BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, November 18, 2024 at 3:00 PM

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

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

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

JOIN ZOOM MEETING:

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

DIAL BY PHONE:

+1 (408) 638-0968

Meeting ID: 822 065 5340

ACTION MAY BE TAKEN ON ANY ITEM LISTED ON THIS AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **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. AWARD OF CONTRACT TO MISSION CONSULTING SERVICES FOR PROFESSIONAL ENGINEERING SERVICES TO PROVIDE WATER SYSTEM AND WASTEWATER SYSTEM MODEL MAINTENANCE AND ON-CALL CONSULTING SERVICES

It is recommended that the General Manager be authorized to execute a contract with Mission Consulting Services for a not-to-exceed amount of $75,000 for Professional Engineering Services to provide water system and wastewater system model maintenance and on-call consulting services.

9. ACCEPTANCE OF THE WATER SUPPLY ASSESSMENT AND WATER SUPPLY VERIFICATION FOR THE FIRST PALM SPRINGS COMMERCE CENTER

It is recommended that the Board accept and approve the Water Supply Assessment and Water Supply Verification for the First Palm Springs Commerce Center located in the City of Palm Springs.

10. ACCEPTANCE OF THE NANCY WRIGHT REGIONAL WASTEWATER RECLAMATION FACILITY MONITORING WELLS CONSTRUCTION PROJECT

It is recommended that the Board accept the Nancy Wright Regional Wastewater Reclamation Facility Monitoring Wells Construction Project as complete and authorize the release of retention money held for Yellow Jacket Drilling Services LLC, in the amount of $10,699.75, thirty-five (35) days after filing the Notice of Completion (NOC).

11. AWARD OF CONTRACT TO KENWOOD ENERGY FOR PROFESSIONAL ENGINEERING SERVICES TO PROVIDE CONSTRUCTION MANAGEMENT SERVICE FOR THE POWER PURCHASE AGREEMENT

It is recommended that the General Manager be authorized to execute a contract with Kenwood Energy for a not-to-exceed amount of $100,547.52 for professional engineering services to provide construction management for the power purchase agreement with Trident Mission Springs LLC.

DISCUSSION ITEMS

12. CRITICAL SERVICES CENTER AND ADMINISTRATIVE BUILDING UPDATE

13. GROUNDWATER PROTECTION PROGRAM UPDATE

14. DISTRICT HOLIDAY SCHEDULE

Discussion on the District holiday schedule and possible closures.

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.

15. APPROVAL OF MINUTES

It is recommended to approve the minutes as follows:

October 17, 2024 - Study Session Minutes
October 21, 2024 - Board Meeting Minutes

16. REGISTER OF DEMANDS
The register of demands totaling $2,566,377.18

17. RESOLUTION 2024-28 RECOMMENDING APPROVAL OF SKYBORNE DEVELOPMENT - PARTIAL ASSIGNMENT AND ASSUMPTION AGREEMENT
It is recommended that the Board of Directors adopt Resolution No. 2024-28, recommending approval of a Partial Assignment and Assumption of Public Water System Improvement and Water Service Connection Fee Credit/Reimbursement Agreement authorizing Skyborne Ventures, LLC to assign water connection fee credits to Lennar Homes of California, LLC as required by the Second Amendment to the Public Water System Improvement and Water Service Connection Fee Credit / Reimbursement Agreement for Tract No. 32030, and complete with all exhibits.

18. ACCEPTANCE OF BILL OF SALE FOR SKYBORNE VILLAGE III PHASE I WATER AND SEWER INFRASTRUCTURE
It is recommended to authorize the General Manager to execute the Bill of Sale for the Water and Sewer Infrastructure for the Skyborne Village III, Tract No. 32030-3, Phase I project located on Rainbow Lane, west of Karen Avenue, and north of Promenade Drive, in the City of Desert Hot Springs, as contributed assets.

19. ACCEPTANCE OF BILL OF SALE FOR RANCHO DESCANSO PROJECT WATER AND SEWER INFRASTRUCTURE
It is recommended to authorize the General Manager to execute the Bill of Sale for the Water and Sewer Infrastructure for the Rancho Descanso, Tract Map No. 38200, project located south of Camino Campesino, east of Plam Drive, west of Avenido Descanso, and north of Camino Aventura, in the City of Desert Hot Springs, as contributed assets.

20. BOARD COMPENSATION
It is recommended to consider Board compensation for the following meeting:
A. National HCP (Habitat Conservation Plan) Coalition Annual Meeting; All Board Members; December 10 - 12, 2024
B. NCPI Holiday Luncheon & Awards (MSWD to receive the NCPI 2024 Award of Merit); All Board Members; December 5, 2024

REPORTS

21. DIRECTOR'S REPORTS

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

COMMENTS

23. DISTRICT COUNSEL COMMENTS

24. DIRECTOR COMMENTS

CLOSED SESSION

25. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Pursuant to Government Code Section 54956.9 (d)(2) and/or (3). Two potential cases.

26. REPORT ON ACTION TAKEN DURING CLOSED SESSION

27. ADJOURN

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

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

CERTIFICATION OF POSTING

I certify that on or before November 15, 2024, a copy of the foregoing notice was posted near the regular meeting place of the Board of Directors of Mission Springs Water District at least 72 hours in advance of the meeting (Government Code Section 54954.2).



Dori Petee
Executive Assistant

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETINGS

MEETING DATE(S): NOVEMBER 14 & 18, 2024

FROM: ORIANA HOFFERT-HUMAN RESOURCES MANAGER

HUMAN RESOURCES REPORT

PERSONNEL ACTIVITY FOR THE PERIOD OCTOBER 1-31, 2024

NEW HIRES

David Barraza	Engineering Technician
Yuri Chavez	Administrative Assistant
Isaac Lopez	Collections System Operator I

ANNIVERSARIES

Alex Acevedo	Lead Field Operations Technician	5 Years
Brian Macy	General Manager	5 Years
Tim Owens	Water Production Operator II	6 Years
Andy Grunnet	Lead Wastewater Treatment Plant Operator	8 Years
April Scott	Programs and Public Affairs Specialist	8 Years
Dori Petee	Executive Assistant	8 Years
Jeff Nutter	Field Operations Superintendent	30 Years

PROMOTIONS

Adam Wagner	Promoted to Water Production Operator II Previously Water Production Operator I
Charles Bell	Promoted to Water Production Operator II Previously Water Production Operator I
Fernando Ruelas III	Promoted to Collections System Operator I Previously Field Operations Technician I

CERTIFICATIONS/EDUCATIONAL ACCOMPLISHMENTS

None

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **NOVEMBER 14 & 18, 2024**

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

FOR: ACTION _X___ DIRECTION ____ INFORMATION ____

AWARD OF CONTRACT TO MISSION CONSULTING SERVICES FOR PROFESSIONAL ENGINEERING SERVICES TO PROVIDE WATER SYSTEM AND WASTEWATER SYSTEM MODEL MAINTENANCE AND ON CALL CONSULTING SERVICES

STAFF RECOMMENDATION

Authorize the General Manager to execute a contract with Mission Consulting Services for a not-to-exceed amount of $75,000 for professional engineering services to provide Water System and Wastewater System Model Maintenance and On Call Consulting Services.

SUMMARY

On January 26, 2024, Mission Springs Water District entered into an agreement to complete the Water System and Wastewater System Comprehensive Master Plan Updates with Mission Consulting Services (MCS). Since that time, MCS has provided staff with revisions and is working on updating the Water and Wastewater Comprehensive Master Plan Updates. MSWD wishes to continue to retain MCS Consulting to provide the water and sewer computer model updates and maintenance as new developments are entitled and constructed that affect the District's water and wastewater systems.

ANALYSIS

Other services will include performing computer water modeling analysis for as occasional 'what if' scenarios to optimize the water and sewer systems, as well as determining expected impacts to the water and sewer systems by modeling proposed developments in the entitlement process.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

Costs for MCS Consulting Services will be paid for by fees applied to fire flow requests, and BID 824 (Engineering Budget), and various Capital Improvement Projects. This action is consistent with Strategic Plan Goal 4.2, Update Existing Water and Wastewater Master Plans by conducting a financial and operational analysis of the impact of future residential and commercial development based on the City's General Plans.

FINANCIAL DATA		
Cost Associated with this action:		$75,000
Current FY cost:		$40,000
Future FY cost:		$35,000
Is it covered in current year budget:	YES ☒	NO ☐
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:		FY24/25
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:		Developer & Capital Improvement
BID/Job#		Various
Current BID/Job balance		Various
Balance remaining if approved:		$75,000

ATTACHMENTS

Original Contract
On Call Contract

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

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

TO: **Mission Consulting Services**
27508 Berkshire Hills Place
Valencia, CA 91354

DATE: 1/26/2024

TITLE: **Professional Engineering Services to Provide Water System and Wastewater System Comprehensive Master Plan Updates**

The undersigned Consultant agrees to furnish the following:

All Work/Services per the attached Exhibit A – Scope of Work, Proposal and Fee Schedule provided by Mission Consulting Services, and per Exhibit C – Term, Early Termination & Notice

Contract price $: Not to Exceed **$74,790.00**

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

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

Accepted:	Consultant:
Mission Springs Water District	Mission Consulting Services (Business Name)
By: _____	By: _____
Brian Macy	**Jennifer Mael, P.E.**
Title General Manager	Title **Owner**
Other authorized representative(s):	Other authorized representative(s):
Eric Weck, P.E. **Engineering Manager**	

Consultant agrees with the Mission Springs Water District that:

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

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

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

d. Consultant will file with Mission Springs Water District, before beginning professional services, a certificate of insurance satisfactory to Mission Springs Water District evidencing professional liability coverage of not less than $1,000,000 per claim and $2,000,000 annual aggregate, that coverage shall not be cancelled except with notice to Mission Springs Water District. Coverage is to be placed with a carrier with an A.M. Best rating of no less than A: VII, or equivalent, or as otherwise approved by Mission Springs Water District. The retroactive date (if any) is to be no later than the effective date of this agreement. Consultant shall maintain such coverage continuously for a period of at least five (5) years after the completion of the contract work. Consultant shall purchase a five-year extended reporting period i) if the retroactive date is advanced past the effective date of this Agreement; ii) if the policy is canceled or not renewed; or iii) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement. In the event that the Consultant employs other consultants (sub-consultants) as part of the work covered by this agreement, it shall be the Consultant's responsibility to require and confirm that each sub-consultant meets the minimum insurance requirements specified above.

e. Consultant will file with Mission Springs Water District, before beginning professional services, certificates of insurance (Acord Form 25 or equivalent) satisfactory to Mission Springs Water District evidencing

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

1. Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01)

2. Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto)

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

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

$1,000,00 per occurrence and $2,000,000 general aggregate is accepted by MSWD.

ACCEPTED BY: _____ _____ 4/17/24

Mission Springs Water District **Mission Consulting Services**

1. Auto liability - One million dollars $1,000,000 for bodily injury and property damage each accident limit.

2. Workers' compensation (statutory limits) and employer's liability ($1,000,000) (if applicable).

Required Provisions –

- The general liability coverage shall give Mission Springs Water District, its directors, officers, employees (collectively the District), and authorized volunteers insured status (via ISO endorsement at least as broad as CG 2010 1185 or **both** CG 20 10 plus CG 20 37 if a later edition is used) specifically naming the Mission Springs Water District, its directors, officers, employees, or authorized volunteers; or using the language that states "as required by written contract."

- The general liability coverage is to state or be endorsed (with as broad as ISO endorsement CG 20 01 04 13) to state "such insurance shall be primary and any insurance, self-insurance or other coverage maintained by Mission Springs Water District, its directors, officers, employees, or authorized volunteers shall not contribute to it".

- Workers Compensation Insurance – As required by the State of California, with Statutory Limits and Employer's Liability Insurance of no less than $1,000,000 per accident for bodily injury or disease. **Waiver of Subrogation:** The insurer(s) named above agree to waive all rights of subrogation against the Mission Springs Water District, its elected or appointed officers, officials, agents, authorized volunteers, and employees for losses paid under the terms of this policy which arise from work performed by the named insured for the Mission Springs Water District; but this provision applies regardless of whether or not the Mission Springs Water District has received a waiver of subrogation from the insurer.

- Consultant shall require and verify that all sub-contractors maintain insurance meeting all requirements stated herein, and Consultant shall ensure that Mission Springs Water District its directors, officers, employees, and authorized volunteers are an additional insured on Commercial General Liability Coverage.

- Coverage is to be placed with a carrier with an A.M. Best rating of no less than A: VII, or equivalent, or as otherwise approved by Mission Springs Water District.

- The coverage shall contain no special limitations on the scope of protection afforded to Mission Springs Water District, its directors, officers, employees, or authorized volunteers.

- In the event that the Consultant employs other consultants (sub-consultants) as part of the work covered by this agreement, it shall be the Consultant's responsibility to require and confirm that each sub-consultant meets the minimum insurance requirements specified above.

f. If any of the required coverages expire during the term of this agreement, the Consultant shall deliver the renewal certificate(s) to Mission Springs Water District at least ten (10) days prior to the expiration date.

g. Consultant shall not accept direction or orders from any person other than the General Manager or the person(s) whose name(s) is (are) inserted on Page 1 as "other Authorized Representative(s)."

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

i. Professional permits required by governmental authorities will be obtained at Consultant's expense, and Consultant will comply with applicable local, state and federal regulations and statutes including but not limited to Cal/OSHA requirements.

j. Any change in the scope of the professional services to be done, method of performance, nature of materials or price thereof, or to any other matter materially affecting the performance or nature of the professional services will not be paid for or accepted unless such change, addition or deletion is approved in advance, in writing by a supplemental agreement executed by Mission Springs Water District. Consultant's "Authorized Representative(s)" has (have) the authority to execute such written change for Consultant.

k. Unless otherwise agreed upon in writing, all reports, documents, or other written material, including any documents, images, photographs, video files, or other media created or developed by Consultant as part of the services required hereunder ("Written Products") shall be considered to be "works made for hire", and all Written Products and any and all intellectual property rights arising from their creation, including, but not limited to, all copyrights and all other proprietary rights, shall be and remain the property of Mission Springs Water District without restriction or limitation upon their use, duplication or dissemination by Mission Springs Water District, except as otherwise provided herein. Consultant shall not obtain or attempt to obtain copyright protection as to any of the Written Products.

l. Consultant hereby assigns to Mission Springs Water District all ownership and any and all intellectual property rights to the Written Products that are not otherwise vested in Mission Springs Water District pursuant to section above.

m. Consultant shall not disclose, publish, or authorize others to disclose or publish, design data, drawings, specifications, reports, or other information pertaining to the projects assigned to the Consultant by the Mission Springs Water District or other information to which the Consultant has had access during the term of this Agreement without the prior written approval of an Authorized Representative during the term of this Agreement. Consultant's covenant under this section shall survive the termination of this Agreement.

n. Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by the Mission Springs Water District or the Authorized Representative. The Consultant shall maintain adequate records on services provided in sufficient detail to permit an evaluation of service. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. At all times during regular business hours, Consultant shall provide access to such books and records to the Authorized Representative or his or her designees and shall give the Authorized Representative or his or her designees the right to examine and audit such books and records and to make transcripts as necessary, and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement.

o. This Agreement is personal to the Consultant. Any attempt to assign or subcontract any right or obligation hereunder by the Consultant shall be void unless approved in writing in advance by the Authorized Representative. Consultant's services pursuant to this Agreement shall be provided by the representative or directly under the supervision of the representative and Consultant shall not assign another to supervise the Consultant's performance of this Agreement without the prior written approval of the Mission Springs Water District, by and through the Authorized Representative.

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

q. Consultant agrees to be familiar with and comply with all applicable federal, state, and local conflict of Interest laws, including, but not limited to, the Political Reform Act (California Government Code Sections 81000, et seq.) and California Government Code Section 1090. During the term of this Agreement, Consultant shall retain the right to perform similar services for other clients, but Consultant and its officers, employees, associates and subcontractors shall not, without the prior written approval of the Authorized Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates or subcontractors to abstain from a decision under this Agreement pursuant to a conflict-of-interest statute.

r. A waiver by the Mission Springs Water District of any breach of any term, covenant, or condition contained in this Agreement shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this Agreement whether of the same or different character.

s. The Consultant shall commence, carry on, and complete all required tasks with all practicable dispatch, in a sound, economical, and efficient manner in accordance with all applicable laws and generally accepted industry standards.

t. No Third-Party Beneficiaries. The Mission Springs Water District shall not be obligated or liable under this Agreement to any party other than the Consultant.

u. In no event shall the making by the Mission Springs Water District of any payment to the Consultant constitute or be construed as a waiver by the Mission Springs Water District of any breach of covenant, or any default which may then exist, on the part of the Consultant, and the making of any such payment by the Mission Springs Water District while any such breach or default shall exist shall in no way impair or prejudice any right or remedy available to the Mission Springs Water District with regard to such breach or default.

v. If any legal action is necessary to enforce any provision of this Agreement or for damages by reason of an alleged breach of any provisions of this Agreement, the prevailing Party shall be entitled to receive from the losing Party all costs and expenses in such amount as the courts may determine to be reasonable. In awarding the cost of litigation, the court shall not be bound by any court fee schedule, but shall, if it is in the interest of justice to do so, award the full amount of costs, expenses, and attorneys' and experts' fees paid or incurred in good faith.

w. In the performance of the work required by this Agreement, Consultant shall abide by and conform with and to any and all applicable laws of the United States and the State of California, and with the local County and Municipal Code, ordinances, regulations and policies.

x. If any part, term, or provision of this Agreement shall be held illegal, unenforceable, or in conflict with any law of a federal, state, or local government having jurisdiction over this Agreement, the validity of the remaining portions or provisions shall not be affected by such holding.

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

z. This Agreement represents the entire Agreement between the Mission Springs Water District and Consultant with respect to the subject matter hereto and supersedes all prior oral or written negotiations, representations, or agreements. No verbal agreement or implied covenant shall be held to vary the provisions of this Agreement. This Agreement shall bind and inure to the benefit of the parties to this Agreement and any subsequent successors and assigns. In the event of any inconsistency between the provisions of this Agreement and Consultant's proposal or Quote, and Exhibits hereto, the provisions of this Agreement shall control.

aa. Precedence of Exhibits. All documents referenced as exhibits in this Agreement are hereby incorporated in this Agreement. In the event of any material discrepancy between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail.

bb. Consultant will act hereunder as an independent contractor. This agreement shall not and is not intended to constitute Consultant as an agent, servant, or employee of the Mission Springs Water District and shall not and is not intended to create the relationship of partnership, joint venture or association between the Mission Springs Water District and Consultant.

cc. Each of the signatories herein hereby represents that he or she has the authority to execute the Agreement on behalf of his or her contracting party.

EXHIBIT A

MCS
Mission Consulting Services
WATER SYSTEMS SPECIALISTS

January 23, 2024

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

RE: Mission Springs Water District – Water & Wastewater Master Plans

Mr. Weck,

Thank you for contacting me regarding the Water & Sewer Master Plans for the Mission Springs Water District (MSWD, District). The purpose of our discussions was to finalize the Master Plans, started by Michael Baker International (MBI), along with MCS and Dopudja & Wells, and subsequently paused in July 2022. Based on our discussions I have put together the following Scope of Work and Fee for this Project. The Scope & Fee assume that the original contract has been discontinued and that all work on the Water & Wastewater Master Plans moving forward will go through this new contract.

Water Master Plan – Scope of Work

A. Project Management & QA/QC

1. Conduct up to three coordination (3) meetings with MSWD staff, one of which will be to present the CIP Projects proposed.
2. Conduct one workshop with staff to review final comments on the Master Plan document.
3. Maintain QA/QC procedures with the assistance of Dopudja & Wells.
4. Prepare periodic updates on the schedule, budget, and other needs to finalize the Project.

B. Data Collection

1. Recent discussions with staff and comments made on the previous draft Master Plan have revealed that several documents were not considered in the preparation of the draft document. These include, but are not limited to:
    a. 2020 Coachella Valley Urban Water Master Plan
    b. 2022 Mission Creek SubBasin Alternative Plan Update
    c. City of Desert Hot Springs 2020 General Plan
2. Obtain and review other pertinent documentation.

