE OF LIABILITY INSURANCE

DATE (M 6/2

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 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	CONTACT NAME: Athena Stark	
Lake Insurance Agency 653 South B Street Lic #0747473 Tustin CA 92780	PHONE (A/C, No, Ext): (714)361-4468	FAX (A/C, No): (714)361-4468
	E-MAIL ADDRESS: Athena@lakeins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Continental Casualty Company	20443
INSURED ICS Intelesys, Inc. DBA: Intelesys Communications, IntelesysOne 3155-B East Sedona Ct Ontario CA 91764	INSURER B : National Fire Insurance Co.of Hartford	20478
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 24-25 GLBAUmbTechE&O **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	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Incldes Contractual Liab. X Per Project Agg.(If appl.) GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:	X		6045345152	5/28/2024	5/28/2025	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 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS X HIRED AUTOS / X NON-OWNED AUTOS X $500 Comp. Ded / X $500 Coll. Ded			6045345166	5/28/2024	5/28/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) ACV Minus Deductible(s)	$ 1,000,000 $ $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000	X		6045345183	5/28/2024	5/28/2025	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $ 2,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
A	Technology E&O Includes Media Info.Risk(Cyber),Network			7013240538 Claims Made	5/28/2024	5/28/2025	Limit(Each Claim): $2,000,000 Limit(Aggregate): $2,000,000	SIR:$10,000 Retro:12/26/18

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

RE: Information Technology Management Services and Support

Mission Springs Water District, its directors, officers, employees, and authorized volunteers as Additional Insured, including Completed Operations, Primary/Non-contributory, and 10 Days Notice of Cancellation per policy provision, Umbrella follow forms, in respects to work performed by Named Insured and/or as required by written contract.

CERTIFICATE HOLDER

Mission Springs Water District
66575 Second 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

J Holmes, ARM/ATHENA

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION - WITH PRODUCTS COMPLETED OPERATIONS COVERAGE

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS LIABILITY COVERAGE FORM

SCHEDULE*

Name Of Person Or Organization:
Mission Springs Water District
* Information required to complete this Schedule, if not shown on this endorsement, will be shown in the Declarations.

A. The following is added to Paragraph **C. Who Is An Insured:**

4. Any person(s) or organization(s) shown in the Schedule is also an additional insured, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury," caused, in whole or in part, by:

a. Your acts or omissions; or

b. 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; or

c. "Your work" that is included in the "products-completed operations hazard" and performed for the additional insured, but only if this Policy provides such coverage, and only if the written contract or written agreement requires you to provide the additional insured such coverage.

B. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," or "personal and advertising injury" arising out of:

1. The rendering of, or the failure to render any professional architectural, engineering, or surveying services, including:

(a) The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and

(b) Supervisory, inspection, architectural or engineering activities.

2. "Bodily Injury," "property damage," or "personal and advertising injury" arising out of any premises or work for which the additional insured is specifically listed as an additional insured on another endorsement attached to this Policy.

C. The following is added to **Paragraph H.** of the **Businessowners Common Policy Conditions:**

H. Other Insurance

This insurance is excess over any other insurance naming the additional insured as an insured whether primary, excess, contingent or on any other basis unless a written contract or written agreement specifically requires that this insurance be either primary or primary and noncontributing.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY-
OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COMMON POLICY CONDITIONS

The following is added to Paragraph **H. Other Insurance** 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.

All other terms and conditions of the Policy remain unchanged.

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CHANGES - NOTICE OF CANCELLATION OR MATERIAL COVERAGE CHANGE

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COMMON POLICY CONDITIONS

In the event of cancellation or material change that reduces or restricts the insurance afforded by this Coverage Part (other than the reduction of aggregate limits through payment of claims), we agree to mail written notice of cancellation or material change at a minimum of thirty (30) days prior to such cancellation or material change, to:

SCHEDULE
Name of Designated Entity: Mission Springs Water District
Address/Contact Information of Designated Entity: 66575 Second Street Desert Hot Springs CA 92240

***Information required to complete this Schedule, if not shown above, will be shown in the Declarations.**

The following conditions are added:

1. If the policy is cancelled or not renewed, we will give written notice of such cancellation or nonrenewal to the Designated Entity shown in the Schedule above, or in the Declarations, at a minimum of thirty (30) days prior to such cancellation or nonrenewal. Such notice may be delivered or sent by any means of our choosing. The notice to the Designated Entity will state the effective date of cancellation or nonrenewal. However, such notice of cancellation or nonrenewal is solely for the purpose of informing the Designated Entity of the effective date of cancellation or nonrenewal and does not grant, alter, or extend any rights or obligations under this policy.
2. If we cancel or elect not to renew the policy for any reason other than nonpayment of premium, we will give written notice to the Designated Entity shown in the Schedule above, or in the Declarations, at a minimum of thirty (30) days prior to such cancellation or nonrenewal, at the same time notice is given to the first Named Insured.
3. If we cancel or elect not to renew this policy for nonpayment of premium, we will give written notice to the Designated Entity shown in the Schedule above, or in the Declarations. Such notice may be provided before or after the effective date of cancellation or nonrenewal.
4. Failure to give notice in accordance with the terms of this endorsement does not:
   - **a.** Alter the effective date of policy cancellation, nonrenewal or expiration;
   - **b.** Render such cancellation or nonrenewal ineffective;
   - **c.** Grant, alter, or extend any rights or obligations under this policy; or
   - **d.** Extend the insurance beyond the effective date of cancellation or policy expiration, whichever comes first.

All other terms and conditions of the Policy remain unchanged.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT – AGGREGATE LIMITS OF INSURANCE (PER PROJECT)

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS LIABILITY COVERAGE FORM

A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under COVERAGE **A.1.,** and for all medical expenses caused by accidents under COVERAGE **A.2.,** which can be attributed only to ongoing operations at a single "project":

1. A separate "Project" General Aggregate limit applies to each "project." The "Project" General Aggregate limit is equal to the amount of the General Aggregate limit shown in the Declarations.

2. The "Project" General Aggregate limit is the most we will pay for the sum of all damages payable under COVERAGE **A.1.,** except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard," and for medical expenses payable under COVERAGE **A.2.** 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 COVERAGE **A.1.** for damages or under COVERAGE **A.2.** for medical expenses shall reduce the "Project" General Aggregate limit for the applicable "project." Such payments shall not reduce the General Aggregate limit shown in the Declarations nor shall they reduce any "Project" General Aggregate limit applicable to other "projects."

4. The limits shown in the Declarations for Liability and Medical Expenses, Damage to Premises Rented to You, and Medical Expenses 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 "Project" General Aggregate limit.

B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences," and for all medical expenses caused by accidents, which cannot be attributed only to ongoing operations at a single "project":

1. Any payments made under COVERAGE **A.1.** for damages or under COVERAGE **A.2.** for medical expenses 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 "Project" General Aggregate limit.

C. When coverage for liability arising out of 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 any "Project" General Aggregate limit.

D. If a "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 "project."

E. The provisions of the Limits Of Insurance section not otherwise modified by this endorsement shall continue to apply as stipulated.

F. The following definition is added to Section F. Liability and Medical Expenses Definitions:

"Project" means "your work" at location(s) away from premises owned or rented to you.

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POLICY LIMITS OF INSURANCE

Each Incident: $2,000,000 Aggregate: $2,000,000

RETAINED LIMIT

Retained Limit: $10,000

SCHEDULE OF UNDERLYING INSURANCE

Underlying Insurer Policy Number Policy Period	Underlying Insurance	Coverages	LimitS of Insurance
Continental Casualty Company 6045345152 Eff: 05/28/2024 to 05/28/2025	General Liability	Each Occurrence Limit General Aggregate Limit Applies per location Applies per project Products/Completed Operations Aggregate Limit Personal and Advertising Injury Liability Limit	$1,000,000 $2,000,000 $2,000,000 $1,000,000
National Fire Ins Co. Hartford 6045345166 Eff: 05/28/2024 to 05/28/2025	Automobile Liability	Combined Bodily Injury and Property Damage Liability: Each Accident Limit ----------or---------- Bodily Injury Liability: Each Person Limit Each Accident Limit Property Damage Liability: Each Accident Limit	 $1,000,000 ---------- $ $ $
EMPLOYERS PREFERRED INS CO Company SMC002348018 Eff: 10/22/2023 to 10/22/2024	Employers Liability	Bodily Injury By Accident: Each Accident Limit Bodily Injury By Disease: Each Employee Limit Policy Limit	 $1,000,000 $1,000,000 $1,000,000

In any jurisdiction, state, or province where the amount of Employers Liability Insurance provided by the Underlying Insurer(s) is by law "Unlimited", the underlying Employers Liability limit(s) shown in the above schedule do not apply and no coverage shall be provided for Employers Liability under this policy.

COPY

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 0[illegible]

Item 12.

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	CONTACT NAME: Ruben Hernandez	
CALIFORNIA INSURANCE MARKETING 1042 PASEO DEL SOL BANNING CA 92220	PHONE (A/C, No, Ext): (909) 645-8447	FAX (A/C, No): (951) 922-6828
	E-MAIL ADDRESS: ruben@californiainsurancemarketing.com	
	INSURER(S) AFFORDING COVERAGE	**NAIC #**
	INSURER A : Employers Preferred Insurance Company	10346
INSURED ICS INTELESYS INC, DBA: INTELESYS ONE 3155-B SEDONA COURT ONTARIO CA 91764	INSURER B :	
	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	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
X	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		SMC002348019	10/22/2023	10/22/2024	X PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

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

CERTIFICATE HOLDER

MISSION SPRINGS WATER DISTRICT
66575 SECOND 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

A. Hernandez

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EMPLOYERS®

EMPLOYERS PREFERRED INS. CO.
A Stock Company

Workers' Compensation and Employers Liability Insurance Policy

Policy Number	Policy Period From	To
SMC 0023480 19	10/22/2023 12:01A.M. Standard Time at the address of the Insured as stated herein	10/22/2024

Transaction

RENEWAL DECLARATIONS

NCCI Carrier # 31283 **WCIRB CARRIER#** 00920 **PRIOR POLICY NUMBER** SMC002348018

1. Named Insured and Address	Agent
ICS INTELESYS INC 3155-B EAST SEDONA COURT ONTARIO CA 91764	ROAMNET INS MARKETING PROG 7238700 3110 E GUASTI ROAD SUITE 500 ONTARIO, CA 91709 Telephone: 9099876111

Customer #	Carrier #	FEIN #	Risk ID #	Entity of Insured
	31283	954583269		CORPORATION

Additional Locations:

2. The Policy Period is from 10/22/2023 to 10/22/2024 12:01 a.m. Standard Time at the Insured's mailing address.

3. A. Workers Compensation Insurance: Part ONE of the policy applies to the Workers Compensation Law of the states listed here: CA

B. Employers Liability Insurance: Part TWO of the policy applies to work in each state listed in Item 3A. The limits of our liability under Part TWO are:

Bodily Injury by Accident	$	1,000,000	each accident
Bodily Injury by Disease	$	1,000,000	policy limit
Bodily Injury by Disease	$	1,000,000	each employee

C. Other States Insurance: Part THREE of the policy applies to the states, if any, listed here: All states except ND, OH, WA, WY and states listed in item 3.A.

D. This policy includes these endorsements and schedules: See attached schedule.

4. The premium for this policy will be determined by our Manuals of Rules, Classifications, Rates, and Rating Plans. All information required below is subject to verification and change by audit.

SEE EXTENSION OF INFORMATION PAGE

Minimum Premium	$	750	**Expense Constant**	$	160
			Premium Discount	$	
Assessments and Taxes	$		**Total Estimated AnnualPremium**	$	5,519

☐ This is a Three Year Fixed Rate Policy

Premium Adjustment Period: ☒ Annual; ☐ Semiannual; ☐ Quarterly; ☐ Monthly

Countersigned this Day of ,

K. Antonelos

Authorized Representative

Issued Date: 09/12/2023

Issuing Office **EMPLOYERS PREFERRED INS. CO.**
P.O. BOX 539003
HENDERSON, NV 89053-9003

EXTENSION OF INFORMATION PAGE

CLASSIFICATION OF OPERATIONS

Code No.	Classification Description	Premium Basis Total Est. Annual Remuneration	Rate Per $100 of Remuneration	Estimated Annual Premium
California				
Rating Period: 10/22/2023 through 10/22/2024				
Site 00001				
5191	OFFICE MACHINE OR POINT OF SALE EQUIPMENT INSTALLATION SERVICE OR REPAIR - N.O.C. - SHOP AND OUTSIDE	82,627	3.880000	3,206.00
8742	SALESPERSONS-OUTSIDE	0	0.660000	0.00
8810	CLERICAL OFFICE EMPLOYEES-N.O.C.	719,838	0.450000	3,239.00
Site 00001 Total			$	**6,445.00**
Total of Sites for Rating Period			$	**6,445.00**
Rating Period Total			$	**6,445.00**
Rating Period: 10/22/2023 through 10/22/2024				
0930	WAIVER OF SUBROGATION	6,445	0.020000	250.00
9887	SCHEDULE CREDIT	6,695	0.210000	-1,406.00
9707	YEARS IN BUSINESS, YEARS IN INDUSTRY RATING MODIFICATION	5,289	0.120000	-635.00
0900	EXPENSE CONSTANT			160.00
0936	STATE W.C. FRAUD ASSESSMENT	5,215	0.004679	24.00
0935	STATE W.C. ADMINISTRATIVE ASSESSMENT	5,215	0.025208	131.00
0937	CA INSURANCE GUARANTY	5,215		
0938	CA UNINSURED EMPLOYERS FUND	5,215	0.001372	7.00
0939	CA SUBSEQUENT INJURY FUND	5,215	0.013703	71.00
0940	OSHF ASSESSMENT	5,215	0.006572	34.00
0943	LABOR ENFORCEMENT & COMPLIANCE	5,215	0.007011	37.00
9741	CATASTROPHE PREMIUM	802,465	0.020000	160.00
9740	TERRORISM PREMIUM	802,465	0.030000	241.00
Rating Period Total			$	**926.00-**
State Total			$	**5,519.00**
Policy Total			$	**5,519.00**

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT-CALIFORNIA

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. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be 2 % of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Person or Organization	Job Description
With respect to all employees subject to the workers' compensation laws of the state of California, any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.	

This policy is subject to a minimum charge of $250 for the issuance of waivers of subrogation

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.)

This endorsement, effective 10/22/2023 at 12:01 AM standard time, forms a part of

Policy No. SMC 0023480 19 Of the EMPLOYERS PREFERRED INS. CO.

Carrier Code 00920

Issued to ICS INTELESYS INC Endorsement No.

Premium

Countersigned at _____ on _____ By: K. Antonelli

Authorized Representative

WC 04 03 06

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AM Best Rating Services

National Fire Insurance Company of Hartford

BestLink **AMB #: 002129 NAIC #: 20478 FEIN #: 060464510**

Administrative Office
151 North Franklin Street
Chicago, Illinois 60606
United States

Web: www.cna.com
Phone: 312-822-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 018313 - CNA Insurance Companies

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 15, 2023
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 15, 2023
Initial Rating Date:	June 21, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Elizabeth Blamble

Director: Alan Murray

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of CNA Financial Corporation and Its Subsidiaries
December 15, 2023

View AM Best's Rating Review Form

u Denotes Under Review Best's Rating

Rating History

AM Best has provided ratings & analysis on this company since 1907.

Financial Strength Rating

Effective Date	Rating
December 15, 2023	A
August 17, 2023	A
August 04, 2022	A
July 08, 2021	A
July 14, 2020	A
July 11, 2019	A

Long-Term Issuer Credit Rating

Effective Date	Rating
December 15, 2023	a+
August 17, 2023	a+
August 04, 2022	a+
July 08, 2021	a+
July 14, 2020	a+
July 11, 2019	a+

Best's Credit & Financial Reports

Best's Credit Report - financial data included in Best's Credit Report reflects the data used in determining the current credit rating(s) for AM Best Rating Unit: AMB #: 018313 - CNA Insurance Companies.

Best's Credit Report - Archive - reports which were released prior to the current Best's Credit Report.

Best's Financial Report - financial data included in Best's Financial Report reflects the most current data available to AM Best, including updated financial exhibits and additional company information, and is available to subscribers of Best's Insurance Reports.

Best's Financial Report - Archive - reports which were released prior to the current Best's Financial Report.

View additional news, reports and products for this company.

Press Releases

Date	Title
Dec 15, 2023	AM Best Affirms Credit Ratings of CNA Financial Corporation and Its Subsidiaries
Aug 17, 2023	AM Best Affirms Credit Ratings of CNA Financial Corporation and Its Subsidiaries
Aug 04, 2022	AM Best Affirms Credit Ratings of CNA Financial Corporation and Its Subsidiaries
Jul 08, 2021	AM Best Affirms Credit Ratings of CNA Financial Corporation and Its Subsidiaries
Mar 26, 2021	AM Best Comments on Credit Ratings of CNA Financial Corporation Following Cybersecurity Attack
Jul 14, 2020	AM Best Affirms Credit Ratings of CNA Financial Corporation and Its Subsidiaries
Jul 11, 2019	AM Best Upgrades Issuer Credit Ratings of CNA Financial Corporation and Its Subsidiaries
Jul 05, 2018	A.M. Best Revises Issuer Credit Rating Outlook to Positive for CNA Financial Corporation and Its Subsidiaries

1 2 3 Page size: 10 29 items in 3 pages

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AM Best Rating Services

Continental Casualty Company

BestLink **AMB #: 002128 NAIC #: 20443 FEIN #: 362114545**

Domiciliary Address
151 North Franklin Street
Chicago, Illinois 60606
United States

Web: www.cna.com
Phone: 312-822-5000

AM Best Rating Unit: AMB #: 018313 - CNA Insurance Companies

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.



View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 15, 2023
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 15, 2023
Initial Rating Date:	June 21, 2005

Financial Size Category View Definition

Financial Size Category:	XV (Greater than or Equal to USD 2.00 Billion)

u Denotes Under Review Best's Rating

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Rating Office: A.M. Best Rating Services, Inc.

Senior Financial Analyst: Elizabeth Blamble

Director: Alan Murray

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Press Release

AM Best Affirms Credit Ratings of CNA Financial Corporation and Its Subsidiaries

December 15, 2023

View AM Best's Rating Review Form

Rating History

AM Best has provided ratings & analysis on this company since 1922.

Financial Strength Rating

Effective Date	Rating
December 15, 2023	A
August 17, 2023	A
August 04, 2022	A
July 08, 2021	A
July 14, 2020	A
July 11, 2019	A

Long-Term Issuer Credit Rating

Effective Date	Rating
December 15, 2023	a+
August 17, 2023	a+
August 04, 2022	a+
July 08, 2021	a+
July 14, 2020	a+
July 11, 2019	a+

Related Financial and Analytical Data

The following links provide access to related data records that AM Best utilizes to provide financial and analytical data on a consolidated or branch basis.

AMB #	Company Name	Company Description
018313	CNA Insurance Companies (G) **Rating Unit**	Represents the AM Best Consolidated financials for the Property/Casualty business of this legal entity.
086431	Continental Casualty Company CAB	Represents the Property/Casualty financials for the Canada Branch of this legal entity.

Best's Credit & Financial Reports



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Best's Financial Report - financial data included in Best's Financial Report reflects the most current data available to AM Best, including updated financial exhibits and additional company information, and is available to subscribers of Best's Insurance Reports.



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AGENDA STAFF REPORT

MEETING NAME: **SPECIAL BOARD MEETING**

MEETING DATE(S): **MAY 19, 2025**

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

FOR: ACTION _X___ DIRECTION ____ INFORMATION ____

CONTRACT AMENDMENT AND BUDGET AUGMENTATION FOR MWH CONSTRUCTORS, INC. FOR CONSTRUCTION MANAGEMENT AND INSPECTIONS SERVICES FOR THE SKYBORNE VILLAGE III – LENNAR HOMES DEVELOPMENT

STAFF RECOMMENDATION

It is recommended to authorize the General Manager to execute a contract amendment and budget augmentation with MWH Constructors, Inc. in the amount of $59,150.00 for a not to exceed total amount of $344,722.

SUMMARY

Through a competitive review process, MWH Constructors, Inc. (MWH) was selected to provide Construction Management and Inspection Services for the Skyborne Village III – Lennar Homes Project. The scope of work includes the inspection of water lines, water services, fire hydrants, sewer lines, sewer laterals, and manholes. Construction of the water and wastewater improvements was anticipated to be complete by this time; however, the developer has taken longer than estimated to complete the improvements for the development. This delay in the construction completion requires a contract amendment with MWH to continue to inspect the water and sewer improvements that remain to be installed by the Developer.

ANALYSIS.

At the June 17, 2024, Board of Directors Meeting, MWH was awarded a professional services contract for the Construction Management and Inspection Services of the Skyborne Village III (Lennar Homes) development. Staff solicited a quote from MWH Constructors to provide an estimate of inspection costs for the remaining work left to be completed. MWH estimates that an additional $59,150 is needed to complete the inspection of the remaining work to be done by the developer. This work is completely paid for by the developer through their deposit with MSWD. Staff will monitor the developer's deposit account to ensure that adequate funds are available for the inspection costs by MWH Constructors.

FINANCIAL DATA		
Cost Associated with this action:	$59,150.00	
Current FY cost:	$20,000.00	
Future FY cost:	$30,150,.00	
Is it covered in current year budget:	YES ☐	NO ☒
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:	NA	
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	Developer funded	
BID/Job#	11818	
Current BID/Job balance	$43,097.44	
Balance remaining if approved:	$102,247.44	

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

There is no fiscal impact to the District as this is a developer funded project, and all costs associated will be paid for by the developer. This action is consistent with Strategic Plan Goal 4.3 – Maintain and renew assets while facilitating strategic Capital Improvements.

ATTACHMENTS

Contract Amendment and Budget Amendment Request

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

TO: MWH Constructors, Inc.
301 N. Lake Avenue, Suite 115
Pasadena, CA 91101

DATE: _____

PROJECT DIR#: 531896

FIRST AMENDMENT TO CONTRACT AGREEMENT

1. This amendment ("Amendment") is hereby made by Mission Springs Water District and **MWH Constructors, Inc.**, parties to an agreement for **Construction Management, Inspection and Related Services for the Skyborne Village III – Lennar Homes Project** ("Agreement"), dated **June 18, 2024**.

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 $59,150.00. The total increase of $59,150.00 increases the Contract Agreement from a not-to-exceed amount of $285,572.00 to a not-to-exceed amount of $344,722.00, as detailed in 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, PE

Title General Manager

Other authorized representative(s):

Eric Weck
Engineering Manager

Amanda Lucas
Contracts Analyst

Consultant:

MWH Constructors, Inc.
(Business Name)

By: _____
Michael Dietrick

Title So Cal Regional Manager

Other authorized representative(s):

April 24 2025

Eric Weck P.E.
Engineering Manager
Mission Springs Water District (MSWD) 66575 Second Street
Desert Hot Springs, CA 92240

Subject: Budget Amendment Request – Construction Management & Inspection Services
Skyborne Village III – Lennar Tract 32030-3

Dear Mr. Weck,

MWH Constructors respectfully submits this request for a contract amendment to support continued Construction Management and Inspection Services for the Skyborne Village III project.

As of this correspondence, we have 190 inspection hours remaining from the original budget, per the attached proposal. However, based on the current project status and revised contractor schedule, an estimated 66 additional working days remain. With full-time inspection required at 8 hours per day, this results in a need for 528 additional inspection hours. Subtracting the 190 hours still available, we are projecting a shortfall of 338 hours.

At the contracted rate of $175/hour, the additional budget requested totals $59,150.

The original project schedule indicated a completion date of April 14, 2025. Due to recent contractor actions, including:

Installation of incorrect fire hydrant models

Unauthorized installation of service jumpers to new homes

Revisions to the contractor's construction schedule

The anticipated project completion date has now been extended to July 31, 2025. These changes have increased the required level of inspection oversight and directly impact on the budget.

Please find attached the original proposal detailing the scope, staffing, and budget assumptions.

We appreciate your consideration of this request and remain committed to supporting the District in achieving successful completion of this project. Should you need any additional information or have questions, please contact me directly at (760) 625-9607 or michael.dietrick@mwhconstructors.com.

Sincerely,

Michael Dietrick

Southern California Regional Manager Construction Management Service

2

AGENDA STAFF REPORT

MEETING NAME: **SPECIAL BOARD MEETING**

MEETING DATE(S): **MAY 19, 2025**

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

FOR: ACTION _X___ DIRECTION ____ INFORMATION ____

CONTRACT AMENDMENT AND BUDGET AUGMENTATION FOR TKE ENGINEERING, INC. FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR PROJECT VIENTO

STAFF RECOMMENDATION

Authorize the General Manager to execute a contract amendment with TKE Engineering, Inc. for additional construction inspection services required through the completion of the sewer utilities for Project Viento, in the amount of $95,500.00 for a not to exceed total amount of $275,500.00.

SUMMARY

The original contract for construction inspection services with TKE Engineering, Inc. accounted for 125 working days, as originally scheduled by the Viento Development. However, based on the most recent construction schedule, substantial completion of the sewer force main and lift station is projected for June 2025, with electrical energization and startup anticipated in July 2025, and final project completion expected in August 2025. As a result, inspection coverage is required for up to an additional 80 working days. This contract amendment will provide the necessary inspection support for the District to ensure continuity of construction oversight and conformance with project specifications

ANALYSIS.

Staff typically contracts with construction management firms to oversee project construction. Due to the extended construction schedule, the originally authorized inspection services will be exhausted before the project is completed. Additional inspection days are necessary to cover the extended duration and to ensure the quality, safety, and compliance of the ongoing work. This amendment adds 80 working days of inspection services to the existing contract with TKE Engineering, Inc.

FINANCIAL DATA		
Cost Associated with this action:	$95,500.00	
Current FY cost:	$30,000.00	
Future FY cost:	$65,500,.00	
Is it covered in current year budget:	YES ☐	NO ☒
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:	NA	
All previous contracts including dates, amounts and board approvals are attached or have been made available.		

FUNDING SOURCES	
Source of funds:	Developer funded
BID/Job#	11818
Current BID/Job balance	$43,097.44
Balance remaining if approved:	$102,247.44

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

There is no fiscal impact to the District as this is a developer funded project, and all costs associated will be paid for by the developer. This action is consistent with Strategic Plan Goal 4.3 – Maintain and renew assets while facilitating strategic Capital Improvements.

ATTACHMENTS

Contract Amendment #3 and Budget Amendment Request – May 7, 2025

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

TO: TKE Engineering, Inc.
2305 Chicago Avenue
Riverside, CA 92507

DATE: _____

PROJECT DIR#: 20240543892

THIRD AMENDMENT TO CONTRACT AGREEMENT

1. This amendment ("Amendment") is hereby made by Mission Springs Water District and **TKE Engineering, Inc.**, parties to an agreement for **General Engineering Services – Project Viento Construction Inspection Services** ("Agreement"), dated **July 1, 2024**.

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 Third Amendment will:
   - **Increase the Contract Agreement amount by $95,500.00. The total increase of $95,500.00 increases the Contract Agreement from a not-to-exceed amount of $180,000.00 to a not-to-exceed amount of $275,500.00, as detailed in 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, PE
Title General Manager

Other authorized representative(s):

Amanda Lucas
Contracts Analyst

Eric Weck
Engineering Manager

Consultant:

TKE Engineering, Inc.
(Business Name)

By: _____
Steve Ledbetter
Title Vice President

Other authorized representative(s):

TKE ENGINEERING, INC.

May 7, 2025

Mr. Eric Weck, P.E.
Engineering Manager
Mission Springs Water District
66575 Second Street
Desert Hot Springs, CA 92240

Subject: Amendment Proposal for Project Viento Water, Sewer, and Lift Station Construction Management and Inspection

Dear Mr. Weck:

TKE Engineering, Inc. (TKE) is providing construction management and inspection services to the District for the Project Viento Water, Sewer, Force Main, and Lift Station. The District originally requested our construction support services for a period of 125 working days. With the Project Viento construction beginning in October 2024, the requested 125 working day service period is set to expire in May 2025. However, based on the most recent construction schedule provided by the contractor, it is anticipated that construction is expected to continue through August 2025. More specifically, substantial completion is projected for June, with SCE energization in July, and start-up and commissioning in August, followed by construction closeout.

Based on the construction schedule provided by the contractor, TKE anticipates an additional 60 working days of full-time inspection, with an additional 20 working days of part-time inspection. In addition, we've included part time construction management services, assuming 4-hours per week, for the remaining 16 weeks of construction, consistent with what we have provided to date.

TKE is requesting a budget increase in the amount of $95,500 (approximately 700 man-hours) to continue to provide construction management and inspection services, as originally proposed, through the completion of the Project Viento Water, Sewer, and Lift Station construction; see the attached fee breakdown table. Our fee is a "time and materials basis" fee amount and we

will not provide added services without prior MSWD approval. We will continue to invoice MSWD monthly in accordance with our rate schedule, not to exceed the amounts specified.

TKE is available to meet with District staff to discuss the requested extra work and the project budget upon your request. If you have any questions, please advise.

Sincerely,



Steven W. Ledbetter, P.E., Q.S.D.
Vice President
TKE Engineering, Inc.

Attachments:

Fee Breakdown Table

Mission Springs Water District

Construction Management and Inspection Services for Project Viento Water, Sewer, and Lift Station

Desert Hot Springs, California

Additional Construction Services Fee Breakdown

Task No.	Task	Construction Manager Hours	Construction Manager $	Assistant Construction Manager Hours	Assistant Construction Manager $	Clerical Hours	Clerical $	Inspector Hours	Inspector $	Survey Crew Hours	Survey Crew $	Total $
1	**Preconstruction Services**											
1.1	Project Coordination		$ -		$ -		$ -		$ -		$ -	$ -
1.2	Material Submittal Review		$ -		$ -		$ -		$ -		$ -	$ -
1.3	Preconstruction Conference		$ -		$ -		$ -		$ -		$ -	$ -
2	**Construction Services**											
2.1	Construction Administration[2.]	32	$ 5,440	32	$ 5,120	8	$ 720		$ -		$ -	$ 11,280
2.2	Construction Inspection[3.]		$ -		$ -	8	$ 720	560	$ 72,800		$ -	$ 73,520
3	Post Construction	4	$ 680	8	$ 1,280	8	$ 720	40	$ 5,200		$ -	$ 7,880
	Subtotal:	36	$ 6,120	40	$ 6,400	24	$ 2,160	600	$ 78,000	0	$ -	$ 92,680
											Reimbursables (@3%)[1.]:	$ 2,780
											Construction Total:	$ 95,460
											Rounded Construction Total:	**$ 95,500**

Rates:

Construction Manager	$ 170 /HR
Assistant Engineer	$ 160 /HR
Clerical	$ 90 /HR
Senior Construction Inspector	$ 130 /HR
2-Man Survey Crew	$ 250 /HR

Notes:

1.) Reimbursables Include Cost for Prints, Copies, Mileage, Etc.

2.) Assumes Part Time Construction Management Support (i.e. 4 hours per week) for the 125 Working Days

3.) Assumes Full Time Inspection (i.e. 40 hours per week) for 60 Additional Working Days and Part-Time Inspection for Project Closeout.

TKE Engineering, Inc.

BOARD OF DIRECTORS SPECIAL MEETING (WORKSHOP) MINUTES

Tuesday, April 08, 2025 at 9:00 AM

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

CALL TO ORDER
President Sewell called the meeting to order at 9:00 AM

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, Kurt Kettenacker, Arturo Ceja, Oriana Hoffert, April Scott, Will Whitten, Amanda Lucas, Theresa Murphy, Dori Petee

PUBLIC INPUT
No public input.

ITEMS FOR DISCUSSION

SOLAR PROJECT UPDATE
General Manager Brian Macy and Director of Operations Danny Friend provided updates on the larger project from a design and construction perspective, including the NEM 2.0 sites and the existing facility. They discussed the financial benefits of the net metering project and the constraints faced, such as habitat constraints and flood zones. The decision was made to reduce the number of sites from six to two, with the Horton plant and the Nancy Wright Regional Facility remaining. The project will still generate 4.8 megawatts, with the energy generation being consolidated at the RESBCT site. The board was informed about the parcel map going in front of the city council for approval, which will consolidate multiple parcels into three properties. The discussion also covered the insurance issues and the challenges faced during the project. The board members asked questions and provided comments, expressing concerns about the changes and the reasons behind them. The meeting concluded with a transition to the existing solar site, where issues with SunPower and Total Energies were discussed. The board was informed about the upcoming evaluation and maintenance by PBCA.

GROUNDWATER QUALITY PROTECTION PROJECT UPDATE
General Manager Brian Macy provided an update on the groundwater quality production project, specifically focusing on the D3 assessment district project. The board had requested a comprehensive overview of the costs associated with various Assessment Districts, their expiration dates, and the overall program. Engineering Manager, Eric Wick, presented detailed information on Assessment District number 18, which encompasses 2,419 parcels and was formed in December 2019 with a sunset date in 2029 1. The estimated project costs have significantly increased to $91 million due to economic factors and a smaller sample size. The approved single-family assessment amount is $8,087, and the vacant lot assessment amount is $6,764 1. The construction cost for area D3 is $2.6 million, with an estimated assessment district contribution of $815,000. The discussion also covered the costs for other areas, including areas A and G, which are tied together and have an estimated project cost of $32 million. The Army Corps of Engineers' involvement and the need for Mission Springs to take over the design completion were highlighted. The priorities for the various areas were discussed, with area J2 identified as the top priority due to factors such as income and the age of existing septic systems. The meeting

concluded with a discussion on the feasibility of completing the projects by the sunset date and the potential need to revise priorities and strategies.

COMMENTS

GENERAL MANAGER'S COMMENTS

General Manager Macy provided updates on several key items. The production staff completed the first quarterly samples for hexavalent chromium, and the testing results will be presented at the upcoming study session/board meeting. The MSWD staff have prepared and submitted community project request letters for both Senator Schiff and Padilla, and they are currently working with Raul Ruiz's office on their community project request. The staff and board met with several federal staff members last week to secure additional funding for the groundwater protection project. The meetings went well, but the mood in DC was somewhat somber. Feedback was received on the terminology to be used, such as "California Water Management." The annual budget process has started, and employee requests will be discussed further this month.

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 discussion, President Sewell adjourned the meeting at 10:18 AM.

Respectfully submitted,

Dori Petee
Executive Assistant

BOARD OF DIRECTORS REGULAR MEETING STUDY SESSION MINUTES

Thursday, April 17, 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

A moment of silence was observed for the loss of longtime employee Lee Boyer.

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, Oriana Hoffert, Arturo Ceja, Eric Weck, April Scott, Amanda Lucas, Will Whitten, Jeff Nutter, Charles Bell, 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

CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL REGARDING PENDING LITIGATION
Pursuant to Government Code Section 54956.9(d)(1).
One case: Fournier v Mission Springs Water District (case number Adj19778853).

CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6
Agency designated representative: General Manager Brian Macy or his designee.
Unrepresented Employees: All MSWD employees other than the General Manager.

PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section 54957. Title: General Manager

CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6.
Agency designated representative: Board President Ivan Sewell or his designee.
Unrepresented Employee: General Manager Brian Macy.

REPORT ON ACTION TAKEN DURING CLOSED SESSION
The Board met in closed session to discuss the above-noted items; no reportable action was taken on any item.

EMPLOYEE RECOGNITION

HUMAN RESOURCES REPORT
This item will be acknowledged on Monday.

ACTION ITEMS

ACCEPTANCE OF THE 2025 WATER AND WASTEWATER MASTER PLANS
It is recommended that the Board of Directors receive and file the 2025 Water and Wastewater Master Plans; and use the 2025 Water and Wastewater Master Plans as documents for developing Capital Improvement Project schedules, policies and budgeting guidelines.

General Manager Macy introduced Engineering Manager Eric Weck, who walked the board through the item. Eric explained that the master plans would aid staff in developing capital improvement schedules and anticipated budgets over a 20-year timeline. Since February 2024, staff and the board have reviewed the progress of the master plans, which must accommodate development, population growth, and future requirements and regulations to address risks such as hexavalent chromium. The master plans should dovetail with the upcoming long-range financial plan expected to be presented next month. The plans include modeling that simulates water and wastewater flows, helpful for performing what-if scenarios for operational capital improvement projects or development changes, including fire flow analysis. Staff reviewed the condition of existing water and wastewater systems and anticipated capital improvements with expected time frames. The agenda item presented another opportunity for the board to review the master plans before finalization for next week's formal board meeting. Jennifer Mael from Mission Consulting Services, who led the development of the master plans, was available to answer questions. The board discussed various aspects of the master plans, including the priority of septic to sewer conversion projects and the useful life of reservoirs.

PUBLIC HEARING ~ RESOLUTION 2025-05 ~ TO COLLECT SEWER FEES ON TAX ROLL
It is recommended to adopt Resolution 2025-05, electing to collect sewer user fees on the tax roll.

General Manager Macy introduced the item, noting that the public hearing would be held on Monday. Director of Finance, Arturo Ceja, provided an overview, explaining that this is the tenth year of collecting sewer charges for residential customers via property taxes. This method has significantly

reduced delinquencies and late bills, resulting in substantial savings for the District. Arturo mentioned the possibility of applying a similar approach to fixed fees for water accounts. After board approval, customers are notified and given the option to prepay until June 30th. The district benefits from the teeter plan, ensuring full collection of sent amounts while the county handles delinquent accounts. Arturo answered questions from the board, clarifying that the summary page represents all sewer connections in the District. Director Mayrhofen expressed disagreement with placing utilities on the tax roll.

RESOLUTION 2025-06 ~ AUTHORIZING AGENTS FOR THE STATE AND LOCAL CYBERSECURITY GRANT PROGRAM (SLCGP)

It is recommended to adopt Resolution 2025-06 authorizing the following positions within Mission Springs Water District to apply for federal disaster assistance on behalf of the District: General Manager, Assistant General Manager, Director of Finance and Director of Operations.

Resolution 2025-06 authorizes agents for the state and local cybersecurity grant program. General Manager Brian Macy introduced the Innovation and Technology manager, Kurt Kettenacker, who explained that the resolution is a requirement for onboarding the cybersecurity grant. The resolution gives General Manager Macy, Assistant General Manager Marion Champion, Director of Finance Arturo Ceja, and Director of Operations Danny Friend the authority to make decisions on behalf of the District. Kurt mentioned that the grant amount is approximately $246,000 5. Directors Martin and Duff asked questions about the timeline for receiving the grant funds. Kurt responded that the grant has not been canceled, and an email from CalOES indicated that FEMA must comply with the court's order not to impede the disbursement of federal grant funds.

AUTHORIZATION FOR AUGMENTATION OF THE CAPITAL BUDGET

It is recommended to authorize the General Manager to augment the capital budget for Job #11776, the Energy Conservation and Efficiency Services Plan, by $405,000, increasing the total budget from $150,000 to $555,000.

General Manager, Macy, introduced the Director of Operations, Danny Friend, who explained the necessity of the budget augmentation to cover costs related to project management, administrative oversight, staff time, site coordination, inspection, legal costs, and environmental compliance. The initial budget of $150,000 was allocated for assessments and plan development for the original NG project, and expenses incurred to date cover various administrative and consultant oversight tasks. The augmentation request includes additional funds for project management, staff admin time, site inspection, coordination, legal costs, and contingency. Director Duff raised concerns about the costs associated with NEPA and SQA, questioning whether these should be covered by the contractor. Danny clarified that the district is the lead agency for the CEQA process and that the costs are necessary for oversight and coordination. The discussion also touched on the changes in project scope and the impact on costs, with assurances that staff is confident in maintaining the anticipated savings and terms of the agreement. The discussion concluded with further clarification on the project's progress and the expectation to bring it back to the board in the next meeting.