C. Supply and Demand Analysis

a. Obtain the billing data gap (2004-2014) noted in the review of the draft Master Plan. Incorporate said years and associated demands into the document. *Note – billing data for gap years has been received from MSWD.*

b. Review the District's incoming well supply versus billed demands to determine water loss in recent years.

c. Using the above-mentioned documents, determine the 2045 population and associated demands. Where available, narrow down these projections into 5-year increments.

D. Hydraulic Modeling & System Analyses

1. The hydraulic model was developed and calibrated prior to the Draft Master Plan submittal in 2022. Subsequently, additional information pertinent to the model became available that requires recalibration of the model. Such information as meter coverage and revised billing data to remove errors has been provided. MCS has performed the recalibration effort as part of this new contract.
2. Prepare a fire flow evaluation of the existing system using land use types and fire flow limits as discussed with staff. Identify projects based on priority (low, medium, and high).
3. Prepare a water age evaluation for the existing system.
4. Future System Analyses:
    a. Obtain maps, associated reports, and projected demands for build-out areas from the District. If population is the only available data point, per capita water use will be applied.
    b. Load demands into the hydraulic model buildout scenarios.
    c. Perform a system analysis using the buildout demands in 5-year increments up to 2045.
    d. Identify CIP Projects by phase. Prepare CIP layouts.

E. Water Master Plan Update

1. The original draft Master Plan document was prepared by MBI with assistance from MCS and submitted in 2022. Since then, MSWD staff have compiled a list of comments, some resolved through discussions with MCS, but a large number still exist. The intent is that the new document will build on efforts made for the draft, while making the document much clearer, with corrections made, and additions for future development and CIP.
2. Update the draft Master Plan to address comments.
3. Update text, tables, and figures based on revised information, particularly regarding demands, and provide updated CIP list. CIP Projects to include descriptions, phasing, and preliminary costs. ***NOTE – THE CIP LIST IS OF TOP PRIORITY AND SHALL BE COMPLETED PRIOR TO THE MASTER PLAN DOCUMENT EDITS AS IT IS REQUIRED FOR THE FEBRUARY BOARD MEETING.***
4. Master Plan Sections will follow the CIP submittal and will be submitted in small groups to allow staff review time.

Fee

The cost estimate is based on the anticipated level of effort to perform the Scope of Work as described above. A time and materials fee anticipated for this Project is as follows:

Task A: Project Management & QA/QC	$4,360
Task B: Data Collection	$1,160
Task C: Supply and Demand Analysis	$3,770
Task D: Hydraulic Modeling	$20,520
Task E: Water Master Plan Update	$18,150
	$44,190

Sewer Master Plan – Scope of Work

A. Project Management & QA/QC

1. Project control includes internal coordination, coordination with both MCS and the District, and Quality Control activities. Day-to-day meetings and check-ins for which specific meetings/workshops are not identified below are included in general project control activities.

B. Review of Completed Wastewater Master Plan Components with District Staff

1. Review of the completed portions of the wastewater master plan indicates that several portions require either further information from the District, or streamlining to refine what information is going to be presented in the wastewater master plan. Dopudja & Wells will perform a detailed review of the completed portions to create a list of specific questions for District staff. These questions will be reviewed in a 2-hour virtual workshop with District staff. At the end of the workshop, the Dopudja & Wells/District team will have a detailed matrix containing:
    a. Data to be provided by the District, including staff responsible and due dates,
    b. Further analysis to be performed by Dopudja & Wells,
    c. Components of the completed portions of the wastewater master plan that are to be streamlined out of the plan.

C. Refine Existing System Evaluation of Wastewater Collection System

1. Based upon the matrix developed in Task B, refinements of the existing system evaluation and Capital Improvement Projects (CIP) will be performed, using the InfoSewer hydraulic model as necessary. It is assumed based upon initial review and discussion with MCS and the District that these refinements will be relatively minor.

D. Perform Future System Evaluation of Wastewater Collection System

1. The major element of the engineering support services described herein is anticipated to be the completion of the future system evaluation of the wastewater collection system using the InfoSewer hydraulic model. There are two main subtasks associated with the future system evaluation:
    a. Complete future wastewater flow projections. These projections will include the amount, the location, and the phasing of future wastewater flows. It is assumed that MCS will lead

this work by developing future potable water demand projections, and that Dopudja & Wells will refine the demand projections into wastewater flow projections.

b. Develop infrastructure layout and sizing using the hydraulic model. The initial layout and sizing will be based upon previous planning work and refined using the updated wastewater flow projections and the calibrated hydraulic model.

The updated CIP projects will be provided as a standalone deliverable for the District in figure and table format (electronic .pdf submission).

E. Produce Water and Wastewater Master Plan Reports

1. Dopudja & Wells will take the lead in developing templates for both the Water Master Plan and the Wastewater Master Plan. Dopudja & Wells will complete the wastewater master plan using the template and utilizing support and review from MCS. It is assumed that MCS will complete the Water Master Plan using the template and utilizing support and review from Dopudja & Wells. A Draft Wastewater Master Plan will be provided to the District. Comments from the District will be discussed in a virtual workshop and will be incorporated as appropriate to develop a Final Wastewater Master Plan.

Fee

The tasks in the Scope of Work described above will be performed on a time and materials basis, with the total fee not to exceed **$30,600**. Dopudja & Wells will not exceed the fee shown in Attachment A without written authorization from the District.

Task A: Project Management & QA/QC	$2,040
Task B: Review of Wastewater Master Plan	$3,380
Task C: Existing System Evaluation	$2,870
Task D: Future System Evaluation	$13,190
Task E: Master Plan Reports	$9,120
	$30,600

Total Fee for the Water & Wastewater Master Plan Updates is therefore **$74,790.**

Schedule

We understand that the schedule is very important to the District and will work closely to provide the results necessary for the February 2024 District Board Meeting. Final documentation will be provided after this meeting following review.

Please feel free to contact me at 619.851.5178 if you have any questions or comments.

Sincerely,

Jennifer Mael, P.E.
Project Manager

EXHIBIT B

Term, Early Termination & Notice

Professional Engineering Services to Provide Water System and Wastewater System Comprehensive Master Plan Updates

A. Term of Agreement

This professional services agreement shall be effective upon approval by the parties thereof and shall expire One (1) year from the effective Agreement DATE therein. This contract also terminates and replaces any previous agreements between the District and Mission Consulting Services for Professional Engineering Services to Provide Water System and Wastewater System Comprehensive Master Plan Updates in force prior to the effective date of this agreement.

B. Early Termination of Agreement

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

C. Notice

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

OWNER

Attn: Eric Weck
Mission Springs Water District
66575 Second Street
Desert Hot Springs, CA 92240
eweck@mswd.org

CONSULTANT

Attn: Jennifer Mael
Mission Consulting Services
27508 Berkshire Hills Place
Valencia, CA 91354
jmael@missionconsultingsd.com

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/6/2024

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 Cavignac 451 A Street, Suite 1800 San Diego CA 92101	**CONTACT NAME:** Certificate Department **PHONE (A/C, No, Ext):** 619-744-0574 **FAX (A/C, No):** 619-234-8601 **E-MAIL ADDRESS:** certificates@cavignac.com
INSURED MISSCON-01 Mission Consulting Services 27508 Berkshire Hills Pl Valencia CA 91354	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Sentinel Insurance Company 11000 **INSURER B :** XL Specialty Company 37885 **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1695243365 **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 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [X] LOC OTHER:	Y		72SBWAQ6239	2/1/2024	2/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Deductible	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 0
A	**AUTOMOBILE LIABILITY** ANY AUTO OWNED AUTOS ONLY [X] HIRED AUTOS ONLY SCHEDULED AUTOS [X] NON-OWNED AUTOS ONLY			72SBWAQ6239	2/1/2024	2/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $ $
	UMBRELLA LIAB OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] 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 B	Bus. Personal Property Professional Liability			72SBWAQ6239 DPS5008587	2/1/2024 2/1/2023	2/1/2025 2/1/2026	Limit Each Claim Aggregate	$8,400 $1,000,000 $2,000,000

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

Re: Master Plan preparation. Additional Insured coverage applies to General Liability for Mission Springs Water District per policy form. Professional Liability - Claims made form, defense costs included within limit. Property - Special form, replacement cost.

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

© 1988-2015 ACORD CORPORATION. All rights reserved.

(b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by you, any of your "employees", "volunteer workers", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).

b. Real Estate Manager

Any person (other than your "employee" or "volunteer worker"), or any organization while acting as your real estate manager.

c. Temporary Custodians Of Your Property

Any person or organization having proper temporary custody of your property if you die, but only:

(1) With respect to liability arising out of the maintenance or use of that property; and

(2) Until your legal representative has been appointed.

d. Legal Representative If You Die

Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this insurance.

e. Unnamed Subsidiary

Any subsidiary and subsidiary thereof, of yours which is a legally incorporated entity of which you own a financial interest of more than 50% of the voting stock on the effective date of this Coverage Part.

The insurance afforded herein for any subsidiary not shown in the Declarations as a named insured does not apply to injury or damage with respect to which an insured under this insurance is also an insured under another policy or would be an insured under such policy but for its termination or upon the exhaustion of its limits of insurance.

3. Newly Acquired Or Formed Organization

Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain financial interest of more than 50% of the voting stock, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier; and

b. Coverage under this provision does not apply to:

(1) "Bodily injury" or "property damage" that occurred; or

(2) "Personal and advertising injury" arising out of an offense committed

before you acquired or formed the organization.

4. Operator Of Mobile Equipment

With respect to "mobile equipment" registered in your name under any motor vehicle registration law, any person is an insured while driving such equipment along a public highway with your permission. Any other person or organization responsible for the conduct of such person is also an insured, but only with respect to liability arising out of the operation of the equipment, and only if no other insurance of any kind is available to that person or organization for this liability. However, no person or organization is an insured with respect to:

a. "Bodily injury" to a co-"employee" of the person driving the equipment; or

b. "Property damage" to property owned by, rented to, in the charge of or occupied by you or the employer of any person who is an insured under this provision.

5. Operator of Nonowned Watercraft

With respect to watercraft you do not own that is less than 51 feet long and is not being used to carry persons for a charge, any person is an insured while operating such watercraft with your permission. Any other person or organization responsible for the conduct of such person is also an insured, but only with respect to liability arising out of the operation of the watercraft, and only if no other insurance of any kind is available to that person or organization for this liability.

However, no person or organization is an insured with respect to:

a. "Bodily injury" to a co-"employee" of the person operating the watercraft; or

b. "Property damage" to property owned by, rented to, in the charge of or occupied by you or the employer of any person who is an insured under this provision.

6. Additional Insureds When Required By Written Contract, Written Agreement Or Permit

The person(s) or organization(s) identified in Paragraphs **a.** through **f.** below are additional insureds when you have agreed, in a written

contract, written agreement or because of a permit issued by a state or political subdivision, that such person or organization be added as an additional insured on your policy, provided the injury or damage occurs subsequent to the execution of the contract or agreement, or the issuance of the permit.

A person or organization is an additional insured under this provision only for that period of time required by the contract, agreement or permit.

However, no such person or organization is an additional insured under this provision if such person or organization is included as an additional insured by an endorsement issued by us and made a part of this Coverage Part, including all persons or organizations added as additional insureds under the specific additional insured coverage grants in Section **F.** – Optional Additional Insured Coverages.

a. Vendors

Any person(s) or organization(s) (referred to below as vendor), but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business and only if this Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

(1) The insurance afforded to the vendor is subject to the following additional exclusions:

This insurance does not apply to:

(a) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

(b) Any express warranty unauthorized by you;

(c) Any physical or chemical change in the product made intentionally by the vendor;

(d) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

(e) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

(f) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

(g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

(h) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(i) The exceptions contained in Subparagraphs **(d)** or **(f)**; or

(ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(2) This insurance does not apply to any insured person or organization from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

b. Lessors Of Equipment

(1) Any person or organization from whom you lease equipment; but only with respect to their liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

(2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after you cease to lease that equipment.

c. Lessors Of Land Or Premises

(1) Any person or organization from whom you lease land or premises, but only with respect to liability arising out of the ownership, maintenance or use of that part of the land or premises leased to you.

(2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to:

(a) Any "occurrence" which takes place after you cease to lease that land or be a tenant in that premises; or

(b) Structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

d. Architects, Engineers Or Surveyors

(1) Any architect, engineer, or surveyor, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

(a) In connection with your premises; or

(b) In the performance of your ongoing operations performed by you or on your behalf.

(2) With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services by or for you, including:

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

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

e. Permits Issued By State Or Political Subdivisions

(1) Any state or political subdivision, but only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit.

(2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to:

(a) "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the state or municipality; or

(b) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

f. Any Other Party

(1) Any other person or organization who is not an insured under Paragraphs **a.** through **e.** above, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

(a) In the performance of your ongoing operations;

(b) In connection with your premises owned by or rented to you; or

(c) In connection with "your work" and included within the "products-completed operations hazard", but only if

(i) The written contract or written agreement requires you to provide such coverage to such additional insured; and

(ii) This Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

(2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

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

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

The limits of insurance that apply to additional insureds are described in Section **D.** – Limits Of Insurance.

How this insurance applies when other insurance is available to an additional insured is described in the Other Insurance Condition in Section **E.** – Liability And Medical Expenses General Conditions.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

D. LIABILITY AND MEDICAL EXPENSES LIMITS OF INSURANCE

1. The Most We Will Pay

The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:

a. Insureds;

b. Claims made or "suits" brought; or

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

2. Aggregate Limits

The most we will pay for:

a. Damages because of "bodily injury" and "property damage" included in the "products-completed operations hazard" is the Products-Completed Operations Aggregate Limit shown in the Declarations.

b. Damages because of all other "bodily injury", "property damage" or "personal and advertising injury", including medical expenses, is the General Aggregate Limit shown in the Declarations.

This General Aggregate Limit applies separately to each of your "locations" owned by or rented to you.

"Location" means premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway or right-of-way of a railroad.

This General Aggregate limit does not apply to "property damage" to premises while rented to you or temporarily occupied by you with permission of the owner, arising out of fire, lightning or explosion.

3. Each Occurrence Limit

Subject to **2.a.** or **2.b** above, whichever applies, the most we will pay for the sum of all damages because of all "bodily injury", "property damage" and medical expenses arising out of any one "occurrence" is the Liability and Medical Expenses Limit shown in the Declarations.

The most we will pay for all medical expenses because of "bodily injury" sustained by any one person is the Medical Expenses Limit shown in the Declarations.

4. Personal And Advertising Injury Limit

Subject to **2.b.** above, the most we will pay for the sum of all damages because of all "personal and advertising injury" sustained by any one person or organization is the Personal and Advertising Injury Limit shown in the Declarations.

5. Damage To Premises Rented To You Limit

The Damage To Premises Rented To You Limit is the most we will pay under Business Liability Coverage for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning or explosion, while rented to you or temporarily occupied by you with permission of the owner.

In the case of damage by fire, lightning or explosion, the Damage to Premises Rented To You Limit applies to all damage proximately caused by the same event, whether such damage results from fire, lightning or explosion or any combination of these.

6. How Limits Apply To Additional Insureds

The most we will pay on behalf of a person or organization who is an additional insured under this Coverage Part is the lesser of:

a. The limits of insurance specified in a written contract, written agreement or permit issued by a state or political subdivision; or

b. The Limits of Insurance shown in the Declarations.

Such amount shall be a part of and not in addition to the Limits of Insurance shown in the Declarations and described in this Section.

If more than one limit of insurance under this policy and any endorsements attached thereto applies to any claim or "suit", the most we will pay under this policy and the endorsements is the single highest limit of liability of all coverages applicable to such claim or "suit". However, this paragraph does not apply to the Medical Expenses limit set forth in Paragraph **3.** above.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

E. LIABILITY AND MEDICAL EXPENSES GENERAL CONDITIONS

1. Bankruptcy

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

2. Duties In The Event Of Occurrence, Offense, Claim Or Suit

a. Notice Of Occurrence Or Offense

You or any additional insured must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

(1) How, when and where the "occurrence" or offense took place;

(2) The names and addresses of any injured persons and witnesses; and

(3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

b. Notice Of Claim

If a claim is made or "suit" is brought against any insured, you or any additional insured must:

(1) Immediately record the specifics of the claim or "suit" and the date received; and

(2) Notify us as soon as practicable.

You or any additional insured must see to it that we receive a written notice of the claim or "suit" as soon as practicable.

c. Assistance And Cooperation Of The Insured

You and any other involved insured must:

(1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";

(2) Authorize us to obtain records and other information;

(3) Cooperate with us in the investigation, settlement of the claim or defense against the "suit"; and

(4) Assist us, upon our request, in the enforcement of any right against any person or organization that may be liable to the insured because of injury or damage to which this insurance may also apply.

d. Obligations At The Insured's Own Cost

No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

e. Additional Insured's Other Insurance

If we cover a claim or "suit" under this Coverage Part that may also be covered by other insurance available to an additional insured, such additional insured must submit such claim or "suit" to the other insurer for defense and indemnity.

However, this provision does not apply to the extent that you have agreed in a written contract, written agreement or permit that this insurance is primary and non-contributory with the additional insured's own insurance.

f. Knowledge Of An Occurrence, Offense, Claim Or Suit

Paragraphs **a.** and **b.** apply to you or to any additional insured only when such "occurrence", offense, claim or "suit" is known to:

(1) You or any additional insured that is an individual;

(2) Any partner, if you or an additional insured is a partnership;

(3) Any manager, if you or an additional insured is a limited liability company;

(4) Any "executive officer" or insurance manager, if you or an additional insured is a corporation;

(5) Any trustee, if you or an additional insured is a trust; or

(6) Any elected or appointed official, if you or an additional insured is a political subdivision or public entity.

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: **Mission Consulting Services**
27508 Berkshire Hills Place
Valencia, CA 91354

DATE: _____

PROJECT DIR#: N/A

TITLE: **On-Call Professional Engineering Services to Provide Water System and Wastewater System Model Maintenance and Consulting Services**

The undersigned Consultant agrees to furnish the following:

All Work/Services per the attached Exhibit A – Proposal and Fee Schedule provided by Mission Consulting Services and per Exhibit B – Term, Early Termination & Notice

Contract price $: Not to Exceed $75,000.00

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

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

Accepted:	Consultant:
Mission Springs Water District	Mission Consulting Services (Business Name)
By: _____	By: _____
Brian E. Macy, PE	Jennifer Mael, P.E.
Title General Manager	Title Owner
Other authorized representative(s):	Other authorized representative(s):
Eric Weck, Engineering Manager	
Amanda Lucas, Contracts Analyst	

Consultant agrees with the Mission Springs Water District that:

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

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

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

d. Consultant will file with Mission Springs Water District, before beginning professional services, a certificate of insurance satisfactory to Mission Springs Water District evidencing professional liability coverage of not less than $1,000,000 per claim and $2,000,000 annual aggregate, that coverage shall not be cancelled except with notice to Mission Springs Water District. Coverage is to be placed with a carrier with an A.M. Best rating of no less than A: VII, or equivalent, or as otherwise approved by Mission Springs Water District. The retroactive date (if any) is to be no later than the effective date of this agreement. The Consultant shall maintain such coverage continuously for a period of at least five (5) years after the completion of the contract work. Consultant shall purchase a five-year extended reporting period i) if the retroactive date is advanced past the effective date of this Agreement; ii) if the policy is canceled or not renewed; or iii) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement. In the event that the Consultant employs other Consultants (sub-Consultants) as part of the work covered by this agreement, it shall be the Consultant's responsibility to require and confirm that each sub-Consultant meets the minimum insurance requirements specified above.

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

f. Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Consultant, his agents, representatives, employees, or sub-consultants. Consultant will file with Mission Springs Water District, before beginning professional services, certificates of insurance (Acord Form 25 or equivalent) satisfactory to Mission Springs Water District evidencing:

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

1. **Commercial General Liability (CGL)** - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least coverage of not less than ~~two~~ one million (~~$2,000,000~~) ($1,000,000) 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. **ACCEPTED BY:** _____ _____
   Mission Springs Water District Mission Consulting Services

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

3. **Workers' Compensation Insurance** - as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limits of no less than $1,000,000 per accident for bodily injury or disease. **Waiver of Subrogation:** The insurer(s) named above agree to waive all rights of subrogation against the Mission Springs Water District, its elected or appointed officers, officials, agents, authorized volunteers and employees for losses paid under the terms of this policy which arise from work performed by the Named Insured for the Agency; but this provision applies regardless of whether or not the Mission Springs Water District has received a waiver of subrogation from the insurer. Consultant is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and Consultant will comply with such provisions before commencing the performance of the professional services under this agreement. Consultant and sub-consultants will keep workers' compensation insurance for their employees in effect during all work covered by this agreement. Sole proprietors with no employees, LLCs, or partnerships who do not carry workers' compensation acknowledge that they are not subject to the Workers' Compensation Act of the State of California and agree to complete a signed workers' compensation exemption form.