CONTRACT AMENDMENT NO. 2 WITH TOM DODSON & ASSOCIATES FOR ON-CALL ENVIRONMENTAL CONSULTING FOR PREPARATION OF CALIFORNIA ENVIRONMENTAL QUALITY ACT DOCUMENTS OF THE GROUNDWATER QUALITY PROTECTION PROGRAM

It is recommended to authorize the General Manager to negotiate and execute a contract amendment with Tom Dodson and Associates in the amount of $97,750.00 to prepare technical analysis and studies that meet California Environmental Quality Act, and National Environmental Protection Act conditions with a 10% contingency in the amount of $9,775.00 for a not to exceed contract amount of $107,525.00.

Engineering Manager Eric Weck presented. General Manager Macy introduced the item, which pertained to a second contract amendment with Tom Dodson and Associates for their on-call environmental consulting contract. The proposed work involves completing a California Environmental Quality Act (CEQA) study for the entire groundwater quality protection plan within the district's area of responsibility. The last comprehensive CEQA document for the GQPP was prepared in 1998. Assessment District 18 covers six sub-areas as well as areas near the I-10 Freeway and Indian Canyon Drive. In December 2024, MSWD staff met with representatives from the Army Corps of Engineers to brainstorm ways to streamline the environmental process for both NEPA (federal) and CEQA (state) coverage and expedite construction. The Army Corps of Engineers suggested that the district prepare and finalize the CEQA document, which they would then use to prepare their NEPA document. Staff solicited a quote from Tom Dodson and Associates to prepare the CEQA document, which amounted to $97,750. The potential benefits include shortening the environmental phase and ultimately getting projects within AD18 under construction with the Army Corps, as well as improving the district's ability to secure state grant funding by having shovel-ready projects.

CONTRACT AMENDMENT WITH DOWNING CONSTRUCTION, INC., AND BUDGET AUGMENTATION FOR THE CONSTRUCTION OF THE REGIONAL SEWER CONVEYANCE LINE

It is recommended that the General Manager be authorized to execute a Contract Amendment with Downing Construction, Inc. for additional costs due to unforeseen tasks and field issues during construction of the Regional Sewer Conveyance Line for a not to exceed amount of $138,932.59.

Engineering Manager Eric Weck provided details on the construction of the conveyance line from the Dos Palmas lift station to the new Nancy Wright Regional Wastewater Reclamation Facility, as well as the diversion structure at the Horton wastewater treatment plant. Significant issues included Southern California Edison delays and the temporary pausing of work along Little Morongo Road. The project was completed, but extra contractor remobilization reduced the available contingency and affected the completion schedule. A budget augmentation of $138,932 was requested to cover the remaining electrical work and replenish the project contingency. The project is anticipated to be completed within three to four months once the change order is approved. The board discussed the impacts of Tropical Storm Hillary and the need for better tracking of budget adjustments. FEMA reimbursement for storm-related costs was also addressed.

REJECTION OF CONSTRUCTION BIDS FOR THE GQPP AD-18 AREA D-3 SEWER CONSTRUCTION AND WATER LINE REPLACEMENT PROJECT

It is the staff's recommendation to reject all bids and not proceed with the Area D-3 Sewer Construction and Water Line Replacement Project due to increased construction costs.

Eric Weck, Engineering Manager, presented the rejection of construction bids for the GQPP Assessment District 18 area D3 sewer construction and waterline replacement project. Staff recommends rejecting all bids due to increased construction costs. The lowest bid received was from Bordon Excavation for $2,696,628, which exceeded the available project budget even with grants from the Department of Water Resources. The board reviewed the budget details and calculated that a $17,000 subsidy per lot would be needed, totaling over $1.7 million for the 102 lots in area D3 2. The board discussed potential coordination with the city for pavement restorations and developer contributions but found no current opportunities. The discussion concluded with the board expressing regret over the project's rejection and the hope for future funding to move forward with similar projects.

DISCUSSION ITEMS

GROUNDWATER PROTECTION PROGRAM UPDATE

This item will be discussed on Monday

CRITICAL SERVICES CENTER AND ADMINISTRATION BUILDING UPDATE

This item will be discussed on Monday

CONSENT AGENDA

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

APPROVAL OF MINUTES

It is recommended to approve the minutes as follows:
March 11, 2025 - Special Meeting Workshop Minutes
March 13, 2025 - Study Session Minutes
March 17, 2025 - Board Meeting Minutes

REGISTER OF DEMANDS

The register of demands totaling $2,603,339.31

BOARD COMPENSATION

It is recommended to Board Compensation for the following event:
CWEA Awards Luncheon, April 24, 2025, All Board Members

REPORTS

DIRECTOR'S REPORTS

GENERAL MANAGER'S REPORT
Included in this report are the following oral reports:
A. Finance Report
B. Public Affairs Report
C. Well 42

Arturo Ceja presented the Financial Report, the discussion focused on the capital improvement projects detailed in the GM report. Mr. Ceja emphasized the importance of timely information compilation by managers to provide accurate updates. The current year's capital improvement projects were reviewed, highlighting a significant discrepancy between the budgeted amount of $44 million and the actual year-to-date expenditure of $3.4 million. Several projects, including well 42 area M2 and the terrace reservoirs, are stalled due to state approvals. The internal financials for February showed a $25 million increase in cash compared to the previous year, with a $10 million increase after accounting for a $15 million payment to Wells Fargo. Operating expenses were higher than budgeted, primarily due to timing and unaddressed projects, including technology items for the ERP system. The investment return increased to 4.41% from 0.74% last year.

Marion Champion, Assistant General Manager, began with a brief presentation highlighting recent activities and events involving the Public Affairs Office. The past month was filled with community engagement activities, including groundbreaking events for the Hacienda Street improvements project and the new Police Department Annex. MSWD representatives attended the Aqua legislation symposium at the state capital and met with state Senator Rosilicie Ochoa Bogh and Assemblyman Greg Wallace. Additionally, a trip to DC included meetings with Senator Padilla, Congressman Ruiz, and various federal representatives. The County Senior Inspiration Awards honored Sally Hedberg for her contributions to the DHS community. MSWD participated in career days at local schools, hosted successful tours showcasing water and wastewater infrastructure, and received positive feedback from attendees. Upcoming events include Life Stream Blood Drive, CSDA leadership academy, CWEA Annual Conference, and various community engagement activities.

COMMENTS

DISTRICT COUNSEL COMMENTS
No comments

DIRECTOR COMMENTS AND REQUESTS
1. General Comments
2. Requests for Future Agenda Items
3. Requests for Future Meetings

President Sewell emphasized the importance of mutual respect within the team. He acknowledged that playful comments can sometimes be misunderstood and stressed that Board Members should feel comfortable asking questions and seeking deeper understanding. The long meeting made it challenging, but board members must gather all necessary information.

ADJOURN
With no further business, President Sewell adjourned the meeting at 6:47 PM

Respectfully submitted,

Dori Petee
Executive Assistant

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, April 21, 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, Danny Friend, Oriana Hoffert, April Scott, Kurt Kettenacker, Amanda Lucas, 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:

ANNIVERSARIES

Julio Martinez	Field Operations Technician II	2 Years
Adam Wagner	Water Production Operator II	3 Years
Lisa Pelton	Senior Customer Service Rep	22 Years

PROMOTIONS

Adrian Verdugo Perea	Field Operations Technician I to Field Operations Technician II

ACTION ITEMS

PUBLIC HEARING ~ RESOLUTION 2025-05 ~ TO COLLECT SEWER FEES ON TAX ROLL
The Board adopted Resolution 2025-05, electing to collect sewer user fees on the tax roll.

President Sewell opened the Public Hearing and called for the Secretary's report: Notice of Public Hearing was published in the Desert Sun on April 8th and April 14th 2025. As of this afternoon there have been no comments or protests on this item.

General Manager Brian Macy gave the staff report: The sewer rates will remain unchanged, but the method of collection will be modified. The sewer charges for approximately 9,300 residential accounts will be added to the annual property tax rolls and collected by the County of Riverside along with property taxes. These charges will be received by the district annually in January and May. Residents will have the opportunity to prepay these charges to avoid them appearing on their property tax bill. This method of collection has been in place since 2015 and has proven to be cost-effective for the district.

There was no public comment.

During the board discussion, it was clarified that residents can prepay the amount by August 1st to avoid it being added to the tax roll. It was also noted that the county pays upfront, ensuring that the district's maintenance and operations are not affected by non-payment.

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

RESOLUTION 2025-06 ~ AUTHORIZING AGENTS FOR THE STATE AND LOCAL CYBERSECURITY GRANT PROGRAM (SLCGP)
The Board adopted Resolution 2025-06 authorizing the following positions within Mission Springs Water District to apply for federal disaster assistance on behalf of the District: General Manager, Assistant General Manager, Director of Finance and Director of Operations.

Nothing further to add.

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

AUTHORIZATION FOR AUGMENTATION OF THE CAPITAL BUDGET
The Board authorized the General Manager to augment the capital budget for Job #11776, the Energy Conservation and Efficiency Services Plan, by $405,000, increasing the total budget from $150,000 to $555,000.

General Manager Brian Macy explained that the item is related to the solar project, which involves installing new solar fields to complement the existing ones. The costs will cover legal, inspection, design, and consulting services. Director Martin inquired about the power generated by the solar field and its usage, confirming that it is strictly for the Mission Springs Water District to offset expenses. Danny Friend, Director of Operations, clarified that the power generated from the project will benefit the district and not private concerns. Director Martin expressed concerns about the location of the solar panels and their impact on future property use. The General Manager assured that the footprint for the Horton plant remains sufficient for future expansion. Director Duff asked about the consulting contract with Kenwood Energy and whether it would need an increase. The General Manager had not yet clarified this but mentioned ongoing discussions. Vice President Griffith inquired about the area next to the existing solar and its impact on future expansion, which was confirmed to remain unaffected.

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

ACCEPTANCE OF THE 2025 WATER AND WASTEWATER MASTER PLANS
The Board of Directors received and filed the 2025 Water and Wastewater Master Plans; and will use the 2025 Water and Wastewater Master Plans as documents for developing Capital Improvement Project schedules, policies and budgeting guidelines.

General Manager Brian Macy presented both plans that were included in the board packet. Eric Weck Engineering Manager, noted that some page numbers might be off in section one, but assured that all other changes had been updated. The board members asked questions about CIP15 and whether the master plans would be living documents that evolve over time. Mr. Weck confirmed that the plans would be updated as needed and mentioned that the last master plan was done in 2008.

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

CONTRACT AMENDMENT NO. 2 WITH TOM DODSON & ASSOCIATES FOR ON-CALL ENVIRONMENTAL CONSULTING FOR PREPARATION OF CALIFORNIA ENVIRONMENTAL QUALITY ACT DOCUMENTS OF THE GROUNDWATER QUALITY PROTECTION PROGRAM
The Board authorized the General Manager to negotiate and execute a contract amendment with Tom Dodson and Associates in the amount of $97,750.00 to prepare technical analysis and studies that meet California Environmental Quality Act, and National Environmental Protection Act conditions with a 10% contingency in the amount of $9,775.00 for a not to exceed contract amount of $241,925.00.

Nothing further to add.

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

CONTRACT AMENDMENT WITH DOWNING CONSTRUCTION, INC., AND BUDGET AUGMENTATION FOR THE CONSTRUCTION OF THE REGIONAL SEWER CONVEYANCE LINE
The Board authorized the General Manager to execute a Contract Amendment with Downing Construction, Inc. for additional costs due to unforeseen tasks and field issues during construction of the Regional Sewer Conveyance Line for a not to exceed amount of $138,932.59.

Director Duff raised concerns about the project's budget, noting that the initial contract from 2022 had undergone multiple change orders, resulting in a total increase of $730,000. She questioned whether the issues causing these changes were truly unforeseen and sought assurance that the project would be completed by May 30th. Eric Weck responded, clarifying that the remaining work involves the diversion structure near Horton and that there are no further burrowing owl issues. He confirmed that the project should be completed within three to four months once the board of directors gives the green light. Director Mayrhofen inquired about the implications of voting against the current proposal, which would necessitate restarting the contractor selection process and potentially delaying completion until the end of the year. Further discussion revealed discrepancies in the completion date, with some documents indicating May 30th and others suggesting the end of June 6. Additionally, it was noted that the insurance statements in the contract had expired, but staff assured that updated copies would be provided.

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

REJECTION OF CONSTRUCTION BIDS FOR THE GQPP AD-18 AREA D-3 SEWER CONSTRUCTION AND WATER LINE REPLACEMENT PROJECT
The Board rejected all bids and did not proceed with the Area D-3 Sewer Construction and Water Line Replacement Project due to increased construction costs.

Nothing further to add.

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

FIRST AMENDED AND RESTATED GENERAL MANAGER/CHIEF ENGINEER EMPLOYMENT AGREEMENT
The Board approved the First Amended and Restated General Manager/Chief Engineer Employment Agreement between Mission Springs Water District and Brian Macy.

General Counsel noted the General Manager Macy recused himself from the discussion and voting of this item. He also noted minor changes to the terms of the employment agreement and listed those changes. The changes to the contract include extending the term by one year, so it will now expire on February 8, 2028, instead of 2027. Additionally, Article Two has been revised to include a new subsection C, which introduces a cap on cost-of-living increases at 5%. Previously, there were only

subsections A and B, which put a cap on compensation and cost of living adjustments. The dates in the document have also been updated to reflect today's date.

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

DISCUSSION ITEMS

GROUNDWATER PROTECTION PROGRAM UPDATE

The construction management consultant, Steve Ledbetter of TKE Engineering, provided an update on the groundwater protection program. The regional wastewater treatment plant project was discussed, highlighting that operations began in February and the commissioning period is nearing completion. The plant performance testing period will start soon, requiring the plant to meet all stipulations of the waste discharge permit. Preliminary sampling results indicate that performance requirements are being met. Operations staff have begun testing different scenarios to optimize plant efficiency. The regional sewer conveyance line project is progressing, with the contractor expected to start work within two months. The area M2 sewer project is also moving forward, with updated air quality impact analysis being prepared to achieve state approval for bidding and construction.

CRITICAL SERVICES CENTER AND ADMINISTRATION BUILDING UPDATE

General Manager Macy provided a brief update. The team is collaborating with the consultant to design the water main to the site and improve the roadway. They are also working on a development agreement with the city to outline any reimbursable items related to the water main or roadway improvements. The goal is to present this agreement in May.

CONSENT AGENDA

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

*Director Duff abstained from voting to approve the minutes (Item 22) as she was not in attendance.

APPROVAL OF MINUTES

It is recommended to approve the minutes as follows:
March 11, 2025 - Special Meeting Workshop Minutes
March 13, 2025 - Study Session Minutes
March 17, 2025 - Board Meeting Minutes

REGISTER OF DEMANDS

The register of demands totaling $2,603,339.31

BOARD COMPENSATION

It is recommended to consider Board compensation for the following event:
CWEA Awards Luncheon, April 24, 2025, All Board Members

REPORTS

DIRECTOR'S REPORTS

Director Martin reported attending the following meetings and events: 3/4 DHS City Council Meeting, 3/6 DVBA Legislative Meeting, 3/7 Swearing In – Senator Bogh, 3/18 DHS City Council Meeting, 3/19 DVBA Luncheon, 3/20 Rotary Big Heart Awards, 3/24 Cabot's Museum Board Meeting, 3/25 DHS Police Department Annex Groundbreaking, 3/27 RivCo Senior Inspiration Awards, 3/28 Food Now Chili Cook Off Fundraiser.

Director Duff reported attending the following meetings and events: 3/5 AWWA Emergency Preparedness Modeling Webinar, 3/12 AWWA Chloride Dioxide Webinar, 3/18 CSDA Grant Funding and Planning Webinar, 3/19 AWWA New Admin New Congress Webinar, 3/26 San Gorgonio Pass Regional Water Alliance Meeting, 3/27 RivCo Senior Inspiration Awards, 3/28 AWWA Rethinking Reserves Webinar.

Vice President Griffith reported attending the following meetings and events: 3/18 DWA Board Meeting, 3/26 ACWA Legislative Symposium, 3/27 RivCo Senior Inspiration Awards.

President Sewell reported attending the following meetings and events: 3/10 GCVCC Legislative Breakfast with Manny Perez, 3/25 CVWD Board Meeting, 3/26 ACWA Legislative Symposium, 3/27 RivCo Senior Inspiration Awards.

GENERAL MANAGER'S REPORT

Included in this report are the following oral reports:
A. Finance Report
B. Public Affairs Report
C. Well 42

General Manager Macy addressed concerns about the number of change orders for this project, noting that they are currently negotiating another change order related to electrical items and cost escalations for wire and labor. The board emphasized their dislike for change orders, but acknowledged that this issue is coming to a head and hopes to report positively next month. On a positive note, the board received almost $4 million in reimbursements from the state, bringing the total outstanding amount to just over $5 million. This reimbursement has improved our financial situation, reducing the delay in payments from six to nine months to just over four months. Lastly, Mr. Macy addressed two refund requests, explaining that one was due to an overpayment of $1,000 and the other was an error where $1,600 was paid instead of $16.

COMMENTS

DISTRICT COUNSEL COMMENTS

DIRECTOR COMMENTS AND REQUESTS

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

Vice President Griffith highlighted the upcoming vote on AB Assembly Bill 942, scheduled for September 30th, which aims to change the current rules regarding solar energy. The bill proposes to eliminate NEM 1 and NEM2, similar to the recent changes with NEM3. Vice President Griffith urges everyone concerned about these changes to write to their assembly member and senator, encouraging them to vote no on AB 942 to protect their rights. The bill will be up for a vote in the Assembly Utilities and Energy Committee on April 30th.

President Sewell announced the MSWD Blood Drive on April 23rd and encouraged all to come out and support.

ADJOURN
With no further business, President Sewell adjourned the meeting at 4:00 PM

Respectfully submitted,

Dori Petee
Executive Assistant

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004853	04-18-25	AARON WOODS	ACCOUNT REFUND 54360 KELTON CT	72.31	72.31		72.31
1004772	04-10-25	ACWA/JOINT POWERS INSURANCE AUTH	CLAIM #10-1650	400.00	400.00		400.00
1004816	04-17-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #22	7,925.25	0.00	7,925.25	7,925.25
99111582	04-21-25	AFLAC	MARCH 2025 AFLAC DEDUCTIONS	1,874.32	1,874.32		1,874.32
1004773	04-10-25	AIR & HOSE SOURCE INC.	HYDRANT WRENCHES & TEFLON TAPE	117.99	396.39		396.39
			HYDRANT HOSES - C&M	278.40			
1004854	04-18-25	ALEX GRANADOS	ACCOUNT REFUND 64951 EGAN CT	54.64	54.64		54.64
1004749	04-03-25	ALEXANDER NINE	BOOT REIMBURSEMENT	181.47	181.47		181.47
1004774	04-10-25	ALL VALLEY CRANE INC	REMOVED AUGER FOR REPAIR	1,800.00	2,700.00		2,700.00
			RETURNED AUGER FOLLOWING REPAIR	900.00			
1004775	04-10-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - S. RODRIGUEZ	58.00	58.00		58.00
1004868	04-24-25	AMANDA LUCAS	HEALTH & WELLNESS GRANT REIMBURSEMENT	60.00	60.00		60.00
1004776	04-10-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	404.67	404.67		404.67
1004817	04-17-25	AUTO ZONE STORES LLC	3/8" DRIVE T40 TORX BIT FLEET MAINT.	13.55	13.55		13.55
1004750	04-03-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - EFFLUENT & PERC POND	250.18	1,042.85		1,042.85
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT WELL #2	490.47			
1004777	04-10-25	BABCOCK LABORATORIES, INC.	13310 LITTLE MORONGO RD. - LS #3	401.26	1,203.78		1,203.78
			13310 LITTLE MORONGO RD. - LS#1	401.26			
			13310 LITTLE MORONGO RD. - LS#2	401.26			
1004818	04-17-25	BABCOCK LABORATORIES, INC.	13310 LITTLE MORONGO RD. - LS#4	401.26	1,216.22		1,216.22
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
1004869	04-24-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18	552.38		552.38
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
1004751	04-03-25	BDP INDUSTRIES,INC.	REPLACEMENT POLYMER PUMP MIXING CHAMBE	4,895.07	5,921.34		5,921.34
			REPLACEMENT INJECTOR/CHECK VALVE	1,026.27			
1004870	04-24-25	BECK OIL, INC.	UNLEADED GASOLINE	4,743.62	7,336.72		7,336.72
			DIESEL FUEL	2,593.10			
1004819	04-17-25	BEST SIGNS, INC	RESTOCK VINYL NUMBER 4'S DISTRICT TRKS	39.33	39.33		39.33
1004820	04-17-25	BRINKS INCORPORATED	MONTHLY SERVICE CHARGE	330.90	412.17		412.17
			CASH IN TRANSIT - SURCHARGE	81.27			
2392	04-08-25	CALIF PUBLIC EMPLOYEES RETIREMENT	PERS PPE 03.14.2025	37,329.83	37,329.83		37,329.83
99111463	04-14-25	CALIF PUBLIC EMPLOYEES RETIREMENT	PERS PPE 03.28.2025 AND FIVE RETRO PAYMENT	38,745.02	38,745.02		38,745.02
99111583	04-24-25	CALIF PUBLIC EMPLOYEES RETIREMENT	PERS PPE 04.11.2025	36,655.85	36,655.85		36,655.85
1004821	04-17-25	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1004778	04-10-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LANDSCAPE 02/2025	645.97	1,093.18	99.38	1,192.56

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			LABOR COMPLIANCE LANDSCAPE - LANDSCAPE	546.59			
			LABOR COMPLIANCE - MCDONALD ELECTRIC 03/2				
			LABOR COMPLIANCE - B-81 PAVING, INC 03/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 03/2025				
			LABOR COMPLIANCE - M BREY 03/2025				
			LABOR COMPLIANCE - LO LYNCH 03/2025				
			LABOR COMPLIANCE - SW PUMP 02/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 02/25				
			LABOR COMPLIANCE - LO LYNCH 02/2025				
			LABOR COMPLIANCE - M BREY 02/2025				
			LABOR COMPLIANCE - LEGEND PUMP 02/2025				
1004779	04-10-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004855	04-18-25	CECILIO ARROYO	ACCOUNT REFUND 13693 LA MESA DR	94.31	94.31		94.31
1004822	04-17-25	CHARLES BELL	WORK BOOTS - C. BELL	271.48	271.48		271.48
1004752	04-03-25	CITY OF DESERT HOT SPRINGS	LOT LINE ADJUSTMENT	1,234.80	0.00	1,234.80	1,234.80
1004871	04-24-25	CLINICAL LABORATORY OF SAN BERNAR	LAB SERVICES FOR SAMPLES 03/2025	1,520.00	1,520.00		1,520.00
			LAB SERVICES FOR SAMPLES 03/2025				
			LAB SERVICES FOR SAMPLES 03/2025				
1004753	04-03-25	CORE & MAIN LP	FLG BOLT/NUT SET PLATED	198.58	198.58		198.58
1004780	04-10-25	CORE & MAIN LP	4" BLK THREAD COUPLING	480.03	9,862.44		9,862.44
			1" SWING CHECK VALVE	3,589.37			
			1" X CLOSE BR NIPPLE	2,535.90			
			1" FIPT X 1"MSN BALL A.M. STOP MUEL	3,257.14			
1004872	04-24-25	CORE & MAIN LP	3/4" FULL PORT BALL VALVE APOLLO 77C-104-95-	3,103.20	15,986.74		15,986.74
			1" SWING CHECK VALVE	3,589.37			
			6" HYMAX 642-768 FLEX COUPL.	2,084.51			
			RESTOCK N/I METER WASHER, FLG GASKETS	607.06			
			4" BLK, THRD. SCREW CAP (YARD)	506.43			
			12"X 4' DL FLG X FLG SPOOL	1,446.54			
			6" ACP X 12" FULL CIRCLE 7.05-7.46	3,318.70			
			1" X CLOSE BR NIPPLE	409.45			
			40' C900 PIPE VALVE MAINT.	921.48			
			3" ACP X 12 1/2" FULL CIRCLE 3.73-4.00				
1004754	04-03-25	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT - HWWTP	1,989.00	1,989.00		1,989.00
1004755	04-03-25	CVAG	CVAG MEMBERSHIP DUES 2024/2025	5,500.00	5,500.00		5,500.00
1004756	04-03-25	CYNTHIA ACOSTA	C. ACOSTA - HEALTH & WELLNESS REIMB.	60.00	60.00		60.00
1004873	04-24-25	CYPRESS DENTAL ADMINISTRATORS	MAY 2025 DENTAL INSURANCE	4,903.66	4,903.66		4,903.66
1004856	04-18-25	DANIEL / KATHLEEN ENRIGHT	ACCOUNT REFUND 64577 VARDON CT	82.00	82.00		82.00
1004857	04-18-25	DAVID L SMITH	ACCOUNT REFUND 68675 PROSPECT WAY	35.70	35.70		35.70
1004858	04-18-25	DAVID PALADINO	ACCOUNT REFUND 66029 AVE BARONA	118.95	118.95		118.95
1004825	04-17-25	DESERT HOT SPRINGS WOMENS CLUB	WOMENS CLUB SPRING BBQ SPONSORSHIP	150.00	150.00		150.00
1004824	04-17-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE UNIT #436	160.70	160.70		160.70
1004823	04-17-25	DESERT VALLEY DISPOSAL, INC.	CORP YARD MARCH SERVICE CHARGES 2025	825.34	1,391.81		1,391.81

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			ADMIN BUILDING MARCH SERVICE CHARGES	566.47			
1004826	04-17-25	DHS EAGLES INC	EAGLES YOUTH FOOTBALL SPONSORSHIP	250.00	250.00		250.00
99111517	04-08-25	DOWNING CONSTRUCTION INC	RETENTION WIRE FOR PP#18	125.00	0.00	125.00	125.00
1004781	04-10-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 4 LOADS/W.E 03.14.25	5,386.72	9,486.86		9,486.86
			SLUDGE HAULING - 3 LOADS/W.E. 03.28.25	4,100.14			
1004874	04-24-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 04.04.25	2,322.72	16,449.52		16,449.52
			SLUDGE HAULING - 1 LOAD/W.E. 04.04.25	1,348.02			
			SLUDGE HAULING - 2 LOADS/W.E. 04.11.25	2,778.78			
			SLUDGE HAULING - TRACTOR UNIT - NWRWRF	3,000.00			
			SLUDGE HAULING - BELT TRAILER - NWRWRF	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1004859	04-18-25	EDGAR O MANZO HERNANDEZ	ACCOUNT REFUND 13100 EL RIO LN	25.46	25.46		25.46
99111340	04-04-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 03.28.2025	61,020.75	61,020.75		61,020.75
99111516	04-18-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 04.11.2025	58,818.48	58,818.48		58,818.48
PR040425	04-04-25	EMPLOYEE PAYROLL CHECKS		2,354.54	2,354.54		2,354.54
PR041825	04-18-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1004782	04-10-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - 04/2025	24,156.98	24,156.98		24,156.98
1004827	04-17-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1004783	04-10-25	FEDEX	WELLS FARGO OVERNIGHT FEE	109.46	164.30		164.30
			WELLS FARGO OVERNIGHT FEE	54.84			
1004784	04-10-25	FERGUSON WATERWORKS #1083	1" R P BACKFLOW DEVICE	2,871.80	22,311.55		22,311.55
			1" COPPER TUBING	5,937.03			
			1" R P BACKFLOW DEVICE	2,871.80			
			1" FIP X MC BALL VALVE W/LOCKWING	4,428.85			
			1" FIP X MC BALL VALVE W/LOCKWING	4,428.85			
			2"MIPT BALL CORP STOP MUELLER	1,773.22			
1004785	04-10-25	FORSHOCK	SCADA MONITORING 04/2025	220.00	220.00		220.00
1004757	04-03-25	GRAINGER	CREDIT MEMO	-875.55	9.16		9.16
			PVC FEMALE ADAPTER - WRIGHT PLANT	29.69			
			TWO UTILITY PUMPS - WRIGHT PLANT	474.58			
			REPLACEMENT EYEWASH SOLUTION BOTTLES	94.90			
			INSPECTION CAMERA - WRIGHT PLANT	285.54			
1004828	04-17-25	GRAINGER	OVERHEAD CLEARANCE CAUTION SIGNS	24.81	76.11		76.11
			SAFETY SIGNS FOR WRIGHT PLANT	51.30			
1004786	04-10-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD MARCH STATEMENT	2,205.21	2,205.21		2,205.21
1004758	04-03-25	INFOSEND INC	PRINTING SERVICES - MARCH BILLING/PAST DUE	4,868.95	4,868.95		4,868.95
1004829	04-17-25	INFOSEND INC	MARCH NEWSLETTER PRINT & INSERT FEE	1,326.25	1,326.25		1,326.25
1004875	04-24-25	INFOSEND INC	FEB 2025 MONTHLY BILLING CHARGES	4,805.80	9,512.23		9,512.23
			APR 2025 BILLING CHARGES	4,706.43			
1004830	04-17-25	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN. - SECURITY ALARM	375.51	375.51		375.51
			CORP. YARD - SECURITY ALARM				
1004787	04-10-25	IVAN SEWELL	MILEAGE REIMBURSEMENT SEWELL (JAN - MARC	174.30	174.30		174.30

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1004860	04-18-25	JHOYCE HANNIGAN	ACCOUNT REFUND 66953 BUENA VISTA AVE	14.50	14.50		14.50
1004759	04-03-25	JOHN S. KEE	BOOT REIMBURSEMENT	193.94	193.94		193.94
1004876	04-24-25	JOHNSON CONTROLS SECURITY SOLUTI	SECURITY FOR HORTON WWTP	1,209.38	1,209.38		1,209.38
1004877	04-24-25	KENWOOD ENERGY	SOLAR PROJECT - 12/2024	5,056.25	35,610.00	4,533.75	40,143.75
			SOLAR PROJECT - 01/2025	7,517.50			
			SOLAR PROJECT - 02/2025	14,585.00			
			SOLAR PROJECT 03/2025	12,985.00			
			PVCA AGREEMENT, TOTALENERGIES 03/2025				
1004788	04-10-25	L.O. LYNCH QUALITY WELLS & PUMPS, IN	WELL 22 MOTOR REPLACEMENT	53,940.00	0.00	53,940.00	53,940.00
99111657	04-21-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL RETAINER	5,000.00	5,000.00		5,000.00
99111341	04-04-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.28.2025	18,775.67	18,775.67		18,775.67
99111539	04-21-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.11.2025	16,609.70	16,609.70		16,609.70
1004760	04-03-25	LISA PELTON	L. PELTON - NOTARY TRAINING/STATE TEST REIM	93.35	93.35		93.35
1004861	04-18-25	LOGEN GONZALEZ	ACCOUNT REFUND 15300 PALM DR #140	56.14	56.14		56.14
1004761	04-03-25	MANPOWER US INC.	STAFFING SERVICES - CUST. SERVICE TEMP	1,513.20	1,513.20		1,513.20
1004831	04-17-25	MANPOWER US INC.	CUST SERV REP TEMP	1,513.20	1,513.20		1,513.20
1004862	04-18-25	MARCOS ANTONIO ARAGON MOLINA	ACCOUNT REFUND 66784 GRANADA AVE	42.18	42.18		42.18
1004789	04-10-25	MARLIN LEASING CORPORATION	XEROX LEASE - ADMIN	784.77	1,181.16		1,181.16
			XEROX LEASE - ENGINEERING	396.39			
1004878	04-24-25	MARLIN LEASING CORPORATION	XEROX LEASE - ENG	173.99	173.99		173.99
1004790	04-10-25	MATHESON TRI-GAS, INC	SAFETY YELLOW HOODED SWEATSHIRTS C&M	256.45	951.93		951.93
			SAFETY YELLOW SHIRTS C&M LARGE X10	220.69			
			MAPA CHEMICAL RESISTANT GLOVES	474.79			
1004863	04-18-25	MATTHEW RUSTAY	ACCOUNT REFUND 66917 FLORA AVE	60.62	60.62		60.62
1004832	04-17-25	MCCROMETER INC	4" MCCROMETER HYDRANT METER	1,868.95	1,868.95		1,868.95
1004791	04-10-25	MCMASTER-CARR	1" BR STREET ELL 90	4,127.95	4,127.95		4,127.95
			1" X 6" BR NIPPLE				
			1" 90 BRASS ELL				
			1" BRASS UNION				
			1" X 18" BRASS NIPPLE				
			1" X 1 1/2" BRASS NIPPLE				
1004833	04-17-25	MCMASTER-CARR	2 MIPT X 1 FIPT BR BUSHING	254.08	254.08		254.08
1004864	04-18-25	MICHAEL CALDWELL	ACCOUNT REFUND 66261 BUENA VISTA AVE	156.39	156.39		156.39
1004834	04-17-25	MILLARD ADVERTISING & EDITORIAL	WEBSITE PLANT DATABASE	1,435.00	1,435.00		1,435.00
1004835	04-17-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #10	20,364.00	20,364.00		20,364.00
1004879	04-24-25	MWH CONSTRUCTION INC	C&M INSPECTION SVCS FEB 2025 - MWH	2,842.00	0.00	5,075.00	5,075.00
			C&M INSPECTION SVCS MAR 2025 - MWH	2,233.00			
1004792	04-10-25	NATIONAL BUSINESS FURNITURE LLC	DIVIDER PANEL ADMIN BUILDING	462.57	462.57		462.57
1004793	04-10-25	NOBEL SYSTEMS INC.	GIS DATA UPDATE FOR 1W1121 & S1092	2,750.00	2,750.00		2,750.00
1004794	04-10-25	O'REILLY AUTOMOTIVE INC.	REPLACEMENT TRAILER TAIL LIGHTS UNIT #369	21.87	210.89		210.89
			RESTOCK MULTIPURPOSE GRESE FLEET MAINT	57.67			
			OIL CHANGE / WIPER BLADE UNIT #423	124.90			
			TERM BOLT UNIT #369	6.45			

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1004865	04-18-25	ONORIO JIMENEZ	ACCOUNT REFUND 66886 SAN BRUNO RD	60.42	60.42		60.42
1004837	04-17-25	PALM SPRINGS MOTORS INC	REPLACEMET LATCH UNIT #421	109.32	109.32		109.32
1004795	04-10-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SVCS. ANNEX BUILDING	70.00			
			PEST CONTROL SVCS. - ADMIN. BUILDING	140.00			
1004880	04-24-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SVCS. - ANNEX BUILDING	70.00			
			PEST CONTROL SVCS. - ADMIN. BUILDING	140.00			
1004836	04-17-25	PALM SPRINGS UNIFIED	TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54	1,354.62		1,354.62
			TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54			
			TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54			
1004796	04-10-25	PARKERS BUILDING SUPPLY	VACUUM, MOP BUCKET, WET MOP ADMIN BUILDI	275.80	690.13		690.13
			MOP BUCKET WET MOP CORP YARD	114.19			
			PAINT ROLLER	4.62			
			NUTS, BOLTS, WASHERS FLEET MAINTENANCE	56.30			
			1/2" NYLON BARB, 5FT VINYL TUBE WRIGHT PL	9.74			
			1/4" HELIX COBALT DRILL BT FLEET MAINT	23.68			
			REPAIR PARTS FOR TRAILER DECKING	23.76			
			DRILL BIT, NUTS/BOLTS WRIGHT PLANT	25.07			
			WATER HOSE - ADMIN BLDG.	64.64			
			ODOR NEUTRALIZING GEL - ADMIN	6.45			
			BRASS FLOAT VALVE - ADMIN	43.89			
			TRAILER REDECKING ITEMS	41.99			
1004838	04-17-25	PATTON DOOR & GATE	REPLACEMENT GATE ROLLERS	120.68	120.68		120.68
1004866	04-18-25	PAUL MILLER	ACCOUNT REFUND 69471 PARKSIDE DR	22.19	22.19		22.19
99111662	04-15-25	PAYMENTUS CORPORATION	MARCH 2025 CREDIT CARD FEES	3,606.05	3,606.05		3,606.05
99111649	04-07-25	PAYNEARME MT, INC.	MARCH 2025 PNM FEES	9,674.61	9,674.61		9,674.61
1004797	04-10-25	PLANIT REPROGRAPHICS	LEGISLATIVE BROCHURES	394.77	394.77		394.77
1004798	04-10-25	PLATINUM STRATEGIES INC	MARCH 2025 - ACCOUNTING CONSULTANT	4,924.00	4,924.00		4,924.00
1004839	04-17-25	POLLARDWATER	DECHLORINATOR DIFFUSER WTR PRODUCTION	1,201.41	2,402.82		2,402.82
			WATER DECHLORINATOR DIFFUSER	1,201.41			
1004840	04-17-25	POWERPLAN OIB	REPLACEMENT MIRROR UNIT # 454	137.19	1,351.16		1,351.16
			FUEL TANK R/R UNIT #444	1,213.97			
1004762	04-03-25	PREMIER PROPERTY PRESERVATION LL	JANUARY CLEANING SERVICES	462.22	462.22		462.22
1004841	04-17-25	PROFORMA	MISC ADJUSTMENT FORMS	497.96	497.96		497.96
1004881	04-24-25	PROFORMA	DIRECT DEPOSIT VOUCHERS - PAYROLL	324.23	324.23		324.23
1004763	04-03-25	PROVOST & PRITCHARD ENGINEERING C	CONSULTANT SERVICES JAN 2025	14,023.90	14,755.70		14,755.70
			JAN. 2025 - CONSULTING SERVICES	731.80			
1004799	04-10-25	RAY LOPEZ ASSOCIATES	INSPECTION REQUESTS - VARIOUS LOCATIONS	4,812.50	4,812.50		4,812.50
			LANDSCAPE ISPECTION - 66631 - 91 THUNDERBIF				
			2ND LANDSCAPE PLAN CHECK - FAILED				
1004800	04-10-25	ROBERT G MODRICH	MARCH 2025 UNIDATA MAINTENANCE	4,924.00	4,924.00		4,924.00
1004842	04-17-25	ROBERT GRIFFITH	DC METRO FOR TRANSPORT IN WASHINGTON DC	27.25	119.65		119.65

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			MILEAGE REIMBURSEMENT FEB-APR GRIFFITH	92.40			
1004764	04-03-25	ROZEL	INCIDENT ENERGY ANALYSIS - PROG #3	26,388.33	26,388.33		26,388.33
1004801	04-10-25	RUSS MARTIN	MILEAGE REIMB. - R.MARTIN	120.40	120.40		120.40
1004843	04-17-25	SLOVAK BARON EMPEY MURPHY & PINKI	LEGAL SERVICES OVER RETAINER	1,347.50	12,677.50		12,677.50
			LEGAL SERVICES RETAINER	6,500.00			
			LEGAL SERVICES LABOR ISSUES	4,830.00			
1004844	04-17-25	SMITH PIPE & SUPPLY, INC	3" SCH40 PVC PIPE TEFLON TAPE	301.22	301.22		301.22
1004802	04-10-25	SO CAL GAS	MARCH 2025 GAS BILL	80.45	80.45		80.45
1004765	04-03-25	SOUTHERN CALIFORNIA EDISON COMPA	ELECTRIC BILL	6,468.38	34,769.79		34,769.79
			ELECTRIC BILL	28,301.41			
1004803	04-10-25	SOUTHERN CALIFORNIA EDISON COMPA	ELECTRIC BILL	5,417.24	5,417.24		5,417.24
1004845	04-17-25	SOUTHERN CALIFORNIA EDISON COMPA	ELECTRIC BILL	118,149.70	118,149.70		118,149.70
			ELECTRIC BILL CREDIT				
1004882	04-24-25	SOUTHERN CALIFORNIA EDISON COMPA	ELECTRIC BILL	3,097.15	29,348.96		29,348.96
			ELECTRIC BILL	26,251.81			
			ELECTRIC BILL LATE FEE				
1004804	04-10-25	STAPLES	EXPO NEON MARKERS, CASH TRANS BAGS	62.68	696.23		696.23
			HP CE255XC TONERS BLACK RESTOCK	633.55			
99111339	04-04-25	STATE OF CA EDD	STATE TAX PPE 03.28.2025	12,875.86	12,875.86		12,875.86
99111515	04-21-25	STATE OF CA EDD	STATE TAX PPE 04.11.2025	12,594.79	12,594.79		12,594.79
1004766	04-03-25	THE LAMAR COMPANIES	BILLBOARD @ PALM & DILLON	975.00	975.00		975.00
1004883	04-24-25	THE LINCOLN NATL. LIFE INS. CO.	MAY 2025 LIFE INSURANCE	4,233.25	4,233.25		4,233.25
1004805	04-10-25	THE UPS STORE #5062	PARKING SIGNS - PUBLIC TOURS	64.63	107.31		107.31
			BERKELEY SPRINGS SHIPPING FEE	42.68			
1004846	04-17-25	THE UPS STORE #5062	SHIPPING FEE MCCROMETER METER R/R	104.82	104.82		104.82
1004767	04-03-25	TKE ENGINEERING, INC	PHASE 1 & 2 PROGRESS PAYMENT #32	35,008.75	0.00	35,008.75	35,008.75
1004806	04-10-25	TKE ENGINEERING, INC	PHASE 1 PP #33/34/35/36	162,539.41	25,525.00	176,487.93	202,012.93
			CONSULTANT DESIGN - FEB. 2025	13,671.02			
			VIENTO PROJECT C&M INSPECTIONS - FEB. 2025	25,525.00			
			WELL 42 - PP #51	277.50			
1004847	04-17-25	TKE ENGINEERING, INC	VIENTO DEV PROJ-C&M INSPECT TKE JAN 2025	27,525.00	27,525.00		27,525.00
			C&M INSPECTION TKE JAN 2025				
1004807	04-10-25	TOM DODSON & ASSOCIATES	CEQA SUPPORT FOR AREA D-3 EXEMPTION	1,500.00	0.00	1,650.00	1,650.00
			CEQA SUPPORT TECHNICAL DATA	150.00			
1004884	04-24-25	TOM DODSON & ASSOCIATES	CEQA SUPPORT TECHNICAL DATA UPDATE MAR	135.00	0.00	7,335.00	7,335.00
			SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	450.00			
			SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	6,750.00			
1004808	04-10-25	TOPS N BARRICADES, INC	4XL SAFETY JACKET - WASTEWATER	43.50	2,216.65		2,216.65
			XL SAFETY JACKET - C&M	43.50			
			SAFETY SIGNS & STANDS - C&M	692.74			
			TRAFFIC CONES - WRIGHT PLANT	991.80			
			NO TRESSPASSING SIGNS - PRODUCTION	313.20			
			3XL SAFETY JACKET	131.91			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004848	04-17-25	ULINE INC	WHEEL CART, MILK CRATES WRIGHT PLANT	466.87	1,018.86		1,018.86
			FLOOR SQUEEGES WRIGHT PLANT	551.99			
1004768	04-03-25	UNCLE D'S SMOKEHOUSE BBQ & GRILL	EMPLOYEE APPRECIATION 2025/FINAL BALANCE	694.99	694.99		694.99
1004809	04-10-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS - 04/2025	302.30	302.30		302.30
1004769	04-03-25	UNITED RENTALS NORTHWEST,INC.	DIAMOND SAW BLADE - C&M	289.85	289.85		289.85
1004811	04-10-25	USA BLUEBOOK	SWING SAMPLER EXTEN POLE	594.12	11,222.99		11,222.99
			SULFURIC ACID WRIGHT PLANT	79.90			
			PREMIUM FACE SHIELDS	577.08			
			HACH LDO MODEL 2	910.32			
			GRUDFOS REPLACEMENT DIAPHRAGM	272.55			
			REPLACEMENT GRUNDFOS DIAPHRAGM	272.55			
			QTY4 HACH DR300 COLORIMETERS, DPD DISPEN	3,258.88			
			HACH DR300 COLORIMETER, DPD DISPENSER	1,329.78			
			HACH HQ2100 MULTIPARAMETER	1,329.45			
			2ND HACH HQ2100 MULTIPARAMETER	1,329.42			
			YSI PRO20I DO METER	1,268.94			
1004810	04-10-25	USA-FACT INC	BACKGROUND CHECKS - ISHIKAWA/PEREZ/MATH	61.39	61.39		61.39
1004849	04-17-25	VAGABOND WELDING SUPPLY	ROLLERS FOR GATES	73.95	196.63		196.63
			REPAIR MATERIAL WELL32 EARTHQUAKE VALVE	122.68			
1004850	04-17-25	VALLEY LOCK & SAFE	REPAIR ELECTRIC LOCK ADMIN BUILDING	165.00	165.00		165.00
1004812	04-10-25	VERIZON CONNECT FLEET USA LLC	APRIL 2025 - FLEET GPS MONITORING	556.62	556.62		556.62
1004813	04-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 03.19.25	266.02	993.10		993.10
			UNIFORM SERVICES 04.02.25	461.06			
			UNIFORM SERVICES - 03.26.25	266.02			
1004851	04-17-25	VESTIS SERVICES INC	UNIFORM SERVICES 04.09.25	274.24	274.24		274.24
1004885	04-24-25	VESTIS SERVICES INC	UNIFORM SERVICES 04.16.25	339.84	339.84		339.84
1004867	04-18-25	VIDAL MEZA	ACCOUNT REFUND 16400 VIA MONTANA	150.71	150.71		150.71
1004770	04-03-25	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	978.37	978.37		978.37
1004814	04-10-25	WATERLINE TECHNOLOGIES INC.	1 DRUM REFILLED #5729137	244.59	4,402.66		4,402.66
			8 DRUMS REFILLED #5729827	1,956.74			
			4 DRUMS REFILLED #5730683	978.37			
			5 DRUMS REFILLED #5731704	1,222.96			
99111659	04-29-25	WELLS FARGO - WELLSONE	MARCH 2025 BILLING PERIOD	99,372.92	99,372.92		99,372.92
99111338	04-04-25	WELLS FARGO BANK	AUTO DEP PPE 03.28.2025	151,648.48	151,648.48		151,648.48
99111514	04-18-25	WELLS FARGO BANK	AUTO DEP PPE 04.11.2025	144,120.86	144,120.86		144,120.86
1004771	04-03-25	WESTAIR GASES & EQUIPMENT, INC.	CO2 TANK EXCHANGE - 2 TANKS	115.15	180.92		180.92
			CO2 TANK EXCHANGE - PRODUCTION	65.77			
1004815	04-10-25	WESTERN WATER WORKS	1" FIP X MC BALL VALVE W/LOCKWING	4,838.29	4,838.29		4,838.29
1004852	04-17-25	ZORO TOOLS INC	REPLACEMENT BUBS HORTON PLANT	19.43	144.41		144.41
			PVC FITTINGS FOR THE WRIGHT PLANT	70.73			
			SCH40 PVC PIPE WRIGHT PLANT	54.25			
			CURRENT CHECK TOTAL	1,599,039.6	1,305,624.8	293,414.8	1,599,039.6

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
TOTAL				1,599,039.69	1,305,624.83	293,414.86	1,599,039.69
156 records lis							

MISSION SPRINGS WATER DISTRICT - 16:23:03 05-12-25
(PAP40:FAP16) CASH DISBURSEMENTS FOR PERIOD 04-01-2025 THRU 04-30-2025 BY CHECK NUMBER

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
2392	04-08-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYST	PERS PPE 03.14.2025	37,329.83	37,329.83		37,329.83
1004749	04-03-25	ALEXANDER NINE	BOOT REIMBURSEMENT	181.47	181.47		181.47
1004750	04-03-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - EFFLUENT & PERC POND	250.18	1,042.85		1,042.85
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT WELL #2	490.47			
1004751	04-03-25	BDP INDUSTRIES,INC.	REPLACEMENT POLYMER PUMP MIXING CHAMBER	4,895.07	5,921.34		5,921.34
			REPLACEMENT INJECTOR/CHECK VALVE	1,026.27			
1004752	04-03-25	CITY OF DESERT HOT SPRINGS	LOT LINE ADJUSTMENT	1,234.80	0.00	1,234.80	1,234.80
1004753	04-03-25	CORE & MAIN LP	FLG BOLT/NUT SET PLATED	198.58	198.58		198.58
1004754	04-03-25	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT - HWWTP	1,989.00	1,989.00		1,989.00
1004755	04-03-25	CVAG	CVAG MEMBERSHIP DUES 2024/2025	5,500.00	5,500.00		5,500.00
1004756	04-03-25	CYNTHIA ACOSTA	C. ACOSTA - HEALTH & WELLNESS REIMB.	60.00	60.00		60.00
1004757	04-03-25	GRAINGER	CREDIT MEMO	-875.55	9.16		9.16
			PVC FEMALE ADAPTER - WRIGHT PLANT	29.69			
			TWO UTILITY PUMPS - WRIGHT PLANT	474.58			
			REPLACEMENT EYEWASH SOLUTION BOTTLES	94.90			
			INSPECTION CAMERA - WRIGHT PLANT	285.54			
1004758	04-03-25	INFOSEND INC	PRINTING SERVICES - MARCH BILLING/PAST DUE NOTICES	4,868.95	4,868.95		4,868.95
1004759	04-03-25	JOHN S. KEE	BOOT REIMBURSEMENT	193.94	193.94		193.94
1004760	04-03-25	LISA PELTON	L. PELTON - NOTARY TRAINING/STATE TEST REIMB.	93.35	93.35		93.35
1004761	04-03-25	MANPOWER US INC.	STAFFING SERVICES - CUST. SERVICE TEMP	1,513.20	1,513.20		1,513.20
1004762	04-03-25	PREMIER PROPERTY PRESERVATION LLC	JANUARY CLEANING SERVICES	462.22	462.22		462.22
1004763	04-03-25	PROVOST & PRITCHARD ENGINEERING GROUP	CONSULTANT SERVICES JAN 2025	14,023.90	14,755.70		14,755.70
			JAN. 2025 - CONSULTING SERVICES	731.80			
1004764	04-03-25	ROZEL	INCIDENT ENERGY ANALYSIS - PROG #3	26,388.33	26,388.33		26,388.33
1004765	04-03-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	6,468.38	34,769.79		34,769.79
			ELECTRIC BILL	28,301.41			
1004766	04-03-25	THE LAMAR COMPANIES	BILLBOARD @ PALM & DILLON	975.00	975.00		975.00
1004767	04-03-25	TKE ENGINEERING, INC	PHASE 1 & 2 PROGRESS PAYMENT #32	35,008.75	0.00	35,008.75	35,008.75
1004768	04-03-25	UNCLE D'S SMOKEHOUSE BBQ & GRILL	EMPLOYEE APPRECIATION 2025/FINAL BALANCE	694.99	694.99		694.99
1004769	04-03-25	UNITED RENTALS NORTHWEST,INC.	DIAMOND SAW BLADE - C&M	289.85	289.85		289.85
1004770	04-03-25	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	978.37	978.37		978.37
1004771	04-03-25	WESTAIR GASES & EQUIPMENT, INC.	CO2 TANK EXCHANGE - 2 TANKS	115.15	180.92		180.92
			CO2 TANK EXCHANGE - PRODUCTION	65.77			
1004772	04-10-25	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM #10-1650	400.00	400.00		400.00
1004773	04-10-25	AIR & HOSE SOURCE INC.	HYDRANT WRENCHES & TEFLON TAPE	117.99	396.39		396.39
			HYDRANT HOSES - C&M	278.40			
1004774	04-10-25	ALL VALLEY CRANE INC	REMOVED AUGER FOR REPAIR	1,800.00	2,700.00		2,700.00
			RETURNED AUGER FOLLOWING REPAIR	900.00			
1004775	04-10-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - S. RODRIGUEZ	58.00	58.00		58.00
1004776	04-10-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	404.67	404.67		404.67
1004777	04-10-25	BABCOCK LABORATORIES, INC.	13310 LITTLE MORONGO RD. - LS #3	401.26	1,203.78		1,203.78
			13310 LITTLE MORONGO RD. - LS#1	401.26			
			13310 LITTLE MORONGO RD. - LS#2	401.26			
1004778	04-10-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LANDSCAPE 02/2025	645.97	1,093.18	99.38	1,192.56
			LABOR COMPLIANCE LANDSCAPE - LANDSCAPE 3	546.59			
			LABOR COMPLIANCE - MCDONALD ELECTRIC 03/25				

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			LABOR COMPLIANCE - B-81 PAVING, INC 03/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 03/2025				
			LABOR COMPLIANCE - M BREY 03/2025				
			LABOR COMPLIANCE - LO LYNCH 03/2025				
			LABOR COMPLIANCE - SW PUMP 02/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 02/25				
			LABOR COMPLIANCE - LO LYNCH 02/2025				
			LABOR COMPLIANCE - M BREY 02/2025				
			LABOR COMPLIANCE - LEGEND PUMP 02/2025				
1004779	04-10-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004780	04-10-25	CORE & MAIN LP	4" BLK THREAD COUPLING	480.03	9,862.44		9,862.44
			1" SWING CHECK VALVE	3,589.37			
			1" X CLOSE BR NIPPLE	2,535.90			
			1" FIPT X 1"MSN BALL A.M. STOP MUEL	3,257.14			
1004781	04-10-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 4 LOADS/W.E 03.14.25	5,386.72	9,486.86		9,486.86
			SLUDGE HAULING - 3 LOADS/W.E. 03.28.25	4,100.14			
1004782	04-10-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - 04/2025	24,156.98	24,156.98		24,156.98
1004783	04-10-25	FEDEX	WELLS FARGO OVERNIGHT FEE	109.46	164.30		164.30
			WELLS FARGO OVERNIGHT FEE	54.84			
1004784	04-10-25	FERGUSON WATERWORKS #1083	1" R P BACKFLOW DEVICE	2,871.80	22,311.55		22,311.55
			1" COPPER TUBING	5,937.03			
			1" R P BACKFLOW DEVICE	2,871.80			
			1" FIP X MC BALL VALVE W/LOCKWING	4,428.85			
			1" FIP X MC BALL VALVE W/LOCKWING	4,428.85			
			2"MIPT BALL CORP STOP MUELLER	1,773.22			
1004785	04-10-25	FORSHOCK	SCADA MONITORING 04/2025	220.00	220.00		220.00
1004786	04-10-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD MARCH STATEMENT	2,205.21	2,205.21		2,205.21
1004787	04-10-25	IVAN SEWELL	MILEAGE REIMBURSEMENT SEWELL (JAN - MARCH)	174.30	174.30		174.30
1004788	04-10-25	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 MOTOR REPLACEMENT	53,940.00	0.00	53,940.00	53,940.00
1004789	04-10-25	MARLIN LEASING CORPORATION	XEROX LEASE - ADMIN	784.77	1,181.16		1,181.16
			XEROX LEASE - ENGINEERING	396.39			
1004790	04-10-25	MATHESON TRI-GAS, INC	SAFETY YELLOW HOODED SWEATSHIRTS C&M	256.45	951.93		951.93
			SAFETY YELLOW SHIRTS C&M LARGE X10	220.69			
			MAPA CHEMICAL RESISTANT GLOVES	474.79			
1004791	04-10-25	MCMASTER-CARR	1" BR STREET ELL 90	4,127.95	4,127.95		4,127.95
			1" X 6" BR NIPPLE				
			1" 90 BRASS ELL				
			1" BRASS UNION				
			1" X 18" BRASS NIPPLE				
			1" X 1 1/2" BRASS NIPPLE				
1004792	04-10-25	NATIONAL BUSINESS FURNITURE LLC	DIVIDER PANEL ADMIN BUILDING	462.57	462.57		462.57
1004793	04-10-25	NOBEL SYSTEMS INC.	GIS DATA UPDATE FOR 1W1121 & S1092	2,750.00	2,750.00		2,750.00
1004794	04-10-25	O'REILLY AUTOMOTIVE INC.	REPLACEMENT TRAILER TAIL LIGHTS UNIT #369	21.87	210.89		210.89
			RESTOCK MULTIPURPOSE GRESE FLEET MAINT	57.67			
			OIL CHANGE / WIPER BLADE UNIT #423	124.90			
			TERM BOLT UNIT #369	6.45			
1004795	04-10-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SVCS. ANNEX BUILDING	70.00			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			PEST CONTROL SVCS. - ADMIN. BUILDING	140.00			
1004796	04-10-25	PARKERS BUILDING SUPPLY	VACUUM, MOP BUCKET, WET MOP ADMIN BUILDING	275.80	690.13		690.13
			MOP BUCKET WET MOP CORP YARD	114.19			
			PAINT ROLLER	4.62			
			NUTS, BOLTS, WASHERS FLEET MAINTENANCE	56.30			
			1/2" NYLON BARB, 5FT VINYL TUBE WRIGHT PL	9.74			
			1/4" HELIX COBALT DRILL BT FLEET MAINT	23.68			
			REPAIR PARTS FOR TRAILER DECKING	23.76			
			DRILL BIT, NUTS/BOLTS WRIGHT PLANT	25.07			
			WATER HOSE - ADMIN BLDG.	64.64			
			ODOR NEUTRALIZING GEL - ADMIN	6.45			
			BRASS FLOAT VALVE - ADMIN	43.89			
			TRAILER REDECKING ITEMS	41.99			
1004797	04-10-25	PLANIT REPROGRAPHICS	LEGISLATIVE BROCHURES	394.77	394.77		394.77
1004798	04-10-25	PLATINUM STRATEGIES INC	MARCH 2025 - ACCOUNTING CONSULTANT	4,924.00	4,924.00		4,924.00
1004799	04-10-25	RAY LOPEZ ASSOCIATES	INSPECTION REQUESTS - VARIOUS LOCATIONS	4,812.50	4,812.50		4,812.50
			LANDSCAPE ISPECTION - 66631 - 91 THUNDERBIRD				
			2ND LANDSCAPE PLAN CHECK - FAILED				
1004800	04-10-25	ROBERT G MODRICH	MARCH 2025 UNIDATA MAINTENANCE	4,924.00	4,924.00		4,924.00
1004801	04-10-25	RUSS MARTIN	MILEAGE REIMB. - R.MARTIN	120.40	120.40		120.40
1004802	04-10-25	SO CAL GAS	MARCH 2025 GAS BILL	80.45	80.45		80.45
1004803	04-10-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,417.24	5,417.24		5,417.24
1004804	04-10-25	STAPLES	EXPO NEON MARKERS, CASH TRANS BAGS	62.68	696.23		696.23
			HP CE255XC TONERS BLACK RESTOCK	633.55			
1004805	04-10-25	THE UPS STORE #5062	PARKING SIGNS - PUBLIC TOURS	64.63	107.31		107.31
			BERKELEY SPRINGS SHIPPING FEE	42.68			
1004806	04-10-25	TKE ENGINEERING, INC	PHASE 1 PP #33/34/35/36	162,539.41	25,525.00	176,487.93	202,012.93
			CONSULTANT DESIGN - FEB. 2025	13,671.02			
			VIENTO PROJECT C&M INSPECTIONS - FEB. 2025	25,525.00			
			WELL 42 - PP #51	277.50			
1004807	04-10-25	TOM DODSON & ASSOCIATES	CEQA SUPPORT FOR AREA D-3 EXEMPTION	1,500.00	0.00	1,650.00	1,650.00
			CEQA SUPPORT TECHNICAL DATA	150.00			
1004808	04-10-25	TOPS N BARRICADES, INC	4XL SAFETY JACKET - WASTEWATER	43.50	2,216.65		2,216.65
			XL SAFETY JACKET - C&M	43.50			
			SAFETY SIGNS & STANDS - C&M	692.74			
			TRAFFIC CONES - WRIGHT PLANT	991.80			
			NO TRESSPASSING SIGNS - PRODUCTION	313.20			
			3XL SAFETY JACKET	131.91			
1004809	04-10-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS - 04/2025	302.30	302.30		302.30
1004810	04-10-25	USA-FACT INC	BACKGROUND CHECKS - ISHIKAWA/PEREZ/MATHER	61.39	61.39		61.39
1004811	04-10-25	USA BLUEBOOK	SWING SAMPLER EXTEN POLE	594.12	11,222.99		11,222.99
			SULFURIC ACID WRIGHT PLANT	79.90			
			PREMIUM FACE SHIELDS	577.08			
			HACH LDO MODEL 2	910.32			
			GRUDFOS REPLACEMENT DIAPHRAGM	272.55			
			REPLACEMENT GRUNDFOS DIAPHRAGM	272.55			
			QTY4 HACH DR300 COLORIMETERS, DPD DISPEN	3,258.88			
			HACH DR300 COLORIMETER, DPD DISPENSER	1,329.78			

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			HACH HQ2100 MULTIPARAMETER	1,329.45			
			2ND HACH HQ2100 MULTIPARAMETER	1,329.42			
			YSI PRO20I DO METER	1,268.94			
1004812	04-10-25	VERIZON CONNECT FLEET USA LLC	APRIL 2025 - FLEET GPS MONITORING	556.62	556.62		556.62
1004813	04-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 03.19.25	266.02	993.10		993.10
			UNIFORM SERVICES 04.02.25	461.06			
			UNIFORM SERVICES - 03.26.25	266.02			
1004814	04-10-25	WATERLINE TECHNOLOGIES INC.	1 DRUM REFILLED #5729137	244.59	4,402.66		4,402.66
			8 DRUMS REFILLED #5729827	1,956.74			
			4 DRUMS REFILLED #5730683	978.37			
			5 DRUMS REFILLED #5731704	1,222.96			
1004815	04-10-25	WESTERN WATER WORKS	1" FIP X MC BALL VALVE W/LOCKWING	4,838.29	4,838.29		4,838.29
1004816	04-17-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #22	7,925.25	0.00	7,925.25	7,925.25
1004817	04-17-25	AUTO ZONE STORES LLC	3/8" DRIVE T40 TORX BIT FLEET MAINT.	13.55	13.55		13.55
1004818	04-17-25	BABCOCK LABORATORIES, INC.	13310 LITTLE MORONGO RD. - LS#4	401.26	1,216.22		1,216.22
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
1004819	04-17-25	BEST SIGNS, INC	RESTOCK VINYL NUMBER 4'S DISTRICT TRKS	39.33	39.33		39.33
1004820	04-17-25	BRINKS INCORPORATED	MONTHLY SERVICE CHARGE	330.90	412.17		412.17
			CASH IN TRANSIT - SURCHARGE	81.27			
1004821	04-17-25	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1004822	04-17-25	CHARLES BELL	WORK BOOTS - C. BELL	271.48	271.48		271.48
1004823	04-17-25	DESERT VALLEY DISPOSAL, INC.	CORP YARD MARCH SERVICE CHARGES 2025	825.34	1,391.81		1,391.81
			ADMIN BUILDING MARCH SERVICE CHARGES	566.47			
1004824	04-17-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE UNIT #436	160.70	160.70		160.70
1004825	04-17-25	DESERT HOT SPRINGS WOMENS CLUB	WOMENS CLUB SPRING BBQ SPONSORSHIP	150.00	150.00		150.00
1004826	04-17-25	DHS EAGLES INC	EAGLES YOUTH FOOTBALL SPONSORSHIP	250.00	250.00		250.00
1004827	04-17-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1004828	04-17-25	GRAINGER	OVERHEAD CLEARANCE CAUTION SIGNS	24.81	76.11		76.11
			SAFETY SIGNS FOR WRIGHT PLANT	51.30			
1004829	04-17-25	INFOSEND INC	MARCH NEWSLETTER PRINT & INSERT FEE	1,326.25	1,326.25		1,326.25
1004830	04-17-25	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN. - SECURITY ALARM	375.51	375.51		375.51
			CORP. YARD - SECURITY ALARM				
1004831	04-17-25	MANPOWER US INC.	CUST SERV REP TEMP	1,513.20	1,513.20		1,513.20
1004832	04-17-25	MCCROMETER INC	4" MCCROMETER HYDRANT METER	1,868.95	1,868.95		1,868.95
1004833	04-17-25	MCMASTER-CARR	2 MIPT X 1 FIPT BR BUSHING	254.08	254.08		254.08
1004834	04-17-25	MILLARD ADVERTISING & EDITORIAL	WEBSITE PLANT DATABASE	1,435.00	1,435.00		1,435.00
1004835	04-17-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #10	20,364.00	20,364.00		20,364.00
1004836	04-17-25	PALM SPRINGS UNIFIED	TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54	1,354.62		1,354.62
			TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54			
			TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54			
1004837	04-17-25	PALM SPRINGS MOTORS INC	REPLACEMET LATCH UNIT #421	109.32	109.32		109.32
1004838	04-17-25	PATTON DOOR & GATE	REPLACEMENT GATE ROLLERS	120.68	120.68		120.68
1004839	04-17-25	POLLARDWATER	DECHLORINATOR DIFFUSER WTR PRODUCTION	1,201.41	2,402.82		2,402.82

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			WATER DECHLORINATOR DIFFUSER	1,201.41			
1004840	04-17-25	POWERPLAN OIB	REPLACEMENT MIRROR UNIT # 454	137.19	1,351.16		1,351.16
			FUEL TANK R/R UNIT #444	1,213.97			
1004841	04-17-25	PROFORMA	MISC ADJUSTMENT FORMS	497.96	497.96		497.96
1004842	04-17-25	ROBERT GRIFFITH	DC METRO FOR TRANSPORT IN WASHINGTON DC	27.25	119.65		119.65
			MILEAGE REIMBURSEMENT FEB-APR GRIFFITH	92.40			
1004843	04-17-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LL	LEGAL SERVICES OVER RETAINER	1,347.50	12,677.50		12,677.50
			LEGAL SERVICES RETAINER	6,500.00			
			LEGAL SERVICES LABOR ISSUES	4,830.00			
1004844	04-17-25	SMITH PIPE & SUPPLY, INC	3" SCH40 PVC PIPE TEFLON TAPE	301.22	301.22		301.22
1004845	04-17-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	118,149.70	118,149.70		118,149.70
			ELECTRIC BILL CREDIT				
1004846	04-17-25	THE UPS STORE #5062	SHIPPING FEE MCCROMETER METER R/R	104.82	104.82		104.82
1004847	04-17-25	TKE ENGINEERING, INC	VIENTO DEV PROJ-C&M INSPECT TKE JAN 2025	27,525.00	27,525.00		27,525.00
			C&M INSPECTION TKE JAN 2025				
1004848	04-17-25	ULINE INC	WHEEL CART, MILK CRATES WRIGHT PLANT	466.87	1,018.86		1,018.86
			FLOOR SQUEEGES WRIGHT PLANT	551.99			
1004849	04-17-25	VAGABOND WELDING SUPPLY	ROLLERS FOR GATES	73.95	196.63		196.63
			REPAIR MATERIAL WELL32 EARTHQUAKE VALVE	122.68			
1004850	04-17-25	VALLEY LOCK & SAFE	REPAIR ELECTRIC LOCK ADMIN BUILDING	165.00	165.00		165.00
1004851	04-17-25	VESTIS SERVICES INC	UNIFORM SERVICES 04.09.25	274.24	274.24		274.24
1004852	04-17-25	ZORO TOOLS INC	REPLACEMENT BUBS HORTON PLANT	19.43	144.41		144.41
			PVC FITTINGS FOR THE WRIGHT PLANT	70.73			
			SCH40 PVC PIPE WRIGHT PLANT	54.25			
1004853	04-18-25	AARON WOODS	ACCOUNT REFUND 54360 KELTON CT	72.31	72.31		72.31
1004854	04-18-25	ALEX GRANADOS	ACCOUNT REFUND 64951 EGAN CT	54.64	54.64		54.64
1004855	04-18-25	CECILIO ARROYO	ACCOUNT REFUND 13693 LA MESA DR	94.31	94.31		94.31
1004856	04-18-25	DANIEL / KATHLEEN ENRIGHT	ACCOUNT REFUND 64577 VARDON CT	82.00	82.00		82.00
1004857	04-18-25	DAVID L SMITH	ACCOUNT REFUND 68675 PROSPECT WAY	35.70	35.70		35.70
1004858	04-18-25	DAVID PALADINO	ACCOUNT REFUND 66029 AVE BARONA	118.95	118.95		118.95
1004859	04-18-25	EDGAR O MANZO HERNANDEZ	ACCOUNT REFUND 13100 EL RIO LN	25.46	25.46		25.46
1004860	04-18-25	JHOYCE HANNIGAN	ACCOUNT REFUND 66953 BUENA VISTA AVE	14.50	14.50		14.50
1004861	04-18-25	LOGEN GONZALEZ	ACCOUNT REFUND 15300 PALM DR #140	56.14	56.14		56.14
1004862	04-18-25	MARCOS ANTONIO ARAGON MOLINA	ACCOUNT REFUND 66784 GRANADA AVE	42.18	42.18		42.18
1004863	04-18-25	MATTHEW RUSTAY	ACCOUNT REFUND 66917 FLORA AVE	60.62	60.62		60.62
1004864	04-18-25	MICHAEL CALDWELL	ACCOUNT REFUND 66261 BUENA VISTA AVE	156.39	156.39		156.39
1004865	04-18-25	ONORIO JIMENEZ	ACCOUNT REFUND 66886 SAN BRUNO RD	60.42	60.42		60.42
1004866	04-18-25	PAUL MILLER	ACCOUNT REFUND 69471 PARKSIDE DR	22.19	22.19		22.19
1004867	04-18-25	VIDAL MEZA	ACCOUNT REFUND 16400 VIA MONTANA	150.71	150.71		150.71
1004868	04-24-25	AMANDA LUCAS	HEALTH & WELLNESS GRANT REIMBURSEMENT	60.00	60.00		60.00
1004869	04-24-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18	552.38		552.38
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
1004870	04-24-25	BECK OIL, INC.	UNLEADED GASOLINE	4,743.62	7,336.72		7,336.72
			DIESEL FUEL	2,593.10			
1004871	04-24-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 03/2025	1,520.00	1,520.00		1,520.00
			LAB SERVICES FOR SAMPLES 03/2025				
			LAB SERVICES FOR SAMPLES 03/2025				

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1004872	04-24-25	CORE & MAIN LP	3/4" FULL PORT BALL VALVE APOLLO 77C-104-95-447	3,103.20	15,986.74		15,986.74
			1" SWING CHECK VALVE	3,589.37			
			6" HYMAX 642-768 FLEX COUPL.	2,084.51			
			RESTOCK N/I METER WASHER, FLG GASKETS	607.06			
			4" BLK, THRD. SCREW CAP (YARD)	506.43			
			12"X 4' DL FLG X FLG SPOOL	1,446.54			
			6" ACP X 12" FULL CIRCLE 7.05-7.46	3,318.70			
			1" X CLOSE BR NIPPLE	409.45			
			40' C900 PIPE VALVE MAINT.	921.48			
			3" ACP X 12 1/2" FULL CIRCLE 3.73-4.00				
1004873	04-24-25	CYPRESS DENTAL ADMINISTRATORS	MAY 2025 DENTAL INSURANCE	4,903.66	4,903.66		4,903.66
1004874	04-24-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 04.04.25	2,322.72	16,449.52		16,449.52
			SLUDGE HAULING - 1 LOAD/W.E. 04.04.25	1,348.02			
			SLUDGE HAULING - 2 LOADS/W.E. 04.11.25	2,778.78			
			SLUDGE HAULING - TRACTOR UNIT - NWRWRF	3,000.00			
			SLUDGE HAULING - BELT TRAILER - NWRWRF	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1004875	04-24-25	INFOSEND INC	FEB 2025 MONTHLY BILLING CHARGES	4,805.80	9,512.23		9,512.23
			APR 2025 BILLING CHARGES	4,706.43			
1004876	04-24-25	JOHNSON CONTROLS SECURITY SOLUTIONS L	SECURITY FOR HORTON WWTP	1,209.38	1,209.38		1,209.38
1004877	04-24-25	KENWOOD ENERGY	SOLAR PROJECT - 12/2024	5,056.25	35,610.00	4,533.75	40,143.75
			SOLAR PROJECT - 01/2025	7,517.50			
			SOLAR PROJECT - 02/2025	14,585.00			
			SOLAR PROJECT 03/2025	12,985.00			
			PVCA AGREEMENT, TOTALENERGIES 03/2025				
1004878	04-24-25	MARLIN LEASING CORPORATION	XEROX LEASE - ENG	173.99	173.99		173.99
1004879	04-24-25	MWH CONSTRUCTION INC	C&M INSPECTION SVCS FEB 2025 - MWH	2,842.00	0.00	5,075.00	5,075.00
			C&M INSPECTION SVCS MAR 2025 - MWH	2,233.00			
1004880	04-24-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SVCS. - ANNEX BUILDING	70.00			
			PEST CONTROL SVCS. - ADMIN. BUILDING	140.00			
1004881	04-24-25	PROFORMA	DIRECT DEPOSIT VOUCHERS - PAYROLL	324.23	324.23		324.23
1004882	04-24-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3,097.15	29,348.96		29,348.96
			ELECTRIC BILL	26,251.81			
			ELECTRIC BILL LATE FEE				
1004883	04-24-25	THE LINCOLN NATL. LIFE INS. CO.	MAY 2025 LIFE INSURANCE	4,233.25	4,233.25		4,233.25
1004884	04-24-25	TOM DODSON & ASSOCIATES	CEQA SUPPORT TECHNICAL DATA UPDATE MAR	135.00	0.00	7,335.00	7,335.00
			SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	450.00			
			SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	6,750.00			
1004885	04-24-25	VESTIS SERVICES INC	UNIFORM SERVICES 04.16.25	339.84	339.84		339.84
99111338	04-04-25	WELLS FARGO BANK	AUTO DEP PPE 03.28.2025	151,648.48	151,648.48		151,648.48
99111339	04-04-25	STATE OF CA EDD	STATE TAX PPE 03.28.2025	12,875.86	12,875.86		12,875.86
99111340	04-04-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 03.28.2025	61,020.75	61,020.75		61,020.75
99111341	04-04-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.28.2025	18,775.67	18,775.67		18,775.67
99111463	04-14-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYST	PERS PPE 03.28.2025 AND FIVE RETRO PAYMENTS /FI	38,745.02	38,745.02		38,745.02
99111514	04-18-25	WELLS FARGO BANK	AUTO DEP PPE 04.11.2025	144,120.86	144,120.86		144,120.86
99111515	04-21-25	STATE OF CA EDD	STATE TAX PPE 04.11.2025	12,594.79	12,594.79		12,594.79

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99111516	04-18-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 04.11.2025	58,818.48	58,818.48		58,818.48
99111517	04-08-25	DOWNING CONSTRUCTION INC	RETENTION WIRE FOR PP#18	125.00	0.00	125.00	125.00
99111539	04-21-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.11.2025	16,609.70	16,609.70		16,609.70
99111582	04-21-25	AFLAC	MARCH 2025 AFLAC DEDUCTIONS	1,874.32	1,874.32		1,874.32
99111583	04-24-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYST	PERS PPE 04.11.2025	36,655.85	36,655.85		36,655.85
99111649	04-07-25	PAYNEARME MT, INC.	MARCH 2025 PNM FEES	9,674.61	9,674.61		9,674.61
99111657	04-21-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL RETAINER	5,000.00	5,000.00		5,000.00
99111659	04-29-25	WELLS FARGO - WELLSONE	MARCH 2025 BILLING PERIOD	99,372.92	99,372.92		99,372.92
99111662	04-15-25	PAYMENTUS CORPORATION	MARCH 2025 CREDIT CARD FEES	3,606.05	3,606.05		3,606.05
PR040425	04-04-25	EMPLOYEE PAYROLL CHECKS		2,354.54	2,354.54		2,354.54
PR041825	04-18-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	1,599,039.6	1,305,624.8	293,414.8	1,599,039.6
TOTAL				1,599,039.69	1,305,624.83	293,414.86	1,599,039.69
156 records listed							

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1004806	04-10-25	TKE ENGINEERING, INC	PHASE 1 PP #33/34/35/36	162,539.41	25,525.00	176,487.93	202,012.93
			CONSULTANT DESIGN - FEB. 2025	13,671.02			
			VIENTO PROJECT C&M INSPECTIONS - FEB. 2025	25,525.00			
			WELL 42 - PP #51	277.50			
99111338	04-04-25	WELLS FARGO BANK	AUTO DEP PPE 03.28.2025	151,648.48	151,648.48		151,648.48
99111514	04-18-25	WELLS FARGO BANK	AUTO DEP PPE 04.11.2025	144,120.86	144,120.86		144,120.86
1004845	04-17-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	118,149.70	118,149.70		118,149.70
			ELECTRIC BILL CREDIT				
99111659	04-29-25	WELLS FARGO - WELLSONE	MARCH 2025 BILLING PERIOD	99,372.92	99,372.92		99,372.92
99111340	04-04-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 03.28.2025	61,020.75	61,020.75		61,020.75
99111516	04-18-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 04.11.2025	58,818.48	58,818.48		58,818.48
1004788	04-10-25	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 MOTOR REPLACEMENT	53,940.00	0.00	53,940.00	53,940.00
1004877	04-24-25	KENWOOD ENERGY	SOLAR PROJECT - 12/2024	5,056.25	35,610.00	4,533.75	40,143.75
			SOLAR PROJECT - 01/2025	7,517.50			
			SOLAR PROJECT - 02/2025	14,585.00			
			SOLAR PROJECT 03/2025	12,985.00			
			PVCA AGREEMENT, TOTALENERGIES 03/2025				
99111463	04-14-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.28.2025 AND FIVE RETRO PAYMENTS /FI	38,745.02	38,745.02		38,745.02
2392	04-08-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03.14.2025	37,329.83	37,329.83		37,329.83
99111583	04-24-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04.11.2025	36,655.85	36,655.85		36,655.85
1004767	04-03-25	TKE ENGINEERING, INC	PHASE 1 & 2 PROGRESS PAYMENT #32	35,008.75	0.00	35,008.75	35,008.75
1004765	04-03-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	6,468.38	34,769.79		34,769.79
			ELECTRIC BILL	28,301.41			
1004882	04-24-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	3,097.15	29,348.96		29,348.96
			ELECTRIC BILL	26,251.81			
			ELECTRIC BILL LATE FEE				
1004847	04-17-25	TKE ENGINEERING, INC	VIENTO DEV PROJ-C&M INSPECT TKE JAN 2025	27,525.00	27,525.00		27,525.00
			C&M INSPECTION TKE JAN 2025				
1004764	04-03-25	ROZEL	INCIDENT ENERGY ANALYSIS - PROG #3	26,388.33	26,388.33		26,388.33
1004782	04-10-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - 04/2025	24,156.98	24,156.98		24,156.98
1004784	04-10-25	FERGUSON WATERWORKS #1083	1" R P BACKFLOW DEVICE	2,871.80	22,311.55		22,311.55
			1" COPPER TUBING	5,937.03			
			1" R P BACKFLOW DEVICE	2,871.80			
			1" FIP X MC BALL VALVE W/LOCKWING	4,428.85			
			1" FIP X MC BALL VALVE W/LOCKWING	4,428.85			
			2"MIPT BALL CORP STOP MUELLER	1,773.22			
1004835	04-17-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #10	20,364.00	20,364.00		20,364.00
99111341	04-04-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03.28.2025	18,775.67	18,775.67		18,775.67
99111539	04-21-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.11.2025	16,609.70	16,609.70		16,609.70
1004874	04-24-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 1 LOAD/W.E. 04.04.25	2,322.72	16,449.52		16,449.52
			SLUDGE HAULING - 1 LOAD/W.E. 04.04.25	1,348.02			
			SLUDGE HAULING - 2 LOADS/W.E. 04.11.25	2,778.78			
			SLUDGE HAULING - TRACTOR UNIT - NWRWRF	3,000.00			
			SLUDGE HAULING - BELT TRAILER - NWRWRF	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1004872	04-24-25	CORE & MAIN LP	3/4" FULL PORT BALL VALVE APOLLO 77C-104-95-447	3,103.20	15,986.74		15,986.74
			1" SWING CHECK VALVE	3,589.37			