If Claims Made Policies:

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

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

Required Provisions –

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

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

- Consultant shall require and verify that all sub-consultants maintain insurance meeting all requirements stated herein, and Consultant shall ensure that Mission Springs Water District its directors, officers, employees, and authorized volunteers are an additional insured on Commercial General Liability Coverage.

- The coverage shall contain no special limitations on the scope of protection afforded to Mission Springs Water District, its directors, officers, employees, or authorized volunteers.

g. If any of the required coverages expire during the term of this agreement, the Consultant shall deliver the renewal certificate(s) to Mission Springs Water District at least ten (10) days prior to the expiration date.

h. Consultant shall not accept direction or orders from any person other than the General Manager or the person(s) whose name(s) is (are) inserted on Page 1 as "other Authorized Representative(s)."

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

j. Consultant hereby specifically represents and warrants to District that is possesses the qualifications and skills necessary to perform the services under this agreement in a competent and professional manner, without the advice or direction of District and that the services to be rendered pursuant to this agreement shall be performed in accordance with the standards customarily applicable to an experienced and competent professional rendering the same or similar services in the state of California. Consultant further represents and warrants that it possesses all required licenses necessary or applicable to the performance of the services under this agreement. Professional permits required by governmental authorities will be obtained at Consultant's expense, and Consultant will comply with applicable local, state, and federal regulations and statutes including but not limited to Cal/OSHA requirements.

k. Any change in the scope of the professional services to be done, method of performance, nature of materials or price thereof, or to any other matter materially affecting the performance or nature of the professional services will not be paid for or accepted unless such change, addition or deletion is approved in advance, in writing by a supplemental agreement executed by Mission Springs Water District. Consultant's "Authorized Representative(s)" has (have) the authority to execute such written change for Consultant.

l. Unless otherwise agreed upon in writing, all reports, documents, or other written material, including any documents, images, photographs, video files, or other media created or developed by Consultant as part of the services required hereunder ("Written Products") shall be considered to be "works made for hire", and all Written Products and any and all intellectual property rights arising from their creation, including, but not limited to, all copyrights and all other proprietary rights, shall be and remain the property of Mission Springs Water District without restriction or limitation upon their use, duplication or dissemination by Mission Springs Water District, except as otherwise provided herein. The Consultant shall not obtain or attempt to obtain copyright protection as to any of the Written Products.

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

n. Consultant shall not disclose, publish, or authorize others to disclose or publish, design data, drawings, specifications, reports, or other information pertaining to the projects assigned to the Consultant by the

Mission Springs Water District or other information to which the Consultant has had access during the term of this Agreement without the prior written approval of an Authorized Representative during the term of this Agreement. Consultant's covenant under this section shall survive the termination of this Agreement.

o. Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by the Mission Springs Water District or the Authorized Representative. The Consultant shall maintain adequate records on services provided in sufficient detail to permit an evaluation of service. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. At all times during regular business hours, Consultant shall provide access to such books and records to the Authorized Representative or his or her designees and shall give the Authorized Representative or his or her designees the right to examine and audit such books and records and to make transcripts as necessary, and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement.

p. This Agreement is personal to the Consultant. Any attempt to assign or subcontract any right or obligation hereunder by the Consultant shall be void unless approved in writing in advance by the Authorized Representative. Consultant's services pursuant to this Agreement shall be provided by the representative or directly under the supervision of the representative and Consultant shall not assign another to supervise the Consultant's performance of this Agreement without the prior written approval of the Mission Springs Water District, by and through the Authorized Representative.

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

r. Consultant agrees to be familiar with and comply with all applicable federal, state, and local conflict of Interest laws, including, but not limited to, the Political Reform Act (California Government Code Sections 81000, et seq.) and California Government Code Section 1090. During the term of this Agreement, Consultant shall retain the right to perform similar services for other clients, but Consultant and its officers, employees, associates, and subconsultants shall not, without the prior written approval of the Authorized Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates or subconsultants to abstain from a decision under this Agreement pursuant to a conflict-of-interest statute.

s. A waiver by the Mission Springs Water District of any breach of any term, covenant, or condition contained in this Agreement shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this Agreement whether of the same or different character.

t. The Consultant shall commence, carry on, and complete all required tasks with all practicable dispatch, in a sound, economical, and efficient manner in accordance with all applicable laws and generally accepted industry standards.

u. No Third-Party Beneficiaries. The Mission Springs Water District shall not be obligated or liable under this Agreement to any party other than the Consultant.

v. In no event shall the making by the Mission Springs Water District of any payment to the Consultant constitute or be construed as a waiver by the Mission Springs Water District of any breach of covenant, or any default which may then exist, on the part of the Consultant, and the making of any such payment by the Mission Springs Water District while any such breach or default shall exist shall in no way impair or prejudice any right or remedy available to the Mission Springs Water District with regard to such breach or default.

w. If any legal action is necessary to enforce any provision of this Agreement or for damages by reason of an alleged breach of any provisions of this Agreement, the prevailing Party shall be entitled to receive from the losing Party all costs and expenses in such amount as the courts may determine to be

reasonable. In awarding the cost of litigation, the court shall not be bound by any court fee schedule, but shall, if it is in the interest of justice to do so, award the full amount of costs, expenses, and attorneys' and experts' fees paid or incurred in good faith.

x. In the performance of the work required by this Agreement, Consultant shall abide by and conform with and to any and all applicable laws of the United States and the State of California, and with the local County and Municipal Code, ordinances, regulations and policies.

y. If any part, term, or provision of this Agreement shall be held illegal, unenforceable, or in conflict with any law of a federal, state, or local government having jurisdiction over this Agreement, the validity of the remaining portions or provisions shall not be affected by such holding.

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

aa. This Agreement represents the entire Agreement between the Mission Springs Water District and Consultant with respect to the subject matter hereto and supersedes all prior oral or written negotiations, representations, or agreements. No verbal agreement or implied covenant shall be held to vary the provisions of this Agreement. This Agreement shall bind and inure to the benefit of the parties to this Agreement and any subsequent successors and assigns. In the event of any inconsistency between the provisions of this Agreement and Consultant's proposal or Quote, and Exhibits hereto, the provisions of this Agreement shall control.

bb. Precedence of Exhibits. All documents referenced as exhibits in this Agreement are hereby incorporated in this Agreement. In the event of any material discrepancy between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail.

cc. Consultant will act hereunder as an independent consultant. This agreement shall not and is not intended to constitute Consultant as an agent, servant, or employee of the Mission Springs Water District and shall not and is not intended to create the relationship of partnership, joint venture or association between the Mission Springs Water District and Consultant.

dd. Each of the signatories herein hereby represents that he or she has the authority to execute the Agreement on behalf of his or her contracting party.

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

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

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

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

the bill to Consultant with a request for explanation or adjust the payment accordingly and give notice to Consultant of the adjustment.

3. If the work is satisfactorily completed, District shall pay such invoice within thirty (30) days after acceptance by Mission Springs Water District. Should the District dispute any portion of any invoice, District shall pay the undisputed portion within the time stated above, and at the same time advise Consultant in writing of the disputed portion.

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

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

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

MCS
Mission Consulting Services
WATER SYSTEMS SPECIALISTS

November 6, 2024

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

RE: PROPOSAL FOR ON-CALL MODELING SERVICES

Mr. Weck,

I am pleased to present the following Scope of Work and Fee Proposal for performing As-Needed Modeling Services as discussed for the Mission Springs Water District (District).

As I have performed these tasks for several clients over the years, I am aware of the costs and effort associated with these types of tasks, as well as the range of services that could be provided under such a contract.

Some of the tasks that could be implemented this contract include, but are not limited to:

1. Fire Flow Availability – Perform a fire flow analysis to complete the District's standard form. This form does not include the addition of new pipelines or recommendations for improvements. The analysis will identify the maximum available fire flow and resulting pressures. If the project has a known building construction type and square footage, the appropriate fire code will be used to determine minimum fire flow requirements and resulting pressures. One figure is included in the analysis.

   Typical fee for this service is $300.

2. Water System Analyses – Perform water system analyses and/or sprinkler curve analyses for new development of redevelopment projects.

   a. Review modeled demands and include new demands as necessary using the Master Plan unit demands for consistency.

   b. Obtain fire flow information and hydrant requirements from the District and/or Fire Department.

   c. Review the improvement plans for the Project, if available, in order to accurately located connection points, fire hydrants, and additional piping.

   d. Analyze the model under maximum day plus fire flow scenarios. Determine minimum pressures and maximum velocities in accordance with District criteria.

MOBILE: 619.851.5178 jmael@missionconsultingsd.com www.missionconsultingsd.com

e. Prepare a hydrant curve when applicable.

f. Prepare and submit a letter form to the District documenting the demands, fire flows, and results of the analyses with summary printouts and graphics.

Typical fee for this service is $1,850.

3. Water & Sewer Model Updates – Model updates could include any or all of the following:

   a. Periodically review the District's GIS data and add/change facilities as necessary so that the model(s) reflects the most current information.

   b. Water – Prepare demand assessments of the District's meter database and make model adjustments where necessary to reflect current water use.

   c. Sewer – Review flow monitoring data and adjust model accordingly.

   d. Update control schema in the model(s).

   e. Water – Update Calibration Scenarios using SCADA information where available.

      i. Provide field monitoring services were necessary to obtain critical system information. Such monitoring would include determining locations for pressure monitors, set-up and take-down of monitors, downloading the data collected, and analyzing the data for use in the model.

      ii. Utilize SCADA tank levels, pumped flows, and other pressure information to adjust the modeled facilities to best reflect actual system conditions.

      iii. Provide fire flow testing services to obtain additional information. Due to drought restrictions and public perception, this option would only be used in extreme circumstances, unless otherwise directed by the District.

   Typical fee for this service is $185/hour. A scoping meeting/discussion will be held to determine potential scope of work. A scoping letter and fee will be issued to be authorized by the District prior to starting work.

4. Hydraulic Model Evaluations:

   a. Pipeline criticality assessments

   b. Operational shutdown analyses

   c. Pump Design Verification

   d. Water Quality Review

   e. Water Supply Assessments

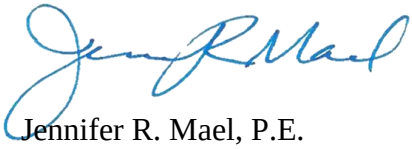
f. CIP Project verification assessments

g. Other services not specifically listed above.

Typical fee for this service is $185/hour. A scoping meeting/discussion will be held to determine potential scope of work. A scoping letter and fee will be issued to be authorized by the District prior to starting work.

I appreciate this opportunity to work with the District. If you have any comments or questions, please feel free to contact me. Thank you again for considering this proposal.

Sincerely,



Jennifer R. Mael, P.E.

Project Manager

EXHIBIT B

Term, Early Termination & Notice

On-Call Professional Engineering Services to Provide Water System and Wastewater System Model Maintenance and Consulting Services

A. Term of Agreement

This professional services agreement shall be effective upon approval by the parties thereof and shall expire One (1) year from the effective Agreement DATE therein. This contract also terminates and replaces any previous agreements between the District and Mission Consulting Services for Professional Engineering Services to Provide Water System and Wastewater System Model Maintenance and Consulting Services in force prior to the effective date of this agreement.

B. Early Termination of Agreement

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

C. Notice

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

OWNER

Attn: Eric Weck
Mission Springs Water District
66575 Second Street
Desert Hot Springs, CA 92240
eweck@mswd.org

CONSULTANT

Attn: Jennifer Mael
Mission Consulting Services
27508 Berkshire Hills Place
Valencia, CA 91354
jmael@missionconsultingsd.com

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **NOVEMBER 14 & 18, 2024**

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

FOR: ACTION _X___ DIRECTION ____ INFORMATION ____

ACCEPTANCE OF THE WATER SUPPLY ASSESSMENT AND WATER SUPPLY VERIFICATION FOR THE FIRST PALM SPRINGS COMMERCE CENTER

STAFF RECOMMENDATION

Board acceptance and approval of the Water Supply Assessment and Water Supply Verification for the First Palm Springs Commerce Center located in the City of Palm Springs.

SUMMARY

Senate Bill 610 requires preparation of a Water Supply Assessment (WSA) for development projects that are subject to the California Environmental Quality Act (CEQA), and are defined as a "Project" in the State Water Code 19012. Senate Bill 221 requires preparation of a Water Supply Verification (WSV) for projects that are subject to approval of a development agreement or tentative map that includes a subdivision. The First Palm Springs Commerce Center (Project) will develop over 101 acres (gross) of unimproved land into two warehouse buildings, where Building 1 will cover 1,516,174 square feet, and Building 2 will cover 393,957 square feet. Both warehouses will have office space, a truck docking area and employee parking. Therefore, the Project is subject to the requirements of Senate Bills 610 and 221. A combined WSA and WSV was prepared by MNS Engineers, Inc. and was approved by Staff. The approved WSA and WSV will be included in the CEQA documents to be prepared by the developer, with the City of Palm Springs as the lead agency.

ANALYSIS

The proposed Project includes 43.79 acres for industrial building area, 15.82 acres for landscaping and stormwater management, and 36.85 acres for parking access roads and hardscape. Approximately 4.62 acres will be for right-of-way dedication. It is estimated that the Project will generate a water demand of 254.5 acre-feet per year. As shown in the analysis, the total projected water supplies available to MSWD during normal, single dry, and multiple dry water years during a 20-year projection are sufficient to meet the projected water demand associated with the proposed First Palm Springs Commerce Center Project, in addition to MSWD's existing and planned future uses. MSWD has sufficient water supplies available to serve the proposed Project.

FINANCIAL DATA		
Cost Associated with this action:		$0
Current FY cost:		$0
Future FY cost:		$0
Is it covered in current year budget:	YES ☒	NO ☐
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:		N/A
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	Developer Funded	
BID/Job#	11834	
Current BID/Job balance	$30,000	
Balance remaining if approved:	$27,708.66	

FISCAL IMPACT AND STRATEGIC PLAN IMPLEMENTATION

No fiscal impact to MSWD. This action is consistent with Strategic Plan Smart Goal 2.1: Ensure excellence in regulatory compliance.

ATTACHMENTS

First Palm Springs Commerce Center Project Water Supply Assessment and Verification, September 2024

Water Supply Assessment
and
Water Supply Verification

for the Proposed

First Palm Springs Commerce Center
APN's 666-320-010, -011, -012, -015 and -019

Prepared for:

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

PREPARED BY:

MNS Engineers, Inc.
3850 Vine Street, Suite 110
Riverside, California, 92507

September 2024

This page is intentionally left blank.

Table of Contents

1 Summary and Requirements 5
1.1 Regulatory Requirements 5
1.1.1 Senate Bill 610 6
1.1.2 Senate Bill 1262 7
1.2 Water Management Planning Documents 7
1.2.1 Urban Water Management Planning Act 7
1.2.2 Sustainable Groundwater Management Act 8
1.2.3 Groundwater Replenishment 9
2 Public Water System 10
2.1 Mission Springs Water District (MSWD) 10
2.2 Coachella Valley Hydrology 13
3 Groundwater 14
3.1 Coachella Valley Groundwater Basin 14
3.1.1 Coachella Valley Groundwater Basin - Subbasins 14
3.1.2 Groundwater Demand 19
3.1.3 Groundwater Sustainability 19
3.2 Imported Water 27
3.2.1 Colorado River Water 27
3.2.2 State Water Project 28
3.2.3 Other State Water Project Water 29
3.3 Surface Water 29
3.3.1 River/Stream Diversion 29
3.3.2 Stormwater Capture 30
3.4 Wastewater and Recycled Water 30
3.5 Conservation 31
3.6 Landscape Ordinance 37
3.7 Water Shortage Contingency Planning 38
4 Public Water System – Projected Supply and Demand 39
4.1 Projected Urban Supply and Demand 39
4.2 Normal, Single-Dry, Multiple-Dry Year Comparison 40
5 Project Description 42
6 Project Water Demands 51

6.1 Projected Indoor Residential Water Demand 51
6.2 Projected Indoor Industrial Water Demand 51
6.3 Projected Outdoor Water Demand 51
6.4 Projected Outdoor Water Features Demand 52
6.5 Projected Total Water Demand 52
6.6 Projected Water Sources 52
6.7 Conservation Measures 53
6.7.1 Project Specific Water Conservation Measures 53
7 Availability of Sufficient Supplies 55
7.1 Water Supply Assessment 55
7.2 Requirement for Written Verification of Water Supply Availability 55
8 References 57

FIGURES

Figure 2-1: Mission Springs Water District Boundary 11
Figure 3-1: Coachella Valley Groundwater Basin and Subbasins 17
Figure 3-2: Water Level Monitoring Wells in the Mission Creek Subbasin 21
Figure 3-3: Historical Annual Change in Groundwater Storage in the Mission Creek Subbasin 23
Figure 3-4: Change in the Groundwater Elevation from Water Year 2008-2009 through water Year 2021-2022 in the Mission Creek Subbasin 25
Figure 5-1: Project Regional Vicinity Map 43
Figure 5-2: Project Vicinity Map 45
Figure 5-3: Project Site Location 47
Figure 5-4: Project Site Plan 49

TABLES

Table 2-1: Current and Projected Population for MSWD's Service Area 10
Table 2-2: Monthly Average Climate Data for Palm Springs 13
Table 2-3: Monthly Average Climate Data for Thermal 13
Table 3-1: Groundwater Demand in the Coachella Valley Groundwater Basin 19
Table 3-2: CVWD Colorado River Entitlements (AFY) 27
Table 3-3: Colorado River Deliveries to CVWD at the Imperial Dam/Coachella Canal 28
Table 3-4: CVWD Groundwater Recharge of Colorado River Water 28
Table 3-5: State Water Project Table A Allocations 29
Table 3-6: State Water Project Table A Percent Allocations 29
Table 3-7: CVWD and DWA Groundwater Recharge 29
Table 3-9 - MSWD Demand Management Measures[1] 31
Table 3-9: Urban Water Shortage Contingency Plan Shortage Levels 38
Table 4-1: MSWD Projected Demands for Water 39
Table 4-2: MSWD Projected Urban Water Supply 40
Table 4-3: Normal Year Supply and Demand Comparison 40
Table 4-4: Single-Dry Year Supply and Demand Comparison 40
Table 4-5: Multiple-Dry Years Supply and Demand Comparison 41
Table 6-1: Projected Indoor Industrial Water Demand 51
Table 6-2: Projected Outdoor Irrigation Water Demand 52
Table 6-3: Projected Total Water Demand 52
Table 6-4: Projected Water Sources 53

APPENDICES

Appendix A: 2020 Coachella Valley Regional Urban Water Management Plan (RUWMP) (June 30, 2021). Available at: Urban Water Management Planning | Coachella Valley Water District - Official Website (cvwd.org)
Appendix B: Mission Creek Subbasin Alternative Plan Update (November 2021). Available at: Mission Creek Subbasin Alternative Plan Update (missioncreeksubbasinsgma.org)

This page is intentionally left blank.

1 Summary and Requirements

This Water Supply Assessment (WSA) was created to meet the rules set out in the California Water Code (CWC) Section 10910 and Senate Bills 610 and 1262. MNS Engineers, Inc. worked on this report with the Mission Springs Water District (MSWD) and the City of Palm Springs (City). SB 610 aims to make sure that water supply information for certain projects, including large-scale industrial projects, has been made part of the administrative record to be reviewed by decision makers assessing whether the project water supply will meet the water demands of the project.

The First Palm Springs Commerce Center ("Project") is being reviewed in compliance with the California Environmental Quality Act (CEQA) process. The City of Palm Springs is the Lead Agency for land use entitlements and for the Project's Environmental Impact Report (EIR) which is required by CEQA. The City has identified the Mission Springs Water District (MSWD) as the Public Water System (PWS) that will supply water services for the proposed Project and has requested that MSWD assist in preparing a Water Supply Assessment (WSA) as part of the environmental review for the Project.