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			6" HYMAX 642-768 FLEX COUPL.	2,084.51			
			RESTOCK N/I METER WASHER, FLG GASKETS	607.06			
			4" BLK, THRD. SCREW CAP (YARD)	506.43			
			12"X 4' DL FLG X FLG SPOOL	1,446.54			
			6" ACP X 12" FULL CIRCLE 7.05-7.46	3,318.70			
			1" X CLOSE BR NIPPLE	409.45			
			40' C900 PIPE VALVE MAINT.	921.48			
			3" ACP X 12 1/2" FULL CIRCLE 3.73-4.00				
1004763	04-03-25	PROVOST & PRITCHARD ENGINEERING GROUP INC	CONSULTANT SERVICES JAN 2025	14,023.90	14,755.70		14,755.70
			JAN. 2025 - CONSULTING SERVICES	731.80			
99111339	04-04-25	STATE OF CA EDD	STATE TAX PPE 03.28.2025	12,875.86	12,875.86		12,875.86
1004843	04-17-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	1,347.50	12,677.50		12,677.50
			LEGAL SERVICES RETAINER	6,500.00			
			LEGAL SERVICES LABOR ISSUES	4,830.00			
99111515	04-21-25	STATE OF CA EDD	STATE TAX PPE 04.11.2025	12,594.79	12,594.79		12,594.79
1004811	04-10-25	USA BLUEBOOK	SWING SAMPLER EXTEN POLE	594.12	11,222.99		11,222.99
			SULFURIC ACID WRIGHT PLANT	79.90			
			PREMIUM FACE SHIELDS	577.08			
			HACH LDO MODEL 2	910.32			
			GRUDFOS REPLACEMENT DIAPHRAGM	272.55			
			REPLACEMENT GRUNDFOS DIAPHRAGM	272.55			
			QTY4 HACH DR300 COLORIMETERS, DPD DISPEN	3,258.88			
			HACH DR300 COLORIMETER, DPD DISPENSER	1,329.78			
			HACH HQ2100 MULTIPARAMETER	1,329.45			
			2ND HACH HQ2100 MULTIPARAMETER	1,329.42			
			YSI PRO20I DO METER	1,268.94			
1004780	04-10-25	CORE & MAIN LP	4" BLK THREAD COUPLING	480.03	9,862.44		9,862.44
			1" SWING CHECK VALVE	3,589.37			
			1" X CLOSE BR NIPPLE	2,535.90			
			1" FIPT X 1"MSN BALL A.M. STOP MUEL	3,257.14			
99111649	04-07-25	PAYNEARME MT, INC.	MARCH 2025 PNM FEES	9,674.61	9,674.61		9,674.61
1004875	04-24-25	INFOSEND INC	FEB 2025 MONTHLY BILLING CHARGES	4,805.80	9,512.23		9,512.23
			APR 2025 BILLING CHARGES	4,706.43			
1004781	04-10-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 4 LOADS/W.E 03.14.25	5,386.72	9,486.86		9,486.86
			SLUDGE HAULING - 3 LOADS/W.E. 03.28.25	4,100.14			
1004816	04-17-25	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT #22	7,925.25	0.00	7,925.25	7,925.25
1004870	04-24-25	BECK OIL, INC.	UNLEADED GASOLINE	4,743.62	7,336.72		7,336.72
			DIESEL FUEL	2,593.10			
1004884	04-24-25	TOM DODSON & ASSOCIATES	CEQA SUPPORT TECHNICAL DATA UPDATE MAR	135.00	0.00	7,335.00	7,335.00
			SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	450.00			
			SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	6,750.00			
1004751	04-03-25	BDP INDUSTRIES,INC.	REPLACEMENT POLYMER PUMP MIXING CHAMBER	4,895.07	5,921.34		5,921.34
			REPLACEMENT INJECTOR/CHECK VALVE	1,026.27			
1004755	04-03-25	CVAG	CVAG MEMBERSHIP DUES 2024/2025	5,500.00	5,500.00		5,500.00
1004803	04-10-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,417.24	5,417.24		5,417.24
1004879	04-24-25	MWH CONSTRUCTION INC	C&M INSPECTION SVCS FEB 2025 - MWH	2,842.00	0.00	5,075.00	5,075.00
			C&M INSPECTION SVCS MAR 2025 - MWH	2,233.00			
1004821	04-17-25	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00

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99111657	04-21-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL RETAINER	5,000.00	5,000.00		5,000.00
1004798	04-10-25	PLATINUM STRATEGIES INC	MARCH 2025 - ACCOUNTING CONSULTANT	4,924.00	4,924.00		4,924.00
1004800	04-10-25	ROBERT G MODRICH	MARCH 2025 UNIDATA MAINTENANCE	4,924.00	4,924.00		4,924.00
1004873	04-24-25	CYPRESS DENTAL ADMINISTRATORS	MAY 2025 DENTAL INSURANCE	4,903.66	4,903.66		4,903.66
1004758	04-03-25	INFOSEND INC	PRINTING SERVICES - MARCH BILLING/PAST DUE NOT	4,868.95	4,868.95		4,868.95
1004815	04-10-25	WESTERN WATER WORKS	1" FIP X MC BALL VALVE W/LOCKWING	4,838.29	4,838.29		4,838.29
1004799	04-10-25	RAY LOPEZ ASSOCIATES	INSPECTION REQUESTS - VARIOUS LOCATIONS	4,812.50	4,812.50		4,812.50
			LANDSCAPE ISPECTION - 66631 - 91 THUNDERBIRD				
			2ND LANDSCAPE PLAN CHECK - FAILED				
1004814	04-10-25	WATERLINE TECHNOLOGIES INC.	1 DRUM REFILLED #5729137	244.59	4,402.66		4,402.66
			8 DRUMS REFILLED #5729827	1,956.74			
			4 DRUMS REFILLED #5730683	978.37			
			5 DRUMS REFILLED #5731704	1,222.96			
1004883	04-24-25	THE LINCOLN NATL. LIFE INS. CO.	MAY 2025 LIFE INSURANCE	4,233.25	4,233.25		4,233.25
1004827	04-17-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1004791	04-10-25	MCMASTER-CARR	1" BR STREET ELL 90	4,127.95	4,127.95		4,127.95
			1" X 6" BR NIPPLE				
			1" 90 BRASS ELL				
			1" BRASS UNION				
			1" X 18" BRASS NIPPLE				
			1" X 1 1/2" BRASS NIPPLE				
99111662	04-15-25	PAYMENTUS CORPORATION	MARCH 2025 CREDIT CARD FEES	3,606.05	3,606.05		3,606.05
1004793	04-10-25	NOBEL SYSTEMS INC.	GIS DATA UPDATE FOR 1W1121 & S1092	2,750.00	2,750.00		2,750.00
1004774	04-10-25	ALL VALLEY CRANE INC	REMOVED AUGER FOR REPAIR	1,800.00	2,700.00		2,700.00
			RETURNED AUGER FOLLOWING REPAIR	900.00			
1004839	04-17-25	POLLARDWATER	DECHLORINATOR DIFFUSER WTR PRODUCTION	1,201.41	2,402.82		2,402.82
			WATER DECHLORINATOR DIFFUSER	1,201.41			
PR040425	04-04-25	EMPLOYEE PAYROLL CHECKS		2,354.54	2,354.54		2,354.54
1004808	04-10-25	TOPS N BARRICADES, INC	4XL SAFETY JACKET - WASTEWATER	43.50	2,216.65		2,216.65
			XL SAFETY JACKET - C&M	43.50			
			SAFETY SIGNS & STANDS - C&M	692.74			
			TRAFFIC CONES - WRIGHT PLANT	991.80			
			NO TRESSPASSING SIGNS - PRODUCTION	313.20			
			3XL SAFETY JACKET	131.91			
1004786	04-10-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD MARCH STATEMENT	2,205.21	2,205.21		2,205.21
1004754	04-03-25	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT - HWWTP	1,989.00	1,989.00		1,989.00
99111582	04-21-25	AFLAC	MARCH 2025 AFLAC DEDUCTIONS	1,874.32	1,874.32		1,874.32
1004832	04-17-25	MCCROMETER INC	4" MCCROMETER HYDRANT METER	1,868.95	1,868.95		1,868.95
1004807	04-10-25	TOM DODSON & ASSOCIATES	CEQA SUPPORT FOR AREA D-3 EXEMPTION	1,500.00	0.00	1,650.00	1,650.00
			CEQA SUPPORT TECHNICAL DATA	150.00			
1004871	04-24-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 03/2025	1,520.00	1,520.00		1,520.00
			LAB SERVICES FOR SAMPLES 03/2025				
			LAB SERVICES FOR SAMPLES 03/2025				
1004761	04-03-25	MANPOWER US INC.	STAFFING SERVICES - CUST. SERVICE TEMP	1,513.20	1,513.20		1,513.20
1004831	04-17-25	MANPOWER US INC.	CUST SERV REP TEMP	1,513.20	1,513.20		1,513.20
1004834	04-17-25	MILLARD ADVERTISING & EDITORIAL	WEBSITE PLANT DATABASE	1,435.00	1,435.00		1,435.00
1004823	04-17-25	DESERT VALLEY DISPOSAL, INC.	CORP YARD MARCH SERVICE CHARGES 2025	825.34	1,391.81		1,391.81
			ADMIN BUILDING MARCH SERVICE CHARGES	566.47			

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1004836	04-17-25	PALM SPRINGS UNIFIED	TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54	1,354.62		1,354.62
			TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54			
			TBP FIELD TRIP TO MISSION CREEK PRESERVE	451.54			
1004840	04-17-25	POWERPLAN OIB	REPLACEMENT MIRROR UNIT # 454	137.19	1,351.16		1,351.16
			FUEL TANK R/R UNIT #444	1,213.97			
1004829	04-17-25	INFOSEND INC	MARCH NEWSLETTER PRINT & INSERT FEE	1,326.25	1,326.25		1,326.25
1004752	04-03-25	CITY OF DESERT HOT SPRINGS	LOT LINE ADJUSTMENT	1,234.80	0.00	1,234.80	1,234.80
1004818	04-17-25	BABCOCK LABORATORIES, INC.	13310 LITTLE MORONGO RD. - LS#4	401.26	1,216.22		1,216.22
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
1004876	04-24-25	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON WWTP	1,209.38	1,209.38		1,209.38
1004777	04-10-25	BABCOCK LABORATORIES, INC.	13310 LITTLE MORONGO RD. - LS #3	401.26	1,203.78		1,203.78
			13310 LITTLE MORONGO RD. - LS#1	401.26			
			13310 LITTLE MORONGO RD. - LS#2	401.26			
1004778	04-10-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE - LANDSCAPE 02/2025	645.97	1,093.18	99.38	1,192.56
			LABOR COMPLIANCE LANDSCAPE - LANDSCAPE 3	546.59			
			LABOR COMPLIANCE - MCDONALD ELECTRIC 03/25				
			LABOR COMPLIANCE - B-81 PAVING, INC 03/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 03/2025				
			LABOR COMPLIANCE - M BREY 03/2025				
			LABOR COMPLIANCE - LO LYNCH 03/2025				
			LABOR COMPLIANCE - SW PUMP 02/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 02/25				
			LABOR COMPLIANCE - LO LYNCH 02/2025				
			LABOR COMPLIANCE - M BREY 02/2025				
			LABOR COMPLIANCE - LEGEND PUMP 02/2025				
1004789	04-10-25	MARLIN LEASING CORPORATION	XEROX LEASE - ADMIN	784.77	1,181.16		1,181.16
			XEROX LEASE - ENGINEERING	396.39			
1004750	04-03-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - EFFLUENT & PERC POND	250.18	1,042.85		1,042.85
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT WELL #2	490.47			
1004848	04-17-25	ULINE INC	WHEEL CART, MILK CRATES WRIGHT PLANT	466.87	1,018.86		1,018.86
			FLOOR SQUEEGES WRIGHT PLANT	551.99			
1004813	04-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 03.19.25	266.02	993.10		993.10
			UNIFORM SERVICES 04.02.25	461.06			
			UNIFORM SERVICES - 03.26.25	266.02			
1004770	04-03-25	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	978.37	978.37		978.37
1004766	04-03-25	THE LAMAR COMPANIES	BILLBOARD @ PALM & DILLON	975.00	975.00		975.00
1004790	04-10-25	MATHESON TRI-GAS, INC	SAFETY YELLOW HOODED SWEATSHIRTS C&M	256.45	951.93		951.93
			SAFETY YELLOW SHIRTS C&M LARGE X10	220.69			
			MAPA CHEMICAL RESISTANT GLOVES	474.79			
1004804	04-10-25	STAPLES	EXPO NEON MARKERS, CASH TRANS BAGS	62.68	696.23		696.23
			HP CE255XC TONERS BLACK RESTOCK	633.55			

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1004768	04-03-25	UNCLE D'S SMOKEHOUSE BBQ & GRILL	EMPLOYEE APPRECIATION 2025/FINAL BALANCE	694.99	694.99		694.99
1004796	04-10-25	PARKERS BUILDING SUPPLY	VACUUM, MOP BUCKET, WET MOP ADMIN BUILDING	275.80	690.13		690.13
			MOP BUCKET WET MOP CORP YARD	114.19			
			PAINT ROLLER	4.62			
			NUTS, BOLTS, WASHERS FLEET MAINTENANCE	56.30			
			1/2" NYLON BARB, 5FT VINYL TUBE WRIGHT PL	9.74			
			1/4" HELIX COBALT DRILL BT FLEET MAINT	23.68			
			REPAIR PARTS FOR TRAILER DECKING	23.76			
			DRILL BIT, NUTS/BOLTS WRIGHT PLANT	25.07			
			WATER HOSE - ADMIN BLDG.	64.64			
			ODOR NEUTRALIZING GEL - ADMIN	6.45			
			BRASS FLOAT VALVE - ADMIN	43.89			
			TRAILER REDECKING ITEMS	41.99			
1004779	04-10-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004812	04-10-25	VERIZON CONNECT FLEET USA LLC	APRIL 2025 - FLEET GPS MONITORING	556.62	556.62		556.62
1004869	04-24-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18	552.38		552.38
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
1004841	04-17-25	PROFORMA	MISC ADJUSTMENT FORMS	497.96	497.96		497.96
1004792	04-10-25	NATIONAL BUSINESS FURNITURE LLC	DIVIDER PANEL ADMIN BUILDING	462.57	462.57		462.57
1004762	04-03-25	PREMIER PROPERTY PRESERVATION LLC	JANUARY CLEANING SERVICES	462.22	462.22		462.22
1004820	04-17-25	BRINKS INCORPORATED	MONTHLY SERVICE CHARGE	330.90	412.17		412.17
			CASH IN TRANSIT - SURCHARGE	81.27			
1004776	04-10-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	404.67	404.67		404.67
1004772	04-10-25	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM #10-1650	400.00	400.00		400.00
1004773	04-10-25	AIR & HOSE SOURCE INC.	HYDRANT WRENCHES & TEFLON TAPE	117.99	396.39		396.39
			HYDRANT HOSES - C&M	278.40			
1004797	04-10-25	PLANIT REPROGRAPHICS	LEGISLATIVE BROCHURES	394.77	394.77		394.77
1004830	04-17-25	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN. - SECURITY ALARM	375.51	375.51		375.51
			CORP. YARD - SECURITY ALARM				
1004885	04-24-25	VESTIS SERVICES INC	UNIFORM SERVICES 04.16.25	339.84	339.84		339.84
1004795	04-10-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SVCS. ANNEX BUILDING	70.00			
			PEST CONTROL SVCS. - ADMIN. BUILDING	140.00			
1004880	04-24-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SVCS. - ANNEX BUILDING	70.00			
			PEST CONTROL SVCS. - ADMIN. BUILDING	140.00			
1004881	04-24-25	PROFORMA	DIRECT DEPOSIT VOUCHERS - PAYROLL	324.23	324.23		324.23
1004809	04-10-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS - 04/2025	302.30	302.30		302.30
1004844	04-17-25	SMITH PIPE & SUPPLY, INC	3" SCH40 PVC PIPE TEFLON TAPE	301.22	301.22		301.22
1004769	04-03-25	UNITED RENTALS NORTHWEST,INC.	DIAMOND SAW BLADE - C&M	289.85	289.85		289.85
1004851	04-17-25	VESTIS SERVICES INC	UNIFORM SERVICES 04.09.25	274.24	274.24		274.24
1004822	04-17-25	CHARLES BELL	WORK BOOTS - C. BELL	271.48	271.48		271.48
1004833	04-17-25	MCMASTER-CARR	2 MIPT X 1 FIPT BR BUSHING	254.08	254.08		254.08
1004826	04-17-25	DHS EAGLES INC	EAGLES YOUTH FOOTBALL SPONSORSHIP	250.00	250.00		250.00
1004785	04-10-25	FORSHOCK	SCADA MONITORING 04/2025	220.00	220.00		220.00
1004794	04-10-25	O'REILLY AUTOMOTIVE INC.	REPLACEMENT TRAILER TAIL LIGHTS UNIT #369	21.87	210.89		210.89
			RESTOCK MULTIPURPOSE GRESE FLEET MAINT	57.67			

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			OIL CHANGE / WIPER BLADE UNIT #423	124.90			
			TERM BOLT UNIT #369	6.45			
1004753	04-03-25	CORE & MAIN LP	FLG BOLT/NUT SET PLATED	198.58	198.58		198.58
1004849	04-17-25	VAGABOND WELDING SUPPLY	ROLLERS FOR GATES	73.95	196.63		196.63
			REPAIR MATERIAL WELL32 EARTHQUAKE VALVE	122.68			
1004759	04-03-25	JOHN S. KEE	BOOT REIMBURSEMENT	193.94	193.94		193.94
1004749	04-03-25	ALEXANDER NINE	BOOT REIMBURSEMENT	181.47	181.47		181.47
1004771	04-03-25	WESTAIR GASES & EQUIPMENT, INC.	CO2 TANK EXCHANGE - 2 TANKS	115.15	180.92		180.92
			CO2 TANK EXCHANGE - PRODUCTION	65.77			
1004787	04-10-25	IVAN SEWELL	MILEAGE REIMBURSEMENT SEWELL (JAN - MARCH)	174.30	174.30		174.30
1004878	04-24-25	MARLIN LEASING CORPORATION	XEROX LEASE - ENG	173.99	173.99		173.99
1004850	04-17-25	VALLEY LOCK & SAFE	REPAIR ELECTRIC LOCK ADMIN BUILDING	165.00	165.00		165.00
1004783	04-10-25	FEDEX	WELLS FARGO OVERNIGHT FEE	109.46	164.30		164.30
			WELLS FARGO OVERNIGHT FEE	54.84			
1004824	04-17-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE UNIT #436	160.70	160.70		160.70
1004864	04-18-25	MICHAEL CALDWELL	ACCOUNT REFUND 66261 BUENA VISTA AVE	156.39	156.39		156.39
1004867	04-18-25	VIDAL MEZA	ACCOUNT REFUND 16400 VIA MONTANA	150.71	150.71		150.71
1004825	04-17-25	DESERT HOT SPRINGS WOMENS CLUB	WOMENS CLUB SPRING BBQ SPONSORSHIP	150.00	150.00		150.00
1004852	04-17-25	ZORO TOOLS INC	REPLACEMENT BUBS HORTON PLANT	19.43	144.41		144.41
			PVC FITTINGS FOR THE WRIGHT PLANT	70.73			
			SCH40 PVC PIPE WRIGHT PLANT	54.25			
99111517	04-08-25	DOWNING CONSTRUCTION INC	RETENTION WIRE FOR PP#18	125.00	0.00	125.00	125.00
1004838	04-17-25	PATTON DOOR & GATE	REPLACEMENT GATE ROLLERS	120.68	120.68		120.68
1004801	04-10-25	RUSS MARTIN	MILEAGE REIMB. - R.MARTIN	120.40	120.40		120.40
1004842	04-17-25	ROBERT GRIFFITH	DC METRO FOR TRANSPORT IN WASHINGTON DC	27.25	119.65		119.65
			MILEAGE REIMBURSEMENT FEB-APR GRIFFITH	92.40			
1004858	04-18-25	DAVID PALADINO	ACCOUNT REFUND 66029 AVE BARONA	118.95	118.95		118.95
1004837	04-17-25	PALM SPRINGS MOTORS INC	REPLACEMET LATCH UNIT #421	109.32	109.32		109.32
1004805	04-10-25	THE UPS STORE #5062	PARKING SIGNS - PUBLIC TOURS	64.63	107.31		107.31
			BERKELEY SPRINGS SHIPPING FEE	42.68			
1004846	04-17-25	THE UPS STORE #5062	SHIPPING FEE MCCROMETER METER R/R	104.82	104.82		104.82
1004855	04-18-25	CECILIO ARROYO	ACCOUNT REFUND 13693 LA MESA DR	94.31	94.31		94.31
1004760	04-03-25	LISA PELTON	L. PELTON - NOTARY TRAINING/STATE TEST REIMB.	93.35	93.35		93.35
1004856	04-18-25	DANIEL / KATHLEEN ENRIGHT	ACCOUNT REFUND 64577 VARDON CT	82.00	82.00		82.00
1004802	04-10-25	SO CAL GAS	MARCH 2025 GAS BILL	80.45	80.45		80.45
1004828	04-17-25	GRAINGER	OVERHEAD CLEARANCE CAUTION SIGNS	24.81	76.11		76.11
			SAFETY SIGNS FOR WRIGHT PLANT	51.30			
1004853	04-18-25	AARON WOODS	ACCOUNT REFUND 54360 KELTON CT	72.31	72.31		72.31
1004810	04-10-25	USA-FACT INC	BACKGROUND CHECKS - ISHIKAWA/PEREZ/MATHER	61.39	61.39		61.39
1004863	04-18-25	MATTHEW RUSTAY	ACCOUNT REFUND 66917 FLORA AVE	60.62	60.62		60.62
1004865	04-18-25	ONORIO JIMENEZ	ACCOUNT REFUND 66886 SAN BRUNO RD	60.42	60.42		60.42
1004756	04-03-25	CYNTHIA ACOSTA	C. ACOSTA - HEALTH & WELLNESS REIMB.	60.00	60.00		60.00
1004868	04-24-25	AMANDA LUCAS	HEALTH & WELLNESS GRANT REIMBURSEMENT	60.00	60.00		60.00
1004775	04-10-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - S. RODRIGUEZ	58.00	58.00		58.00
1004861	04-18-25	LOGEN GONZALEZ	ACCOUNT REFUND 15300 PALM DR #140	56.14	56.14		56.14
1004854	04-18-25	ALEX GRANADOS	ACCOUNT REFUND 64951 EGAN CT	54.64	54.64		54.64
1004862	04-18-25	MARCOS ANTONIO ARAGON MOLINA	ACCOUNT REFUND 66784 GRANADA AVE	42.18	42.18		42.18
1004819	04-17-25	BEST SIGNS, INC	RESTOCK VINYL NUMBER 4'S DISTRICT TRKS	39.33	39.33		39.33

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004857	04-18-25	DAVID L SMITH	ACCOUNT REFUND 68675 PROSPECT WAY	35.70	35.70		35.70
1004859	04-18-25	EDGAR O MANZO HERNANDEZ	ACCOUNT REFUND 13100 EL RIO LN	25.46	25.46		25.46
1004866	04-18-25	PAUL MILLER	ACCOUNT REFUND 69471 PARKSIDE DR	22.19	22.19		22.19
1004860	04-18-25	JHOYCE HANNIGAN	ACCOUNT REFUND 66953 BUENA VISTA AVE	14.50	14.50		14.50
1004817	04-17-25	AUTO ZONE STORES LLC	3/8" DRIVE T40 TORX BIT FLEET MAINT.	13.55	13.55		13.55
1004757	04-03-25	GRAINGER	CREDIT MEMO	-875.55	9.16		9.16
			PVC FEMALE ADAPTER - WRIGHT PLANT	29.69			
			TWO UTILITY PUMPS - WRIGHT PLANT	474.58			
			REPLACEMENT EYEWASH SOLUTION BOTTLES	94.90			
			INSPECTION CAMERA - WRIGHT PLANT	285.54			
PR041825	04-18-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	1,599,039.6	1,305,624.8	293,414.8	1,599,039.6
TOTAL				1,599,039.69	1,305,624.83	293,414.86	1,599,039.69
156 records listed							

AGENDA REPORT

SPECIAL BOARD MEETING MAY 19, 2025

DIRECTOR REPORTS – MEETINGS AND EVENTS FOR APRIL 2025

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

Date	Event	Attendees
4/1 – 4/4/2025	DC LEGISLATIVE TRIP	SEWELL, GRIFFITH
4/1/2025	DWA BOARD MEETING	DUFF
4/1/2025	DHS CITY COUNCIL MEETING	MARTIN
4/2/2025	DWA BOARD MEETING – STRATEGIC PLANNING	DUFF
4/2/2025	AWWA WEBINAR – INVESTIGATING ENFORCEMENT MECHANISMS BEYOND LOCAL ORDINANCES	MARTIN
4/3/2025	DVBA LEGISLATIVE MEETING	MARTIN
4/10/2025	CVAG ~ CVCC & CVES BOARD MEETINGS	DUFF
4/14/2025	DVBA BOARD MEETING	MARTIN
4/15/2025	DWA BOARD MEETING	GRIFFITH
4/15/2025	ACWA – SIGMA COMMITTEE – RUSSIAN RIVER POST-FIRE ASSESSMENT	DUFF
4/15/2025	DHS CITY COUNCIL MEETING	MARTIN
4/16/2025	ACWA STATE LEGISLATIVE COMMITTEE MEETING	DUFF
4/22 & 4/24	CSDA LEADERSHIP ACADEMY	MAYRHOFEN
4/22 – 4/24/2025	CWEA AC25 CONFERENCE	DUFF, MARTIN
4/22/2025	CVWD BOARD MEETING	SEWELL
4/24/2025	CWEA AWARDS LUNCHEON	GRIFFITH

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

Date	Event	Attendees
4/22/2025	CWEA AC25 PLANT TOUR	DUFF
4/3/2025	SBEMP ANNIVERSARY	MARTIN
4/23/2025	TRIBAL WATER AUTHORITY MEETING	MARTIN
4/26/2025	CABOT'S MUSEUM/MSWD EARTH DAY CELEBRATION	MARTIN

MSWD

Mission Springs Water District



GENERAL MANAGER'S REPORT

MAY 2025

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ENGINEERING DIVISION

Engineering Department

Below is a list of Capital Projects and status updates for April 2025.

Well 42 Project
Staff continued working with the contractor, Layne Christensen, to identify any change orders related to the conformed plans and confirmed the completion schedule. Staff will update the Board of Directors in the June 2025 meeting on the status of the project and any proposed change order costs that are necessary to complete it.

Well 22 Rehabilitation
Staff continued to work with the contractor, Canyon Springs Enterprises, on reviewing and approving material submittals, procuring materials, and responding to requests for information (RFIs).

Water and Wastewater System Comprehensive Master Plan Updates
Staff completed the final master plans and presented them to the Board. The plans were approved at the April 2025 Board meeting and are being used for the preparation of the Long-Range Financial Plan, which will be presented to the Board in May 2025.

AD-18 – GQPP Sewer Project Areas "A" & "G"
The 100% design files were received for staff to plan check. Staff is reviewing the plans to determine how complete the previous plan check comments to address the corrections.

Skyborne Village III – Housing Development
The developer's contractor is nearing completion of the main water installation in Phase III of the project. They will coordinate with the inspector to conduct tests and finalize the water main for activation into MSWD's system. MSWD's contracted inspector, MWH Constructors, has been overseeing and verifying that the work meets MSWD construction standards.

PODS Storage – Commercial Development
The developer's contractor has not returned since October 31, 2024, to complete the project. Completion of the project remains on hold.

Project Viento – Commercial Development
The developer's contractor continued progress on the water, sewer, lift station, and force main system. MSWD's contract inspector, TKE Engineering, has been inspecting and verifying the work meets MSWD construction standards. The contractor initially estimated that construction would be completed within the 125-workday schedule, however there were delays in the contractor completing the sewer line on 20th Avenue, which necessitates more construction inspections to be performed. There will be an item on the May 2025 Board of Directors Agenda that addresses this issue.

Regional Water Reclamation Facility

The Project Team continued responding to RFIs, and processing change orders and payment requests submitted by the treatment plant contractor, JF Shea Construction.

The contractor and MSWD Operations successfully completed the 60-day start up and commissioning period on April 27, 2025. The team is continuing the 14-day performance testing through May 11, 2025. MSWD will take over full operations after.

The Project Team continues to coordinate with the State Water Board on the SRF/Grant funding agreement and reimbursement requests.

Final Parcel Map (FM-21-3) was approved by the City of Desert Hot Springs and is routing for signatures.

RWRF Conveyance Line

The Project Team continued responding to RFIs, and processing change orders and payment requests submitted by the contractor, Downing Construction.

The contractor is procuring the materials required for the Horton Diversion. It will take 2-3 months for electrical procurement, then one month to complete.

Area M2 Sewer Collection System (AD-15)

Staff received additional RFIs from the State regarding the final bid package. Staff has prepared responses and submitted them to the State and will continue to monitor the status of final approval. Staff plans to bid the project following the State's approval.

RWRF Roadway Design (19th Avenue, Little Morongo Road, and 20th Avenue)

Staff received the 90% plan check comments from the City of Desert Hot Springs and plans to meet with the City to discuss the comments provided.

Staff received the administrative draft IS and MND document in April 2025 for review. Following the review, the draft CEQA will be published for public comment.



Water Resources Department

Below is a list of water resources related activities for April 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.

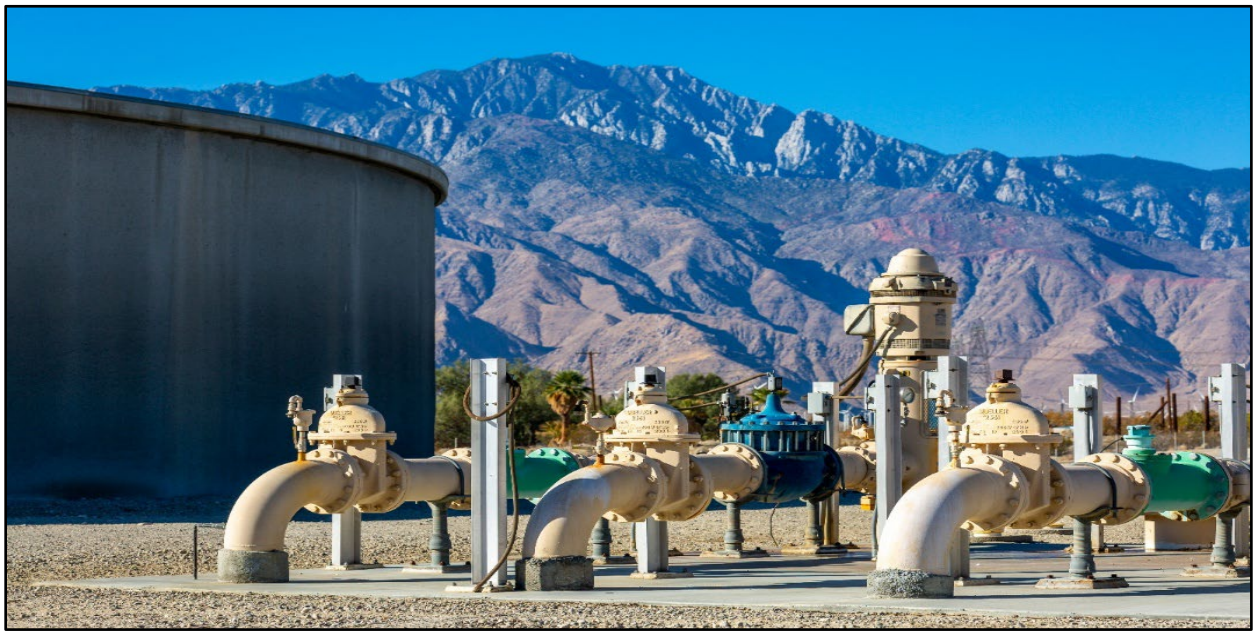
Mission Creek Subbasin SGMA Compliance

The Coachella Valley Water District, on behalf of the Mission Creek Subbasin Management Agencies, awarded the 2027 Alternative Plan update to consultant, WSP. A kick-off meeting is scheduled for May 2025.

Salt and Nutrient Management Planning

Staff attended the monthly Steering Committee meeting to discuss progress and comment on the draft Technical Memorandum #5 (TM5), Construct TDS/N Forecasting Models.

The California Department of Water Resources (DWR) began construction on one of two monitoring wells in the Desert Hot Springs Subbasin as part of a regional Salt and Nutrient Management Plan data collection effort, which is 100% funded through grants.



FINANCE DIVISION

Customer Service Department

Lockbox Implementation

Customer Service and IT have been working diligently with Wells Fargo to implement Lockbox services aimed to streamline payment processing workflow, reduce manual labor, and accelerate payment postings.

IT is currently ensuring accurate file formatting and testing file upload and is awaiting next phase of the implementation.

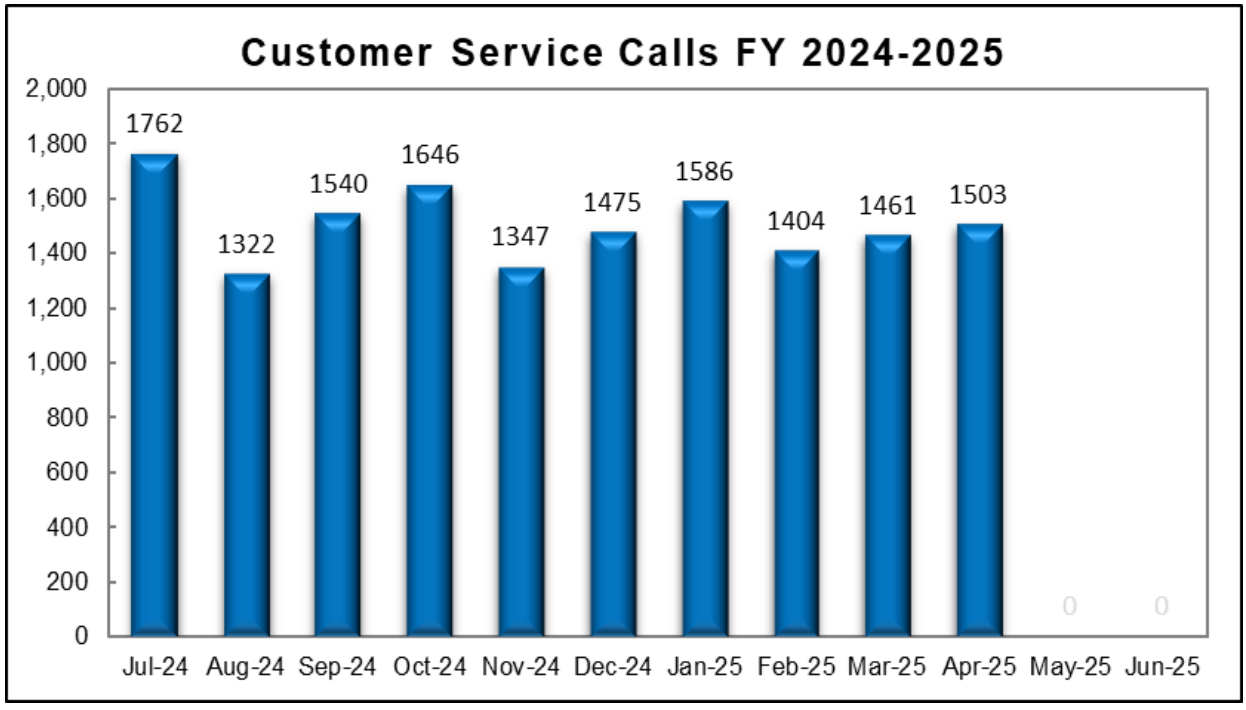
Preparing Sewer prepayment Letters

Approximately 9,200 letters will be issued by the end of month for FY 2025-2026. Customers will have the option to remit sewer prepayments no later than June 30, 2025.

Customer accounts not prepaid by the deadline will have charges added to their secured annual tax bill and paid via property taxes.

Call into the Customer Service Department

The chart below represents the total incoming calls received by the staff in the Customer Service department for Fiscal Year 2024-2025.



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 April 2025	Total for FY 2025
Water Waste	1	12
High Bill / Service Line Leak	1	77
No Water	7	66
Illegal Disconnect	8	46
Disconnections	114	1,039
Reconnections	99	823
Service Transfers	95	990
High / Low Pressure	4	57
Water Quality	2	37
Other / Miscellaneous	94	851

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 April 2025	Overall Total
Registered Customer Accounts	128	8,327

Billing

During April 2025, Customer Service reviewed a total of 15,535 bills.

Bill Type	Total Bill Count for April 2025	Total Bill Amount for April 2025
Regular Bills	11,488	$833,818.00
Delinquent Bills	3,885	$1,173,671.00
Closing Bills	162	$11,180.00
Delinquent Closing	0	$0.00
Total	**15,535**	**$2,018,668.00**

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 April 2025
Auto-Dialer Calls	326
Door Hangers	29

Customer Bill Assistance

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

Assistance Program	Total Assistance in April 2025	Total Assistance in FY 2025
United Way of the Desert	$400	$4,000.00

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
135	$83,280.50

Refunds

There was a total of 25 customer account refunds totaling $1,959.73, resulting from closed accounts for the month of April 2025.

Account Type	Total Refund Count for April 2025	Total Refund Amount for April 2025
Customer Refunds	24	$1,519.95
Construction Meter Refunds	1	$439.78
Total	**25**	**$1,959.73**

Liens

Customer Service identified 4 accounts that were 90 days past due requiring Lien filing. Likewise, 20 Release of Liens were issued after securing payment for outstanding balances on past due accounts.

Lien Type	Total Lien Count for April 2025
Lien Recordings	4
Lien Releases	20



Finance & Accounting Department

The Finance and Accounting department continues to work with its vendors to complete the yearly and necessary tasks to meet State and Federal reporting requirements and the strategic goals established by the MSWD Board of Directors. Below are project highlights and summaries for April 2025.

Payroll

Payroll activities this month focused on supporting quarterly tax return preparation, evaluating payroll service options, assisting with compensation reporting, and resolving a reporting issue with Lincoln. Coordination with the Accounting Firm and vendors has been ongoing to ensure compliance and data accuracy.

- Collaborated with Eide Bailly to update reports for quarterly tax return submission.
- Participated in Paycheck payroll demo and reviewed proposal for MSWD.
- Assisted Eide Bailly with necessary payroll data for 2024 Compensation Report.
- Resolved Lincoln contribution report issue in coordination with Lincoln representative.

Budget

There were four budget transfer requests for the month of April 2025, totaling $80,300.

- $100.00 from BID 630 Training & Seminars – Front Office to BID 635 Temporary Customer Accounts Staff
- $50,000 from BID 703 Admin Support – Temp Help to BID 702 General Consulting
- $30,000 from BID 531 CLA-VAL Maintenance to BID 533 Fire Hydrant Related Expenses
- $200 from BID 662 Training & Education – HR to BID 664 HR Books/Publications

Finance

The Finance Director is collaborating with Raftelis to conduct a comprehensive long-range financial and rate study. This study aims to provide insights into future financial planning, rate adjustments, and strategic budgeting for long-term sustainability.

The Finance Director is working with RAMS Auditors to provide auditors with requested financial records.

Current Work Priorities

The Accounting department continues to support other departments as needed:

- Engineering
  - Accounts Payable continues to process vendor requisitions.
- Operations
  - Accounting continues to support Operations on reimbursable jobs that include primarily damage to District property where a police report was filed.
- 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
    - Processing multiple customer refunds for credit balances on closed accounts.

Cash

Total cash receipts for the month of April 2025 amounted to $5,469,322.09, with the largest contributors from the State of California amounting to $1,584,273 and $2,376,483, and from normal water and sewer customer account payments amounting to $1,163,544.70.

Cash Disbursements for the month of April 2025 amounted to $1,595,638.63 with the largest payments made to:

Entity	Amount
Net Payroll	$503,809.92
TKE Engineering, Inc.	$264,546.68
Southern California Edison	$187,685.69

Financial Statement

A year-to-date summary of the District's financial position for Fiscal Year 2024-2025, in addition to a comparison to the previous fiscal year, can be found in Appendix A.

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 2024-2025 can be found in Appendix A.



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 April 2025.

2024 State and Local Cybersecurity Grant Program (SLCGP) Award

The District continues with the setup and onboard with CalOES to begin the projects approved for the SLCGP. Funding has not yet been dispersed by FEMA while the manual review of all grants continues.

Department Updates

The initial data compatibility test of the new check deposit system was successful. IT and Customer Service continue to work with the service provider in the remaining aspects of setting up the new system.

IT had a new data rack installed as part of a larger project to migrate critical equipment into a new environment, increasing reliability and freeing up office space.

IT began attending demos as part of RFP process for the new Enterprise Resource Planning (ERP) system.

IT has been working with Engineering on the technical aspects of the Regional Plant's new access control system.

IT continued to assist Wastewater and Engineering with technical needs for the Regional Plant.

Technology Improvements

The adoption of the mobile device management system continues to move forward as more devices are brought under management.

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 to the district's cybersecurity controls.

- President Trump signed an executive order shifting some of the Federal Governments cybersecurity responsibility to the states and localities while funding cuts have also reduced cybersecurity resources. The future of the SLCGP grant is uncertain. (GovTech)
- Oracle Cloud experienced a data breach compromising users' usernames, email addresses, passwords, authentication tokens, and encryption keys. CISA issued a warning about the severity of this breach, especially for enterprise environments that use Oracle's service. (The HIPAA Journal)

- Due to the Federal termination of funding, the Elections Infrastructure Information Sharing and Analysis Center (EI-ISAC) has gone dark and funding has decreased for Multi-State Information Sharing and Analysis Center (MS-ISAC). Yet those in the MS-ISAC are committed to continue working. "We will weather this storm, but it is a new world and we have to find our way and find other funding sources, which we are in the process of doing," said James Globe, the organization's vice president and strategic advisor. (RouteFifty)

Intelesys IT Support

The District receives IT services and support through Intelesys. The Intelesys Monthly Client Report for April 2025 activities can be found in Appendix B.

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 $37,531.36 and the total issued for use by field crews was $91,589.04 for the month of April 2025.



OPERATIONS & MAINTENANCE DIVISION

Construction & Maintenance Department

Water Line Locations

Staff completed approximately 391 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 April 2025.

- Eight water service lines were replaced with copper.
- Eight service line leaks were repaired.
- Three mainline leaks were repaired.
- Two fire hydrants were repaired/replaced.





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 April 2025.

- 66 ground valves were exercised.
- 25 fire hydrants were flushed, maintained, and painted.
- Eight air-release valves were inspected and/or rebuilt.
- No Cla-Val valves were maintained or repaired.
- 75 blow-offs were flushed





CMMS Workorder Program

A total of 20 work orders were processed in April 2025 using the CMMS program.

New Water Meter Service Installation

Staff installed 60 new water service lines in April 2025.

Fire Flow Testing

Staff conducted 10 field fire flow tests for the Engineering Department in April 2025.



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.

Building Maintenance

Staff completed the following building maintenance during the month of April 2025.

- Repaired six leaks at Well 27/31 irrigation and replaced damaged o-ring on solenoid valve.
- Replaced sprinkler valve and replumbed new piping on irrigation at Corporate Yard.
- Assembled a new picnic table and placed it outside of the Accounting Modular.
- Repaired feed to irrigation line on south fence line at Quail Reservoir.
- Replaced hinge to ladder access panel at Gateway Reservoir.
- Replaced hinges to ladder access panel at Well 34.
- Eight leaks on the irrigation system were repaired at Well 28, five were caused by wildlife damage.
- Replaced failed tee with coupling on irrigation at Terrace Reservoir.
- Replaced 30 feet of irrigation line, added four bubblers, and repaired one leak at Two Bunch Reservoir.
- Lubricated and adjusted latch to side gate at Administration Building.
- The inner handle on the lower lever back door of the Administration Building was repaired by Valley Lock.
- Installed window tint on HR Manager's office window.
- Installed multi-fold towel dispensers in upstairs restrooms at Administration Building.
- Installed new whiteboard in the Engineering Building.
- Replaced both flags at the Administration Building.
- Painted over graffiti on the south side of the Old Stores.
- Old Stores garage area was cleaned and blown out per bi-weekly cleanup.
- Reinstalled insulation to Visqueen over Yuri's office in the Administration Building.
- Replaced the door handle to lower kitchen closet door.
- The auxiliary AC fan to the kitchen was replaced by the HVAC contractor.

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. There were no issues with the generators this month.

Fleet Maintenance/Repairs

- Unit 435 was sent back to the Jessup dealership for a poorly assembled left front brake set up and the issue was resolved.
- Unit 439 had the vice mount plate and vice installed.
- Unit 423 had a recall performed onsite with Ford mobile technicians.
- Unit 437 had a PM service performed, and tires rotated.
- Unit 434 had a broken sight-glass tube replaced.

- Unit 421 had a hole patched in the left front tire, then had all four tires replaced, front brake pads replaced, and a PM service performed, with new cabin/engine air filters.
- Unit 430 had a hole patched in the right rear tire.
- Unit 385 had the trailer plug replaced, and a suction issue repaired with a new suction valve and hoses.
- Unit 324 had a damaged harness repaired and the left rear taillight replaced.
- Unit 412 had a hole patched in the right rear tire.
- Unit 427 had a PM service performed, and passenger side tire rotated.
- Unit 48 had the battery and starter replaced due to a starting issue.
- Units 456, 457, and 458 had MSWD decals and strobes mounted, beds were coated with bedliner at Desert LINE-X, and accessories for Water Production were transferred from the old units.
- Unit 459 had MSWD decals installed and bedliner coated at Desert LINE-X.
- Unit 409 had MSWD decals removed, along with Production accessories, radio, and electronics for transfer to new units.
- Unit 419 had the right rear valve stem replaced.
- Unit 442 had the oxygen/acetylene tanks replaced.

Field Services Department

WaterSmart / Neptune 360

Staff routinely reviews continuous and high water usage on customer accounts and 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 April 2025	Total for FY 2025
Continuous Usage	101	1,034
High Usage (>Normal)	21	176
Reverse Flow	0	0
Total	**122**	**1,210**

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. There were 96 BPAs tested in April 2025 and eight Hazard Assessments were completed.

Wastewater Collection Department

Sanitary Sewer Overflow
There was one Category 4 Sanitary Sewer Overflows (SSOs) in the collection system this month which is a privately owned lateral spill.

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

Sewer Line/Collections Maintenance
Staff did not complete any CCTV inspections in April 2025.

Staff cleaned 29,594.4 feet of sewer mainline in April 2025 in Assessment District 18, a total of 121 pipe segments.



Wastewater Treatment & Disposal Department

Plant Maintenance

Staff spent 785-man hours performing routine plant maintenance, equipment maintenance, and plant operations at the Horton and Desert Crest Wastewater Treatment Plants (WWTPs), and the Wright Regional Water Reclamation Facility (RWRF). Also, during this timeframe staff spent 55.5-man hours operating the sludge belt filter press, including filling and removing 12 trailers of sludge from the Horton and Desert Crest WWTPs, and the Wright RWRF.

Sampling and Laboratory

Staff collected 44 samples and spent 88-man hours performing laboratory duties and analysis for process control and regulatory reporting purposes. All three plants produce an effluent that consistently meets the District's permit discharge requirements.

Staff continue to sample from the pond lysimeters in Horton Ponds 1, 6, and 8 as part of the nitrogen study. The objective is to determine whether the total nitrogen is being reduced as it percolates through the sand.

Pond Maintenance

Horton Ponds 1, 4, 6, 7, and 8 were cleaned and rehabilitated during April 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:

- Lift Station Bypass Pumping
- Changing Ponds

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	**2024/25**	**2023/24**	**2022/23**	**2021/22**	**2020/21**
July	9	4	4	18	8
August	7	12	26	20	4
September	2	17	20	20	5
October	2	3	13	36	9
November	22	7	8	29	50
December	5	21	8	12	9
January	1	2	35	14	21
February	55	1	4	7	23
March	30	1	24	17	48
April	56	7	16	7	18
May		8	9	16	17
June		0	4	2	21
Total	**189**	**83**	**171**	**198**	**233**

Additional sanitary service connection information is provided in Appendix C.

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

Wastewater Flow (MGD)						
Fiscal Year 2024/25	**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	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	0.173333	0.260000
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						
June						

Additional wastewater flow information is provided in Appendix C.

Water Production Department

Water Pumped/Produced

During the month of April 2025, the District's three public water systems produced the following volume of water:

- MSWD (CA3310008) – 592.77 Acre Feet (193.15 MG)
- West Palm Springs Village (CA3310078) – 7.87 Acre Feet (2.57 MG)
- Palm Springs Crest (CA3310081) – 4.00 Acre Feet (1.30 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 April 2025.
- Monthly and Quarterly Reporting – The District's Monthly Coliform Monitoring Report for all three water systems was sent to the SWRCB Department of Drinking Water (DDW) on May 12, 2025.
- Chromium-6 Sampling – Staff completed the initial sampling on March 27, 2025, for all wells.

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).
- Chlorinator Pump Cleaning – All of the chlorinator pumps were cleaned twice during the month of April 2025.
- Sodium Hypochlorite (Chlorine) Usage – During the month of April 2025, a total of 1,405 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 April 2025, the Water Production staff checked and documented the chlorine residuals at all wells in use 195 times. The average chlorine residual of these readings was 0.878 ppm. (This data reflects the MSWD and ID-E water systems.)
- Distribution System Chlorine Residuals – During the month of April 2025, the Water Production staff checked and documented the chlorine residuals throughout the distribution system a total of 91 times. The average chlorine residual of these readings is 0.766 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 15th of each month.

Water Production Facility Updates

Staff oversee all water production sites, making necessary adjustments. They conduct monthly overflow maintenance as needed by climbing reservoirs. Staff also inspect reservoir roofs using a drone.

- Gateway Fire Pump Monthly Testing – Staff performed the monthly fire pump testing in April 2025. All systems functioned properly. Water loss data was captured and entered onto our water loss tracking worksheet.

Well 33 Solar Site

The District contracted with third party contractor, PVCA, to complete minor maintenance and assess major repair needs for the solar site. They will be onsite the week of April 14, 2025. A full report of their findings is expected by May 9, 2025, and will be reviewed with solar consultant, Kenwood Energy. The report will be used for FY 2026 budgeting purposes.



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	**2024/25**	**2023/24**	**2022/23**	**2021/22**	**2020/21**
July	9	5	6	18	7
August	14	14	28	19	6
September	6	19	22	23	18
October	2	4	16	33	13
November	25	9	10	27	10
December	6	5	9	9	2
January	1	5	26	14	15
February	59	3	14	8	13
March	37	6	29	19	16
April	64	11	24	6	11
May		9	16	19	15
June		3	5	1	24
Total	**223**	**93**	**205**	**196**	**150**

Additional water service connection information is provided in Appendix C.

As expected, the new water services increase the amount of water needed to be pumped; however, the weather and water conservation continue to be the primary factor in MSWD water production. The following table summarizes the MSWD water production by month.

Monthly Water Production (AF)							
	FY 2024/25	**Variance from Prior Year**		**FY 2023/24**	**FY 2022/23**	**FY 2021/22**	**FY 2020/21**
		AF	**%**				
July	939.07	149.08	18.87	789.99	751.79	796.57	857.77
August	818.63	80.89	10.96	737.74	850.19	839.93	885.31
September	785.85	110.79	16.41	675.06	716.03	738.65	784.80
October	718.26	9.03	1.27	709.23	691.98	665.18	755.84
November	574.08	-54.97	-8.74	629.05	599.39	679.85	690.13
December	647.08	117.09	22.09	529.99	554.27	565.48	588.32
January	572.24	15.67	2.82	556.57	530.39	580.28	537.96
February	509.08	50.39	10.99	458.69	490.41	527.34	495.61
March	564.28	4.04	0.72	560.24	500.37	601.44	625.80
April	598.68	-50.99	-7.85	649.67	552.34	624.07	649.34
May				696.24	726.25	745.36	723.62
June				700.11	682.09	730.02	761.63
Total	**6,727.25**	**431.02**	**6.85**	**7,692.58**	**7,645.50**	**8,094.17**	**8,356.13**

Additional water production information is provided in Appendix C.

PUBLIC AFFAIRS

Past & Upcoming Sponsorships / Events

City of Desert Hot Springs Hacienda Avenue Street Improvement Project Groundbreaking: April 2, 2025

MSWD attended the City of Desert Hot Springs groundbreaking ceremony for the Hacienda Avenue Improvement Projects. The project is expected to create a safer environment for residents, improve connectivity to local businesses, schools, parks, and public transit, and lay the groundwork for future growth and development in Desert Hot Springs.



CVAG-CVCC and Energy & Sustainability Committee Meeting: April 10, 2025

CVAG is the regional planning agency coordinating government services within the Coachella Valley. By providing solutions to the common issues of the local governments and tribes that are its members, CVAG promotes a better quality of life and balanced growth for residents of Central and Eastern Riverside County. MSWD Board Director Amber Duff is a voting member.

DHS Women's Club Annual Spring BBQ: April 12, 2025

This annual BBQ is a fundraiser aimed at raising money for high school scholarships, participation will directly contribute to the future of our local students. The Women's Club is the oldest non-national non-profit established organization in Desert Hot Springs who raises scholarship funds for the students of Desert Hot Springs through these events.



CSDA Special District Leadership Academy in La Quinta: April 21-24, 2025



Board and staff attended the CSDA's Special District Leadership Academy. The academy offers curriculum-based training built around the essential partnership between board members and general managers. Designed for both new and seasoned board members, the groundbreaking curriculum equips attendees with the knowledge and skills necessary to lead effectively and uphold vital governance responsibilities.

CWEA Annual Conference in Palm Springs: April 22-25, 2025

MSWD Board and staff attended the locally held annual CWEA conference which brings the wastewater industry together for a week of training, tours, and education opportunities. MSWD received an award, the CWEA's first place winner for the Community Engagement and Outreach Project of the Year (Small category) award for the Nancy Wright Regional Water Reclamation Facility. MSWD also hosted a tour of the Nancy Wright Regional Water Reclamation Facility on April 22, 2025, for attendees that registered.





MSWD Blood Drive: April 23, 2025

MSWD hosted a bi-monthly blood drive in partnership with LifeStream. Eight donations were made, and a single donation can save multiple lives.



Town Hall with Senator Ochoa Bogh: April 26, 2025



The City of Desert Hot Springs hosted a Neighborhood Town Hall event for California State Senator, Rosilicie Ochoa Bogh. During the event, Senator Ochoa Bogh graciously recognized and invited several community leaders to speak about their roles, including our own Board President, Ivan Sewell, who represented MSWD.

Earth Day at Cabot's Pueblo Museum: April 26, 2025



MSWD was a sponsor of the well-attended annual Cabot's Museum Earth Day event and hosted a booth sharing our award-winning water. Admission and tours were free!

CVCAN Golf Classic: May 2, 2025

Held at the Woodhaven Country Club in Plam Desert, MSWD was a sponsor of this event, the public affairs team hosted a booth at one of the holes titled "The Watering Hole" as a quick break between hoes to refresh with a water tasting, and information about our award-winning water.





MSWD Employee Appreciation Lunch: May 7, 2025

MSWD celebrated staff at the annual employee appreciation luncheon, lunch was served to the staff by board members, the general manager, and members of the events committee. The event also included the announcements of Administrative Employee of the Year, Cynthia Acosta, Field Employee of the Year, Alex Nine, Supervisor/Manager of the Year, Andy Grunnet, and Department of the Year, Wastewater. Congratulations to all!







ACWA Spring Conference: May 13-15, 2025

MSWD Board and select staff will attend the Association of California Water Agencies Spring Conference in Monterey. The event brings together water industry professionals to learn, connect, and discuss critical issues affecting California's water community.

CSDA Legislative Days: May 20-21, 2025

Select MSWD Board members and staff will attend CSDA Legislative Days in Sacramento, this is an opportunity for MSWD to hear from California's top decision-makers, build partnerships, and advocate for local control. Attendees are able to participate in pre-arranged legislative office visits.

Youth & Education Programs

DHS High School REAL Academy Internships: Jan 21 - March 7, April 1 - 10, and April 14 - 24, 2025



Through the MSWD and Desert Hot Springs High School REAL Academy partnership, MSWD hosted three groups of four interns for the spring session program. The students are partnered with a department and perform hands-on work. All students leave with a letter of reference, and "real" work experience. This session the departments are Wastewater/Collections, Construction and Maintenance, Field Customer Service, GIS, Accounting, and Public Affairs.

MADD California Annual Teen Influencer Summit: April 26, 2025



MSWD was a proud sponsor of the 1st Annual MADD Teen Influencer Summit which was a free interactive student event including students, parents, and prevention professionals for networking, resources, and community service hours, hosted at Desert Hot Springs High School.

Public & Media Outreach

Customer Newsletter

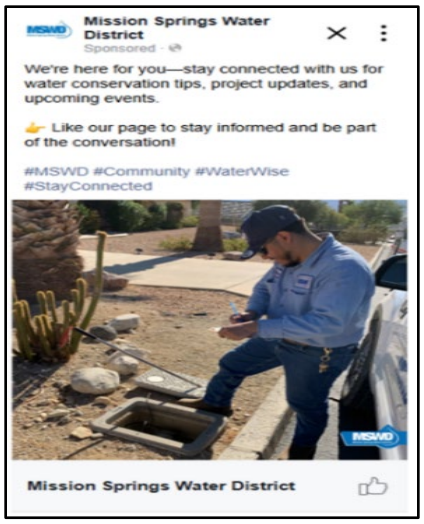


Our April 2025 Water Matters newsletter features information about updating your contact infornmation with MSWD, going paperless for Earth Day, and making conservation a way of life for Earth Day. Our monthly newsletter can be found on the website or with your paper bill statement and the E-Bill digital statement (scroll down to view) in English and Spanish. A copy of the newsletter is included in the Appendix E.

Ongoing and New Campaigns

Public Affairs launched the "MSWD Follow and Like Us" Campaign to increase followers of the District Facebook and Instagram social media accounts, this initiative to increase engagement with our customers, as well as notice of events, information, and crisis communication access. Since the start of the campaign, we have received 116 new likes on Facebook, and 39 on Instagram. The images and posts have been updated to run through June 2025.





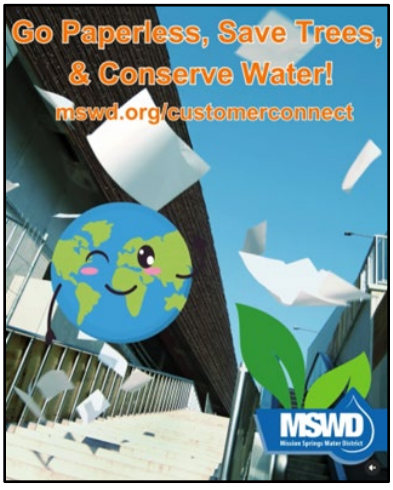
Update Your Contact Information Campaign



Starting the month of April 2025, Public Affairs has launched an "Update Your Contact Information" campaign. The campaign is promoted through social media, e-blast, the MSWD newsletter, and news outlets Uken Report and El Informador in Spanish.

Go Paperless Campaign

Public Affairs also launched a "Go Paperless" campaign in honor of Earth Day. The campaign is promoted through social media, e-blast, and the MSWD newsletter.



Sewer Pre-Payment Campaign



The Sewer Pre-Payment Campaign started at the end of April 2025 to promote the sewer pre-payment option available May 1, 2025 through June 30, 2025. The campaign is promoted through social media, e-blast, the MSWD newsletter, and news outlets Uken Report and El Informador in Spanish.

Editorials / Media

The Uken Report picked up the MSWD the CWEA State Community Engagement Award, shared on social media and on their online publication. Both releases were also shared on social media by the media outlets and gained significant and were well received.

https://ukenreport.com/mswd-wins-state-community-engagement-award/

El Informador (Spanish publication) picked up CWEA Outreach Award news releases and feature the story in their web and print publication.

https://www.elinformadordelvalle.com/post/mswd-gana-el-premio-estatal-al-programa-de-participaci%C3%B3n-y-difusi%C3%B3n-comunitaria-del-a%C3%B1o-de-la-cwea


UKEN REPORT
THE FACTS COME FIRST

MSWD WINS STATE COMMUNITY ENGAGEMENT AWARD

MSWD WINS STATE CWEA COMMUNITY ENGAGEMENT & OUTREACH PROGRAM OF THE YEAR AWARD


MSWD gana el Premio Estatal al Programa de Participación y Difusión Comunitaria del Año de la CWEA

Legislative Updates

Federal: Bipartisan Bill Introduced to Address Nitrate and Arsenic Contamination in Drinking Water

Representatives Norma Torres (D-CA) and David Valadao (R-CA) reintroduced the Removing Nitrate and Arsenic in Drinking Water Act (H.R. 2656), which would establish a new Environmental Protection Agency (EPA) grant program to support projects that reduce nitrate and arsenic levels in drinking water. Grant funds could also be used to support the installation of treatment technologies for low-income households and rental properties. The legislation was referred to the House Committee on Energy and Commerce for consideration.

Federal: House Bill Introduced to Establish Cybersecurity Standards for Water Systems.

Representatives Rick Crawford (R-AR) and Rob Bresnahan (R-PA) introduced a bill (H.R. 2594) to authorize the Environmental Protection Agency to certify an independent, non-governmental organization responsible for developing cybersecurity risk and resilience requirements for water and wastewater systems serving 3,300 or more people. This bill outlines a process for establishing and updating cybersecurity standards tailored to the operational needs and capabilities of covered water systems, with EPA oversight. This legislation was referred to the House Committees on Transportation and Infrastructure and Energy and Commerce for consideration.

Federal: EPA and HHS Announce New Review of Fluoride in Drinking Water, Drawing Public Health Criticism

On April 7, 2025, EPA Administrator Lee Zeldin and HHS Secretary Robert F. Kennedy Jr. announced a new federal review of potential health risks from fluoride in drinking water. EPA will conduct a scientific reassessment of fluoride's health effects under the Safe Drinking Water Act, while HHS has directed the CDC to reconvene an expert panel to revisit federal fluoridation recommendations.

Federal: EPA Releases WIFIA Program Annual Report

The EPA has released its 2024 Annual Report for the Water Infrastructure Finance and Innovation Act (WIFIA) program. The report outlines several key post-closing flexibilities available to borrowers, including changes to project scope and disbursement schedules, options for interest rate resets, and a streamlined 15-day processing time for disbursement requests. These features are designed to help borrowers adapt to changing project needs and support the delivery of critical water infrastructure improvements nationwide.

A full Federal Update is available in Appendix D.

State Update

This month of April 2025 was very busy in Sacramento with the Legislature working to pass all fiscal bills out of policy committees by the May 2, 2025, deadline. This meant committee hearings going late into the night by both house. Any bill that failed to meet this deadline will no longer progress this year but could be acted on in January 2026.

From here, bills that are still moving forward will be heard in the respective Appropriations Committee and must be passed by May 23, 2025. The Legislature is working towards the House of Origin deadline on June 6, 2025, where bills must pass off the floor of the house they were introduced in. Any bill that does not pass out of the house it was introduced in by June 6, 2025, is dead for the year.

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

MSWD Digital Advertising

For the month of April 2025, the District featured three Google and Facebook/Instagram ads promoting various MSWD programs. The Google campaign garnered an impressive 1.97K impressions, and 462 link clicks versus 390 last month. Our Facebook/Instagram (Meta) the four ads garnered 220K imprassions versus the 226K impressions from last month and 250 link clicks versus 146 last month. The most engagement was the MSWD is Hiring, garnering a reach of almost 52K, 66K impressions, and 80 link clicks. The MSWD website saw 6,665 users, 24,200 views, and 6,692 engaged sessions. The full report is included in Appendix E.

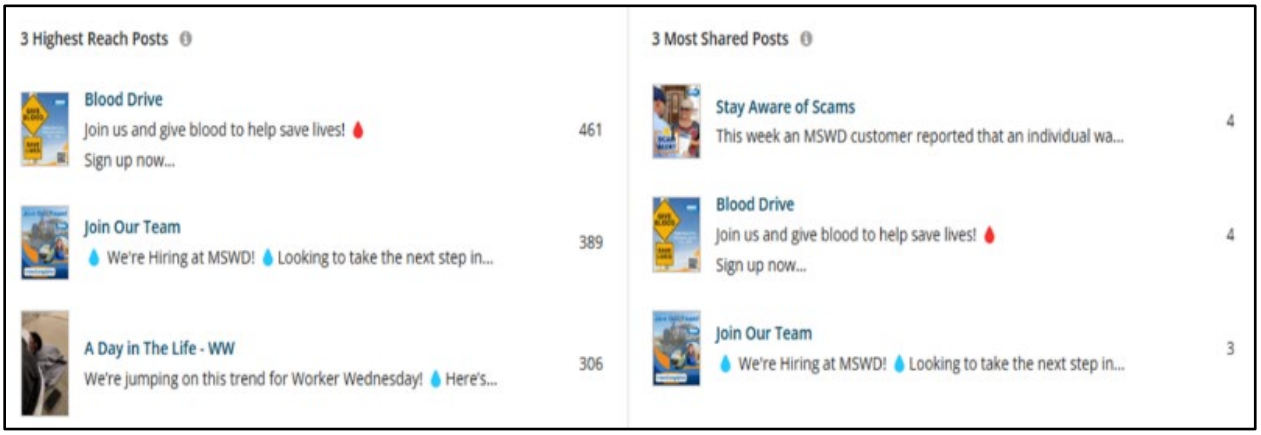


Social Media

This report highlights activities and posts on the District's social media platforms. Some of our most engaging posts included the Blood Drive, Join Our Team – We Are Hiring, and A Day in the Life (Worker Wednesday). Our most shared posts were the Beware of Scams, the Blood Drive, and the Join Our Team- We Are Hiring post.

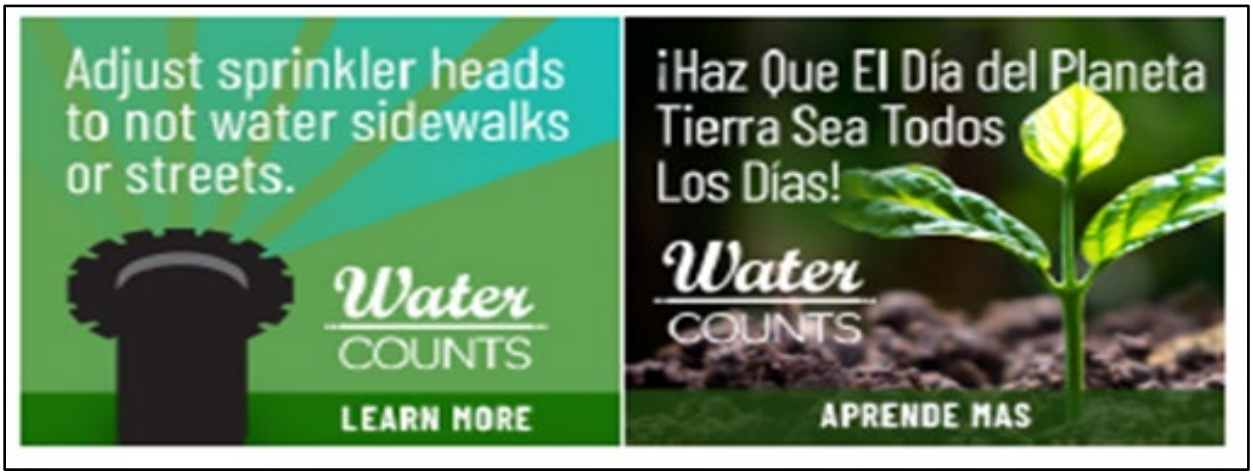
We were down on Facebook impressions by -1.7% but had an increase in organic reach by +65%, and had 26 new page likes. Instagram continues to grow with 4 new followers and 74,054 impressions (up 3.2%), LinkedIn is growing with 9 new followers, impressions were up by 39.7%, impressions are up 39.7%, and engagement is flat.

A copy of the full social media report can be found in Appendix E.



CV Water Counts

CV Water Counts generated 368,630 display ad impressions, 7,282 search impressions, and 78,957 video impressions through Google Ads, resulting in 3,800 clicks overall. The website drew 3,235 users and 4,654 sessions, with the "Conservation Tips" and "Commit To Conserve This Earth Day" pages leading in engagement. On social, Facebook ads earned nearly 90K impressions and 431 clicks, while Instagram saw 7,693 views and 15 likes. The monthly email campaign, sent to 818 recipients, delivered a strong 52.6% open rate and 8.7% click rate. A copy of the full report can be found in Appendix E.



Rebates & Conservation

The Public Affairs team continued to promote rebates and conservation throughout our service territory during the month of April 2025.

Rebate Type	Total Rebates for April 2025	Total Rebates for April 2025
Toilet	0	$0.00
Turf	0	$0.00
Clothes Washer	0	$0.00
Smart Controller	0	$0.00
Conservation Kit	1	-



Bottled Water Tracking Report

Date Supplied	Requested By	Event or Purpose	Cases Requested
04/01/2025	Friends of the DHS Library	Various Events	3
04/02/2025	Community Access Center	Community Outreach	5
04/03/2025	MLCC Women's Golf	WGA Member Guest Tournament	4
04/09/2025	City of DHS	Monthly Water Supply	15
04/12/2025	DHS Women's Club	Spring BBQ Fundraiser	5
04/18/2025	Elks Lodge 2639	Charity Golf Tournament	5
04/18/2025	Living Word in the Desert	Easter Event	5
04/21/2025	MSWD	Wright RWRF Tour (CWEA CONF)	3
04/22/2025	Senator Ochoa Bogh	DHS Town Hall	3
04/23/2025	DHS HS Public Safety Academy	MADD Teen Influencer Summit	5
04/26/2025	MSWD	Cabot's Earth Day Event – MSWD Booth	5
04/30/2025	CVCAN	Golf Tournament	10
		Total	**68**



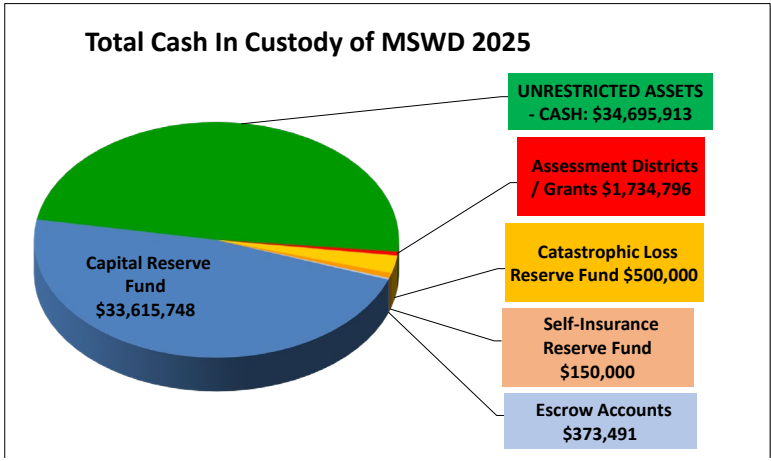
APPENDIX A – Financial Information

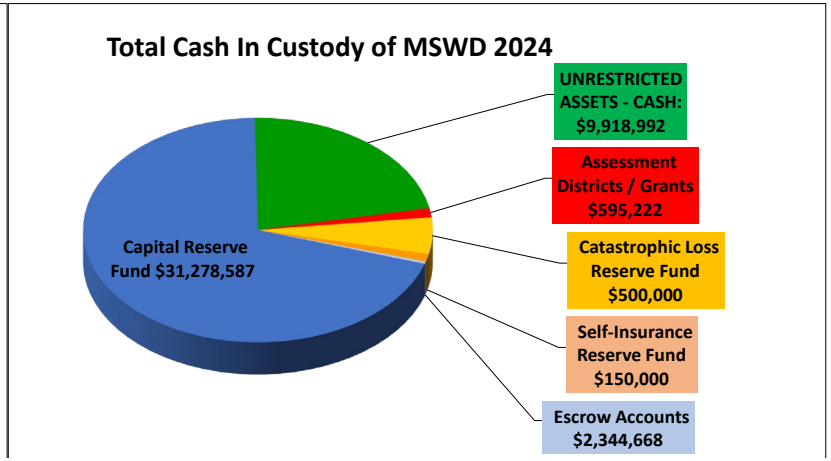
MISSION SPRINGS WATER DISTRICT
COMBINED FUNDS
DISTRICT SUMMARY
JULY 1, 2024 TO MARCH 31, 2025

YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	YEAR TO DATE FAVORABLE (UNFAVORABLE) VARIANCE PERCENT		JULY 1, 2023 TO MARCH 31, 2024 ACTUAL	JULY 1, 2023 TO MARCH 31, 2024 BUDGET	JULY 1, 2023 TO MARCH 31, 2024 FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	JULY 1, 2023 TO MARCH 31, 2024 FAVORABLE (UNFAVORABLE) VARIANCE PERCENT
15,528,669	15,292,296	236,373	2%	**OPERATING REVENUE:**	16,499,671	15,950,691	548,980	3%
12,518,717	15,092,127	2,573,410	17%	**OPERATING EXPENSE:**	16,124,857	16,786,198	661,341	4%
3,009,952	200,169	2,809,783	1404%	**NET OPERATING INCOME**	374,815	(835,507)	1,210,322	145%
4,980,627	4,183,650	796,977	19%	**ADD NON-OPERATING REVENUE**	7,014,977	6,539,598	475,379	7%
647,420	510,975	(136,445)	-27%	**LESS NON-OPERATING EXPENSE**	733,454	797,913	64,459	8%
4,333,207	3,672,675	660,532	18%	**NET NON-OPERATING INCOME**	6,281,523	5,741,685	539,838	9%
7,343,158	3,872,844	3,470,315	90%	**NET INCOME**	6,656,338	4,906,178	1,750,160	36%

OTHER INFORMATION

	2.51	**DEBT SERVICE RATIO**	5.91		
	3.20%	**INVESTMENT RETURN**	1.03%		
EARNED	$ 38,500	**WELLS FARGO LOAN INTEREST**	$ 39,900	**PAID**	
	$ 62,533,816	**CASH - JULY 1**	$ 42,784,058		
	$ 8,162,641	**INCREASE/(DECREASE) IN CASH**	$ 2,003,411		
	$ 70,696,457	**CASH - END OF PERIOD**	$ 44,787,469		
WELLS FARGO	$ 34,695,913	**UNRESTRICTED CASH**	$ 9,918,992	**WELLS FARGO**	
WELLS FARGO	$ 1,983,798	**RESTRICTED - ASSESSMENT DISTRICTS**	$ 2,344,668	**WELLS FARGO**	
US BANK	$ 373,491	**RESTRICTED - ESCROW ACCOUNTS**	$ 595,222	**US BANK**	
CALTRUST	$ 7,283,483	**RESTRICTED - SHORT TERM FUND**	$ 6,925,222	**CALTRUST**	
CALTRUST	$ 23,456,150	**RESTRICTED - MEDIUM TERM FUND**	$ 22,240,930	**CALTRUST**	
CALTRUST	$ 2,903,621	**RESTRICTED - LIQUIDITY FUND**	$ 2,762,435	**CALTRUST**	
	$ 70,696,457	**RESTRICTED TOTAL CASH**	$ 44,787,469		





MISSION SPRINGS WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - ONGOING
MARCH 31, 2025