The Project is located in the Mission Springs Water District, north of Interstate 10 (I-10) and east of State Route (SR 62) in the northern part of Palm Springs, Riverside County. It covers five (5) parcels with Assessor Parcel Numbers 666-320-010, -011, -012, -015, and -019. The site is bordered by 18th Avenue to the north, North Indian Canyon Drive to the east, 19th Avenue to the south, and Karen Drive and Blair Road to the west. The Union Pacific Railroad (UPRR) corridor is about one and a half (1.5) miles south of the site.

The Project will develop approximately 91.97 net acres (101.08 gross acres) of empty land into two (2) warehouse buildings. Building 1 will cover 1,516,174 square feet, while Building 2 will be 393,957 square feet. Both buildings will include office spaces, pump houses, truck docking areas, and parking for employees.

This Water Supply Assessment (WSA) found that the Project will need 254.5 acre-feet of water per year (AFY), or about 2.51 acre-feet (AF) per acre. This means that based on current water planning estimates, there will be enough water to meet this demand. The WSA also shows that MSWD's published water supply estimates are adequate for the Project's needs, along with the existing and future demands in the district's service area, even in normal, single-dry, and multiple-dry years for the next twenty years.

This WSA will be updated every five years, or sooner if there are changes in water planning assumptions, to ensure it stays accurate. If construction hasn't started yet, these updates will help ensure no significant changes affect the Project's water needs or the district's available water supply. According to SB 610, this WSA, and its approval, don't give any guaranteed right to water service or a specific level of service. It also doesn't create or change MSWD's responsibilities to provide water to its current or future customers.

This WSA does not mean that the Project is guaranteed water service. It does not give the Project, the Project Applicant, or anyone else a right to water, nor does it ensure any priority or allocation of water supply, capacity, or facilities. To get water service, the Project will need to enter into an agreement with the MSWD. This agreement will also require payment of any fees or charges, submission of plans and specifications, and compliance with any other requirements MSWD has in place.

Moreover, nothing in this WSA limits or interferes with MSWD's authority to declare a water shortage emergency as outlined by the California Water Code (CWC). If such an emergency occurs, MSWD has the discretion to take the necessary steps to manage water supplies.

1.1 Regulatory Requirements

The Sustainable Groundwater Management Act (SGMA) provides legislative guidance for water supply planning for CEQA development projects. SGMA sets statewide rules for managing groundwater

sustainably, as outlined in California Water Code Section 10910 (also known as SB 610 or the Water Supply Assessment statute) and California Government Code Section 66473.7 (commonly called SB 211 or the Written Verification Statute).

The City of Palm Springs has determined that the Project is subject to review under CEQA (Public Resources Code, § 21000), following the state CEQA Guidelines (California Code of Regulations, § 15000). Because the Project is over 650,000 square feet of industrial space, it meets the definition of a "project" under CWC 10912, requiring the preparation of this WSA. The WSA evaluates whether there will be enough water for the Project over the next 20 years during normal, single-dry, and multiple-dry years, as required by SB 610 and SB 1262. It also reviews existing water supply agreements, water rights, contracts, and other arrangements that are related to providing water to the Project.

The Project must comply with all applicable state, county, city, and local laws, including landscaping and indoor water use rules in the California Water Code. The WSA's goal is to review water planning assumptions every five years to ensure they're still accurate and no significant changes to the Project or the water supply have occurred. The Project applicant must inform the Mission Springs Water District (MSWD) when construction begins.

1.1.1 Senate Bill 610

Senate Bill 610 (SB 610) was amended and put into effect on January 1, 2002. This law applies to development projects that are subject to the California Environmental Quality Act (CEQA) and are considered a "project" under California Water Code (CWC) Section 10912. The purpose of SB 610 is to encourage local water suppliers, cities, and counties to work together by providing decision-makers with detailed information about water availability before they approve large development projects.

SB 610 requires a Water Supply Assessment (WSA) to determine if the total projected water supplies (Public Water Systems or PWSs), available during normal, single-dry, and multiple-dry years over a 20-year period, will meet the Project's projected water demand. The WSA should also consider current and planned future water uses.

Under CWC Section 10912, certain categories of projects require a WSA. Below is a list of those categories with a checkmark ("✓") indicating the one that applies to the First Palm Springs Commerce Center:

- ☐ A proposed residential development of more than 500 dwelling units;
- ☐ A proposed shopping center or business establishment employing more than 1,000 persons or having more than 500,000 square feet of floor space;
- ☐ A proposed commercial office building employing more than 1,000 persons or having more than 250,000 square feet of floor space;
- ☐ A proposed hotel or motel, or both, having more than 500 rooms;
- ☑ A proposed industrial, manufacturing, or processing plant, or industrial park, planned to house more than 1,000 persons, occupying more than 40 acres of land, or having more than 650,000 square feet of floor space;
- ☐ A mixed-use project that includes one or more of the projects specified in this subdivision; or
- ☐ A project that would demand an amount of water equivalent to, or greater than, the amount of water required by a 500-dwelling unit project (about 250 AFY).

1.1.2 Senate Bill 1262

On January 1, 2017, Senate Bill 1262 (SB 1262) was enacted, updating California Water Code (CWC) Section 10910. This Bill mandates that projects provide an assessment to identify the sources of their water supply. If a project lacks sufficient water supply, the relevant local agencies must outline how they plan to acquire additional water resources. When a proposed project relies on groundwater from a basin managed by a local public agency or Groundwater Sustainability Agencies (GSAs), the Water Supply Assessment (WSA) must include information from the Sustainable Groundwater Management Act (SGMA).

SGMA requires that all groundwater basins classified as medium- or high-priority by the California Department of Water Resources (DWR) be managed under a Groundwater Sustainability Plan (GSP). These GSPs are designed to ensure the sustainable use of groundwater resources over the long term.

Therefore, when a WSA is prepared for a project using groundwater, it must consider the local groundwater sustainability plan, if applicable. It must address the project's impact on the groundwater basin and ensure that water use aligns with the sustainability goals set by the SGMA. This ensures that development projects are compatible with the long-term management of groundwater resources and meet state requirements for water supply planning.

1.2 Water Management Planning Documents

MSWD contributed to creating a long-term Regional Urban Water Management Plan (RUWMP) for the Coachella Valley. This plan helps protect future water use and manage water supplies within MSWD's service area. The First Palm Springs Commerce Center Project falls within this assessed area.

The RUWMP serves as a key resource for understanding water management in the region, and it can be used to determine the Project's compliance with Senate Bills 610 and 1262, as explained in detail within this WSA. By aligning with the RUWMP, the Project can ensure that its water demands are consistent with broader regional planning and sustainability efforts, meeting the state's requirements for water supply and management.

1.2.1 Urban Water Management Planning Act

The Urban Water Management Planning Act (UWMPA) became part of the California Water Code (CWC) with the passage of Assembly Bill 797 (AB 797) on September 21, 1983. The UWMPA acknowledges that the state's water resources are limited and face increasing demand, emphasizing the importance of conservation and efficient water usage as matters of statewide concern. The legislation also recognizes that effective water planning and management are best carried out at the local level as part of long-term planning to ensure adequate water supplies for both current and future needs.

The UWMPA mandates that municipal water suppliers prepare and adopt an Urban Water Management Plan (UWMP) to support conservation efforts, promote efficient water use, and improve local drought resilience. Current provisions require that UWMPs include:

- Information on past, current, and projected water supplies and demands.
- Strategies for meeting water needs, including ongoing and planned water conservation measures.
- A water shortage contingency plan.
- Information on the availability and potential use of recycled water.
- An assessment of water supply reliability over a 20-year period, including during normal water years, single-dry years, and droughts lasting five consecutive years.

Municipal water suppliers that serve more than 3,000 customers or supply more than 3,000 AFY must prepare and adopt a UWMP with projections for water usage over the next 20 years in five-year increments, considering different water scenarios. This helps ensure that water planning is comprehensive and resilient, providing a roadmap for sustainable water management at the local level.

The UWMP must be submitted to the California DWR, who reviews them for consistency with statutory requirements in order to verify that the urban water supplier is eligible for grants from the State.

1.2.1.1 Coachella Valley Regional Urban Water Management Plan

The 2020 Coachella Valley Regional Urban Water Management Plan (RUWMP) was submitted to DWR on July 1, 2021. The RUWMP was prepared on behalf of six urban water suppliers that serve customers in the Coachella Valley (Coachella Valley Water District [CVWD], Coachella Water Authority [CWA], Desert Water Agency [DWA], Indio Water Authority [IWA], MSWD, and Myoma Dunes Mutual Water Company [MDMWC]).

The report was prepared to reflect the agencies' collaborative efforts in managing shared water resources (demand projections, characterization of shared supplies, and planning for potential water shortages), while still allowing each agency to meet its individual requirements.

1.2.2 Sustainable Groundwater Management Act

AB 1739, SB 1168, and SB 1319—signed into law by Governor Brown in September 2014. The SGMA creates a statewide framework empowering local agencies to safeguard and manage groundwater resources to prevent over-pumping or contamination. Groundwater, which is stored underground in layers of soil, sand, and rock called aquifers, makes up a significant portion of California's water supply.

Under the SGMA, local agencies must form Groundwater Sustainability Agencies (GSAs) in high- and medium-priority basins to develop and implement groundwater sustainability plans. These plans detail how water will be used and managed without causing undesirable effects, such as significant and unreasonable declines in groundwater levels, reductions in groundwater storage, seawater intrusion, water quality degradation, land subsidence, or depletion of interconnected surface waters.

According to the California Department of Water Resources (DWR), the Coachella Valley consists of four subbasins: Indio, Mission Creek, Desert Hot Springs, and San Gorgonio Pass, identified in DWR Bulletin 118. DWR assessed and prioritized 515 groundwater basins in Bulletin 118, with 94 designated as high- or medium-priority basins as of December 2019. These basins must be sustainably managed within 20 years.

Three water agencies operate within the Mission Creek Subbasin: MSWD, CVWD, and Desert Water Agency (DWA). The First Palm Springs Commerce Center is within the MSWD service area, covering about 325 square miles, including parts of Palm Springs. As of 2020, the MSWD had 12,783 municipal connections, supplying about 8,103 AFY. MSWD provides water services across 135 square miles, serving over 13,500 retail water customers.

1.2.2.1 Alternative Plan for the Mission Creek Subbasin

The Mission Creek Subbasin is one of the largest groundwater subbasins in the Coachella Valley Groundwater Basin, alongside the San Gorgonio Pass, Indio, and Desert Hot Springs Subbasins. In 2004, the Mission Creek Settlement Agreement led to the formation of the Management Committee, consisting of representatives from MSWD, DWA, and CVWD. This committee collaborated to create the 2013 Mission Creek/Garnet Hill Subbasin Water Management Plan (2013 MC/GH WMP), designed to outline current water management strategies, evaluate new approaches, and recommend additional programs to ensure sustainable and protected water resources.

On December 29, 2016, MSWD, DWA, and CVWD submitted the 2013 MC/GH WMP, along with supporting documents and a Bridge Document, to the California Department of Water Resources (DWR) as an Alternative Plan for the Mission Creek Subbasin, for review under the SGMA. DWR approved this plan on July 17, 2019, indicating that it met the objectives of the SGMA. Following this approval, the Management Committee must submit an assessment and update of the Alternative Plan every five years, with the first due by January 1, 2022.

The 2022 Alternative Plan Update for the Mission Creek Subbasin was submitted to DWR on December 30, 2021. Additionally, on February 1, 2018, DWR informed all GSAs with approved Alternative Plans that they must submit annual reports by April 1 of each year. MSWD, DWA, and CVWD have been collaboratively preparing and submitting these annual reports for the Mission Creek Subbasin, covering water years from 2016-2017 through 2021-2022. These reports track progress toward groundwater sustainability and provide updates on water use, replenishment, and other key metrics to ensure compliance with the SGMA and sustainable management of the subbasin.

1.2.3 Groundwater Replenishment

California is accelerating efforts to manage groundwater through recharge initiatives, particularly in response to climate-driven weather patterns. Groundwater recharge is a key element of sustainable groundwater management, allowing basins to be replenished and pumped without causing significant declines in groundwater levels. Recharge can be achieved through various sources, such as surface water, stormwater runoff, recycled water, and remediated groundwater.

Under California Water Code Section 10729(c), the SGMA requires the DWR to assist local agencies in estimating the amount of water available for replenishment. Managed aquifer recharge (MAR), also known as water banking, refers to techniques that store water for later use, especially in dry years when surface water supplies might be low.

In addition, Chapter 7 of the California Water Code provides the CVWD with the authority to levy and collect water replenishment assessments to fund groundwater replenishment programs (GRPs) within its jurisdiction. These GRPs help to counteract the overdraft of groundwater basins and mitigate related negative outcomes. The legislation mandates that CVWD submit an annual underground engineering survey and report by May 1, detailing the current groundwater condition, the need for replenishment, and recommendations for future actions.

CVWD has three designated Areas of Benefit (AOBs) where it levies replenishment assessments on groundwater production: the Mission Creek Subbasin AOB, the West Whitewater River Subbasin AOB, and the East Whitewater River Subbasin AOB. The West Whitewater River Subbasin AOB GRP began in 1976, the Mission Creek Subbasin AOB GRP in 2003, and the East Whitewater River Subbasin AOB GRP in 2004. The Project you mentioned is located within the Mission Creek Subbasin AOB, which benefits from the groundwater replenishment programs.

These replenishment efforts, alongside the broader recharge initiatives, contribute to a sustainable approach to managing California's groundwater resources, offering a safety net during periods of reduced surface water supply.

2 Public Water System

The City of Palm Springs is the Lead Agency for the planning and environmental review of the proposed Project. The City has identified the MSWD as the Public Water System (PWS) that will supply water for the proposed Project and has requested that MSWD assist in preparing a WSA as part of the environmental review for the Project.

2.1 Mission Springs Water District (MSWD)

MSWD is a public water and wastewater agency organized under the County Water District Law, as outlined in the CWC. It began as a mutual water company in the late 1940s. By 1953, it had transitioned into an incorporated entity, the Desert Hot Springs County Water District, and later changed its name to MSWD in 1987. MSWD is managed by a five-member board, with each member elected from five separate divisions for a four-year term.

MSWD serves over 13,500 retail water customers through three separate production and distribution systems, and it provides wastewater services to more than 9,200 customers through two independent wastewater collection and treatment systems. The MSWD service area spans approximately 135 square miles, including the City of Desert Hot Springs, part of the City of Palm Springs, and ten smaller communities in Riverside County, such as North Palm Springs, West Palm Springs Village, and Palm Springs Crest as shown in **Figure 2-1, Mission Springs Water District Boundary.**

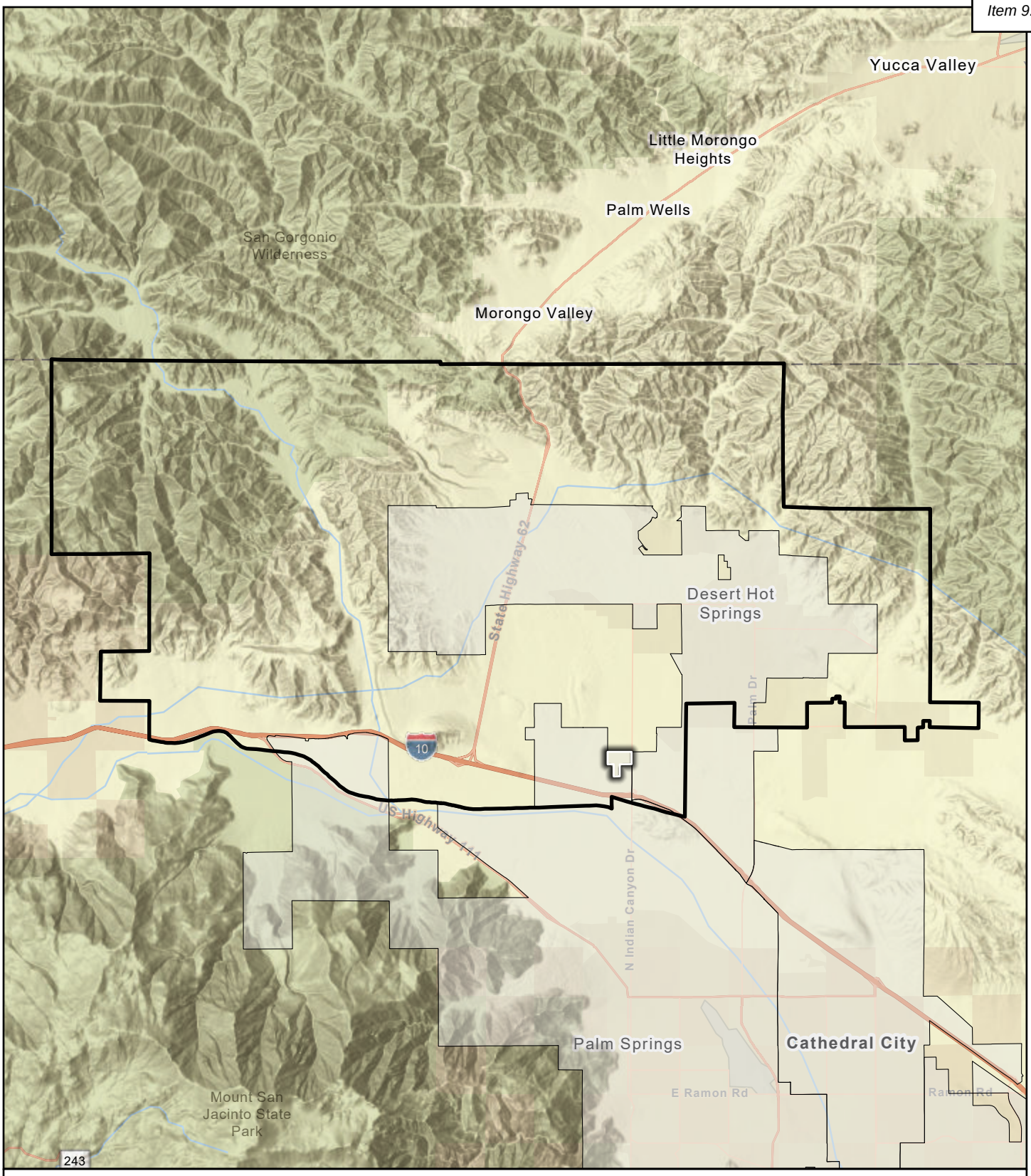
The 2020 RUMWP projected that population in MSWD's urban water service area would increase as shown in **Table 2-1**.

Overall, MSWD plays a crucial role in supplying water and managing wastewater for its service area, serving a diverse range of communities across a sizable geographic region. Its governance structure and service delivery systems ensure the district's capacity to meet the needs of its customers and maintain a steady water supply and wastewater treatment infrastructure.

Table 2-1: Current and Projected Population for MSWD's Service Area

Population Served	2020	2025	2030	2035	2040	2045
	38,962	49,081	54,414	59,747	66,064	72,380

Source: 2020 Coachella Valley RUWMP



0 1 2 3
Miles

NORTH PALM SPRINGS MASTER PLAN

Mission Springs Water Distri

Esri, NASA, NGA, USGS, UC Riverside, County of Riverside, California State Parks, Esri, TomTom, Garmin, SafeGraph, METI/NASA, USGS, Bureau of Land Management, EPA, NPS, USDA, USFWS

Figure 2-1

This page intentionally left blank.

2.2 Coachella Valley Hydrology

Most of the natural groundwater replenishment in the Coachella Valley comes from runoff from the nearby mountains. The region's climate features low humidity, high summer temperatures, and mild, dry winters. The average annual rainfall varies significantly, with the Coachella Valley floor receiving between 3 to 6 inches of rain, while the surrounding mountains can get over 30 inches annually. Most of the rainfall occurs between December and February, with occasional summer thunderstorms.

The prevailing winds are typically gentle, though they can sometimes reach speeds of 30 miles per hour or more. During midsummer, temperatures frequently exceed 100 degrees Fahrenheit (°F), often reaching 110 °F and sometimes topping 120 °F. The average winter temperature is around 60 °F as shown in **Table 2-2** and **Table 2-3**. This climate pattern impacts the groundwater replenishment rates and affects how water resources are managed in the region.