JOBNO	PROJECT TITLE	BEG BAL 07-01-2024	YEAR TO DATE 03-31-25	2024 BUDGET	FY 2024 BUDGET TO ACTUAL	TOTAL COST	ADOPTED BUDGET	BALANCE OF BUDGET	DEPARTMENT RESPONSIBLE
11147	WELL #42 (NEAR TO EXISTING WELL # 22)	3,235,277.03	271,572.74	0.00	-271,572.74	3,506,849.77	5,207,000.00	1,700,150.23	ENGINEERING
11424	REGIONAL WASTEWATER TREATMENT PLANT	51,387,547.85	767,745.26	0.00	-767,745.26	52,155,293.11	55,049,300.00	2,894,006.89	ENGINEERING
11425	AREA M-2 (AD #15)	709,954.24	31,504.14	0.00	-31,504.14	741,458.38	11,450,000.00	10,708,541.62	ENGINEERING
11426	CONVEYANCE LINE FROM LS TO RWWTP	7,078,128.60	515,391.71	0.00	-515,391.71	7,593,520.31	8,300,000.00	706,479.69	ENGINEERING
11451	CHROMIUM 6 COMPLIANCE STUDY	64,726.19	55,176.83	0.00	-55,176.83	119,903.02	200,000.00	80,096.98	ENGINEERING
11456	HWWTP INFL. PUMP STATION ODOR CONTROL	647,969.84	0.00	0.00	0.00	647,969.84	730,000.00	82,030.16	ENGINEERING
11566	DESIGN & ENGINEERING AREAS H & I	336,320.57	0.00	0.00	0.00	336,320.57	460,000.00	123,679.43	ENGINEERING
11610	VISTA RESERVOIR NO. 2	127,027.61	0.00	0.00	0.00	127,027.61	975,427.00	848,399.39	ENGINEERING
11611	WELL REHABILITATION PROGRAM - WELL 22	609,264.22	164,994.73	0.00	-164,994.73	774,258.95	1,560,000.00	785,741.05	PRODUCTION
11618	DESIGN & ENGINEERING FOR AREAS A & G	573,106.23	9,903.48	0.00	-9,903.48	583,009.71	1,600,000.00	1,016,990.29	ENGINEERING
11621	ADMIN BUILDING	1,855,431.73	233,621.38	0.00	-233,621.38	2,089,053.11	33,300,000.00	31,210,946.89	ADMINISTRATION
11657	SEWER SYSTEM COLLECTIONS	561,007.76	0.00	0.00	0.00	561,007.76	750,000.00	188,992.24	ENGINEERING
11666	EMERGENCY BACKUP GENERATOR WELL 27/31	21,859.56	0.00	0.00	0.00	21,859.56	411,002.00	389,142.44	ENGINEERING
11667	EMERGENCY BACKUP GENERATOR WELL 32	21,767.00	0.00	0.00	0.00	21,767.00	300,331.00	278,564.00	ENGINEERING
11668	EMERGENCY BACKUP GENERATOR WELL 37	21,803.56	0.00	0.00	0.00	21,803.56	300,331.00	278,527.44	ENGINEERING
11693	GQPP AREA D3-1 SEWER DESIGN	10,126.62	64,512.45	0.00	-64,512.45	74,639.07	2,334,765.00	2,260,125.93	ENGINEERING
11716	PORTABLE BOOSTER/TRANSFER PUMP	148,226.35	0.00	0.00	0.00	148,226.35	180,000.00	31,773.65	PRODUCTION
11717	TRAILER MOUNTED PORTABLE GENERATORS	487,220.74	0.00	0.00	0.00	487,220.74	537,375.00	50,154.26	CONSTRUCTION & MAINT.
11720	WELL REHAB PROGRAM DESIGN - 2022 FY	68,918.31	0.00	0.00	0.00	68,918.31	120,000.00	51,081.69	PRODUCTION
11741	35C WELL REHABILITATION	28,729.59	5,757.29	0.00	-5,757.29	34,486.88	3,055,990.00	3,021,503.12	ENGINEERING
11742	34C WELL REHABILITATION	637,977.37	172,311.06	0.00	-172,311.06	810,288.43	794,000.00	-16,288.43	ENGINEERING
11743	INSTALL 18-INCH INTERTIE LINE	3,174.77	1,741.91	0.00	-1,741.91	4,916.68	1,100,000.00	1,095,083.32	ENGINEERING
11769	19TH-20TH AVES & LITTLE MORONGO ROADWAY PROJECT	120,229.09	67,262.22	0.00	-67,262.22	187,491.31	2,509,000.00	2,321,508.69	ENGINEERING
11776	ENERGY CONSERVATION AND EFFICIENCY SVCS PLAN	63,160.06	127,157.66	0.00	-127,157.66	190,317.72	555,000.00	364,682.28	ADMINISTRATION
11790	2024 - NEW METERS 3/4" - 2"	308,086.20	26,271.18	0.00	-26,271.18	334,357.38	350,000.00	15,642.62	FIELD SERVICES
11809	13TH AVE DAMAGE: TSTORM HILARY	185,124.25	31,850.66	0.00	-31,850.66	216,974.91	210,000.00	-6,974.91	ENGINEERING
11810	THOMAS DR DAMAGE: TSTORM HILARY	33,158.02	249,472.41	0.00	-249,472.41	282,630.43	270,000.00	-12,630.43	ENGINEERING
11811	INDIAN CANYON DAMAGE: TSTORM HILARY	17,740.48	0.00	0.00	0.00	17,740.48	230,000.00	212,259.52	ENGINEERING
11813	MISSION LAKES DAMAGE: TSTORM HILARY	32,546.29	483,504.01	0.00	-483,504.01	516,050.30	495,000.00	-21,050.30	ENGINEERING
11829	GEHL TH842 TELEHANDLER	0.00	177,317.22	0.00	-177,317.22	177,317.22	177,817.00	499.78	WASTEWATER
11830	CASE 570N EP SKIP LOADER	0.00	124,309.46	0.00	-124,309.46	124,309.46	124,500.00	190.54	WASTEWATER
11837	GIS ESRI - SBITA	47,976.75	110,450.95	0.00	-110,450.95	158,427.70	253,514.00	95,086.30	FIELD SERVICES
11838	GIS CITYWORKS - SBITA	0.00	97,013.03	0.00	-97,013.03	97,013.03	399,790.00	302,776.97	FINANCE
11839	JOHN DEERE JD210P SKIP LOADER	0.00	133,302.65	0.00	-133,302.65	133,302.65	157,300.00	23,997.35	CONSTRUCTION & MAINT.
11841	WACHS ERV-750 VALVE MACHINE	0.00	44,419.95	0.00	-44,419.95	44,419.95	45,000.00	580.05	CONSTRUCTION & MAINT.
11844	BELT PRESS HOIZONTAL SCREW REPLACEMT	0.00	19,288.00	0.00	-19,288.00	19,288.00	22,775.00	3,487.00	WASTEWATER
11858	TERRACE BOOSTER REHAB PROJECT	0.00	5,646.66	0.00	-5,646.66	5,646.66	119,304.00	113,657.34	PRODUCTION
11859	TERRACE CLA-VAL REPLACEMENT	0.00	102,052.97	0.00	-102,052.97	102,052.97	112,617.00	10,564.03	PRODUCTION
11876	GQPP AD18 D3 PHS 1 WATER MAIN REPLACE: DESIGN	0.00	59,698.56	0.00	-59,698.56	59,698.56	2,067,000.00	2,007,301.44	CONSTRUCTION & MAINT.
11882	OPEN GOV-DIGITAL BUDGET/PROCUREMENT S/W	0.00	101,706.47	0.00	-101,706.47	101,706.47	230,392.00	128,685.53	CONSTRUCTION & MAINT.
TOTAL		69,443,586.88	4,254,957.04	0.00	-4,254,957.04	73,698,543.92	137,044,530.00	63,345,986.08	
40	Records Listed								

MISSION SPRINGS WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - PAUSED
MARCH 31, 2025

JOBNO	PROJECT TITLE	BEG BAL 07-01-2024	YEAR TO DATE 03-31-25	2024 BUDGET	FY 2024 BUDGET TO ACTUAL	TOTAL COST	ADOPTED BUDGET	BALANCE OF BUDGET	DEPARTMENT RESPONSIBLE
11087	HORTON WWTP EXPANSION #5	152,615.52	0.00	0.00	0.00	152,615.52	13,404,000.00	13,251,384.48	ENGINEERING
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	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	ENGINEERING
11472	AREA J-2	293,853.72	0.00	0.00	0.00	293,853.72	300,000.00	6,146.28	ENGINEERING
11556	HWWTP ASU DEMOLITION	45,077.20	0.00	0.00	0.00	45,077.20	167,275.00	122,197.80	ENGINEERING
11557	HWWTP PERCOLATION PONDS (2)	350,213.58	0.00	0.00	0.00	350,213.58	380,000.00	29,786.42	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	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	ENGINEERING
11600	BOOSTER PUMP REHAB PROGRAM	119,375.93	0.00	0.00	0.00	119,375.93	150,000.00	30,624.07	PRODUCTION
11601	MODULAR ENCL FOR CHLORINE EQUIP AT WELL SITES	88,417.25	0.00	0.00	0.00	88,417.25	124,180.00	35,762.75	PRODUCTION
11604	PAVEMENT REPAIRS - CORP YARD	43,757.39	0.00	0.00	0.00	43,757.39	345,575.00	301,817.61	ENGINEERING
11607	TERRACE RESERVOIR NO. 1	30,667.76	0.00	0.00	0.00	30,667.76	2,754,343.00	2,723,675.24	ENGINEERING
11608	TERRACE RESERVOIR NO. 2	32,374.80	0.00	0.00	0.00	32,374.80	2,814,461.00	2,782,086.20	ENGINEERING
11609	TERRACE RESERVOIR NO. 3	30,882.54	0.00	0.00	0.00	30,882.54	2,361,363.00	2,330,480.46	ENGINEERING
11613	HWWTP ABOVE GROUND PIPING & APPURTENANCE REHAI	343.68	0.00	0.00	0.00	343.68	150,000.00	149,656.32	ENGINEERING
11617	HWWTP SCADA UPGRADES	40,080.36	0.00	0.00	0.00	40,080.36	129,008.00	88,927.64	WASTEWATER
11622	2020 WATER CIP PIPELINE REPLACEMENT	275,188.54	0.00	0.00	0.00	275,188.54	2,264,975.00	1,989,786.46	ENGINEERING
11665	WELL AND RESERVOIR SITES SECURITY CAMERAS	2,366.86	0.00	0.00	0.00	2,366.86	225,075.00	222,708.14	PRODUCTION
11689	FILTRATION FOR HWWTP	108,952.07	0.00	0.00	0.00	108,952.07	1,500,000.00	1,391,047.93	ENGINEERING
11691	MUNICODE WEBSITE	9,021.78	0.00	0.00	0.00	9,021.78	31,000.00	21,978.22	ADMINISTRATION
11692	MUNICODE AGENDA	7,214.25	0.00	0.00	0.00	7,214.25	20,000.00	12,785.75	ADMINISTRATION
11733	ADMINISTRATION OFFICE REPAIRS DRYWL/PAINT	35,339.27	0.00	0.00	0.00	35,339.27	135,000.00	99,660.73	ADMINISTRATION
TOTAL		2,358,519.17	0.00	0.00	0.00	2,358,519.17	28,369,543.00	26,011,023.83	
22	Records Listed								

MISSION SPRINGS WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - NOT STARTED
MARCH 31, 2025

JOBNO	PROJECT TITLE	BEG BAL 07-01-2024	YEAR TO DATE 03-31-25	2024 BUDGET	FY 2024 BUDGET TO ACTUAL	TOTAL COST	ADOPTED BUDGET	BALANCE OF BUDGET	DEPARTMENT RESPONSIBLE
11460	WELL 29 CHROMIUM 6 TREATMENT DESIGN	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	ENGINEERING
11719	RESERVOIR REHAB PROGRAM DESIGN - 2022 FY	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	PRODUCTION
11737	PIERSON BLVD SLURRY SEAL PROJECT	0.00	0.00	0.00	0.00	0.00	183,000.00	183,000.00	ENGINEERING
11738	RIVERSIDE CTY MOUNTAIN VIEW RESURFACING PROJ	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	ENGINEERING
11789	WACHS ERV-750 VALVE MACHINE	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	CONSTRUCTION & MAINT.
11791	ERP SYSTEM REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	1,710,000.00	1,710,000.00	INNOVATION & TECHNOLO
11812	LITTLE MORONGO DAMAGE: TSTORM HILARY	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	ENGINEERING
11840	VACUUM EXTRACTOR	0.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	CONSTRUCTION & MAINT.
11842	WALK BEHIND TRENCHER	0.00	0.00	0.00	0.00	0.00	12,100.00	12,100.00	CONSTRUCTION & MAINT.
11843	AXLE WEIGHING SYSTEM	0.00	0.00	0.00	0.00	0.00	15,070.00	15,070.00	WASTEWATER
11845	HEADWORKS GRIT CLASSIFIER SCREW REPLACEMT	0.00	0.00	0.00	0.00	0.00	96,076.00	96,076.00	WASTEWATER
11846	AVILIGON CAMERA SYSTEM (HORTON)	0.00	0.00	0.00	0.00	0.00	71,886.00	71,886.00	WASTEWATER
11847	JWC AUGER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	28,898.00	28,898.00	WASTEWATER
11848	ODOR CONTROL GREASE FILTER	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	WASTEWATER
11849	PSC - WPSV INTERTIE	0.00	0.00	0.00	0.00	0.00	358,010.00	358,010.00	ENGINEERING
11850	WATERLINE REPLACEMENT(S): EASEMENTS	0.00	0.00	0.00	0.00	0.00	62,000,000.00	62,000,000.00	ENGINEERING
11851	CHLORINE ENCLOSURES	0.00	0.00	0.00	0.00	0.00	169,474.00	169,474.00	PRODUCTION
11852	GATEWAY PLC UPGRADE	0.00	0.00	0.00	0.00	0.00	23,150.00	23,150.00	PRODUCTION
11853	HIGHLAND SOLAR & COMMUNICATIONS UPGRADE	0.00	0.00	0.00	0.00	0.00	23,442.00	23,442.00	PRODUCTION
11854	LITTLE MORONGO BOOSTER INSTALL	0.00	0.00	0.00	0.00	0.00	167,605.00	167,605.00	PRODUCTION
11855	LOW DESERT VIEW BOOSTER REHAB	0.00	0.00	0.00	0.00	0.00	69,304.00	69,304.00	PRODUCTION
11856	QUAL ALTITUDE VALVE UPGRADE	0.00	0.00	0.00	0.00	0.00	40,033.00	40,033.00	PRODUCTION
11857	SCADA SERVER UPGRADE	0.00	0.00	0.00	0.00	0.00	24,341.00	24,341.00	PRODUCTION
11860	WELL 25A REHABILITATION	0.00	0.00	0.00	0.00	0.00	104,211.00	104,211.00	PRODUCTION
11861	WELL 26A FENCING/ELEC POLE PROJECT	0.00	0.00	0.00	0.00	0.00	56,901.00	56,901.00	PRODUCTION
11884	WELL #28 REHABILITATION PROJECT	0.00	0.00	0.00	0.00	0.00	790,230.00	790,230.00	PRODUCTION
11885	REPLACEMENT HORTON WELLS: MO #1 & REHAB #11	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	WASTEWATER
11869	GIS VERTICAL ASSET MODEL	0.00	33,043.75	0.00	-33,043.75	33,043.75	196,292.00	163,248.25	INNOVATION & TECHNOLO
11880	WELL BENCHMARK SURVEY	0.00	340.50	0.00	-340.50	340.50	21,000.00	20,659.50	PRODUCTION
11886	WELL #30 REHABILITATION PROJECT	0.00	0.00	0.00	0.00	0.00	790,230.00	790,230.00	PRODUCTION
11862	M-2 WATERLINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	3,574,309.00	3,574,309.00	ENGINEERING
TOTAL		0.00	33,384.25	0.00	-33,384.25	33,384.25	71,260,562.00	71,227,177.75	
31	Records Listed								

MISSION SPRINGS WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - COMPLETED
MARCH 31, 2025

JOBNO	PROJECT TITLE	BEG BAL 07-01-2024	YEAR TO DATE 03-31-25	2024 BUDGET	FY 2024 BUDGET TO ACTUAL	TOTAL COST	ADOPTED BUDGET	BALANCE OF BUDGET	DEPARTMENT RESPONSIBLE
10371	SEWER LINE ENCASEMENT I-10 CROSSING @ INDIAN	251,972.22	0.00	0.00	0.00	251,972.22	251,972.00	-0.22	ENGINEERING
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	ENGINEERING
10702	WELL SITE WORSLEY-ENV/ENG	2,404.50	0.00	0.00	0.00	2,404.50	2,405.00	0.50	ENGINEERING
10969	PRELIM DESIGN/ENG HORTON WWTP EXP# 5	171,702.93	0.00	0.00	0.00	171,702.93	171,703.00	0.07	ENGINEERING
11032	FINAL DESIGN HORTON WWTP EXP #5	940,340.32	0.00	0.00	0.00	940,340.32	940,340.00	-0.32	ENGINEERING
11076	WELL #38 DESIGN & ENVIRONMENTAL	366,443.48	0.00	0.00	0.00	366,443.48	375,000.00	8,556.52	ENGINEERING
11088	EIR HORTON WWTP EXPANSION #5	71,415.62	0.00	0.00	0.00	71,415.62	71,416.00	0.38	ENGINEERING
11282	MISSION CREEK - 80 ACRES	325,077.18	0.00	0.00	0.00	325,077.18	328,000.00	2,922.82	ENGINEERING
11392	WELL & BOOSTER SCADA ENHANCEMENT	29,207.20	0.00	0.00	0.00	29,207.20	30,000.00	792.80	PRODUCTION
11498	HWWTP PERCOLATION POND REHAB	28,181.34	0.00	0.00	0.00	28,181.34	42,000.00	13,818.66	WASTEWATER
11602	ELECTRICAL PANEL/MOTOR REHAB (3 SITES)	700,272.63	0.00	0.00	0.00	700,272.63	741,404.00	41,131.37	PRODUCTION
11787	JOHN DEERE 3032E COMPACT UTILITY TRAILER	30,405.00	0.00	32,000.00	32,000.00	30,405.00	32,000.00	1,595.00	WASTEWATER
11788	MUFFIN MONSTER 6" INLINE GRINDER	16,197.28	0.00	15,100.00	15,100.00	16,197.28	17,100.00	902.72	WASTEWATER
11831	JOHN DEERE GATOR TE MODEL (1 OF 2)	0.00	15,372.77	0.00	-15,372.77	15,372.77	16,000.00	627.23	WASTEWATER
11832	JOHN DEERE GATOR TX MODEL (2 OF 2)	0.00	15,372.77	0.00	-15,372.77	15,372.77	16,000.00	627.23	ENGINEERING
TOTAL		2,972,945.70	30,745.54	47,100.00	16,354.46	3,003,691.24	3,074,666.00	70,974.76	
15	Records Listed								

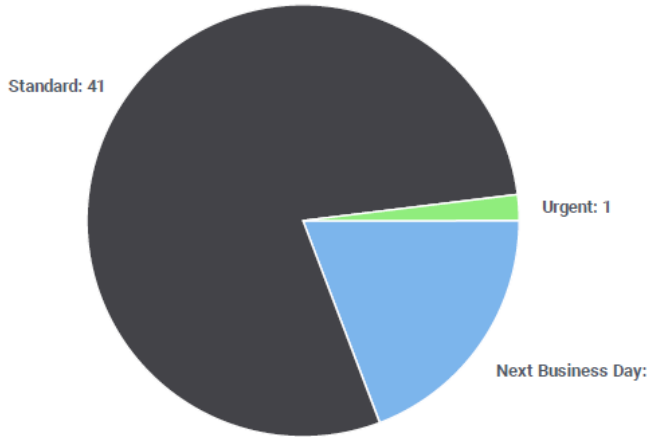
APPENDIX B – Innovation & Technology Information

INTELESYS
IT for Public Sector

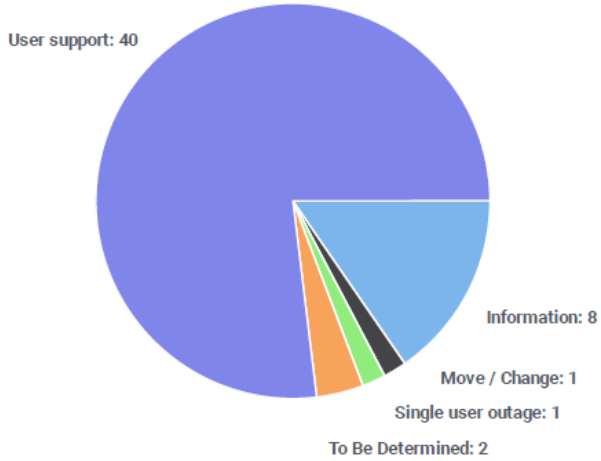
Mission Springs — April 2025 Client report

Client Activity Report and Analysis

Tickets received by Priority



Tickets received By Type



Client Service Rating	
Overall Satisfaction	—
Number of Service Requests	57
Number of Survey Responses	0
Response Rate	0%

Tickets Received	**52**
Tickets Closed	**57**
Ticket MTTR	**16.56**

Client Hours — April

Hours on SOs	139
Hours on Projects	1
Meeting Hours	0
TOTAL HOURS	140

INTELESYS
IT for Public Sector

Mission Springs — March 2025 Client report

April Client Meetings

Meeting Title	Topics	Time Allocated
–	• No April Meeting	0

Client Pending Projects

Project Title	Purpose
Windows 11 Upgrade	Updating OS on computers
Client Server Updates	Update security servers

APPENDIX C – Wastewater & Water Production Tables

WASTEWATER REPORT

SEWER CONNECTION SUMMARY														
	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	2011/12
July	9	4	4	18	8	7	9	51	2	1	139	2	0	0
August	7	12	26	20	4	1	8	53	2	4	214	4	0	2
September	2	17	20	20	5	2	12	8	11	2	90	2	1	0
October	2	3	13	36	9	4	8	12	4	21	65	8	2	1
November	22	7	8	29	50	10	9	7	7	1	52	18	7	3
December	5	21	8	12	9	3	3	64	1	0	86	22	11	2
January	1	2	35	14	21	7	1	16	8	3	27	3	11	1
February	55	1	4	7	23	5	1	42	0	3	5	46	6	1
March	30	1	24	17	48	1	0	23	5	0	31	16	2	1
April	56	7	16	7	18	3	3	15	30	0	8	95	14	3
May		8	9	16	17	11	3	20	45	7	13	98	3	2
June		0	4	2	21	7	3	6	70	4	4	72	2	0
Annual	**189**	**83**	**171**	**198**	**233**	**61**	**60**	**317**	**185**	**46**	**734**	**386**	**59**	**16**

Connections to Sewer Collection System:

As of June 30, 2024	8,919
Plus YTD	189
Total Sewer Connections =	**9,108**

WASTEWATER FLOW MGD						
2024/25	HORTON PLANT		DESERT CREST		WRIGHT PLANT	
	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						
June						

WASTEWATER FLOW MGD						
2023/24	HORTON PLANT		DESERT CREST		WRIGHT PLANT	
	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	1.922043	2.149212	0.050983	0.071200	0.000000	0.000000
August	1.929369	2.592078	0.047453	0.067540	0.000000	0.000000
September	2.037218	2.182773	0.046081	0.055570	0.000000	0.000000
October	2.050049	2.173503	0.040804	0.051000	0.000000	0.000000
November	2.065661	2.265582	0.046158	0.059550	0.000000	0.000000
December	2.037725	2.208722	0.045566	0.057730	0.000000	0.000000
January	2.014687	2.152567	0.045226	0.049620	0.000000	0.000000
February	1.999080	2.184408	0.047016	0.053920	0.000000	0.000000
March	2.075331	2.301861	0.047050	0.054740	0.000000	0.000000
April	2.059142	2.222371	0.040275	0.047630	0.000000	0.000000
May	1.983604	2.113440	0.036827	0.040730	0.000000	0.000000
June	1.982771	2.091744	0.039008	0.046700	0.000000	0.000000

WATER REPORT

WATER CONNECTION SUMMARY

	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	9	5	6	18	7	4	5	7	2	0	0	1	0
August	14	14	28	19	6	10	5	3	2	2	0	1	0
September	6	19	22	23	18	2	14	4	13	3	0	2	2
October	2	4	16	33	13	3	21	8	3	20	0	5	1
November	25	9	10	27	10	16	4	0	7	3	0	1	0
December	6	5	9	9	2	17	3	3	2	0	0	2	0
January	1	5	26	14	15	6	3	20	1	1	2	2	0
February	59	3	14	8	13	8	5	11	1	0	1	0	1
March	37	6	29	19	16	2	3	6	5	0	12	0	0
April	64	11	24	6	11	1	3	7	11	2	7	0	1
May		9	16	19	15	12	5	11	9	8	2	0	1
June		3	5	1	24	11	2	8	2	10	1	0	0
Annual	**223**	**93**	**205**	**196**	**150**	**92**	**73**	**88**	**58**	**49**	**25**	**14**	**6**
Avg./ Mo.	**18.58**	**7.75**	**17.08**	**16.33**	**12.50**	**7.67**	**6.08**	**7.33**	**4.83**	**4.08**	**2.08**	**1.17**	**0.50**

Connections to Water System:

As of June 30, 2024	13,636
Plus YTD	223
Total Water Connections =	**13,859**

WATER PRODUCTION SUMMARY

	FY 2024/25	Variance from prior year		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	FY 2014/15
	AF	AF	%	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF
July	939.07	149.08	18.87%	789.99	751.79	796.57	857.77	853.23	857.20	835.87	714.50	659.11	859.00
August	818.63	80.89	10.96%	737.74	850.19	839.93	885.31	795.18	806.47	829.93	808.54	706.62	730.71
September	785.85	110.79	16.41%	675.06	716.03	738.65	784.80	757.08	689.47	712.40	679.54	657.37	800.67
October	718.26	9.03	1.27%	709.23	691.98	665.18	755.84	709.39	709.81	733.86	678.33	575.86	716.30
November	574.08	-54.97	-8.74%	629.05	599.39	679.85	690.13	619.87	631.75	642.41	601.89	582.22	533.69
December	647.08	117.09	22.09%	529.99	554.27	565.48	588.32	537.23	502.16	584.24	520.63	503.10	590.83
January	572.24	15.67	2.82%	556.57	530.39	580.28	537.96	553.20	570.20	599.52	465.10	431.38	526.86
February	509.08	50.39	10.99%	458.69	490.41	527.34	495.61	520.85	415.49	512.79	453.39	483.92	506.49
March	564.28	4.04	0.72%	560.24	500.37	601.44	625.80	557.73	490.92	536.09	549.50	514.05	614.94
April	598.68	-50.99	-7.85%	649.67	552.34	624.07	649.34	573.02	635.08	644.06	540.56	502.36	622.58
May		0.00	0.00%	696.24	726.25	745.36	723.62	698.99	598.36	697.15	731.81	601.83	590.28
June		0.00	0.00%	700.11	682.09	730.02	761.63	806.02	710.39	688.74	732.68	685.93	706.34
TOTAL	**6,727.25**	**431.02**	**6.85%**	**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**	**7,798.69**

APPENDIX D – Federal & State Legislative Information

CARPI & CLAY

Mission Springs Water District
Federal Update

April 30, 2025

Appropriations and Budget Reconciliation Update

With the federal government now funded through September 30, Congress has turned its attention to the Fiscal Year (FY) 2026 appropriations cycle. In April, the **House** and **Senate** Appropriations Committees released guidance to Members and Senators on submitting FY26 project funding requests as well as programmatic funding and language proposals. The President's FY26 budget proposal has not yet been released, but it is expected in May and will help shape funding priorities.

In parallel, a budget resolution has passed both the House and Senate, setting the stage for the use of the budget reconciliation process to advance President Trump's legislative priorities. This procedural tool allows certain measures to pass with a simple majority vote in the Senate, avoiding the filibuster. House committees have begun marking up their respective portions of the forthcoming reconciliation bill, with further action anticipated in early May. This reconciliation bill is expected to focus on tax policy and modifications to entitlement and discretionary spending programs aligned with the Trump administration's policy goals.

Trump Administration Appointments

President Trump announced the following appointments to his administration in April:

Dept/Agency	Position	Appointee
Commerce	Under Secretary for Economic Affairs	Joyce Meyer
Labor	Solicitor	Jonathan Berry
Labor	Chief Financial Officer	David Brian Castillo
Labor	Inspector General	Anthony D'Esposito
Labor	Administrator of the Wage and Hour Division	Andrew Rogers

EPA Outlines New PFAS Actions

On April 28, the Environmental Protection Agency (EPA) **announced** a set of actions to address Per- and Polyfluoroalkyl Substances (PFAS) contamination. These actions include the designation of an agency lead for PFAS, the development of new effluent limitations guidelines (ELGs) for certain industrial sectors, and engagement with Congress and industry to establish

a liability framework that follows a polluter-pays approach while protecting passive receivers such as utilities.EPA notes that its efforts are organized under three primary objectives: strengthening the science, fulfilling statutory obligations, and building partnerships. The agency also noted it is continuing to assess stakeholder input on passive receiver liability and intends to issue further actions in the months ahead. EPA's announcement did not directly address existing drinking water standards finalized under the previous administration or the status of potential CERCLA (Superfund) designations.

LEGISLATIVE ACTIVITY

Bipartisan Bill Introduced to Address Nitrate and Arsenic Contamination in Drinking Water. Representatives Norma Torres (D-CA) and David Valadao (R-CA) reintroduced the *Removing Nitrate and Arsenic in Drinking Water Act* (**H.R. 2656**), which would establish a new Environmental Protection Agency (EPA) grant program to support projects that reduce nitrate and arsenic levels in drinking water. Grant funds could also be used to support the installation of treatment technologies for low-income households and rental properties. The legislation was referred to the House Committee on Energy and Commerce for consideration.

House Bill Introduced to Establish Cybersecurity Standards for Water Systems. Representatives Rick Crawford (R-AR) and Rob Bresnahan (R-PA) introduced a bill (**H.R. 2594**) to authorize the Environmental Protection Agency to certify an independent, non-governmental organization responsible for developing cybersecurity risk and resilience requirements for water and wastewater systems serving 3,300 or more people. This bill outlines a process for establishing and updating cybersecurity standards tailored to the operational needs and capabilities of covered water systems, with EPA oversight. This legislation was referred to the House Committees on Transportation and Infrastructure and Energy and Commerce for consideration.

Senators Introduce Bipartisan Bills to Expand Municipal Infrastructure Financing Tools. Senators Roger Wicker (R-MS) and Michael Bennet (D-CO) introduced two bipartisan bills aimed at enhancing state and local governments' ability to finance infrastructure projects. The *LOCAL Infrastructure Act* (**S. 1481**) would restore tax-exempt advance refunding for municipal bonds, a financing tool eliminated by the 2017 *Tax Cuts and Jobs Act*. A similar House measure (**H.R. 1255**) was introduced in March. The senators also reintroduced the *American Infrastructure Bonds Act* (**S. 1480**), which would authorize a new class of taxable "direct-pay" municipal bonds, modeled after the Build America Bonds program, with the U.S. Treasury reimbursing issuers for a portion of interest costs. Both bills are intended to expand affordable financing options for infrastructure projects at the state and local levels.

Democratic Appropriators Highlight Scope of Frozen Federal Funds. Senator Patty Murray (D-WA) and Representative Rosa DeLauro (D-CT), top Democrats on the Senate and House Appropriations Committees, respectively, released **a list** identifying $437 billion in federal funding that the Trump administration has reportedly frozen or canceled across more than 100 programs. The largest amount of held-up funds includes $102 billion in FEMA grants. The lawmakers criticized the freezes as contrary to congressional intent and launched a

webpage to track the actions. Republican appropriators have indicated a formal rescissions package is expected soon, with an initial proposal reportedly totaling $9.3 billion.

CONGRESSIONAL LETTERS

Four Republican Senators Caution Against Full Repeal of Energy Tax Credits. Senators Lisa Murkowski (R-AK), John Curtis (R-UT), Thom Tillis (R-NC), and Jerry Moran (R-KS) sent **a letter** to Senate Majority Leader John Thune urging caution against a full repeal of clean energy tax credits established under the *Inflation Reduction Act*. The Senators emphasized that many U.S. companies have already made significant investments based on the current tax framework and warned that a wholesale rollback could disrupt long-term planning, increase utility costs, and hinder domestic energy production.

Seven House Members Send Letter in Support of Tax Exemption of Municipal Bonds. On April 11, seven House Republicans sent **a letter** to Ways & Means Committee Chairman Jason Smith in support of the tax-exempt status of municipal bonds. The Committee is expected to consider a tax package that may eliminate the tax-exempt status of municipal bonds, a critical finance tool for local governments to fund infrastructure projects.

House Democrats Urge Musk's Removal from Government Role. More than 70 House Democrats, led by Rep. Greg Casar (D-TX), sent **a letter** to President Trump urging the removal of Elon Musk from his government position by May 30. The lawmakers cited federal law limiting special government employees to 130 days of service per year and raised concerns about Musk's influence over federal agencies and programs. Lawmakers called for a public commitment from the administration to ensure Musk steps down by May 30.

FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

President Trump Signs Executive Order Aiming to Accelerate Federal Permitting Processes for Infrastructure Projects. On April 15, the President signed **an executive order** and accompanying action plan to modernize and accelerate the federal permitting process for infrastructure projects. Central to the initiative is an expanded role for the Council on Environmental Quality (CEQ), which will lead efforts to implement digital tools, enhance data transparency, and coordinate agency action. The plan introduces centralized permitting dashboards, improved interagency collaboration, and clearer project timelines—facilitated in part by the Federal Permitting Improvement Steering Council.

President Trump Signs Executive Order Targeting Climate and Cap-and-Trade Programs. On April 8, President Trump signed **an executive order** titled "Protecting American Energy from State Overreach," directing federal action against state and local climate-related laws and lawsuits that the administration argues unlawfully restrict domestic energy production. The order instructs Attorney General Pam Bondi to identify state policies—particularly those related to greenhouse gas emissions, climate accountability

lawsuits, and ESG initiatives—that may be unconstitutional, preempted by federal law, or otherwise unenforceable. Within 60 days, DOJ must report back with recommendations to halt enforcement or litigation under those policies. The order singles out California's cap-and-trade program and state-level climate funds that require fossil fuel companies to contribute to adaptation efforts as examples of "extortion" and overreach. The directive also targets civil litigation that seeks to hold oil companies liable for climate damages—such as California's ongoing lawsuits—and accuses states of attempting to regulate global emissions through retroactive penalties.

President Trump Issues Executive Order Aimed at Expanding Skilled Trades and Consolidating Workforce Programs. On April 23, President Trump signed **an executive order** titled "Preparing Americans for High-Paying Skilled Trade Jobs of the Future," which directs the Secretaries of Labor, Education, and Commerce to review and modernize federal workforce development programs. The order calls for a comprehensive report within 90 days identifying opportunities to integrate or restructure workforce programs, eliminate ineffective spending, and better equip workers for high-demand sectors, including those involving artificial intelligence. It also outlines plans to support alternative credentials beyond four-year degrees and expand registered apprenticeships, setting a goal of reaching one million new active apprentices. Some have expressed concern that program consolidation may lead to funding cuts. The order's recommendations are expected to influence both the future of workforce development legislation, including potential reauthorization of the *Workforce Innovation and Opportunity Act* (WIOA), and the administration's upcoming budget proposals.

President Trump Issues Executive Order on Immigration Enforcement. On April 28, President Trump signed **an executive order** titled "Protecting American Communities from Criminal Aliens," directing the Departments of Justice and Homeland Security to identify states, counties, and cities deemed to be out of compliance with federal immigration enforcement. Within 30 days, those jurisdictions must be publicly listed and given an opportunity to "come into compliance." Jurisdictions that do not comply may face suspension or termination of certain federal funds. The order also calls for new verification systems to prevent undocumented immigrants from accessing federal public benefits in listed jurisdictions.

President Trump Orders Agencies to Repeal Regulations Using Fast-Track Authority. On April 9, President Trump issued **a memorandum** directing federal agencies to repeal regulations deemed unlawful, including those inconsistent with recent Supreme Court rulings. The memo instructs agencies to use the "good cause" exemption under the *Administrative Procedure Act* to expedite repeals without the usual notice-and-comment process. The action prioritizes rules that exceed statutory authority or conflict with decisions such as *West Virginia v. EPA* and *Loper Bright v. Raimondo*. Agencies must justify each repeal and submit summaries of any regulations retained despite initial identification as potentially unlawful.

President Trump Directs CEQ to Launch Permitting Technology Action Plan. On April 15, President Trump issued **a memorandum** directing the Council on Environmental Quality to lead the creation of a Permitting Technology Action Plan aimed at modernizing and accelerating federal environmental review and permitting processes. The plan will guide

agencies in digitizing permit applications, streamlining interagency coordination, and enhancing transparency and predictability for project sponsors. CEQ must release the plan within 45 days, including technology standards, software requirements, and a roadmap for interagency data systems. The memo also establishes a Permitting Innovation Center to design and test new digital permitting tools.

Federal Hiring Freeze Extended. On April 17, the White House **announced** that the current hiring freeze has been extended to July 15. The hiring freeze, initially set to expire on April 20, applies to all executive branch departments and agencies with few exceptions including military personnel, positions related to national security or public safety, and positions within the Executive Office of the President.

CEQ Rule Revoking Biden-Era NEPA Regulations Takes Effect. On April 11, the Council on Environmental Quality's **interim final rule** revoking the Biden administration's National Environmental Policy Act (NEPA) regulations officially went into effect. Federal agencies now have until February 2026 to update and develop their own implementation procedures in line with the revised framework.

EPA and Army to Host Listening Session on WOTUS Rulemaking. On May 6, the Environmental Protection Agency and the Department of the Army will host **a listening session** for local government stakeholders to gather input on forthcoming revisions to the definition of "waters of the United States" (WOTUS). The session follows a **March 2025 announcement** by EPA Administrator Lee Zeldin that the agencies intend to revise the WOTUS definition in line with the Supreme Court's 2023 *Sackett v. EPA* decision. The agencies are seeking feedback on implementation challenges and key legal concepts such as "continuous surface connection," "relatively permanent" waters, and ditch classifications. Input will inform a forthcoming proposed rule. Advance registration is required by May 5 at noon ET.

EPA and HHS Announce New Review of Fluoride in Drinking Water, Drawing Public Health Criticism. On April 7, EPA Administrator Lee Zeldin and HHS Secretary Robert F. Kennedy Jr. **announced** a new federal review of potential health risks from fluoride in drinking water. EPA will conduct a scientific reassessment of fluoride's health effects under the *Safe Drinking Water Act*, while HHS has directed the CDC to reconvene an expert panel to revisit federal fluoridation recommendations.

EPA Releases WIFIA Program Annual Report. The EPA has **released** its 2024 Annual Report for the Water Infrastructure Finance and Innovation Act (WIFIA) program. The report outlines several key post-closing flexibilities available to borrowers, including changes to project scope and disbursement schedules, options for interest rate resets, and a streamlined 15-day processing time for disbursement requests. These features are designed to help borrowers adapt to changing project needs and support the delivery of critical water infrastructure improvements nationwide.

EPA Extends Public Comment Period on Proposed Multi-Sector General Permit for Industrial Stormwater Discharges. The Environmental Protection Agency has extended the

public comment period for the proposed 2026 National Pollutant Discharge Elimination System (NPDES) Multi-Sector General Permit (MSGP), which governs stormwater discharges from certain categories of industrial activity in areas where EPA is the permitting authority. proposed MSGP affects a wide range of industrial sectors, including manufacturing, mining, waste management, and transportation facilities. The new deadline for submitting comments is May 19.

TSA REAL ID Enforcement Begins May 7. TSA has **announced** that the agency will no longer accept state-issued identifications that are not REAL ID compliant at TSA checkpoints starting on May 7. Passengers who present a state-issued identification that is not REAL ID compliant and who do not have another acceptable alternative (e.g., passport) can expect to face delays, additional screening, and the possibility of not being permitted into the security checkpoint.

##

CA LOBBY

Mission Springs Water District
Sacramento Update

April 2025

April ended on a slightly more positive note regarding water deliveries with the Department of Water Resources (DWR) announcing that they were increasing water allocations. Specifically, DWR announced that the State Water Project allocation will be increased from 40% of requested supplies to 50%.

Legislative Update

The month of April was very busy in Sacramento with the Legislature working to pass all fiscal bills out of policy committees by the May 2 deadline. This meant committee hearings going late into the night in both houses. Any bill that failed to meet this deadline will no longer progress this year but could be acted on in January of 2026.

From here, bills that are still moving forward will be heard in the respective Appropriations Committee and must be passed by May 23. The Legislature is working towards the House of Origin deadline on June 6 where all bills must pass off the floor of the house that they were introduced in. Any bill that does not pass out of the house it was introduced in by June 6 is dead for the year.

Mission Springs engaged on the following bills by submitting position letters and testifying in legislative committees, as relevant.

AB 532 (Ransom) – Support
AB 794 (Gabriel) – Oppose
AB 874 (Ávila Farías) – Oppose Unless Amended
AB 929 (Connolly) – Oppose
AB 1413 (Papan) – Oppose
SB 394 (Allen) – Support
SB 466 (Caballero) – Support
SB 496 (Hurtado) – Support
AB 601 (Allen) – Oppose

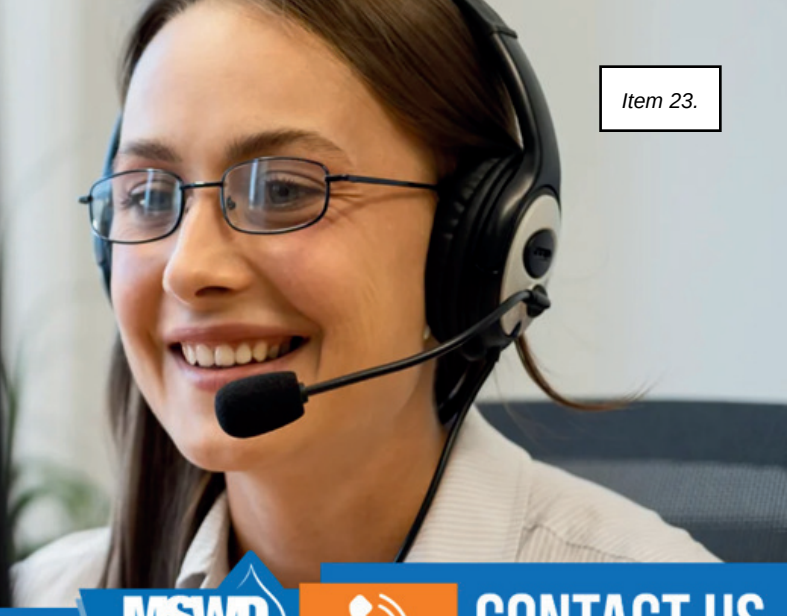
State Budget

In addition to action on legislation, Budget Subcommittees in both houses continued to meet in April discussing the Governor's proposed 2025-26 state budget. Everyone is anxiously awaiting the Governor's May Revise which must be released by May 15. The May Revise will reflect tax revenue received in April and will be the numbers used to determine the amount of money the state can spend in the 2025-26 fiscal year. Unfortunately, it is widely expected that the May Revise will include a very large budget deficit. We will review the May Revise and report on the deficit and any cuts that are relevant to Mission Springs.