Table 2-2: Monthly Average Climate Data for Palm Springs

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
Max (˚F)[1]	71	73	80	86	94	104	108	107	102	90	78	69	89
Min (˚F)[1]	47	49	54	59	65	73	80	79	74	64	53	46	62
Rain (in)[1]	0.95	0.92	0.36	0.10	0.02	0.00	0.25	0.14	0.20	0.20	0.26	0.70	3.80
ETo (in)[2]	2.5	3.4	5.6	7.1	8.3	8.7	8.1	7.5	6.2	4.7	2.9	2.2	67.2

Source: 2020 Coachella Valley RUWMP
[1] National Weather Service Forecast, Station Palm Springs Airport, 1998-2020
[2] CIMIS Station 218 – Thermal South, 2010-2020

Table 2-3: Monthly Average Climate Data for Thermal

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
Max (˚F)[1]	71	74	81	87	92	103	107	106	101	91	79	69	89
Min (˚F)[1]	39	43	49	55	63	69	76	75	68	57	45	38	56
Rain (in)[1]	0.64	0.61	0.34	0.08	0.01	0.01	0.13	0.12	0.32	0.19	0.17	0.34	2.96
ETo (in)[2]	2.7	3.9	6.4	8.0	9.3	9.3	9.6	9.1	7.1	5.3	3.2	2.4	70.2

Source: 2020 Coachella Valley RUWMP
[1] National Weather Service Forecast, Station Desert Resorts Regional Airport, 1990-2020
[2] CIMIS Station 218 – Thermal South, 2010-2020

3 Groundwater

Groundwater is the primary source of drinking water in the Coachella Valley. MSWD relies entirely on groundwater production for its water supply and does not purchase imported water from a water wholesaler. However, CVWD and DWA are addressing the overdraft condition in the Upper Coachella Valley by replenishing groundwater with Colorado River water and State Water Project (SWP) Exchange water from the Metropolitan Water District of Southern California (MWD).

CVWD has the legal authority to manage the groundwater basin under the County Water District Law (California Water Code Section 30000, et seq.) and as a Groundwater Sustainability Agency (GSA) under the Sustainable Groundwater Management Act (SGMA). This role allows CVWD to coordinate efforts to ensure groundwater sustainability and take steps to mitigate overdraft through replenishment programs. These initiatives are crucial in maintaining a sustainable water supply for the Coachella Valley, given the region's reliance on groundwater.

3.1 Coachella Valley Groundwater Basin

The Coachella Valley Groundwater Basin is bordered by significant geographic features. To the north and east, it is bounded by the San Bernardino and Little San Bernardino Mountains, while the Santa Rosa and San Jacinto Mountains define the south and west edges. The Salton Sea forms the southernmost boundary. At the west end of the San Gorgonio Pass, between Beaumont and Banning, the basin is separated from the Beaumont Groundwater Basin by a surface drainage divide, marking the boundary of the Upper Santa Ana Drainage Area.

The southern boundary is primarily defined by the watershed of the Mecca Hills and by the northwest shoreline of the Salton Sea, which runs between the Santa Rosa Mountains and Mortmar. Beyond the Salton Sea, the boundary extends between Travertine Rock, at the base of the Santa Rosa Mountains, and crosses into Imperial and San Diego Counties.

Despite interflow of groundwater throughout the Coachella Valley Groundwater Basin, movement can be restricted by natural barriers such as faults, constrictions in the basin's profile, and areas with low permeability. These factors control the groundwater's movement and lead to the division of the Coachella Valley Groundwater Basin into subbasins and subareas, as described by the California Department of Water Resources (DWR) in 1964 and 2003, and by the United States Geological Survey (USGS) in 1974. These divisions help guide sustainable groundwater management and planning, ensuring that the unique characteristics of each subbasin are addressed appropriately.

3.1.1 Coachella Valley Groundwater Basin - Subbasins

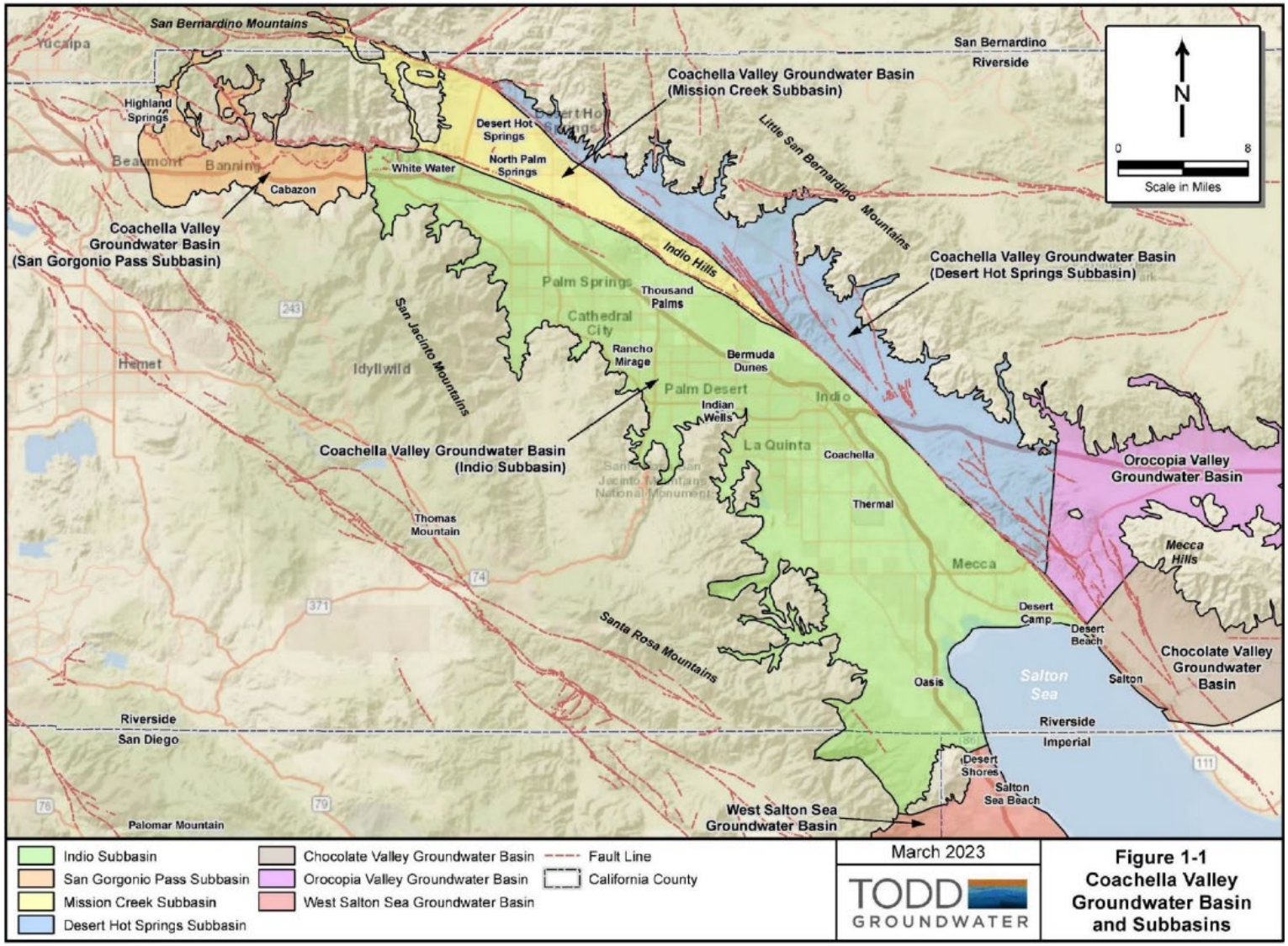
As shown on **Figure 3-1, Coachella Valley Groundwater Basin and Subbasins**, which outlines the Coachella Valley Groundwater Basin and its subbasins, the major subbasins within the Coachella Valley Groundwater Basin are Indio, Mission Creek, San Gorgonio Pass, and Desert Hot Springs. These subbasins are defined without considering water quantity or quality; instead, they mark areas where geological formations readily yield groundwater through wells, serving as natural reservoirs to regulate water supplies.

The boundaries between subbasins are typically defined by faults that restrict the lateral movement of groundwater. These natural barriers create distinct subbasins with unique geological and hydrological characteristics. Additionally, smaller subareas within the Coachella Valley Groundwater Basin have been delineated based on specific geological or hydrologic factors, such as the types of water-bearing formations, water quality, areas of confined groundwater, forebay areas, groundwater divides, and surface drainage divides.

These subdivisions are crucial for understanding the Coachella Valley Groundwater Basin's complex structure, allowing for more effective groundwater management and sustainability planning. By recognizing the unique characteristics of each subbasin and subarea, stakeholders can tailor groundwater management strategies to address local needs and challenges.

This page intentionally left blank.

Figure 3-1: Coachella Valley Groundwater Basin and Subbasins



Source: Indio Subbasin annual Report for Water Year 2021-2022

This page is intentionally left blank.

The following is a list of the subbasins in the Coachella Valley Groundwater Basin as designated by DWR in Bulletin 118 (2020 Update):

- Indio Subbasin (Subbasin 7-21.01)
- Mission Creek Subbasin (Subbasin 7-21.02)
- San Gorgonio Pass Subbasin (Subbasin 7-21.03)
- Desert Hot Springs Subbasin (Subbasin 7-21.04)

In the 2020 Update of Bulletin 118, DWR designated the Indio, Mission Creek, and San Gorgonio Pass Subbasins as medium priority, and the Desert Hot Springs Subbasin as very low priority. None of the subbasins are adjudicated or subject to critical conditions of overdraft.

3.1.2 Groundwater Demand

Groundwater is the primary source of potable supply in the Coachella Valley and MSWD obtains groundwater from the Mission Creek Subbasin, San Gorgonio Pass, and the Garnet Hill Subarea of the Coachella Valley Groundwater Basin. MSWD's groundwater demand in the Coachella Valley Groundwater Basin for 2016 through 2020 is shown in **Table 3-1**.

Table 3-1: Groundwater Demand in the Coachella Valley Groundwater Basin

Groundwater Production (AF)	2016	2017	2018	2019	2020
Mission Creek Subbasin	6,792	7,207	7,568	7,273	7,833
San Gorgonio Pass	145	156	153	153	165
Garnet Hill Subarea	285	449	154	266	270
Total	**7,222**	**7,812**	**7,875**	**7,692**	**8,268**

3.1.3 Groundwater Sustainability

Long-term sustainability in groundwater management is typically evaluated by examining changes in groundwater storage over a period of ten to twenty years, which encompasses both wet and dry periods.

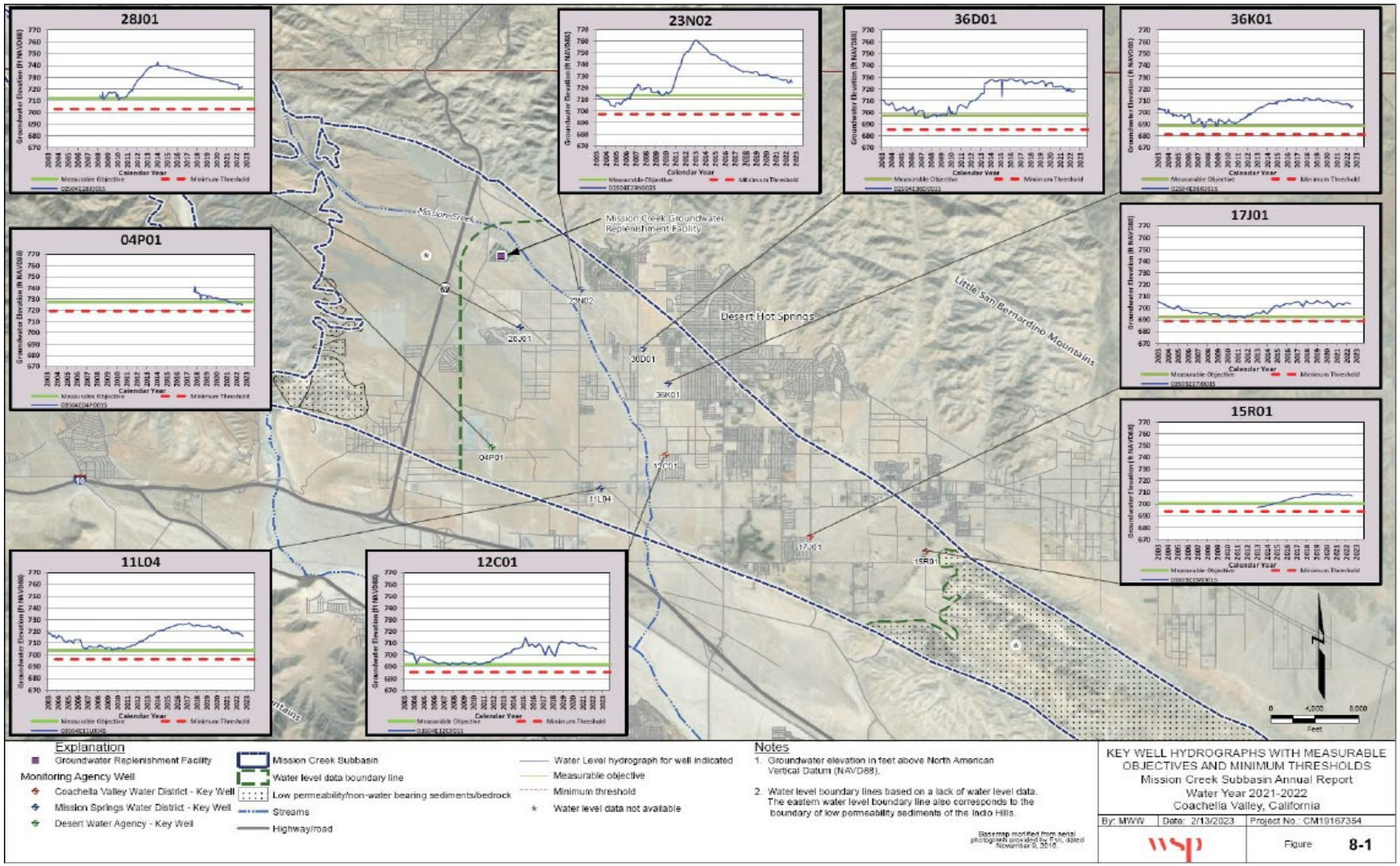
3.1.3.1 Mission Creek Subbasin

The 2022 Mission Creek Subbasin Alternative Plan Update identified nine Key Wells across the subbasin to monitor local groundwater levels, as illustrated in **Figure 3-2, Water Level Monitoring Wells in the Mission Creek Subbasin**, which displays the Water Level Monitoring Wells in the Mission Creek Subbasin. Each Key Well has a set minimum threshold (MT) to indicate groundwater sustainability. In Water Year (WY) 2021-2022, water levels in all nine Key Wells remained above their respective MTs, as depicted in the hydrographs within **Figure 3-2**. This demonstrates that the Mission Creek Subbasin is not experiencing significant undesirable results like chronic lowering of groundwater levels, depletion of groundwater storage, or potential subsidence.

Figure 3-3, Historical Annual Change in Groundwater Storage in the Mission Creek Subbasin, shows annual changes in groundwater storage from 1978 through WY 2021-2022, along with annual inflows, outflows, groundwater production, and the 10-year and 20-year running-average changes in storage. During periods of high artificial recharge, the change in storage tends to be positive, whereas dry years or times of high groundwater pumping can lead to negative changes in storage. **Figure 3-3** indicates that both the 10-year and 20-year running-average changes in groundwater storage have shown positive trends since 2004, reflecting an overall improvement in the subbasin's groundwater storage balance. The 20-year running-average change in storage reveals that the Mission Creek Subbasin has been in balance since 2012, suggesting long-term sustainability.

Moreover, Figure 3-4, Change in Groundwater Elevation from Water Year 2008-2009 Through Water Year 2021-2022 in the Mission Creek Subbasin, indicates that groundwater levels have risen significantly in the Mission Creek Subbasin over the past decade. The Mission Creek Subbasin Annual Report uses 2009 as a baseline year to measure sustainability, considering that historical low groundwater levels occurred around that time. Given these improvements, the Mission Creek Subbasin shows a long-term positive trend in groundwater sustainability, primarily due to the successful implementation of the Mission Creek Subbasin Alternative Plan.

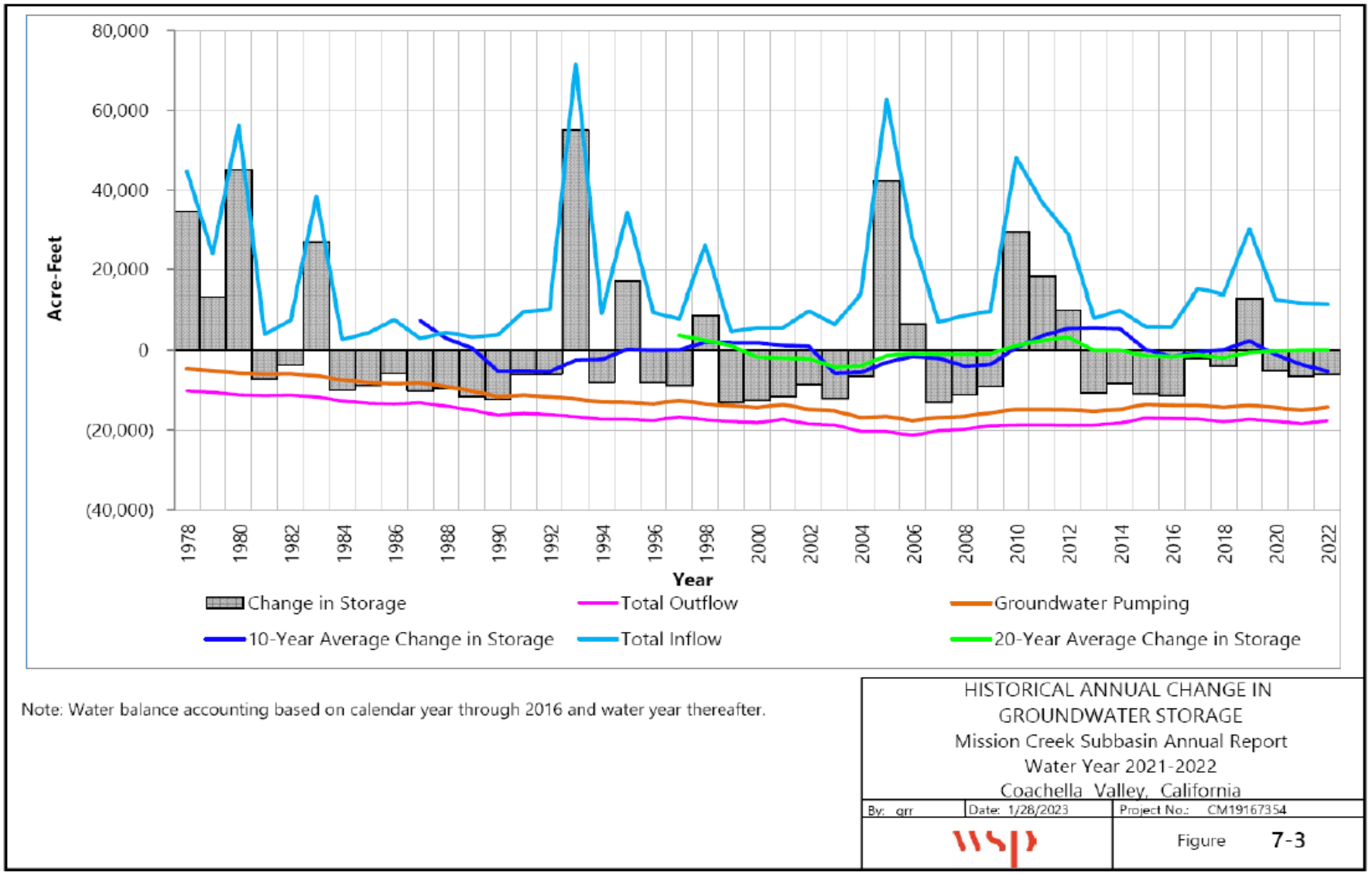
Figure 3-2: Water Level Monitoring Wells in the Mission Creek Subbasin



Source: 2022 Alternative Plan Update for the Mission Creek Subbasin

This page is intentionally left blank.