APPENDIX E – Public Affairs Information

New Contact Information? Let us know...

760-329-6448
mswd.org/customerconnect
customerservice@mswd.org
66575 2nd Street



MSWD Mission Springs Water District

CONTACT US

MSWD WATER MATTERS
News From Your Water Provider - April 2025

Stay Connected: Keep Your Contact Information Up to Date

Have you recently changed your phone number or email address? If so, be sure to update your contact information with us and all of your utility companies, there are important reasons a utility may need to reach you, such as:

- Notifying you about emergency outages or upcoming projects
- Alerting you to unusually high usage
- Informing you about a service interruption due to non-payment

Don't miss out on critical updates, help us keep you informed. Contact us today to ensure we have your most up-to-date information!

Go paperless for Earth Day 🌍🌳

We are celebrating Earth Day all month, and there is no better time to go paperless and help conserve water and trees!

Did you know? It takes more than 1½ cups of water to make one sheet of paper. That's nearly 47 gallons of water per ream of paper. Over 40% of wood pulp goes toward the production of paper. Reducing paper use reduces greenhouse gases: 40 reams of paper is like 1.5 acres of pine forest absorbing carbon for a year.

Another perk – no more lost mail and missed payments; online bills are received instantly and are available in the customer portal for 12 months.

To sign up for paperless billing statements go to: mswd.org/customerconnect - For questions, or assistance, call 760-329-6448.

Making Water Conservation a Way of Life for Earth Day

Earth Day is the perfect time to reflect on how we use water every day and how we can individually make an impact to ensure that there is enough for future generations. One of the simplest yet most powerful ways to make a difference is by conserving our individual water use, water is a precious and finite resource, essential for all life, yet it's often taken for granted. Making water conservation a daily habit not only lowers our bill and supports the environment but also ensures a sustainable future for generations to come.

Every drop counts. Small actions like turning off the tap while brushing your teeth, fixing leaks promptly, and using water-efficient appliances can significantly reduce household water usage. Outdoors, planting native and drought-resistant plants, using mulch, and watering during cooler parts of the day can help maintain beautiful gardens without unnecessary waste. Small changes can lead to a big impact on conservation!

You may qualify for rebates for the purchase of a water efficient toilet, clothes washer, smart irrigation controller, and turf replacement, visit mswd.org/rebates to see if you qualify.

MSWD customers can also request a FREE Conservation Kit featuring a high-efficiency showerhead, sink aerators, water-saving tips, and much more! Simply send an email to conservation@mswd.org. Remember to include your mailing address and account number, and we will send a kit to you!

Follow and like us on social

Nueva Información de Contacto? Háznoslo saber...



MSWD WATER MATTERS

Noticias de Su Proveedor de Agua - Abril 2025

CONTÁCTANOS

Mantente conectado: Mantén tu información de contacto actualizada

Has cambiado recientemente tu número de teléfono o dirección de correo electrónico? Si es así, asegúrate de actualizar tu información de contacto con nosotros y con todas tus compañías de servicios públicos. Hay razones importantes por las que una compañía de servicios podría necesitar comunicarse contigo, tales como:

- Notificarte sobre cortes de emergencia o proyectos próximos
- Alertarte sobre un consumo inusualmente alto
- Informarte sobre una interrupción del servicio debido a falta de pago

No te pierdas actualizaciones importantes. Ayúdanos a mantenerte informado. ¡Contáctanos hoy para asegurarte de que tenemos tu información más actualizada!

Pásate al formato digital por el Día de la Tierra🌍🌳

Estamos celebrando el Día de la Tierra durante todo el mes, y no hay mejor momento para pasarte al formato digital y ayudar a conservar el agua y los árboles!

Sabías que se necesitan más de 1½ tazas de agua para producir una sola hoja de papel? Eso equivale a casi 47 galones de agua por resma de papel. Más del 40% de la pulpa de madera se destina a la producción de papel. Reducir el uso de papel también reduce los gases de efecto invernadero: 40 resmas de papel equivalen a 1.5 acres de bosque de pinos absorbiendo carbono durante un año.

Otro beneficio: no más correos perdidos ni pagos atrasados. Las facturas electrónicas se reciben al instante y están disponibles en el portal del cliente por 12 meses.

Para inscribirte en la facturación sin papel, visita: mswd.org/customerconnect Para preguntas o ayuda, llama al 760-329-6448.

Haciendo de la conservación del agua una forma de vida por el Día de la Tierra

El Día de la Tierra es el momento perfecto para reflexionar sobre cómo usamos el agua cada día y cómo, individualmente, podemos generar un impacto que asegure que haya suficiente para las futuras generaciones. Una de las formas más simples pero poderosas de marcar la diferencia es conservando el agua que usamos en casa. El agua es un recurso precioso y limitado, esencial para toda forma de vida, y a menudo se da por sentado. Convertir la conservación del agua en un hábito diario no solo reduce tu factura y apoya al medio ambiente, sino que también garantiza un futuro sostenible para todos.

Cada gota cuenta. Acciones pequeñas como cerrar la llave mientras te cepillas los dientes, reparar fugas rápidamente y usar electrodomésticos eficientes en el uso del agua pueden reducir considerablemente el consumo en el hogar. En exteriores, plantar especies nativas y resistentes a la sequía, usar mantillo y regar durante las horas más frescas del día ayuda a mantener jardines hermosos sin desperdiciar agua. Pequeños cambios pueden lograr un gran impacto!

Ahorra y recibe recompensas Puede que califiques para reembolsos por la compra de un inodoro eficiente, lavadora, controlador de riego inteligente o reemplazo de césped. Visita mswd.org/rebates para ver si calificas.

Clientes de MSWD también pueden solicitar un Kit de Conservación GRATUITO! Incluye una regadera de alta eficiencia, aireadores para grifos, consejos para ahorrar agua ¡y mucho más! Solo envía un correo a conservation@mswd.org, incluyendo tu dirección postal y número de cuenta, y te enviaremos el kit directamente a casa.

Síguenos y dale like en redes sociales

https://www.elinformadordelvalle.com/post/mantente-conectado-mant%C3%A9n-tu-informaci%C3%B3n-de-contacto-actualizada

EL INFORMADOR DEL VALLE · 16 abr · 1 Min. de lectura

Mantente Conectado: Mantén Tu Información de Contacto Actualizada

MSWD
Mission Springs Water District

Desert Hot Springs
www.mswd.org

¿Has cambiado recientemente tu número de teléfono o dirección de correo electrónico? Si es así, asegúrate de actualizar tu información de contacto con nosotros y con todas tus compañías de servicios públicos.

Hay razones importantes por las que una compañía de servicios podría necesitar comunicarse contigo, como, por ejemplo:

• Notificarte sobre cortes de emergencia o proyectos próximos• Alertarte sobre un consumo inusualmente alto• Informarte sobre una interrupción del servicio debido a falta de pago.

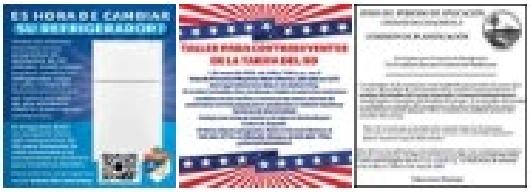
No te pierdas actualizaciones importantes: ayúdanos a mantenerte informado. ¡Contáctanos hoy para asegurarte de que tenemos tu información más actualizada!



MSWD | Desert Hot Springs

Desert Hot Springs

MSWD gana el Premio Estatal al Programa de Participación y Difusión Comunitaria del Año de la CWEA



Desert Hot Springs, CA
www.mswd.org

El Distrito de Aguas de Mission Springs se enorgullece de anunciar que, durante una ceremonia de premios organizada por la Asociación Ambiental del Agua de California (CWEA), MSWD obtuvo el primer lugar a nivel estatal por la Campaña de Participación y Difusión Comunitaria de la Planta Regional de Recuperación de Aguas Nancy Wright.



De izquierda a derecha: Stephanie Douglas, directora de proyectos de Mott MacDonald y miembro de la junta directiva de la CWEA; Ted Maycheshiba, director; Danny Pistoj, director de operaciones; Amber Dudt, directora; Greg Chapman, operador de planta de tratamiento de aguas residuales II; April Scott, especialista en programas y asuntos públicos; Robert Griffith, vicepresidente de la junta; Rosa Martin, directora; Chris Jacobsen, operador de planta de tratamiento de aguas residuales I; Brian Macy, gerente general, y Jimi Jones, directora ejecutiva de la CWEA.

Con motivo de la finalización de la Planta Regional de Recuperación de Agua Nancy Wright en septiembre de 2024, MSWD alcanzó un hito significativo. La planta es esencial para los esfuerzos de MSWD por proteger y preservar los recursos hídricos subterráneos locales para las generaciones futuras, así como para apoyar el crecimiento de la ciudad y las crecientes necesidades de agua de la región. Con capacidad para procesar 1.5 millones de galones por día, la planta es el proyecto más grande en la historia de MSWD, lo que impulsó la necesidad de una campaña de divulgación para mantener informados a los usuarios del distrito durante todo el proyecto.



"Desde el principio, comprendimos la importancia de colaborar con nuestros clientes para maximizarles claramente los beneficios a largo plazo que esta instalación aportaría al distrito y al crecimiento futuro de Desert Hot Springs", declaró el presidente de la junta, Ivan Sewell. "Al ser el proyecto más grande en la historia del distrito, era igualmente importante mantener una transparencia total en cuanto a los costos, en particular informando que formaba parte de un proyecto financiado con una subvención de $40 millones".

Fundada en 1928, CWEA reúne a profesionales de aguas residuales de todo el estado, juntos abordan problemas reales, desarrollan e imparten capacitación de vanguardia, promueven la concientización sobre la profesión y definen el futuro de las aguas residuales.

Esta es la tercera vez que el distrito recibe honores estatales. Para consultar la lista completa de premios de MSWD, visite www.mswd.org/awards.

https://www.elinformadordelvalle.com/post/mswd-gana-el-premio-estatal-al-programa-de-participaci%C3%B3n-y-difusi%C3%B3n-comunitaria-del-a%C3%B1o-de-la-cwea

https://ukenreport.com/mswd-wins-state-community-engagement-award/

UKEN REPORT
THE FACTS COME FIRST
Experienced | Honest | Respected

POLITICS HEALTH EDUCATION NEWS BUSINESS

MSWD WINS STATE COMMUNITY ENGAGEMENT AWARD

Posted by Cindy Uken | Apr 29, 2025 | Education



MSWD WINS STATE CWEA COMMUNITY ENGAGEMENT & OUTREACH PROGRAM OF THE YEAR AWARD



Representatives from MSWD attended the CWEA Awards ceremony held in Palm Springs, April 24, 2025 (Left to Right: Stephanie Douglas, Project Manager for Mott McDonald & CWEA Board Member; Ted Mayrhofen, Director; Danny Friend, Director of Operations; Amber Duff, Director; Greg Chapman, Wastewater Treatment Plant Operator II; April Scott, Programs and Public Affairs Specialist; Robert Griffith, Board Vice President; Russ Martin, Director; Chris Jacobson, Wastewater Treatment Plant Operator II; Brian Macy, General Manager; and Jenn Jones, CWEA Executive Director.)

DESERT HOT SPRINGS — Mission Springs Water District has snagged yet another award. It is becoming the Meryl Streep among water districts. It announced Monday that during an awards ceremony hosted by the California Water Environment Association (CWEA), MSWD won first place at the state level for the District's Nancy Wright Regional Water Reclamation Facility Community Engagement and Outreach Campaign.



Marking the completion of the Nancy Wright Regional Water Reclamation Facility in September of 2024, MSWD reached a significant milestone. The facility is essential to MSWD's efforts to protect and preserve the local groundwater resources for future generations, as well as support the growth of the city and the region's growing water needs. With a capacity to process 1.5 million gallons per day, the facility is the largest project in MSWD's history – prompting the need for an outreach campaign to keep district customers informed throughout the project.

"From the onset, we understood the importance of engaging with our customers to clearly convey the long-term benefits this facility would bring to the District and to the future growth of Desert Hot Springs," said Board President Ivan Sewell. "As the largest project in the District's history, it was equally important to maintain full transparency regarding costs, particularly bringing awareness that it was part of a $68 million grant-funded project."

Founded in 1928, CWEA unites wastewater professionals throughout the state. Together they address real-time issues, develop and deliver cutting-edge training, raise awareness of the profession, and shape the future of wastewater.

This is the third time the District took home State honors, for a complete list of MSWD awards, please visit www.mswd.org/awards.

WaterCOUNTS

CVWC Digital Marketing Report

Website, Social, and Marketing Performance

Apr 1 – 30, 2025

by Hunter | Johnsen

Google Ads Campaigns

DISPLAY AD IMPRESSIONS
CV Water Counts

368.63K

SEARCH AD IMPRESSIONS
CV Water Counts

7,282

VIDEO IMPRESSIONS
CV Water Counts

78,957

Clicks
CV Water Counts

3,800

GOOGLE PROGRAMMATIC DISPLAY AD CAMPAIGN PERFORMANCE

CV Water Counts

Campaign name	Clicks	Impr.
CV Water Counts 2025 April	1,680	205,670
CV Water Counts Spanish 2025 April	1,666	162,960
	3,346	368,630





GOOGLE YOUTUBE VIDEO AD CAMPAIGN PERFORMANCE

CV Water Counts

Account name	Impr.	Engagements	Video views	Clicks
CV Water Counts	78,957	29,239	16,522	220
CVWC Water Saving Tips YouTube Spanish 2025 April	39,046	16,213	10,154	68
CVWC Water Saving Tips English YouTube 2025 April	39,911	13,026	6,368	152
	78,957	29,239	16,522	220



GOOGLE ADS PAID SEARCH CAMPAIGN PERFORMANCE

CV Water Counts

Campaign	Clicks	Impr.
CVWC search	234	7,282
	234	7,282

Facebook Ad Campaigns

FACEBOOK AD PERFORMANCE

Hunter Johnsen

Ad preview	Link Clicks	Impr.	Reach	Frequency	Page engagement
 **CVWC - April 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 you water. For more water-saving tips, visit CVWaterCounts.com/conservation-tips. #WaterWiseWednesday	431	89,931	24,023	3.74	435
	431	89,931	24,023	3.74	435

Website Information

Users
CV Water - CV Water Counts - GA4

3,235

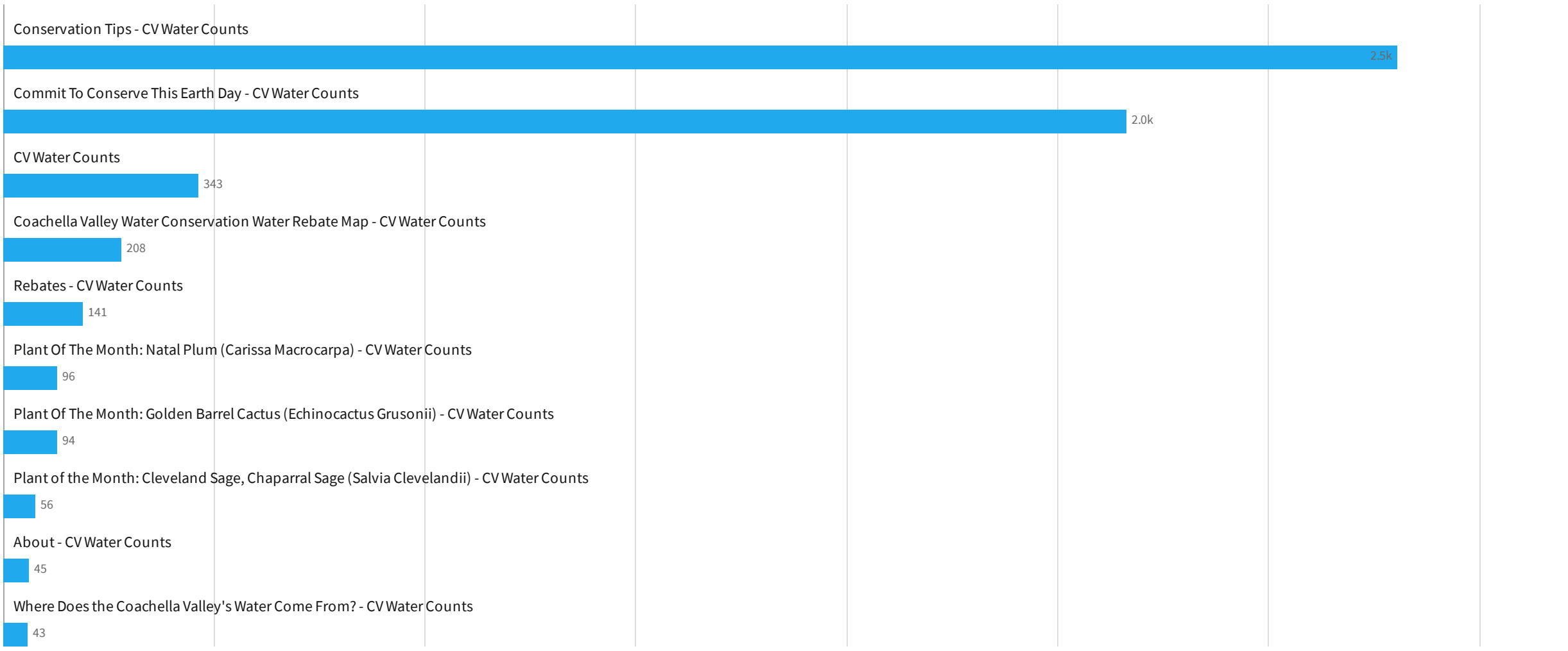
Sessions
CV Water - CV Water Counts - GA4

4,654

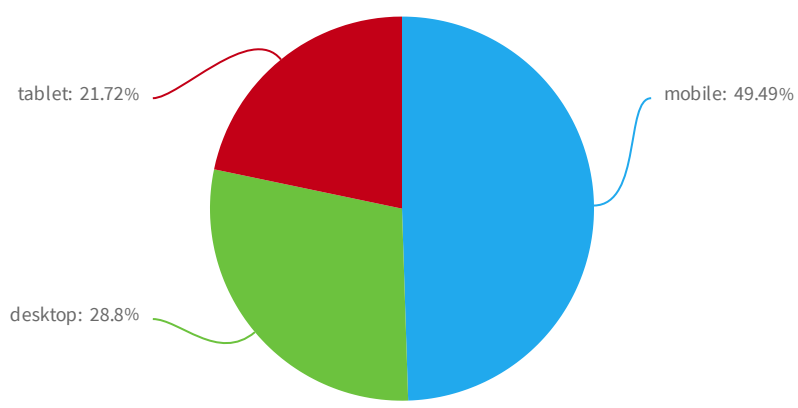
PAGEVIEWS
CV Water - CV Water Counts - GA4

6,164

Views by Page title and screen class
CV Water - CV Water Counts - GA4

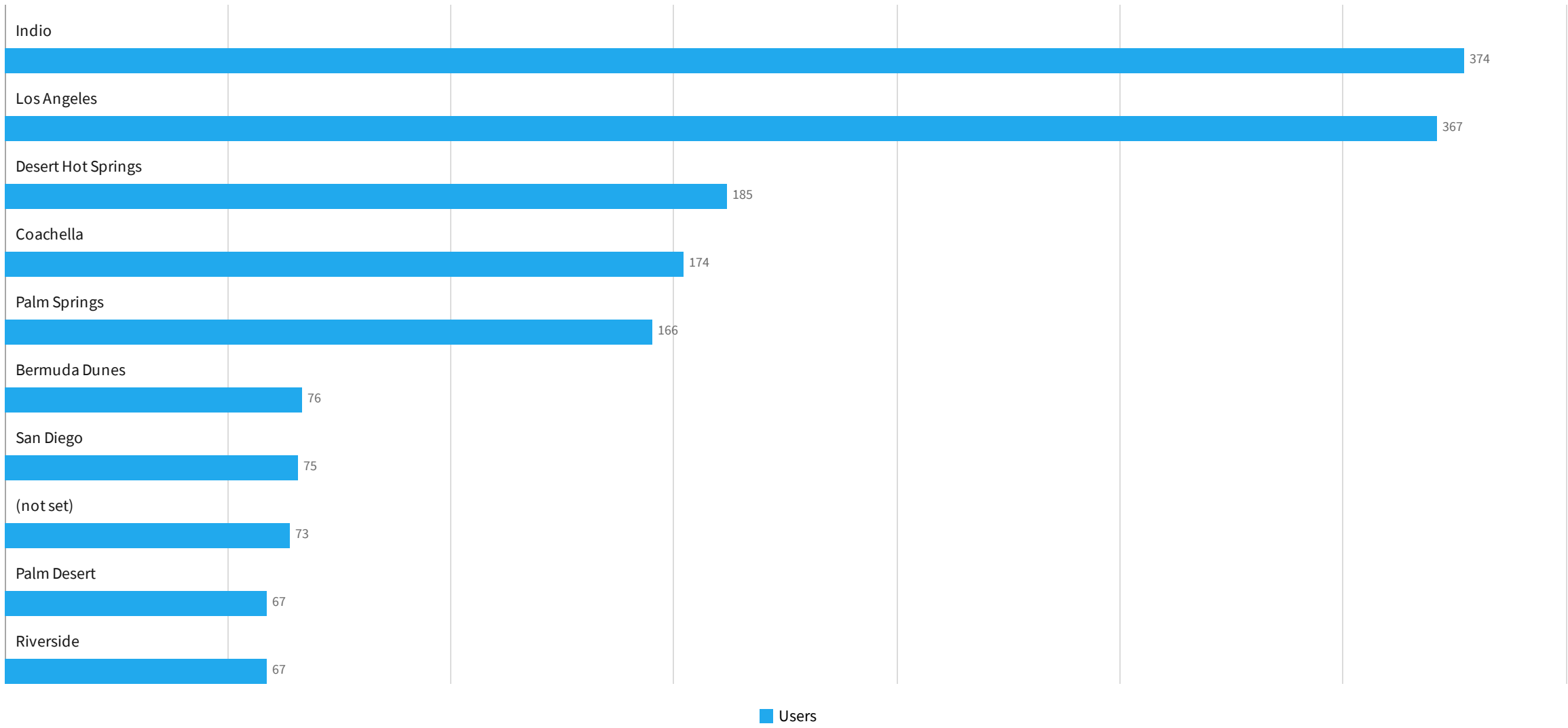


Engaged sessions by Device category
CV Water - CV Water Counts - GA4



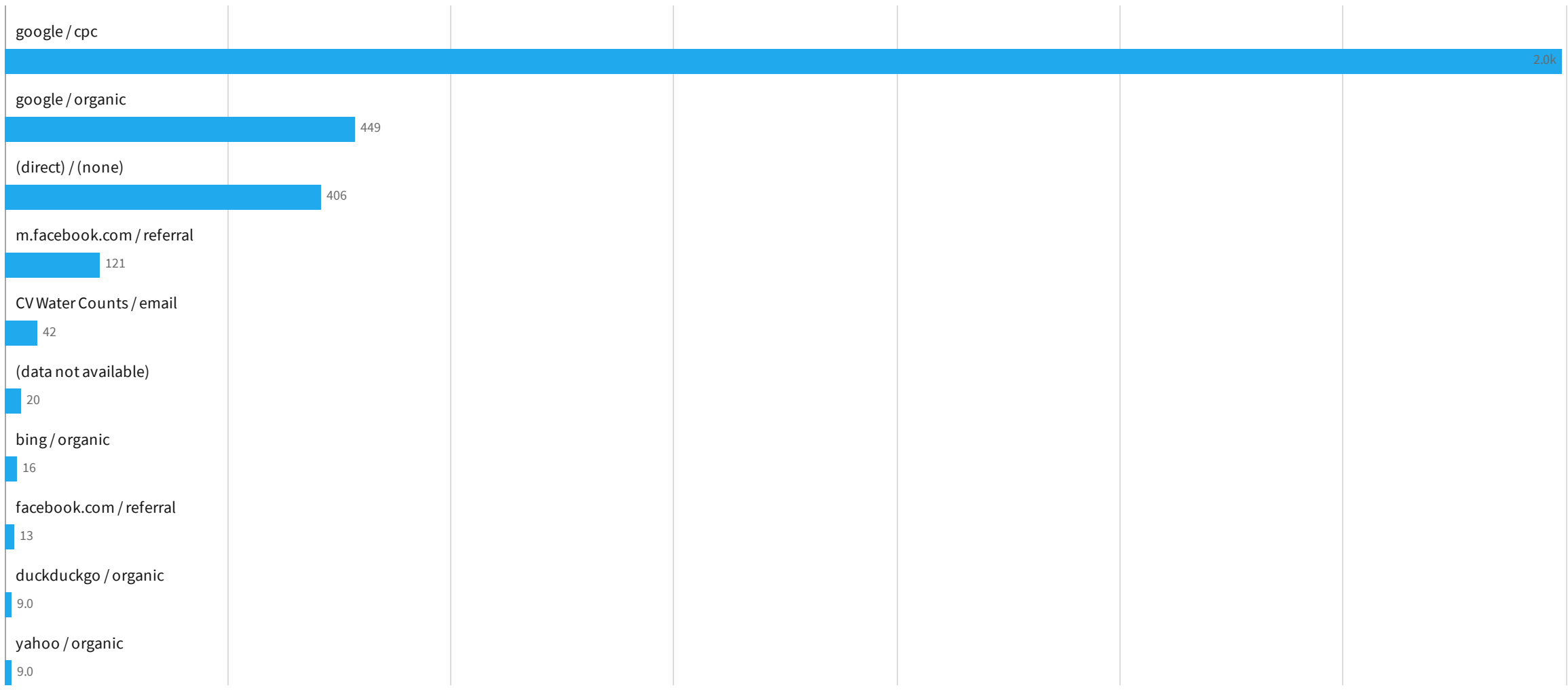
Users by City

CV Water - CV Water Counts - GA4



New users by First user source / medium

CV Water - CV Water Counts - GA4



Month performance

CV Water - CV Water Counts - GA4

Month	New users	Engaged sessions	Engagement rate	Sessions per User	Average engagement time
April 2025	3,108	1,268	27.2%	1.44	13s
March 2025	3,781	1,640	30.7%	1.36	16s
February 2025	3,523	1,310	26.1%	1.38	11s
January 2025	4,091	1,682	27.9%	1.43	13s
December 2024	3,547	1,438	28.7%	1.37	11s
November 2024	3,245	1,037	24.7%	1.27	13s
	21,295	8,276	27.1%	1.41	13s

Organic Search

Query performance

cvwatercounts.com/

Query	Impr.	Clicks	CTR	Avg. position
golden barrel cactus	6,517	2	0.03%	1.24
carissa	5,486	5	0.09%	1.6
echinocactus grusonii	4,545	5	0.11%	1.48
natal plum	4,207	2	0.05%	2.03
weeping rosemary	2,389	2	0.08%	11.06
anacahuita	2,327	3	0.13%	1
cleveland sage	2,206	11	0.5%	1.08
carissa macrocarpa	2,170	2	0.09%	1.29
金鯱 サボテン	2,021	1	0.05%	1.01
barrel cactus	1,989	0	0%	7.17
	33,857	33	0.1%	2.9

Page performance

cvwatercounts.com/

Page	Impr.	Clicks	CTR	Avg. position
https://cvwatercounts.com/plant-of-the-month-golden-barrel-cactus-echinocactus-grusonii/	52,228	60	0.11%	1.52
https://cvwatercounts.com/plant-of-the-month-natal-plum-carissa-macrocarpa/	21,857	27	0.12%	2.1
https://cvwatercounts.com/plant-of-the-month-texas-olive-cordia-boissieri/	5,783	6	0.1%	1.76
https://cvwatercounts.com/plant-of-the-month-cleveland-sage-chaparral-sage-salvia-clevelandii/	3,432	15	0.44%	1.95
https://cvwatercounts.com/plant-of-the-month-prostrate-rosemary-rosmarinus-officinalis-prostratus/	3,341	2	0.06%	17.18
https://cvwatercounts.com/where-does-the-coachella-valley-water-come-from/	3,115	17	0.55%	21.18
https://cvwatercounts.com/plant-of-the-month-sand-verbena-abronia-villosa/	2,046	6	0.29%	3.93
https://cvwatercounts.com/save-water-pledge/	1,473	2	0.14%	4.3
https://cvwatercounts.com/leak-detectors/	1,222	0	0%	39.59
https://cvwatercounts.com/plant-of-the-month-artichoke-agave-agave-parryi-v-truncata/	1,065	1	0.09%	11.73
	95,562	136	0.14%	10.52

Facebook Information

Impressions
CV Water Counts

82,387

Reach
CV Water Counts

19,326

New page likes
CV Water Counts

0

Post engagement
CV Water Counts

445

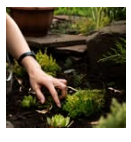
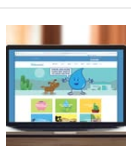
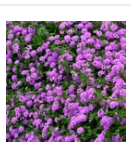
Total page views
CV Water Counts

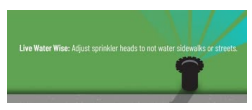
28

Page likes
CV Water Counts

3,942

Post performance
CV Water Counts

Post		Created at	Reach	Likes
	When washing your car, make sure you're using an automatic shutoff nozzle. For more water-saving tips, visit CVWaterCounts.com/conservation-tips. #WaterWiseWednesday	**April 30, 2025**	19	2
	If you or someone you know is in need of water bill assistance, applications are being accepted now for the Help2Others Assistance Program online. Click here for details and to fill out an online application …	**April 29, 2025**	24	2
	For many garden plants, the best way to know if they need water is to let your finger be the guide. Dig down several inches near the base of the plant. If the soil is bone dry, that's an indication that you need to water.	**April 25, 2025**	34	3
	Did You Know there are more than 100 ways to save water? And some of them are really easy. Visit our website to find out the many ways you can help save our most precious resource. #WaterWiseWednesday…	**April 24, 2025**	23	3
	DWA currently has about 24,000 domestic water connections that serve a population of about 75,000 people. Learn more:	**April 22, 2025**	14	4
	The areas around pools and patios are some of the most difficult places to landscape attractively and for low water and low maintenance. Click to learn more about what to consider when landscaping near poo…	**April 19, 2025**	17	2
	Once your used pasta water cools, use it to water your plants. Starchy water spurs the release of plant nutrients in the soil. For more water-saving tips, visit CVWaterCounts.com/conservation-tips.…	**April 16, 2025**	17	2
	The Trailing Lantana is a clumping, rapid-growing and free-blooming groundcover that ranges from 1 to 2 feet high, spreading to 3 feet wide, with a canopy coverage of up to 7 square feet. Learn More:	**April 14, 2025**	17	2
	Headed to Coachella or Stagecoach this month? Be sure to stay hydrated!	**April 11, 2025**	42	4
	When washing your dishes or clothes, wait until you have a full load. This can save anywhere from 300 to 800 gallons of water a month and saves energy, too. For more water-saving tips, visit…	**April 9, 2025**	34	3
	Help protect the planet by conserving water! Celebrate Earth Day on April 22 by changing your water use habits year-round. Click for some easy tips to get started:	**April 7, 2025**	15	3
	During the month of April in our desert, the best times to water your plants are during non-daylight hours, when it's cooler. If you have a spray system, watering for 10 minutes a day, 7 days a week is sufficient. If y…	**April 4, 2025**	25	2
	April is National Garden Month! Here in the desert, it is also a great time to give your garden some attention before the weather gets hot. Learn More:	**April 3, 2025**	14	2
			19,553	39

Post	Created at	Reach	Likes
 Conservation Tip of the Month: Adjust sprinkler heads to not water sidewalks or streets, and save on average 12-15 gallons each time you water. For more water-saving tips, visit…	**April 2, 2025**	19,231	3
 **CV Water Counts updated their cover photo.** https://www.facebook.com/cvwatercounts	**April 1, 2025**	27	2
		19,553	39

Instagram Information

Views
CV Water Counts

7,693

Likes
CV Water Counts

15

Followers (lifetime)
CV Water Counts

253

Post performance
CV Water Counts

Post		Views	Engagement	Reach	Saved
	Headed to Coachella or Stagecoach this month? Be sure to stay hydrated!	29	5	23	0
	Conservation Tip of the Month: Adjust sprinkler heads to not water sidewalks or streets, and save on average 12-15 gallons each time you water. For more water-saving tips, visit…	22	3	16	0
	For many garden plants, the best way to know if they need water is to let your finger be the guide. Dig down several inches near the base of the plant. If the soil is bone dry, that's an indication that you need to water.	19	4	12	0
	Did You Know there are more than 100 ways to save water? And some of them are really easy. Visit our website to find out the many ways you can help save our most precious resource. #WaterWiseWednesday…	10	3	9	0
		80	15	60	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 April 2025	**Wednesday, April 2, 2025 10:00 AM**	818	430	724	52.57%	16.97%	157	8.67%	1.01%	4
		818	430	724	52.57%	16.97%	157	8.67%	1.01%	4

MSWD Digital Marketing & Website Report

Website, Social, and Marketing Performance

Apr 1 – 30, 2025

Google Ads Campaigns

Impressions
MSWD

196.65K

Clicks
MSWD

462

CTR
MSWD

0.23%

GOOGLE ADS CAMPAIGN PERFORMANCE
MSWD

Campaign name	Impr.	Clicks	CTR
MSWD Customer Service April 2025	70,068	157	0.22%
MSWD Paperless April 2025	69,776	156	0.22%
MSWD Jobs April 2025	56,807	149	0.26%
	196,651	462	0.23%







Meta Campaign Performance

Includes Facebook and Instagram campaigns

Campaign performance

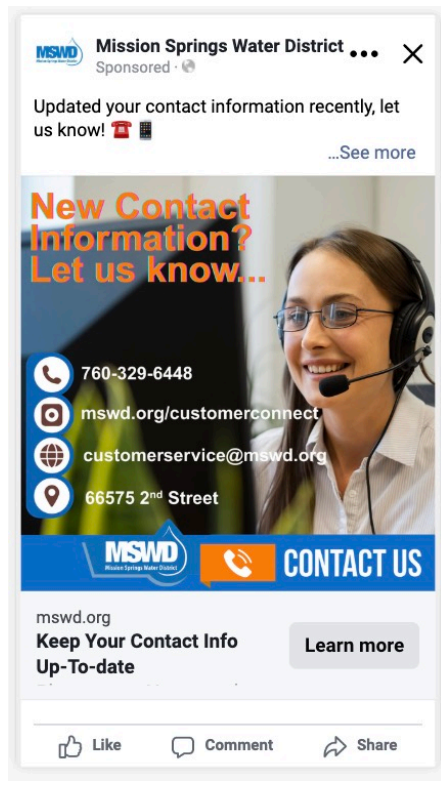
MSWD

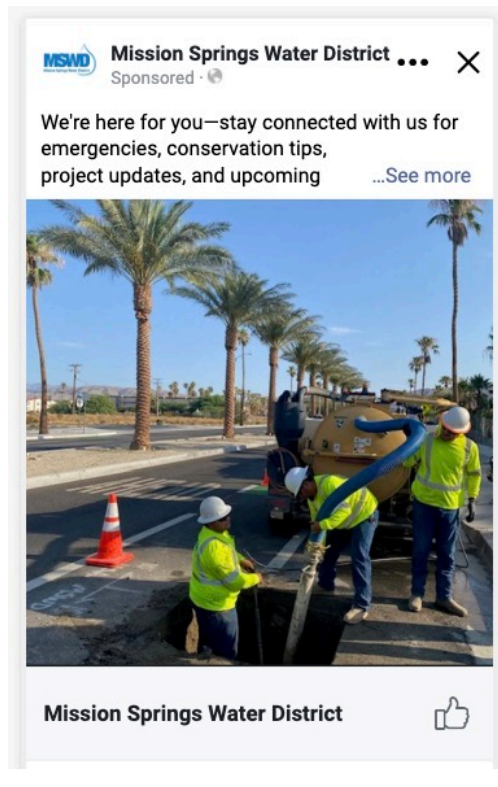
Campaign	Link Clicks	Impr.	Reach	Page Likes
MSWD Go Paperless- Spring 2025	83	62,820	37,594	0
MSWD Jobs - Spring 2025	80	66,077	51,557	0
MSWD Contact Us - Spring 2025	80	60,199	35,088	0
MSWD Like Campaign Winter 2025 - April	6	8,354	3,471	27
MSWD IG Follow Campaign 2025 - April	1	21,649	16,545	0
	250	219,099	96,495	27

Page likes counts only Facebook page likes.