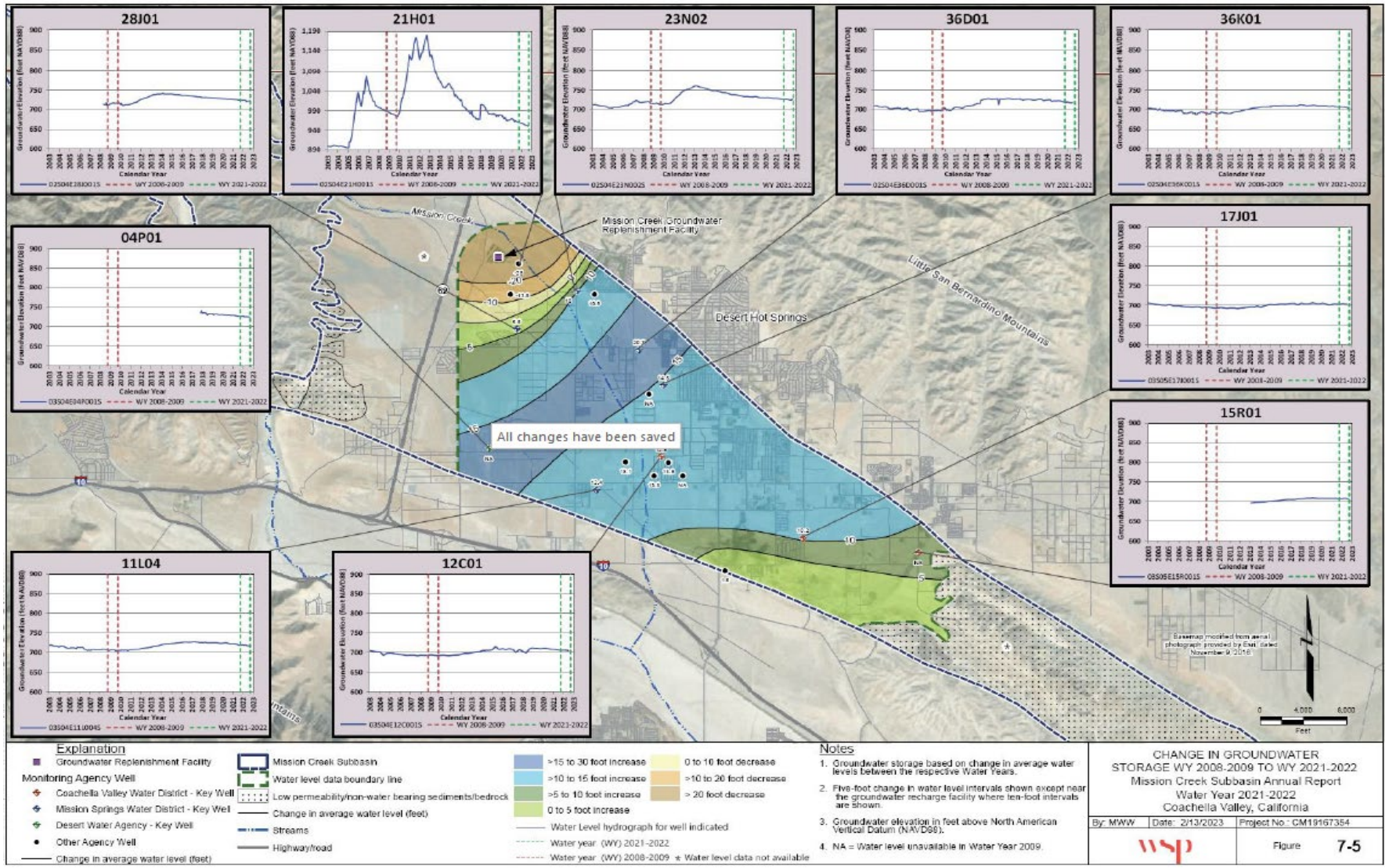
Figure 3-3: Historical Annual Change in Groundwater Storage in the Mission Creek Subbasin



Source: Mission Creek Subbasin Annual Report for Water Year 2021-2022

This page is intentionally left blank.

Figure 3-4: Change in the Groundwater Elevation from Water Year 2008-2009 through water year 2021-2022 in the Mission Creek Subbasin



Source: Mission Creek Subbasin Annual Report for Water Year 2021-2022

This page is intentionally left blank.

3.2 Imported Water

MSWD currently sources all its water from groundwater production and does not purchase imported water from wholesalers. However, CVWD and DWA are addressing groundwater overdraft in the Upper Coachella Valley by replenishing the groundwater basin with imported water from the Colorado River and State Water Project (SWP) Exchange, obtained through the Metropolitan Water District of Southern California (MWD).

These imported water sources are crucial for maintaining groundwater levels and serve as an alternative supply for non-potable uses like agricultural irrigation, golf courses, and urban landscaping. By providing this additional source of water, the reliance on pumping groundwater is reduced, contributing to the sustainable management of the groundwater basin in the Coachella Valley. This strategy helps to balance the basin's water demands and mitigates the risk of overdraft, thus supporting the long-term sustainability of local water resources.

3.2.1 Colorado River Water

The Colorado River has been a vital source of water for the Indio Subbasin since the completion of the Coachella Canal in 1949. Through the groundwater replenishment programs of the Coachella Valley Water District (CVWD) and Desert Water Agency (DWA), billions of gallons of water have been percolated into the aquifer. This significant replenishment effort has been made possible by imported water supplies from the State Water Project (SWP) and the Colorado River, along with long-term water rights to stream flows in the Whitewater River and its tributaries.

Table 3-2 provides a summary of total Colorado River entitlements under existing agreements, highlighting the secured water supplies that support groundwater replenishment and other water demands in the Coachella Valley. These entitlements ensure that local agencies have reliable access to Colorado River water, which is crucial for sustaining the groundwater basin and meeting the region's various water needs. By leveraging these entitlements and coordinating replenishment programs, CVWD and DWA can help maintain a stable and sustainable water supply for the Coachella Valley.

Table 3-2: CVWD Colorado River Entitlements (AFY)

Diversion	2020	2025	2030	2035	2040	2045
Base Entitlement	330,000	330,000	330,000	330,000	330,000	330,000
1988 MWD / IID Approval Agreement	20,000	20,000	20,000	20,000	20,000	20,000
IID/CVWD First Transfer	50,000	50,000	50,000	50,000	50,000	50,000
IID/CVWD Second Transfer[1]	23,000	48,000	53,000	53,000	53,000	53,000
Coachella Canal Lining	-26,000	-26,000	-26,000	-26,000	-26,000	-26,000
Indian Present Perfected Rights Transfer	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000
QSA Diversions	**394,000**	**419,000**	**424,000**	**424,000**	**424,000**	**424,000**
MWD SWP Transfer[2]	35,000	35,000	35,000	35,000	35,000	35,000
Total Diversions	**429,000**	**454,000**	**459,000**	**459,000**	**459,000**	**459,000**
Assumed Conveyance Losses (5%)	-21,200	-22,700	-22,950	-22,950	-22,950	-22,950
MWD/IID Approval Agreement Transfer[3]	-5,000	-5,000	0	0	0	0
Total Available Deliveries	**402,800**	**426,300**	**436,050**	**436,050**	**436,050**	**436,050**

Source: 2022 Alternative Plan Update for the Indio Subbasin

[1] The Second IID/CVWD Transfer began in 2018 with 13,000 AF of water. This amount increases annually by 5,000 AFY for a total of 53,000 AFY in 2026.

[2] The 35,000 AFY MWD/CVWD SWP Transfer may be delivered at either Imperial Dam or Whitewater River and is not subject to SWP or Colorado River reliability.

[3] Accounts for -5,000 AFY reduction in MWD/IID Approval Agreement deliveries from 2020-2026 per the 2019 Amendments with MWD.

The Colorado River deliveries to CVWD at the Imperial Dam / Coachella Canal from 2018 through 2022 are shown in **Table 3-3**.

Table 3-3: Colorado River Deliveries to CVWD at the Imperial Dam/Coachella Canal

Diversions (AF)	2018	2019	2020[1]	2021[1]	2022[1]
Imperial Dam / Coachella Canal	338,035	343,971	350,618	351,904	330,387

Source: U.S. Bureau of Reclamation, Lower Colorado Region, Colorado River Accounting and Water Use Reports for Arizona, California, and Nevada
[1] The 15,000 AFY of 1988 MWD/IID Approval Agreement water was delivered at WWR-GRF from 2020 to 2022.

CVWD's recharge volumes of Colorado River water from 2018 through 2022 are shown in **Table 3-4**.

Table 3-4: CVWD Groundwater Recharge of Colorado River Water

Groundwater Recharge (AF)	2018	2019	2020	2021	2022
Thomas E. Levy GRF	33,348	36,143	37,536	37,971	27,993
Palm Desert GRF	0	7,757	9,700	10,633	10,949
Total	**33,348**	**43,900**	**47,236**	**48,604**	**38.942**

Source: 2023-2024 CVWD Annual Engineer's Reports on Water Supply and Replenishment Assessment.

3.2.2 State Water Project

The SWP, managed by DWR, encompasses 705 miles of aqueducts and conveyance systems stretching from Lake Oroville in Northern California to Lake Perris in Southern California. The SWP has contracts to deliver 4.172 million AFY to its 29 public entity contractors, known as the State Water Contractors.

In 1962 and 1963, DWA and CVWD entered into contracts with the State of California to receive a total of 61,200 AFY of SWP water. SWP water has played a significant role in the Coachella Valley's water supply mix since CVWD and DWA started receiving and recharging SWP exchange water at the Whitewater River Groundwater Replenishment Facility (WWR-GRF). Since 1973, CVWD and DWA have exchanged their SWP water with MWD for Colorado River water delivered through MWD's Colorado River Aqueduct. As CVWD and DWA do not have a direct connection to SWP conveyance facilities, MWD delivers CVWD's and DWA's SWP water and, in exchange, sends an equivalent volume of Colorado River water to the Whitewater Service Connections, used for recharge at WWR-GRF and the Mission Creek Groundwater Replenishment Facility.

The exchange agreement was most recently re-established in the 2019 Amended and Restated Agreement for Exchange and Advance Delivery of Water. Each SWP contract has a "Table A" exhibit, which outlines the maximum annual amount of water each contractor can receive, excluding certain interruptible deliveries. DWR uses Table A amounts to allocate available SWP supplies among contractors and to distribute SWP project costs. Each year, DWR determines the amount of water available for SWP contractors based on factors such as hydrology, reservoir storage, water rights licenses and permits, water quality, and environmental requirements for protected species in the Sacramento-San Joaquin River Delta (Delta). The available supply is then allocated according to each contractor's Table A amount.

Initially, CVWD and DWA had combined Table A allocations of 61,200 AFY. However, with additional water transfers and purchases, their total SWP Table A allocation now stands at 194,100 AFY. These additional allocations were acquired through various agreements, including a 100,000 AFY transfer from MWD under the 2003 Exchange Agreement, and purchases from the Tulare Lake Basin Water Storage District in Kings County, and the Berrenda Mesa Water District in Kern County. Table 3-5 details the combined Table A allocations for CVWD and DWA.

Tables 3-6 and 3-7 provide further information on the percent allocation of SWP Table A allocations and the recharge of SWP Exchange Water from 2018 through 2022, respectively. These tables illustrate the distribution of SWP water among contractors and the replenishment rates, reflecting the role of SWP in supporting groundwater sustainability in the Coachella Valley.

Table 3-5: State Water Project Table A Allocations

	Original SWP Table A (AFY)	Tulare Lake Basin 2004 Transfer (AFY)	Metropolitan Water District 2003 Transfer (AFY)	Tulare Lake Basin 2007 Transfer (AFY)	Berrenda Mesa 2007 Transfer (AFY)	Total (AFY)
CVWD	23,100	9,900	88,100	5,250	12,000	138,350
DWA	38,100	0	11,900	1,750	4,000	55,750
Total	**61,200**	**9,900**	**100,000**	**7,000**	**16,000**	**194,100**

Source: 2020 Coachella Valley RUWMP

Table 3-6: State Water Project Table A Percent Allocations

	2018	2019	2020	2021	2022
Table A Allocation	35%	75%	20%	5%	5%

Source: CA Department of Water Resources Historical Table A Allocations for Years 1996-2023

Table 3-7: CVWD and DWA Groundwater Recharge

Groundwater Recharge (AF)	2018	2019	2020	2021	2022
Whitewater River GRF	129,925	235,600	126,487[1]	15,006[1]	15,011[1]
Mission Creek GRF	2,027	3,688	1,768	0	0
Total	**131,752**	**239,288**	**128,255**	**15,006**	**15,011**

Source: CVWD 2023-2024 Annual Engineer's Reports on Water Supply and Replenishment Assessment
[1] Between 2020 and 2022, the 15,000 AFY of 1988 MWD/IID Approval Agreement water was delivered at Whitewater River GRF.

3.2.3 Other State Water Project Water

There are other types of SWP water that can be purchased, such as individual water purchase opportunities and transfers/exchanges. These may be conveyed to CVWD and DWA as available, but no commitments exist.

3.3 Surface Water

MSWD does not currently use or intend to use any local surface water as part of its urban potable water supply. Local runoff is captured and used for groundwater recharge.

3.3.1 River/Stream Diversion

Surface water supplies in the Coachella Valley come from several local rivers and streams, including the Whitewater River, Snow Creek, Falls Creek, Chino Creek, and several smaller creeks and washes. These surface water sources can vary greatly from year to year due to fluctuations in annual precipitation. The 50-year hydrologic period from 1970 to 2019 had an annual average of 52,506 AFY in watershed runoff, with approximately 43,300 AFY naturally infiltrating into the groundwater basin.

However, the 25-year period from 1995 to 2019 saw lower-than-average runoff, with 39,196 AFY in watershed runoff and 29,200 AFY in natural infiltration. This demonstrates the natural variability in surface water supplies due to climatic conditions.

Although these surface water supplies are important for groundwater recharge, MSWD does not currently use, nor does it plan to use, local surface water for its urban potable water supply. Instead, local runoff is typically captured and used for groundwater recharge, contributing to the sustainable management of groundwater resources in the region. By allowing natural infiltration and facilitating groundwater replenishment, the district helps maintain a balance between surface water and groundwater supplies.

3.3.2 Stormwater Capture

The Coachella Valley drainage area is a mix of mountainous terrain (approximately 65 percent) and typical desert valley with alluvial fan topography (approximately 35 percent), which buffers the valley floor from steep mountain slopes. The mean annual precipitation varies significantly, ranging from over 30 inches in the San Bernardino Mountains to less than 3 inches near the Salton Sea. The area experiences three types of storms that produce precipitation: general winter storms, general thunderstorms, and localized thunderstorms. Longer duration, lower intensity rainfall events typically lead to higher groundwater recharge, while flash flooding can result from all three storm types. Otherwise, there is usually little to no flow in most streams in the area.

The CVWD has set up systems to capture significant amounts of local runoff at the WWGRF, the Mission Creek GRF, and in debris basins and unlined channels throughout the western Coachella Valley. Additional stormwater will be captured upon completion of the Thousand Palms Flood Control Project, and once flood control is built in the Oasis area.

However, limited data is available to estimate how much additional stormwater could be captured with new facilities in the Coachella Valley. Additionally, large-scale stormwater capture projects are generally not expected to yield enough water to justify the investment on their own. In contrast, small-scale stormwater retention systems, located in geologically suitable areas to allow percolation, could potentially capture smaller intensity storms and street runoff. The exact potential yield of these systems is not well understood at this time, but stormwater capture should be considered in conjunction with projects that build stormwater and flood control infrastructure.

Considering these factors, while large-scale stormwater capture might not be cost-effective as a stand-alone project, small-scale systems and integration with existing and future flood control projects offer a more viable path for capturing stormwater and contributing to groundwater recharge in the Coachella Valley.

3.4 Wastewater and Recycled Water

Highly treated and disinfected wastewater, also known as recycled water, can be reused for various purposes such as landscape irrigation. In the Coachella Valley, recycled water has been used for irrigating golf courses and municipal landscaping since the 1960s. As the region continues to grow, particularly in the eastern Coachella Valley, the availability of recycled water is expected to increase, providing additional opportunities to expand local water supply resources.

MSWD operates two wastewater treatment plants. The Horton Wastewater Treatment Plant (Horton WWTP), located on Verbena Drive about half a mile south of Two Bunch Palms Trail, has a treatment capacity of 2.3 million gallons per day (MGD). The plant uses an extended aeration process for wastewater treatment and disposes of secondary wastewater, which is not disinfected, in nearby percolation/evaporation ponds. Sludge generated during treatment is processed using a dewatering sludge filter press and then transported offsite for disposal. The average daily flow into Horton WWTP in 2020 was approximately 2.0 MGD.

The Desert Crest Wastewater Treatment Plant, located about half a mile southeast of the intersection of Dillon Road and Long Canyon Road, has a smaller capacity of 0.18 MGD, serving a country club

development and a mobile home park. It operates similarly to Horton WWTP, using aeration for treatment and disposing of non-disinfected secondary wastewater into percolation/evaporation ponds. The sludge is dried in on-site beds and then trucked offsite for disposal. The average daily flow at this plant in 2020 was about 0.05 MGD.

Both treatment plants use an extended aeration process and dispose of non-disinfected secondary wastewater in ponds on the southwest (potable water) side of the Mission Creek Fault. Additionally, some effluent is used for irrigation and maintenance at the treatment plants.

MSWD is also constructing the Nancy Wright Regional Water Reclamation Facility (NWRWRF) to meet growing wastewater demands. This new facility will initially use a sequence batch reactor process to treat wastewater, with disposal into adjacent percolation/evaporation ponds in the Garnet Hill Subarea. In a later phase, the District plans to implement tertiary treatment facilities to produce recycled water meeting Title 22 standards. This recycled water can then be used for replenishing the Mission Creek Subbasin and irrigating public green areas, golf courses, and playing fields.

The recycled water system, including the NWRWRF, is anticipated to expand to meet a demand of 5,000 AFY by 2045, based on recycled water demands and projected system wastewater flows. This strategic expansion of recycled water use will support sustainable water management in the Coachella Valley.

3.5 Conservation

Water conservation, along with the resulting reduction in groundwater production, is essential for the sustainability of the groundwater basin. It plays a significant role in the Alternative Plans and the 2020 Regional Urban Water Management Plan (RUWMP). The RUWMP is designed to help six agencies meet Urban Water Management Plan (UWMP) requirements, originating from California's Urban Water Management Planning Act of 1983. These requirements have since evolved with additional legislation, requiring agencies to update their UWMP every five years and submit it to the California Department of Water Resources (DWR), which reviews the plans to ensure compliance with the California Water Code (CWC).

Water conservation efforts designed to reduce water use by MSWD retail customers are documented in the RUWMP. MSWD is not a wholesale provider and therefore does not provide demand management measures for wholesale customers. Demand management measures documented in the 2020 RUWMP along with their corresponding implementation status is shown in Table 3-8, MSWD Demand Management Measures.

Table 3-8 - MSWD Demand Management Measures[1]

Demand Management Measure	Program Description	Implementation Status
Water Waste Prevention Ordinances	In 2004, MSWD adopted two major conservation policy statements: a water conservation master plan and water efficient landscaping guidelines. The Water Conservation Master Plan identifies several key areas in which MSWD will pursue more efficient water use practices, namely: efficient landscaping guidelines; efficient landscaping requirements for new development; and xeriscape demonstration garden; efficient landscaping incentives; conservation	No specific information is available in the RUWMP.

	education programs in schools, community and monthly billing information; tiered water pricing that encourages conservation; updated water shortage ordinance; and rebates for turf replacement, smart irrigation controllers and water efficient appliances, including low flow toilets and clothes washers. Since 2020, the rebate program has removed over 72,000 square feet of turf, which was replaced with water efficient desert landscaping with a potential to save over 4 million gallons of water per year, and over 76 toilets were removed and replaced with highly efficient toilets that have a potential 20% reduction in water use.	
Metering	MSWD maintains water meters on all residential, commercial, industrial and municipal connections to MSWD's water distribution system. MSWD has an aggressive meter replacement program. Meters are re-built or replaced on a multi-year cycle to ensure accuracy and proper functioning. MSWD's water system is fully metered. Therefore, MSWD completes annual checks on the accuracy and operation of production meters by either recalibrating and reinstalling meters, or by replacing meters that do not fall within the required operating range of AWWA standards. Monthly non-revenue water is accounted for. In 2020, MSWD completed a system-wide upgrade to advanced metering infrastructure (AMI), which allows for the direct transmission of water use data between the point of consumption and the utility. As such, AMI provides a higher level of accuracy, eliminates the need to manually read water meters, improves overall efficiency of operations, and allows for the identification of potential leaks.	No specific information is available in the RUWMP.
Conservation Pricing	The District has a tiered rate structure for water service intended to discourage high water use. The District may also enact a drought surcharge, as required by Statewide drought measures. For example, during the 2016 California Drought, the District implemented a temporary $0.05 per hundred cubic feet drought surcharge, consistent with State drought requirements. Most of the District's water customers also receive sewer service from District. The District imposes rates for sewer service based on maximum potential water usage, billed at a uniform rate for residential	No specific information is available in the RUWMP.

	customers. Commercial sewer service fees are based on water usage and also promote water conservation.	
Public Outreach and Education	The District maintains a website titled MSWD.org which provides information regarding: Methods to reduce water use; • Watering restrictions; • A dedicated conservation page; • A water efficient planting database; • An evaporative cooler maintenance program and primer; • Fines and surcharges associated with violation of watering restrictions; • Water rebates for installing certain water saving devices and turf removal; and • Other frequently asked questions regarding water use and conservation MSWD has partnered with Southern California Edison (SCE) and SoCal Gas Company (SCGC) in school education outreach programs that provide information to children to learn the importance of water conservation.	The extent of the District's involvement in programs for public education and outreach has not been quantified. As the program matures and the program is further developed, the District will have a better understanding of the extent of the overall program. The District runs a continual advertising campaign focusing on conservation. These advertisements appear in both regular as well as periodic publications. Public education and outreach also extend to social media outlets such as Facebook, Nextdoor, Instagram, Twitter, LinkedIn and the CV Water Counts website and social media outlets. The Desert Hot Springs community has three Groundwater Guardian Teams and a Groundwater Guardian Affiliate. Designation as a Groundwater Guardian Community is presented by The Groundwater Foundation to communities which demonstrate an ongoing participatory approach to protecting groundwater resources.
Programs to Assess and Manage Distribution System Real Losses	The District employs various operational policies to efficiently manage its water supply, including monthly water service monitoring, daily facility inspections, and annual visual checks of easements and pipelines. Water audits and leak detection are conducted regularly, utilizing field surveys, a telemetry system, and an Advanced Metering Infrastructure (AMI) system. The District also promotes leak prevention through customer	The District conducts monthly monitoring of all water services. In addition, daily inspection of all facilities such as pump stations, wells, reservoirs, valve vaults, etc., is completed. On an annual basis, visual inspection of all easements and pipeline alignments is accomplished.

	education, providing free dye tablets and water conservation kits. Efforts are made to bill appropriate parties for water losses from damaged infrastructure. Currently, unaccounted-for water losses are about 13.5%, with ongoing reviews to ensure these losses remain low. The District undertakes various maintenance and operational programs, including leak detection, meter replacement, system flushing, and reservoir and valve maintenance, as outlined in the 2004 Water Conservation Master Plan. Notable projects include the Desert Willow waterline replacement and ongoing service line replacements due to leaks. The District also installed seismic valve controls on reservoirs and flow meters at well sites to track water loss and promote groundwater recharge. Since 2019, the implementation of AMI has reduced the need for technician visits by providing real-time flow data, improving issue resolution with customers.	A budgeted service line replacement program has been ongoing since 2010. The extent of the District's involvement in programs to assess and manage distribution losses has not been quantified. As the program matures and the program is developed, the District will have a better understanding of the extent of the overall program.
Water Conservaton Program Coordination and Staffing Support	The District has designated the Programs and Public Affairs Associate responsible for implementing both the conservation master plan as well as monitoring progress in fulfilling DMMs and a state conservation order. The District continues to be involved in water conservation programs and coordinates with the four other water agencies of the Coachella Valley through the Coachella Valley Regional Water Management Group and CV Water Counts (www.cvwatercounts.com) regional conservation group.	MSWD, amongst other Coachella Valley water agencies, are part of CV Water Counts, a nonprofit collaborative that was formed to focus on water conservation, through awareness and education programs for Coachella Valley residents, businesses and government. In February 2020, CV Water Counts reported that since June 2015, the Coachella Valley has saved more than 50 billion gallons of water.
Other Demand Measures	The District, in collaboration with SCE and SCGC, offers water conservation programs for residential, landscape, and commercial customers, including water use audits, plumbing rebates, and turf conversion incentives. It conducts large landscape irrigation surveys under its Efficient Landscaping Guidelines and mandates water-efficient practices for new and rehabilitated landscapes. The District also collaborates regionally, contributing to the Coachella Valley-Wide Water Efficient Landscape Ordinance and the Riverside County Water Use Efficiency Ordinance. Resources and tools are provided to residents for creating desert-friendly landscapes, with	In 2015-2016 MSWD implemented a Turf Rebate Program to incentivize the removal of high water consuming turf grass (and/or significant groundcover plant materials that are similar in water demand) and replaced it with desert-friendly, water-efficient landscaping. The program was available to all MSWD customers; including a residential component for single

	a focus on water-wise plant materials and efficient irrigation systems.	family homes, a commercial component that included for-profit and non-profit businesses and multi-family housing, and a public-properties component included all municipal properties and those considered public, such as parks, medians, government buildings, schools and similar properties. The intent was to replace turf with aesthetically pleasing desert landscaping and reduce water consumption and water runoff as well as increase education about water conservation and desert friendly landscaping. Residents could earn up to $3,000 in rebate per project and commercial property owners could receive up to $10,000 per project. Each project would receive $2 per square foot of turf removed and were required to pay a minimum of 35% of the project expenses. As demand is again increasing for such a program, MSWD is opening it back up in Spring 2021. Also in 2016, MSWD implemented a Plumbing Retrofit Rebate Program for the sole purpose of reducing domestic water consumption through incentivizing the installation of water efficient plumbing fixtures, such as replacing toilets that used at least 3 gallons per flush and replacing shower heads and faucet aerators with “WaterSense” approved fixtures. The plumbing program was open to residential, multi-family and commercial customers. Beginning in 2020, MSWD has opened up the

		Plumbing Retrofit Rebate Program to provide customers with a greater opportunity to participate in efficient water use. Lastly, MSWD completed an Evaporative Cooler and Maintenance Program in 2016 to further combat water waste. Evaporative coolers can use between 3 and 15 gallons per hour and the program was aimed at providing maintenance to existing systems and disseminating information to residents on efficient use.

Enhanced Rebate Offerings	In 2024, Mission Springs Water District created a rebate offer program to promote water conservation. The newly created rebate offerings include the following:
	
	• Wash More Using Less: Customers can receive a $150 rebate by upgrading to a water-efficient washing machine with a six (6) or lower water factor.
	
	• Replace and Save: MSWD offers two rebates for replacing old, inefficient toilets with water-efficient models.
	
	  ○ Ultra-Low Flow Toilets: Replace your old toilet with a new model that uses 1.28 gallons per flush (GPF) or less and receive up to a $100 rebate.
	
	  ○ Premium High-Efficiency Toilets: Upgrade to premium models using 1.1 GPF or less or dual flush models using 1.1/1.6 GPF or less and receive up to a $150 rebate.
	
	• Take Charge with Smart Irrigation Controllers: Upgrade irrigation systems with weather-based smart controllers featuring rain shut-off capability. Rebates are available for residential and commercial customers, with reimbursements of up to $150 for devices, up to $100 for professional installation for single-family homes, and up to $5,000 for commercial or HOA properties.
		This program is new and as a result the data on implementation outcomes is not yet available.

	• Rethink Your Grass: MSWD continues to offer $2 per square foot for grass/turf replacements, encouraging customers to rethink traditional landscaping choices.	

[1] Source: 2020 Coachella Valley Regional Urban Water Management Plan; MSWD Announces Enhanced Rebate Offerings | Mission Springs, CA Water District

Through the implementation of MSWD conservation ordinances and measures, the 2020 RUWMP identifies the total per-capita District water use has significantly dropped from 308.1 GPCD in 2005 to 216.0 GPCD in 2010 to 172.1 GPCD in 2015 (a reduction of 44.1% since 2005). Residential per-capita MSWD water use has also significantly dropped from 189.8 GPCD in 2005 to 160.4 GPCD in 2010 to 121.1 GPCD in 2015 (a reduction of 36.2% since 2005). MSWD has surpassed the required 20% reduction for 2020, the year in which the RUWMP was last updated.

MSWD developed and adopted a Water Shortage Contingency Plan (WSCP) in June 2021 to address water shortages and conservation measures. MSWD offers various rebate programs to promote water conservation within its service area, such as turf removal rebates and toilet replacement rebates. These programs help homeowners, homeowner associations, and commercial customers reduce their water usage, contributing to broader conservation efforts.

Additionally, MSWD is a partner in CV Water Counts, a nonprofit organization dedicated to promoting water conservation through awareness and education. CV Water Counts aims to raise awareness among Coachella Valley residents, businesses, and local governments about the importance of water conservation. The group comprises six Coachella Valley water agencies, each committed to reducing water usage and promoting sustainable water management practices.

These combined efforts in water conservation, rebate programs, and public awareness initiatives contribute to a more sustainable approach to managing groundwater resources in the Coachella Valley.

3.6 Landscape Ordinance

To ensure effective water conservation, the Project would follow the MSWD Water Efficient Landscaping Guidelines, also known as the Landscape Guidelines. These guidelines aim to promote water conservation by encouraging the use of climate-appropriate plants and efficient irrigation practices. They comply with the State of California's Water Conservation in Landscaping Act.

The Landscape Guidelines apply to various types of new and rehabilitated landscapes, including private, recreational, and commercial developments, as well as single- or multifamily housing developments and residential infill, unless the owner opts for a pre-approved landscape design model that meets the guidelines' criteria.

In Exhibit 1, the Landscape Documentation Package, the Landscape Guidelines provide a formula to determine a project's annual Maximum Applied Water Allowance (MAWA). This formula helps assess the total water demand for the Project based on specific landscaping and irrigation factors. The calculation uses the most current evapotranspiration rate (ETo) map for the region, ensuring accuracy in estimating water needs for landscaping. Additionally, the document includes the most recent ETo adjustment factor for the region to ensure the proper allowance for outdoor irrigation.

The application of these guidelines and their related tools, such as the formula for MAWA and ETo data, helps ensure that the Project's landscaping and irrigation practices align with best practices for water conservation. This contributes to sustainable water use in the Coachella Valley and supports the broader

goals of groundwater preservation and efficient water management. The projected outdoor irrigation water demand for the Project is presented in **Table 6-2**, as referenced in the Project Water Demands section.

3.7 Water Shortage Contingency Planning

Table 3-9 outlines different levels of anticipated reductions in water supplies available to the Mission Springs Water District (MSWD). These reductions could result from various causes, such as natural forces (e.g., droughts or extreme weather), system component failures or interruptions, regulatory actions, contamination, or a combination of these factors. Depending on the cause, severity, and expected duration of the water supply shortage, MSWD may need to activate these shortage levels across its entire service area or only in specific areas impacted by an event.

Each level includes a set of voluntary and mandatory conservation measures and restrictions to mitigate the effects of the shortage. These measures aim to reduce water consumption and balance the gap between water supplies and demands. Depending on the shortage level, the response actions could include water use restrictions, water conservation outreach, irrigation limitations, and other targeted actions to manage the shortage effectively.

The specific response actions for each shortage level are detailed in the following section, providing a guide for how MSWD would address water supply shortages to maintain water service while promoting conservation. These actions are crucial to ensuring that MSWD can adapt to varying conditions and continue to serve its customers during times of water scarcity.

Table 3-9: Urban Water Shortage Contingency Plan Shortage Levels

Shortage Level	Shortage Range	Water Supply Condition
1	Up to 10%	Normal Water Supplies
2	Up to 20%	Slightly limited water supplies
3	Up to 30%	Moderately limited water supplies
4	Up to 40%	Limited water supplies
5	Up to 50%	Significantly limited water supplies
6	Greater than 50%	Severe shortage or catastrophic incident

Source: 2021 MSWD Water Shortage Contingency Plan

4 Public Water System – Projected Supply and Demand

The MSWD expects to continue sourcing the majority of its urban potable water from local groundwater. Unlike other districts, MSWD does not purchase imported water from wholesalers. However, the CVWD has secured imported water supplies from the SWP and the Colorado River, along with recycled water from water reclamation plants. These imported and recycled water resources play a crucial role in replenishing the groundwater basin, which ultimately benefits all water districts across the Coachella Valley.

The replenishment of the groundwater basin with imported water and recycled water contributes to the sustainability and stability of the region's water supply. This process helps maintain adequate groundwater levels, ensuring that MSWD and other districts in the area can continue to meet the water needs of their customers while promoting long-term water resource management. These efforts highlight the collaborative approach in the Coachella Valley to secure diverse water sources and support groundwater sustainability.

4.1 Projected Urban Supply and Demand

The following tables from the 2020 RUWMP provide the MSWD's projected water supplies and demands. Projected demands for water use in the MSWD service area are summarized in **Table 4-1**.

Table 4-1: MSWD Projected Demands for Water

	Projected Water Use				
Use Type	**2025**	**2030**	**2035**	**2040**	**2045**
Single-Family	4,743	5,143	5,543	6,066	6,588
Multi-Family	1,316	1,427	1,538	1,683	1,828
Commercial	459	498	537	587	638
Industrial	298	323	348	381	413
Institutional/Governmental	179	194	209	229	249
Landscape	984	1,067	1,150	1,258	1,366
Other	1,017	1,102	1,188	1,300	1,412
Total	8,996	9,754	10,513	11,504	12,494
Note: "Other" represents non-revenue water, which includes losses.					

Source: 2020 Coachella Valley RUWMP

MSWD obtains 100 percent of its water supply from groundwater production and does not rely on imported water from wholesalers. However, to address groundwater overdraft in the Upper Coachella Valley, the Coachella Valley Water District CVWD and DWA are replenishing the basin with water from the Colorado River and SWP Exchange through the MWD.

MSWD's groundwater generally meets all Federal and State primary and secondary water quality standards without additional treatment, except for chlorination for disinfection. However, groundwater from Well No. 26A, which does not serve the portion of MSWD's service area in which the project is located, is treated at the well site to comply with the primary water quality standard for uranium. This demonstrates that MSWD maintains a high standard for water quality, ensuring safety for its customers.

Looking ahead, MSWD plans to expand its recycled water infrastructure, including tertiary treatment facilities, at the Nancy Wright Regional Water Reclamation Facility (NWRWRF). This is expected to support future deliveries of recycled water, contributing to sustainability and diversified water sources.

The projected water supplies for MSWD through 2045 are presented in **Table 4-2**. This table outlines MSWD's anticipated sources and volumes of water supply, reflecting a comprehensive approach to meeting

current and future water demands while maintaining the quality and sustainability of groundwater resources. The addition of recycled water infrastructure signifies MSWD's commitment to addressing future water needs through innovative solutions and sustainability-focused planning.

Table 4-2: MSWD Projected Urban Water Supply

		Projected Water Supply (AFY)				
Water Supply	**Additional Detail on Water Supply**	**2025**	**2030**	**2035**	**2040**	**2045**
Groundwater	All Subbasins	8,996	9,754	10,513	11,504	12,495
Recycled Water		0	1,120	2,200	3,600	5,000
Total		**8,996**	**10,964**	**12,713**	**15,104**	**17,495**

Source: Coachella Valley RUWMP

4.2 Normal, Single-Dry, Multiple-Dry Year Comparison

The following tables from the 2020 RUWMP provide MSWD's projected water supplies and demands in a normal year, single-dry year, and multiple-dry years. During normal years, MSWD will be able to meet current and future urban water demand needs projected in the 2020 RUWMP as shown in **Table 4-3**.

Table 4-3: Normal Year Supply and Demand Comparison

	2025	**2030**	**2035**	**2040**	**2045**
Supply Totals (AFY)	8,996	10,874	12,713	15,104	17,495
Demand Totals (AFY)	8,996	10,874	12,713	15,104	17,495
Difference	**0**	**0**	**0**	**0**	**0**

Source: 2020 Coachella Valley RUWMP
Note: MSWD and the other RUWMP agencies collaborate on groundwater management plans for long-term sustainability. During a normal year, single-dry year, or five-dry year period, the agencies could produce additional groundwater if demands exceed the estimates shown here.

During single-dry years, the MSWD can meet both current and future urban water demand, as shown in **Table 4-4**. Water supplies during a single-dry year are considered 100 percent reliable due to the groundwater replenishment programs in place. The CVWD's groundwater replenishment program plays a crucial role in this reliability. It replenishes the basin during wet years, which helps increase groundwater storage, ensuring there's enough supply to draw from during dry years. This replenishment strategy benefits all water districts in the Coachella Valley that rely on groundwater, including MSWD.

Because of these replenishment efforts, the comparison between supply and demand for a single-dry year is consistent with that for a normal year. This consistency demonstrates that the region's water management strategies are effective in mitigating the impacts of single-dry years, providing a reliable and sustainable source of water for MSWD and other districts in the Coachella Valley. This approach underscores the importance of groundwater replenishment in ensuring long-term water supply reliability, even during periods of reduced precipitation or drought.

Table 4-4: Single-Dry Year Supply and Demand Comparison

	2025	**2030**	**2035**	**2040**	**2045**
Supply Totals (AFY)	8,996	10,874	12,713	15,104	17,495
Demand Totals (AFY)	8,996	10,874	12,713	15,104	17,495
Difference	**0**	**0**	**0**	**0**	**0**

Source: 2020 Coachella Valley RUWMP

During multiple-dry years, the MSWD can meet current and future urban water demand through groundwater pumping, as indicated in Table 4-5. Just like with single-dry years, the water supply reliability during multiple-dry years is 100 percent, allowing MSWD to maintain consistent water supply regardless of weather conditions. Consequently, the supply and demand comparison for multiple-dry years mirrors that of a normal year.

This high level of reliability stems from the effective groundwater replenishment and management programs in place. MSWD and other agencies involved in the RUWMP work together on groundwater management to ensure long-term sustainability. This collaboration enables them to address fluctuations in water demand and ensure a steady supply, even during extended dry periods.

These collaborative efforts and flexible groundwater management strategies ensure that even during a normal year, a single-dry year, or a period of five consecutive dry years, the agencies have the capability to produce additional groundwater if demands exceed the estimates. This approach underscores the resilience and adaptability of MSWD and its partner agencies in meeting water demand in a variety of conditions, contributing to sustainable water resource management in the Coachella Valley.

Table 4-5: Multiple-Dry Years Supply and Demand Comparison

		2025	2030	2035	2040	2045
First Year	**Supply Totals (AFY)**	8,996	10,874	12,713	15,104	17,495
	Demand Totals (AFY)	8,996	10,874	12,713	15,104	17,495
	Difference	**0**	**0**	**0**	**0**	**0**
Second Year	**Supply Totals (AFY)**	8,996	10,874	12,713	15,104	17,495
	Demand Totals (AFY)	8,996	10,874	12,713	15,104	17,495
	Difference	**0**	**0**	**0**	**0**	**0**
Third Year	**Supply Totals (AFY)**	8,996	10,874	12,713	15,104	17,495
	Demand Totals (AFY)	8,996	10,874	12,713	15,104	17,495
	Difference	**0**	**0**	**0**	**0**	**0**
Fourth Year	**Supply Totals (AFY)**	8,996	10,874	12,713	15,104	17,495
	Demand Totals (AFY)	8,996	10,874	12,713	15,104	17,495
	Difference	**0**	**0**	**0**	**0**	**0**
Fifth Year	**Supply Totals (AFY)**	8,996	10,874	12,713	15,104	17,495
	Demand Totals (AFY)	8,996	10,874	12,713	15,104	17,495
	Difference	**0**	**0**	**0**	**0**	**0**

Source: 2020 Coachella Valley RUWMP
Note: Recycled water used for groundwater recharge is presented as a supply and a demand for consistency with DWR reporting framework. The RUWMP participating agencies collaborate on groundwater management plans for long-term sustainability. During a normal year, single-dry year, or five-dry year period, the agencies could produce additional groundwater if demands exceeded the estimates shown here.