Website Information

Users
www.mswd.org - http://www.ms…

6,665

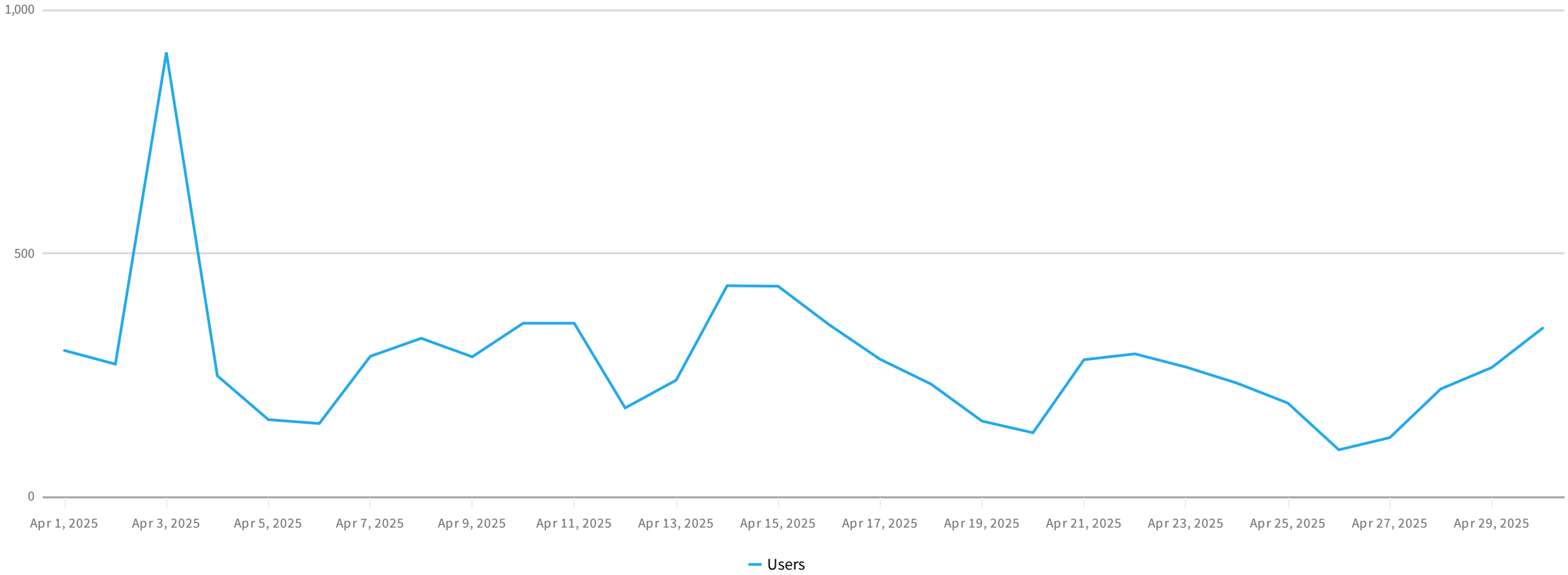
Views
www.mswd.org - http://www.ms…

24,200

Engaged sessions
www.mswd.org - http://www.ms…

6,692

Users by Day
www.mswd.org - http://www.mswd.org - GA4



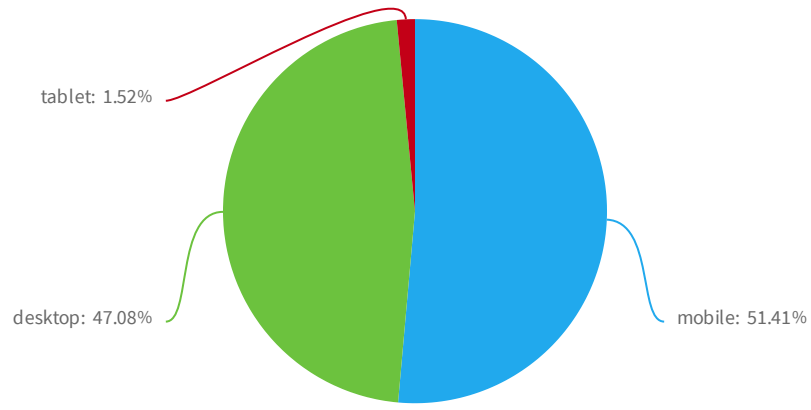
Overall Performance

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
/	5,453	1.61	3,385	4,111	1.43	17s
/mswd/page/customer-portal	4,329	1.64	2,618	3,034	1.49	14s
/jobs	2,596	2.31	1,124	1,328	1.46	29s
/mswd/job-opening/customer-service-representative-iii-0	1,459	1.93	756	808	1.33	26s
/mswd/page/employment-application	1,262	2.15	585	784	1.72	7m 6s
/mswd/page/careers	888	1.99	444	687	1.65	30s
/mswd/page/online-payment-system	702	1.55	450	454	1.22	25s
/mswd/job-opening/accounting-technician-1	695	1.86	371	418	1.36	21s
/mswd/page/bill-pay-options	637	1.43	442	435	1.26	22s
/mswd/page/application-water-service	481	2.75	174	213	1.43	5m 3s
	24,200	3.6	6,665	6,692	1.58	1m 34s

Engaged sessions by Device category

www.mswd.org - http://www.mswd.org - GA4



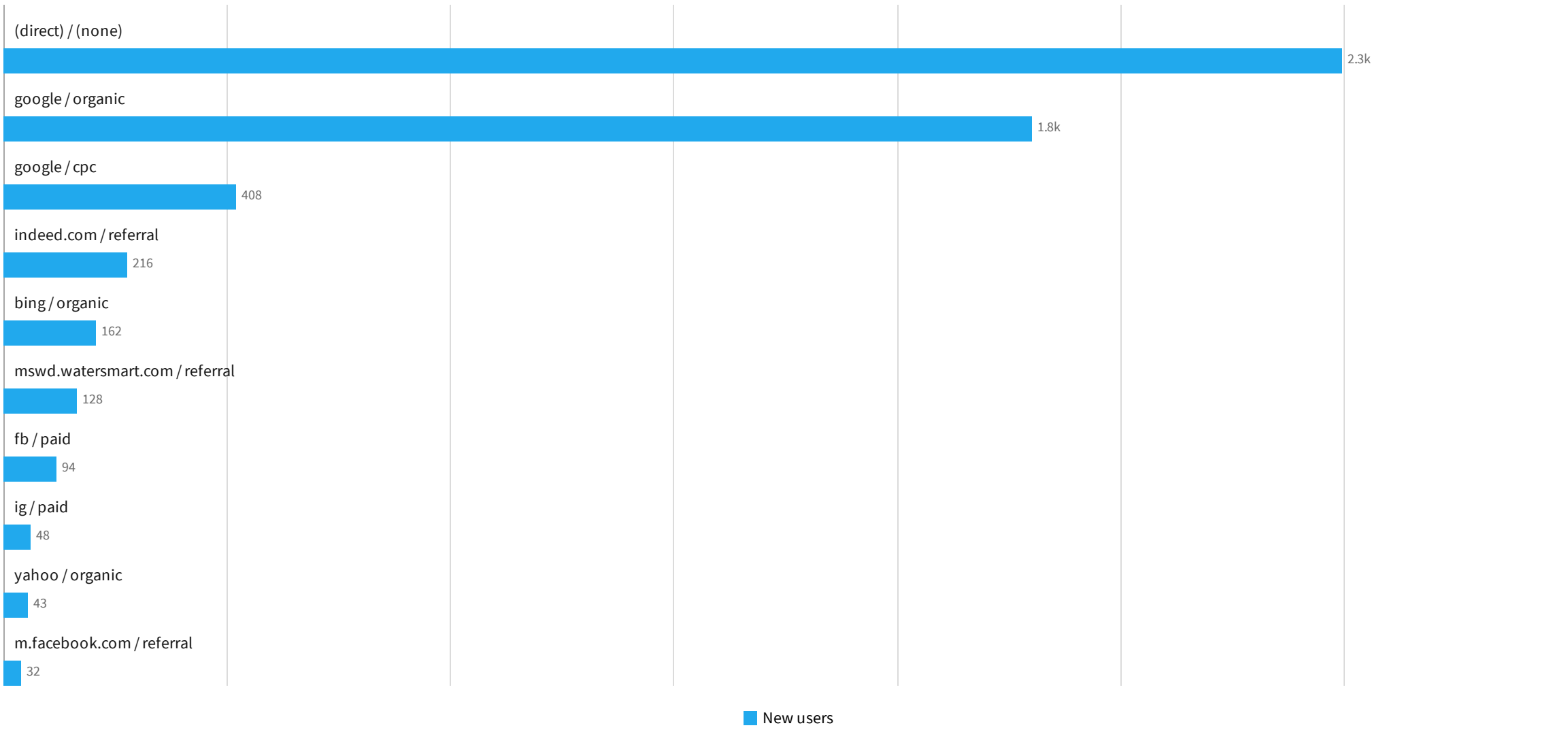
Users by City

www.mswd.org - http://www.mswd.org - GA4

City	Users
Desert Hot Springs	1,064
Los Angeles	632
Indio	378
San Diego	216
Riverside	208
Aspen	203
Palm Springs	198
La Quinta	190
Palm Desert	138
Aurora	94
	6,665

New users by First user source / medium

www.mswd.org - http://www.mswd.org - GA4



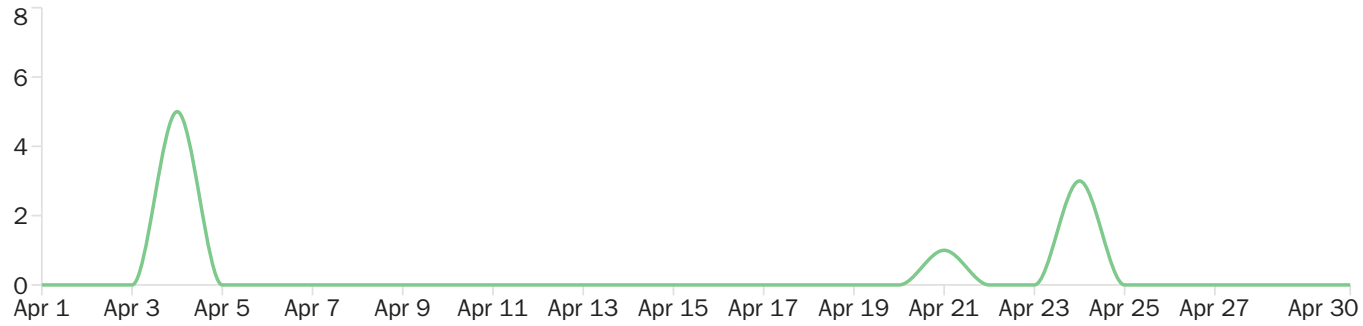
Loom.ly Account Overview (April 1 - 30, 2025)

Total Clicks

9

+5 | (125.0%)

Clicks Over Time

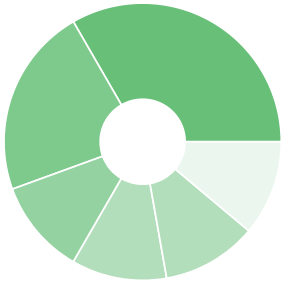


Click Sources



Other Twitter

Click Locations



United States of America Germany Sweden Ireland Canada South Africa

Loom.ly Link Metrics (April 1 - 30, 2025)

Creation Date	Shortened URL & Original Link	Clicks	Sources	Locations
April 03, 2025 3:12 PM	https://loom.ly/Q-8fssM https://getpocket.com/explore/item/who-has-the-world-s-best-tap-water-there-s-a-competition-for-that?utm_source=emailsynd&utm_medium=social	5	Other 4 Twitter 1	United States of America 2 Germany 1 More 2
April 03, 2025 3:18 PM	https://loom.ly/Cj72_-0 https://berkeleyspringswatertasting.com/winners/	3	Other 3	Germany 1 Ireland 1 Singapore 1
Total	2 links shortened with Loomly	8		
Average		4.0		

Facebook Account Overview (April 1 - 30, 2025)

Posts Published	Total Likes	New Likes	Unlikes
24	1,378	28	4
+7 | 41.2%	+26 | 1.9%	-9 | -24.3%	-6 | -60.0%

Total Reach	Organic Reach	Paid Reach	Impressions	Video Views
132,061	5,986	126,279	154,400	679
-9,148 | -6.5%	+2,356 | 64.9%	-11,261 | -8.2%	-2,650 | -1.7%	-5,525 | -89.1%

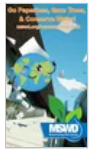
3 Highest Reach Posts

	Blood Drive Join us and give blood to help save lives! 🩸 Sign up now...	461
	Join Our Team 💧 We're Hiring at MSWD! 💧Looking to take the next step in...	389
	A Day in The Life - WW We're jumping on this trend for Worker Wednesday! 💧Here's...	306

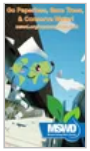
3 Most Shared Posts

	Stay Aware of Scams This week an MSWD customer reported that an individual wa...	4
	Blood Drive Join us and give blood to help save lives! 🩸 Sign up now...	4
	Join Our Team 💧 We're Hiring at MSWD! 💧Looking to take the next step in...	3

3 Lowest Reach Posts

	Join us at Cabot's Saturday, April 26, 10 am. - 3 pm., in...	57
	Go Paperless	62
	April Calendar Marc P. from Julius Corsini Elementary School reminds us ...	72

3 Least Shared Posts

	Worker Wednesday Backflow 💧Wednesdays are always more fun when it's Worker Wednesda...	0
	Go Paperless	0
	Go Paperless We are celebrating Earth Day all month, and there is no b...	0

Likes By Country

1. United States of America *(1,341 likes)*
2. Mexico *(15 likes)*
3. France *(4 likes)*
4. Canada *(3 likes)*
5. Argentina *(1 like)*

Likes By City

1. Desert Hot Springs, CA *(643 likes)*
2. Indio, CA *(68 likes)*
3. Cathedral City, CA *(53 likes)*
4. La Quinta, CA *(50 likes)*
5. Palm Springs, CA *(49 likes)*

Facebook Post Metrics (April 1 - 30, 2025)

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Clicks	Video Views
April 30, 2025 5:24 PM PDT	Video	 Here for you 24/7 Our skilled and dedicated team is here for you 24/7/365 for assistance from bill concerns to emergencies, we are here to serve. 💧 Call 760-329-6448 to report leaks, or any other concerns and our f...	Worker Wed	124	8	0	0	2	104
April 29, 2025 4:34 PM PDT	Image	 Water Matters Newsletter 💧Stay in the Know with MSWD! 💧Earth Day may be over, but our commitment to conservation continues year-round. Check out the latest initiatives in the Water Matters Newsletter. Find the monthly news...	Customer Service	101	6	0	1	1	0
April 28, 2025 4:17 PM PDT	Image	 CWEA Award News Release: MSWD Wins State CWEA Community Engagement & Outreach Program of the Year Award Mission Springs Water District is proud to announce that during an awards ceremony hosted by the Calif...	News Releases	195	13	0	1	24	0
									206

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
April 26, 2025 12:48 PM PDT	Video	 It’s a beautiful day to celebrate Earth day at Cabot’s Pueblo Museum, free to the public until 3pm. 🌎💧			5	0	0		
April 26, 2025 12:29 PM PDT	Multi-Image	 +5	We are enjoying a beautiful day celebrating Earth Day at Cabot’s Pueblo Museum which is free to the public today, open until 3pm. 🌎💧		177	15	0	0	49	0
April 25, 2025 3:47 PM PDT	Multi-Image	 +8			118	11	2	0	54	0
April 25, 2025 11:49 AM PDT	Multi-Image	 +1	Senator The City of Desert Hot Springs hosted a Neighborhood Town Hall event yesterday for California State Senator Rosilicie Ochoa Bogh. During the event, Senator Ochoa Bogh graciously recognized and invi...	Event	149	9	0	0	35	0

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
April 23, 2025 2:36 PM PDT	Video	 CWEA Tours NWRWRF Yesterday, we were delighted to host a group of the CWEA (California Water Environment Association) Conference attendees for a tour of our Nancy Wright Regional Water Reclamation Facility. We not o...	Event	98	8	0	0	16	52
April 22, 2025 1:57 PM PDT	Image	 Earth Day Cabot's Promo 🌎Happy Earth Day! 🌎 Join us Saturday, April 26, 10 am. - 3 pm. at Cabot's Pueblo Museum as we celebrate Earth Day and learn about our award winning water, plus enjoy free admission to the museum. ...	Customer Service Event	139	10	1	2	0	0
April 18, 2025 2:22 PM PDT	Video	 FFF Valve Replacement It's Fun Fact Friday! Recently, our construction and maintenance crews completed a planned replacement of a 4" and an 8" water valve as part of our ongoing system reliability maintenance. Have you...	Customer Service Worker Wed	109	9	0	0	7	57

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
April 17, 2025 5:01 PM PDT	Image	 Portal promo 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 on...	Customer Service	137	9	0	2	6	0
April 15, 2025 6:02 PM PDT	Video	 Conservation Kits Earth Day 🌎💧Is conserving water one of your Earth Day resolutions? It sure is on the top of our list! Simple changes can add up to big savings, let us help you get started with a FREE conservation kit! MSWD...	Conservation/Rebates	98	4	0	0	0	38
April 14, 2025 5:53 PM PDT	Image	 April Calendar Marc P. from Julius Corsini Elementary School reminds us that water is precious, so we must be mindful of every drop. Practice sustainable habits to conserve water and ensure there is enough for fu...	Conservation/Rebates	72	5	0	0	0	0

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
April 14, 2025 3:12 PM PDT	Simple Status	Join us at Cabot's Saturday, April 26, 10 am. - 3 pm., in celebration of Earth Day, admission to the museum is free for all attendees.		57	7	0	0	1	0
April 11, 2025 4:10 PM PDT	Image	 FFF - We are here for you Fun Fact Friday! 💧Did you know that we are available 24 hours a day, 7 days a week, 365 days a year for emergencies? 💦 If you see a leak in the street don't ignore it until Monday, call us! The lon...	Customer Service	111	7	0	0	6	0
April 10, 2025 3:33 PM PDT	Image	 Blood Drive	Event	168	5	0	0	0	0
April 10, 2025 3:33 PM PDT	Image	 Blood Drive Join us and give blood to help save lives! 🩸 Sign up now for the MSWD Blood Drive on Wednesday, April 23. To schedule an appointment, scan the QR code, call 800.879.4484, or visit lstream.org/mswd...	Event	461	9	0	4	7	0

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
April 09, 2025 4:58 PM PDT	Video	 A Day in The Life - WW We're jumping on this trend for Worker Wednesday! 💧Here's A Day in the Life for Fernando, a highly dedicated Collections System Operator at MSWD. From the moment of waking up and getting his day st...	Worker Wed	306	33	1	1	79	194
April 08, 2025 4:25 PM PDT	Image	 Join Our Team 💧 We're Hiring at MSWD! 💧Looking to take the next step in your career? We are currently hiring for the following positions: 🔹 Accounting Manager 🔹 Accounting Technician 🔹 Customer Service Represen...	New Hire / Jobs	389	17	0	3	35	0
April 04, 2025 3:33 PM PDT	Image	 Berkeley Springs Article 💧Fun Fact Friday! Did you know that MSWD has won 11 medals at the Annual Berkeley Springs International Water Tasting Competition, including our most recent bronze medal this year? 🥉 The Berkeley ...	Customer Service	94	9	0	0	2	0

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
April 03, 2025 2:02 PM PDT	Video	 Go Paperless We are celebrating Earth Day all month, and there is no better time to go paperless and help conserve water and trees! 💧🌲 Did you know? It takes more than 1½ cups of water to make one sheet of pap...	Customer Service Web Portal	85	8	0	0	0	29
April 03, 2025 2:02 PM PDT	Image	 Go Paperless	Customer Service Web Portal	62	6	0	0	1	0
April 02, 2025 5:27 PM PDT	Image	 Worker Wednesday Backflow 💧Wednesdays are always more fun when it's Worker Wednesday! 💧 You may spot Joe out and about testing more than 1,300 devices across the MSWD service area. Why is testing the backflow devices impo...	Customer Service Worker Wed	127	12	0	0	9	0

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Clicks	
April 01, 2025 6:15 PM PDT	Image	 Stay Aware of Scams This week an MSWD customer reported that an individual was knocking on doors claiming to be from MSWD, and requesting to enter their home to test their water quality, MSWD will NOT request to enter...	Customer Service	226	11	0	4	5	0
			Total	3,603	236	4	18	339	474
			Average	156.7	9.8	0.2	0.8	14.7	20.6

Twitter Account Overview (April 1 - 30, 2025)

Tweets Published	Total Likes	Total Retweets	Total Followers	Following
17	2	1	107	99
+2 | 13.3%			+1 | 0.9%	

3 Most Retweeted Posts

 +1	Senator The City of Desert Hot Springs hosted a Neighborhood Town Hall event yesterday for California State Senator Rosilicie...	1
	Here for you 24/7 Our skilled and dedicated team is here for you 24/7/365 for assistance from bill concerns to emergencies, we are here...	0
	Water Matters Newsletter 💧Stay in the Know with MSWD!💧Earth Day may be over, but our commitment to conservation continues year-round. Check ou...	0

3 Most Liked Posts

	Berkeley Springs Article 💧Did you know that MSWD has won 11 medals at the annual water tasting competition, including our most recent bronze m...	1
	Join Our Team 💧 We're Hiring at MSWD! 💧Looking to take the next step in your career? We are currently hiring for the following posi...	1
	Here for you 24/7 Our skilled and dedicated team is here for you 24/7/365 for assistance from bill concerns to emergencies, we are here...	0

3 Least Retweeted Posts



Stay Aware of Scams
This week, an MSWD customer reported that an individual was knocking on doors claiming to be from MSWD, and requestin... 0



Worker Wednesday Backflow
💧Wednesday's are always more fun when it's Worker Wednesday! You may see Joe out and about testing over 1300 backflow... 0



Go Paperless
We are celebrating Earth Day all month, and there is no better time to go paperless and help conserve water and trees... 0

3 Least Liked Posts



Stay Aware of Scams
This week, an MSWD customer reported that an individual was knocking on doors claiming to be from MSWD, and requestin... 0



Worker Wednesday Backflow
💧Wednesday's are always more fun when it's Worker Wednesday! You may see Joe out and about testing over 1300 backflow... 0



Go Paperless
We are celebrating Earth Day all month, and there is no better time to go paperless and help conserve water and trees... 0

Twitter Post Metrics (April 1 - 30, 2025)

Date	Format	Post	Labels	Retweets	Likes
April 30, 2025 5:24 PM PDT	Video	 Here for you 24/7 Our skilled and dedicated team is here for you 24/7/365 for assistance from bill concerns to emergencies, we are here to serve. 💧Call 760-329-6448 to report leaks, or any other concerns and our fri...	Worker Wed	0	0
April 29, 2025 4:34 PM PDT	Image	 Water Matters Newsletter 💧Stay in the Know with MSWD! 💧Earth Day may be over, but our commitment to conservation continues year-round. Check out the latest initiatives in the Water Matters Newsletter. The newsletter is with...	Customer Service	0	0
April 28, 2025 4:17 PM PDT	Image	 CWEA Award News Release: Mission Springs Water District is proud to announce that MSWD won the CWEA first place at the state level for the District's Nancy Wright Regional Water Reclamation Facility Community...	News Releases	0	0

Date	Format	Post	Labels	Retweets
April 25, 2025 11:48 AM PDT	Multi-Image	 +1 Senator The City of Desert Hot Springs hosted a Neighborhood Town Hall event yesterday for California State Senator Rosilicie Ochoa Bogh. During the event, the Senator invited several community leaders to ...	Event	1
April 23, 2025 2:36 PM PDT	Video	 CWEA Tours NWRWRF Yesterday, we were delighted to host a group of the CWEA (California Water Environment Association) Conference attendees for a tour of our Nancy Wright Regional Water Reclamation Facility. #Wastewa...	Event	0
April 22, 2025 1:57 PM PDT	Image	 Earth Day Cabot's Promo Happy Earth Day! 🌎Join us Saturday, April 26, 10 am. - 3 pm. at Cabot's Pueblo Museum as we celebrate Earth Day and learn about our award winning water, plus enjoy free admission to the museum. Loc...	Customer Service Event	0

April 25, 2025 11:48 AM PDT	0
April 23, 2025 2:36 PM PDT	0
April 22, 2025 1:57 PM PDT	0

Date	Format	Post	Labels	Retweets	
April 18, 2025 2:22 PM PDT	Video	 FFF Valve Replacement Recently, our construction and maintenance crews completed a planned replacement of a 4" and an 8" water valve as part of our ongoing system reliability maintenance. Great work to everyone involved...	Customer Service Worker Wed	0	0
April 17, 2025 5:02 PM PDT	Image	 Portal promo Did you know you can receive online alerts about your water usage, including possible leaks? 💧 Our customer web portal provides detailed insights on your daily water use and has a variety of leak a...	Customer Service	0	0
April 15, 2025 6:02 PM PDT	Video	 Conservation Kits Earth Day 🌎💧Is conserving water one of your Earth Day resolutions? It sure is on the top of our list! Let us help you get started with a FREE conservation kit! Send an email to conservation@mswd.org, include...	Conservation/Rebates	0	0

Date	Format	Post	Labels	Retweets	
April 14, 2025 5:53 PM PDT	Image	 April Calendar Marc P. from Julius Corsini Elementary School reminds us that water is precious, so we must be mindful of every drop. Practice sustainable habits to conserve water and ensure there is enough for fu...	Conservation/Rebates	0	0
April 11, 2025 4:10 PM PDT	Image	 FFF - We are here for you Fun Fact Friday! 💧Did you know that we are available 24 hours a day, 7 days a week, 365 days a year for emergencies? 💦 We wish everyone a safe and happy weekend, and while we hope there are no leak...	Customer Service	0	0
April 10, 2025 3:33 PM PDT	Image	 Blood Drive Join us and give blood to help save lives! 🩸To schedule an appointment, scan the QR code, call 800.879.4484, or visit https://t.co/OR2JYVdsNM Walk-ups are also welcome! The drive will take place in...	Event	0	0

Date	Format	Post	Labels	Retweets	
April 08, 2025 4:25 PM PDT	Image	 Join Our Team 💧 We're Hiring at MSWD! 💧Looking to take the next step in your career? We are currently hiring for the following positions: Accounting Manager, Accounting Technician, Customer Service Representativ...	New Hire / Jobs	0	1
April 04, 2025 3:33 PM PDT	Image	 Berkeley Springs Article 💧Did you know that MSWD has won 11 medals at the annual water tasting competition, including our most recent bronze medal this year?🥉 MSWD's awards visit: https://t.co/H8PmAFvzqG & The most rec...	Customer Service	0	1
April 03, 2025 2:02 PM PDT	Video	 Go Paperless We are celebrating Earth Day all month, and there is no better time to go paperless and help conserve water and trees! 💧🌲Did you know? It takes more than 1½ cups of water to make one sheet of paper...	Customer Service Web Portal	0	0

Date	Format	Post	Labels	Retweets	
April 02, 2025 5:27 PM PDT	Image	 Worker Wednesday Backflow 💧Wednesday's are always more fun when it's Worker Wednesday! You may see Joe out and about testing over 1300 backflow devices throughout the MSWD service area. To learn more about backflow and cros...	Customer Service Worker Wed	0	0
April 01, 2025 6:15 PM PDT	Image	 Stay Aware of Scams This week, an MSWD customer reported that an individual was knocking on doors claiming to be from MSWD, and requesting to enter their home to test their water quality, MSWD will NOT request to ente...	Customer Service	0	0
			Total	1	2
			Average	0.1	0.1

Instagram Account Overview (April 1 - 30, 2025)

Posts Published	Total Followers	New Followers	Reach
18	453	4	74,054
+3 | 20.0%	+13 | 3.0%	-10 | -71.4%	+2,301 | 3.2%

3 Most Liked Posts

	A Day in The Life - WW We're jumping on this trend for Worker Wednesday! 💧Here's A Day in the Life for Fernando, a highly dedicated Collecti...	66
	FFF Valve Replacement It's Fun Fact Friday! Recently, our construction and maintenance crews completed a planned replacement of a 4" and an...	24
	CWEA Award News Release: MSWD Wins State CWEA Community Engagement & Outreach Program of the Year Award Mission Springs Water ...	20

3 Most Commented Posts

	A Day in The Life - WW We're jumping on this trend for Worker Wednesday! 💧Here's A Day in the Life for Fernando, a highly dedicated Collecti...	16
	CWEA Award News Release: MSWD Wins State CWEA Community Engagement & Outreach Program of the Year Award Mission Springs Water ...	3
	Here for you 24/7 Our skilled and dedicated team is here for you 24/7/365 for assistance from bill concerns to emergencies, we are here...	0

3 Least Liked Posts



Water Matters Newsletter
💧Stay in the Know with MSWD!💧Earth Day may be over, but our commitment to conservation continues year-round. Check ou... 6



Stay Aware of Scams
This week an MSWD customer reported that an individual was knocking on doors claiming to be from MSWD, and requesting... 8



Go Paperless
We are celebrating Earth Day all month, and there is no better time to go paperless and help conserve water and trees... 8

3 Least Commented Posts



Stay Aware of Scams
This week an MSWD customer reported that an individual was knocking on doors claiming to be from MSWD, and requesting... 0



Worker Wednesday Backflow
💧Wednesdays are always more fun when it's Worker Wednesday! 💧
You may spot Joe out and about testing more than 1,300... 0



Go Paperless
We are celebrating Earth Day all month, and there is no better time to go paperless and help conserve water and trees... 0

Instagram Story Metrics (April 1 - 30, 2025)

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back
April 28, 2025 6:01 PM PDT			6	34	33	0	24	-
April 23, 2025 2:56 PM PDT			1	17	17	0	17	-
April 23, 2025 2:56 PM PDT			2	18	18	0	15	2
April 23, 2025 2:56 PM PDT			2	19	19	0	17	1
April 23, 2025 2:56 PM PDT			3	22	22	0	14	1
April 22, 2025 2:02 PM PDT	 Stories Cabots Promo	Customer Service Event	14	43	42	0	26	1
April 14, 2025 7:14 PM PDT			3	18	17	0	14	-
April 14, 2025 7:14 PM PDT			-	17	17	0	16	1
April 14, 2025 7:14 PM PDT			-	18	18	0	15	4

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	
April 14, 2025 7:13 PM PDT			-	18	18	0	17	2
April 14, 2025 7:13 PM PDT			2	19	19	0	15	2
April 14, 2025 5:55 PM PDT	 April Calendar	Conservation/Rebates	7	25	22	0	16	2
April 13, 2025 12:21 PM PDT			4	30	29	0	26	2
April 13, 2025 12:02 PM PDT			4	32	32	0	27	-
April 11, 2025 4:12 PM PDT	 FFF - We are here for you	Customer Service	8	37	37	0	28	-
April 10, 2025 3:33 PM PDT	 Blood Drive	Event	4	23	20	0	15	-
April 09, 2025 8:17 PM PDT			7	36	33	0	32	1
April 09, 2025 8:17 PM PDT			2	37	35	0	33	-
April 09, 2025 8:17 PM PDT			1	37	35	0	36	-

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	
April 09, 2025 8:16 PM PDT			2	37	35	0	37	2
April 09, 2025 8:16 PM PDT			1	38	36	0	37	-
April 08, 2025 4:34 PM PDT	 Join Our Team	New Hire / Jobs	12	42	37	0	44	-
April 04, 2025 3:33 PM PDT	 Berkeley Springs Article	Customer Service	6	28	28	0	18	-
April 02, 2025 5:29 PM PDT	 Worker Wednesday Backflow	Customer Service Worker Wed	7	26	25	0	14	-
April 01, 2025 6:23 PM PDT	 Scam Alert	Customer Service	10	33	33	0	26	-

Instagram Post Metrics (April 1 - 30, 2025)

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
April 30, 2025 5:24 PM PDT	Video	 Here for you 24/7 Our skilled and dedicated team is here for you 24/7/365 for assistance from bill concerns to emergencies, we are here to serve. 💧 Call 760-329-6448 to report leaks, or any other concerns and our f...	Worker Wed	15	0	441	220	15	6.82%	0	441
April 29, 2025 4:34 PM PDT	Image	 Water Matters Newsletter 💧Stay in the Know with MSWD! 💧Earth Day may be over, but our commitment to conservation continues year-round. Check out the latest initiatives in the Water Matters Newsletter. Find the monthly news...	Customer Service	6	0	138	53	6	11.32%	0	138
April 28, 2025 4:18 PM PDT	Image	 CWEA Award News Release: MSWD Wins State CWEA Community Engagement & Outreach Program of the Year Award Mission Springs Water District is proud to announce that during an awards ceremony hosted by the Calif...	News Releases	20	3	414	268	23	8.58%	0	414

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
April 25, 2025 11:49 AM PDT	Carousel	 Senator The City of Desert Hot Springs hosted a Neighborhood Town Hall event yesterday for California State Senator Rosilicie Ochoa Bogh. During the event, Senator Ochoa Bogh graciously recognized and invi...	Event	18	0	169	96	18	18.75%	0	169
April 23, 2025 2:36 PM PDT	Video	 CWEA Tours NWRWRF Yesterday, we were delighted to host a group of the CWEA (California Water Environment Association) Conference attendees for a tour of our Nancy Wright Regional Water Reclamation Facility. We not o...	Event	13	0	345	200	13	6.5%	0	345
April 22, 2025 1:57 PM PDT	Image	 Earth Day Cabot's Promo 🌎Happy Earth Day! 🌎 Join us Saturday 10 am. - 3 pm. at Cabot's Pueblo Museum as we celebrate Earth Day and learn about our award winning water, plus enjoy free admission to the museum. There wil...	Customer Service Event	11	0	126	88	11	12.5%	0	126

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
April 18, 2025 2:22 PM PDT	Video	 FFF Valve Replacement It's Fun Fact Friday! Recently, our construction and maintenance crews completed a planned replacement of a 4" and an 8" water valve as part of our ongoing system reliability maintenance. Have you...	Customer Service Worker Wed	24	0	416	232	25	10.78%	1	416
April 17, 2025 5:02 PM PDT	Image	 Portal promo 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 on...	Customer Service	8	0	161	70	8	11.43%	0	161
April 15, 2025 6:02 PM PDT	Video	 Conservation Kits Earth Day 🌎💧Is conserving water one of your Earth Day resolutions? It sure is on the top of our list! Simple changes can add up to big savings, let us help you get started with a FREE conservation kit! MSWD...	Conservation/Reba···	8	0	146	77	8	10.39%	0	146

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
April 14, 2025 5:53 PM PDT	Image	 April Calendar Marc P. from Julius Corsini Elementary School reminds us that water is precious, so we must be mindful of every drop. Practice sustainable habits to conserve water and ensure there is enough for fu...	Conservation/Reba···	10	0	67	54	11	20.37%	1	67
April 11, 2025 4:10 PM PDT	Image	 FFF - We are here for you Fun Fact Friday! 💧Did you know that we are available 24 hours a day, 7 days a week, 365 days a year for emergencies? 💦 If you see a leak in the street don't ignore it until Monday, call us! The lon...	Customer Service	13	0	99	72	13	18.06%	0	99
April 10, 2025 3:33 PM PDT	Image	 Blood Drive Join us and give blood to help save lives! 🩸 Sign up now for the MSWD Blood Drive on Wednesday, April 23. To schedule an appointment, scan the QR code, call 800.879.4484, or visit lstream.org/mswd...	Event	9	0	94	60	9	15.0%	0	94

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
April 09, 2025 4:59 PM PDT	Video	 A Day in The Life - WW We're jumping on this trend for Worker Wednesday! 💧Here's A Day in the Life for Fernando, a highly dedicated Collections System Operator at MSWD. From the moment of waking up and getting his day st...	Worker Wed	66	16	1,711	1,024	85	8.3%	3	1,711
April 08, 2025 4:26 PM PDT	Image	 Join Our Team 💧 We're Hiring at MSWD! 💧Looking to take the next step in your career? We are currently hiring for the following positions: 🔹 Accounting Manager 🔹 Accounting Technician 🔹 Customer Service Represen...	New Hire / Jobs	14	0	419	265	14	5.28%	0	419
April 04, 2025 3:33 PM PDT	Image	 Berkeley Springs Article 💧Fun Fact Friday! Did you know that MSWD has won 11 medals at the Annual Berkeley Springs International Water Tasting Competition, including our most recent bronze medal this year? 🥉 The Berkeley ...	Customer Service	12	0	139	91	12	13.19%	0	139

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Item 23.
April 03, 2025 2:02 PM PDT	Video	 Go Paperless We are celebrating Earth Day all month, and there is no better time to go paperless and help conserve water and trees! 💧🌲 Did you know? It takes more than 1½ cups of water to make one sheet of pap...	Customer Service, Web Portal	8	0	187	95	8	8.42%	0	187
April 02, 2025 5:27 PM PDT	Image	 Worker Wednesday Backflow 💧Wednesdays are always more fun when it's Worker Wednesday! 💧 You may spot Joe out and about testing more than 1,300 devices across the MSWD service area. Why is testing the backflow devices impo...	Customer Service, Worker Wed	12	0	88	68	12	17.65%	0	88
April 01, 2025 6:16 PM PDT	Image	 Stay Aware of Scams This week an MSWD customer reported that an individual was knocking on doors claiming to be from MSWD, and requesting to enter their home to test their water quality, MSWD will NOT request to enter...	Customer Service	8	0	123	90	8	8.89%	0	123
			Total	275	19	5,283	3,123	299		5	232

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	[illegible]
			Average	15.3	1.1	293.5	173.5	16.6	9.57%	0.3	293.5

LinkedIn Account Overview (April 1 - 30, 2025)

Posts Published	Likes	Views	Followers
7	52	53	423
+3 | 75.0%	+6 | 13.0%	+23 | 76.7%	+9 | 2.2%

Comments	Impressions	Clicks	Engagement Rate
0	1,192	90	10.22%
	+339 | 39.7%	+26 | 40.6%	0.0 | -0.1%

3 Most Engaging Posts



CWEA Tours NWRWRF
Yesterday, we were delighted to host a group of the CWEA (California Water Environment Association) Conference attend...
22.62%



+1 Senator
The City of Desert Hot Springs hosted a Neighborhood Town Hall event yesterday for California State Senator Rosilicie...
18.29%



Join Our Team
💧 We're Hiring at MSWD! 💧Looking to take the next step in your career? We are currently hiring for the following posi...
13.92%

3 Most Shared Posts



Join Our Team
💧 We're Hiring at MSWD! 💧Looking to take the next step in your career? We are currently hiring for the following posi...
2



Berkeley Springs Article
💧Fun Fact Friday! Did you know that MSWD has won 11 medals at the Annual Berkeley Springs International Water Tasting...
0



Earth Day Cabot's Promo
🌎Happy Earth Day! 🌎
Join us Saturday, April 26, 10 am. - 3 pm. at Cabot's Pueblo Museum as we celebrate Earth Day an...
0

3 Least Engaging Posts



Berkeley Springs Article
💧Fun Fact Friday! Did you know that MSWD has won 11 medals at the Annual Berkeley Springs International Water Tasting... 6.67%



Earth Day Cabot's Promo
🌎Happy Earth Day! 🌎
Join us Saturday, April 26, 10 am. - 3 pm. at Cabot's Pueblo Museum as we celebrate Earth Day an... 8.2%



Water Matters Newsletter
💧Stay in the Know with MSWD! 💧Earth Day may be over, but our commitment to conservation continues year-round. Check ou... 8.77%

3 Least Shared Posts



Water Matters Newsletter
💧Stay in the Know with MSWD! 💧Earth Day may be over, but our commitment to conservation continues year-round. Check ou... 0



CWEA Award
News Release: MSWD Wins State CWEA Community Engagement & Outreach Program of the Year Award
Mission Springs Water ... 0



+1 Senator
The City of Desert Hot Springs hosted a Neighborhood Town Hall event yesterday for California State Senator Rosilicie... 0

LinkedIn Post Metrics (April 1 - 30, 2025)

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	Comments
April 29, 2025 4:34 PM PDT	Image	 Water Matters Newsletter 💧Stay in the Know with MSWD! 💧Earth Day may be over, but our commitment to conservation continues year-round. Check out the latest initiatives in the Water Matters Newsletter. Find the monthly news...	Customer Service	0	1	8.77%	4	57	0
April 28, 2025 4:17 PM PDT	Image	 CWEA Award News Release: MSWD Wins State CWEA Community Engagement & Outreach Program of the Year Award Mission Springs Water District is proud to announce that during an awards ceremony hosted by the Calif...	News Releases	0	16	11.88%	8	202	0

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	*Item 23.*
April 25, 2025 11:49 AM PDT	Multi-Image	 +1 Senator The City of Desert Hot Springs hosted a Neighborhood Town Hall event yesterday for California State Senator Rosilicie Ochoa Bogh. During the event, Senator Ochoa Bogh graciously recognized and invi...	Event	0	9	18.29%	6	82	0
April 23, 2025 2:36 PM PDT	Video	 CWEA Tours NWRWRF Yesterday, we were delighted to host a group of the CWEA (California Water Environment Association) Conference attendees for a tour of our Nancy Wright Regional Water Reclamation Facility. We not o...	Event	0	12	22.62%	6	84	1
April 22, 2025 1:57 PM PDT	Image	 Earth Day Cabot's Promo 🌎Happy Earth Day! 🌎 Join us Saturday, April 26, 10 am. - 3 pm. at Cabot's Pueblo Museum as we celebrate Earth Day and learn about our award winning water, plus enjoy free admission to the museum. ...	Customer Service Event	0	1	8.2%	4	61	0

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	*Item 23.*
April 08, 2025 4:25 PM PDT	Image	 Join Our Team 💧 We're Hiring at MSWD! 💧Looking to take the next step in your career? We are currently hiring for the following positions: 🔹 Accounting Manager 🔹 Accounting Technician 🔹 Customer Service Represen...	New Hire / Jobs	2	40	13.92%	13	395	0
April 04, 2025 3:33 PM PDT	Link	 Berkeley Springs Article 💧Fun Fact Friday! Did you know that MSWD has won 11 medals at the Annual Berkeley Springs International Water Tasting Competition, including our most recent bronze medal this year?🥉 The Berkeley ...	Customer Service	0	6	6.67%	4	150	0
			Total	2	85		45	1,031	1
			Average	0.3	12.1	12.91%	6.4	147.3	0.1