5 Project Description

The proposed Project site is located north of Interstate 10 (I-10) and east of State Route 62 (SR-62) in the northern portion of the city of Palm Springs, County of Riverside; refer to **Figure 5-1, Project Regional Vicinity Map**, **Figure 5-2, Project Vicinity Map,** and **Figure 5-3, Project Location**. The site is comprised of five (5) parcels, Accessor Parcel Numbers 666-320-010, -011, -012, -015, and -019, and is bounded by 18th Avenue to the north, North Indian Canyon Drive to the east, and 19th Avenue to the south. Karen Drive and Blair Road are to the west of the site, and the Union Pacific Railroad (UPRR) corridor is approximately one and half (1.5) miles to the south of the site.

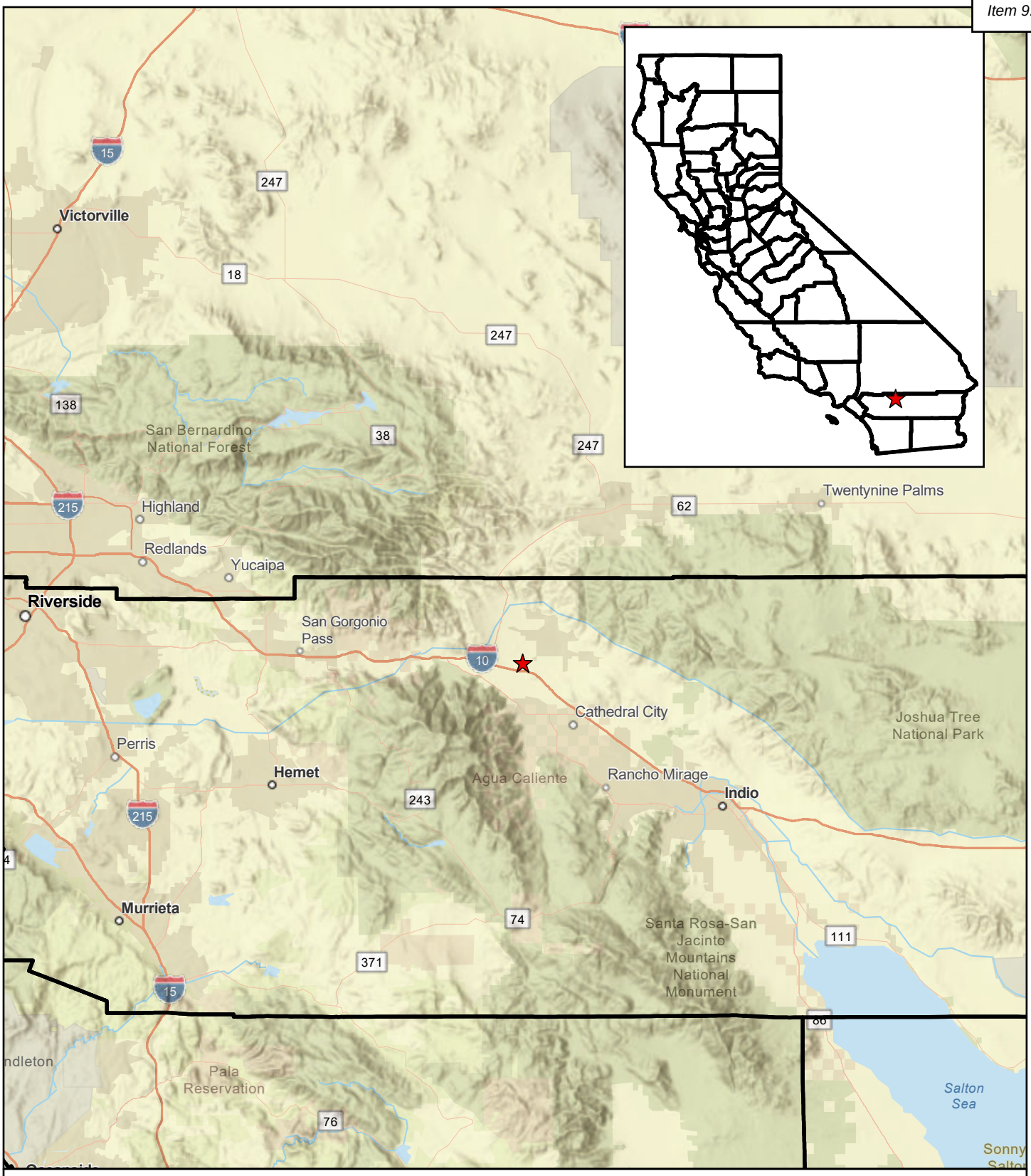
The proposed Project would develop an approximately 91.97-acre site with two (2) warehouse buildings with office spaces, truck docking areas and employee parking spaces; refer to **Figure 5-4, Project Site Plan**. The site is located at the southwest corner of 18th Avenue and N. Indian Canyon Drive. 19th Avenue would provide the site's southern boundary while Karen Avenue is located to the west of site.

Building 1 would be approximately 1,516,174 square feet (SF) with 258 truck trailer docks, four (4) grade doors, 929 parking spaces for cars and trucks, of which 16 spaces would be for handicap parking, 25 bicycle parking areas, and external building lighting and landscaping. Two (2) office areas on each side of the building would be provided along N. Indian Canyon Drive and Indigo Drive, respectively. Site access would be gated and provided from N. Indian Canyon Drive to the east, Noble Drive to the south and Indigo Drive to the west.

Building 2 would be approximately 388,530 SF with 42 truck trailer docks, two (2) grade doors, 302 parking spaces for cars and trucks, of which eight (8) spaces would be for handicapped parking, 14 bicycle parking areas, as well as external building lighting and landscaping. One (1) office area would be provided at the southeast corner of the building. Site access would be gated and provided from Noble Drive to the north and 19th Avenue to the south.

The Project site would be served by a septic system at the southwest section of the Building 1 site, and at the southeast section of the Building 2 site. Stormwater drainage for the proposed Project would be provided along the eastern and western boundaries of Building 1. Infrastructure improvements related to electricity, water, wastewater, will tie into existing city lines off-site.

Land Use	Land Area (Acres)	Target Density (EDUs/Acre)	Estimated Dwelling Units (EDUs)	Non-Residential Building Area (ft2)
Industrial Building Area	**43.79**	**0.00**	**0**	**1,907,678**
Access Roads/Hardscape/Parking	**36.85**	**0.00**	**0**	**0**
Landscape/Open Space/Retention Basins	**15.82**	**0.00**	**0**	**0**
Right-of-Way Dedication	**±4.62**	**0.00**	**0**	**0**
Total	**101.08**	**0.00**	**0**	**1,907,678**



MNS

0 10 20

Miles

FIRST PALM SPRINGS COMMERCE CENTER

Regional Locatio

Figure 5-1

Esri, CGIAR, USGS, County of Riverside, California State Parks, Esri, TomTom, Garmin, SafeGraph, FAO, METI/NASA, USGS, Bureau of Land Management, EPA, NPS, USFWS

This page is intentionally left blank.



★ Project Location

Cities

MNS

0 5 10

Miles

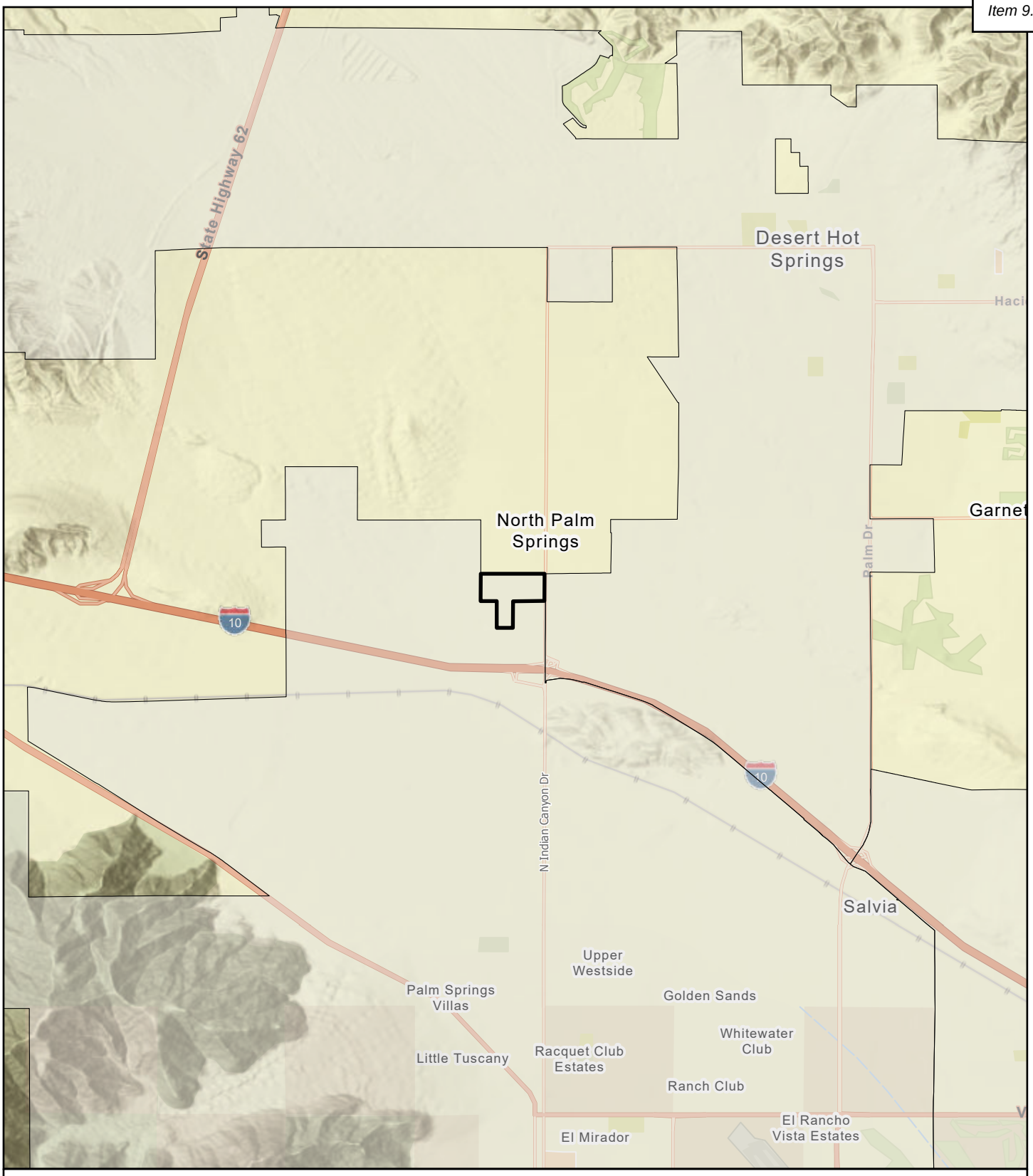
FIRST PALM SPRINGS COMMERCE CENTER

Project Vicini

Figure 5-2

Esri, CGIAR, USGS, UC Riverside, County of Riverside, California State Parks, Esri, TomTom, Garmin, SafeGraph, FAO, METI/NASA, USGS, Bureau of Land Management, EPA, NPS, USFWS

This page is intentionally left blank.



MNS

0 1 2

Miles

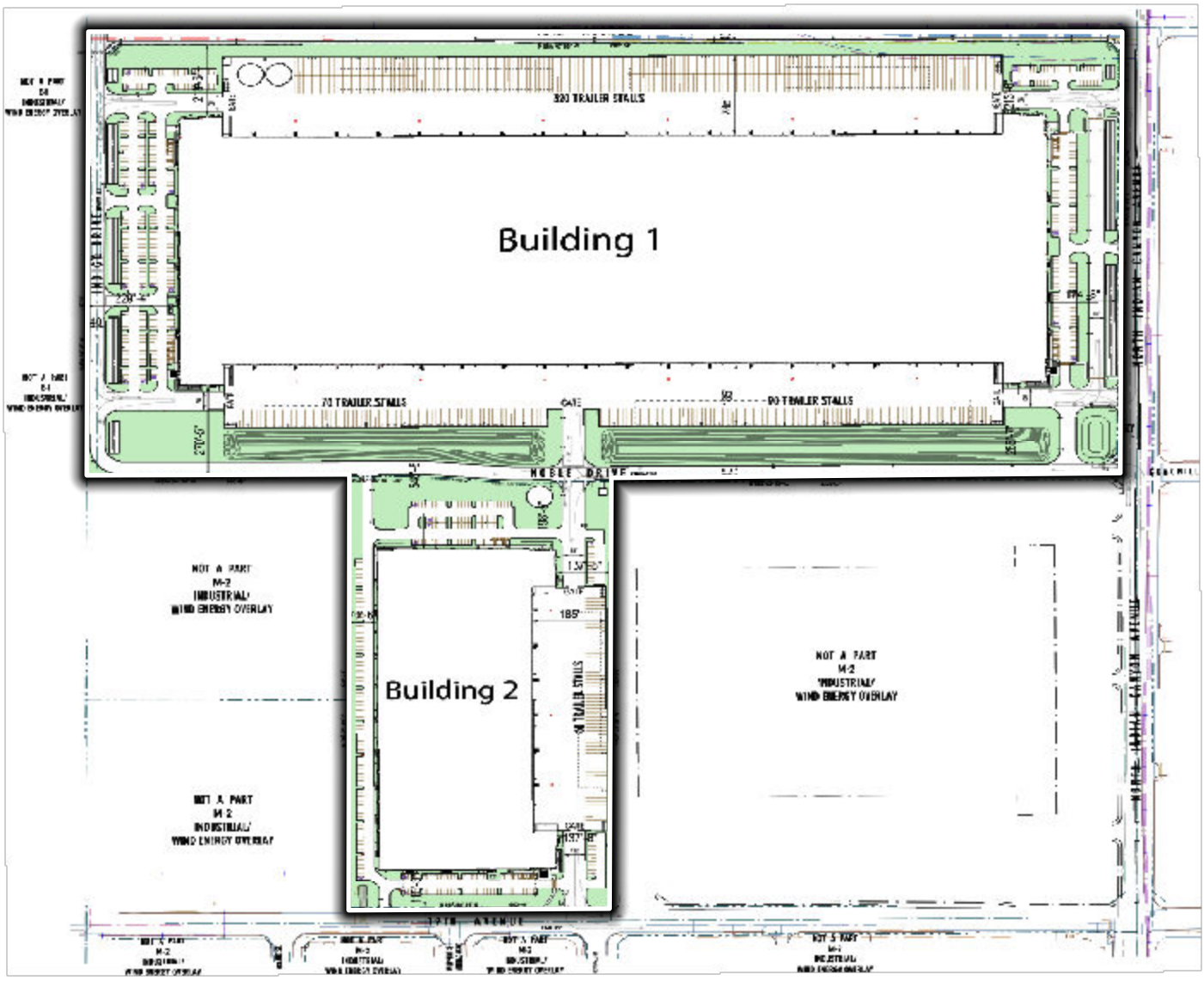
FIRST PALM SPRINGS COMMERCE CENTER

Project Locatio

Figure 5-3

Esri, NASA, NGA, USGS, FEMA, UC Riverside, County of Riverside, California State Parks, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, Bureau of Land Management, EPA, NPS, USDA, USFWS

This page is intentionally left blank.



Project Site

0 200 400
Feet

FIRST PALM SPRINGS COMMERCE CENTER

Project Site Pla

Figure 5-4

This page is intentionally left blank.

6 Project Water Demands

The First Palm Springs Commerce Center (Project) would develop 101.08 gross acres of vacant land in the Coachella Valley consisting of 43.79 acres of industrial building area, 36.85 acres of access roads, parking area, and hardscape, 15.82 acres of landscaping, open space, and retention basins, and approximately 4.62 acres of right-of-way dedication.

6.1 Projected Indoor Residential Water Demand

The project does not propose any residential land use components; therefore, the projected indoor residential water demand for the Project is 0 AFY.

6.2 Projected Indoor Industrial Water Demand

The projected indoor commercial and industrial water demand for the Project is 204.9 AFY as shown in Table 6-1 below.

The projected indoor water usage for commercial and industrial developments in this WSA is based on the American Water Works Association Research Foundation's (AWWARF) "Commercial and Industrial End Uses of Water." The AWWARF recommends a range of 26 to 35 gallons of water demand per square foot for commercial/industrial space.

To ensure conservative estimates, this WSA uses the higher end of the range, applying a water demand factor of 35 gallons per square foot. This approach provides a safety margin to account for variations in water use patterns and ensures that water supply assessments adequately cover anticipated water demands from commercial and industrial projects.

Table 6-1: Projected Indoor Industrial Water Demand

Planning Area	Indoor Area (ft^2)	Number of Rooms	Maximum Interior Floor Space Per Unit	Water Demand Factor (ga/ft^2)[1]	Water Demand (gpd)	Water Demand (AFY)
Industrial Planning Area	1,907,678	--	--	35	182,928	204.9

[1]AWWARF Commercial and Industrial End Uses of Water, 2000

6.3 Projected Outdoor Water Demand

The projected outdoor irrigation water demand for the Project is 49.6 AFY as shown in Table 6-2 below.

To calculate outdoor water demand for the Project, this WSA uses CVWD Ordinance No. 1302.5, *An Ordinance of the Coachella Valley Water District Establishing Landscape and Irrigation System Design Criteria,* which complies with California's Water Conservation in Landscaping Act. This ordinance includes various guidelines and requirements designed to promote water efficiency in landscaping.

The WSA relies on Appendix C of CVWD Ordinance No. 1302.5, along with MSWD' *Water Efficient Landscaping Guidelines*, specifically Exhibit 1, *Landscape Documentation Package*, to determine a project's annual MAWA. The MAWA formula calculates the maximum allowable water use for landscaping based on climate, plant types, and irrigation efficiency.

To ensure accuracy in estimating outdoor water demand, the WSA references the most current evapotranspiration adjustment factor (ET adjustment factor) for the region. This adjustment factor accounts

for variations in local climate and weather conditions, providing a more precise estimate of the water needed for outdoor landscaping and irrigation.

Table 6-2: Projected Outdoor Irrigation Water Demand

Planning Area	Landscaped Area (ft^2)	ETo (in/yr)[1]	ETAF[2]	Conversion Factor (gal/ft^2)	Water Demand (gpd)	Water Demand (AFY)
Industrial Building Area	0	83.3	0.45	0.62	0	0
Access Roads/Hardscape/Parking	0	83.3	0.45	0.62	0	0
Landscape/Open Space/Retention Areas	688,998	83.3	0.45	0.62	43,870	49.1
Right-of-Way Dedication	7,069	83.3	0.45	0.62	450	0.5
Total	**696,067**					**49.6**

[1] Reference Evapotranspiration (Eto) from CVWD Landscape Ordinance 1302.5, Appendix C

[2] Evapotranspiration Adjustment Factor (ETAF) from CVWD Landscape Ordinance 1302.5, Appendix C

[3] Conversion Factor from MSWD Water Efficient Landscaping Guidelines, Exhibit 1, Landscape Documentation Package

6.4 Projected Outdoor Water Features Demand

The projected outdoor water features demand for the Project is 0 AFY as there are no outdoor water features proposed.

The projected outdoor recreational water usage is calculated using the Estimated Total Water Usage (ETWU) equation from Appendix D of CVWD Ordinance No. 1302.5.

6.5 Projected Total Water Demand

The total projected water demand for the Project is 254.5 AFY, or 2.51 AF per acre, shown in Table 6-3 below.

Table 6-3: Projected Total Water Demand

Planning Area	Land Area (Acres)	Indoor Industrial Demand (AFY)	Outdoor Irrigation Demand (AFY)	Total Water Demand (AFY)
Industrial Building Area	43.79	204.9	0	204.9
Access Roads/Hardscape/Parking	36.85	0	0	0
Landscape/Open Space/Retention Areas	15.82	0	49.1	49.1
Right-of-Way Dedication	4.62	0	0.5	0.5
Total	**101.08**	**204.9**	**49.6**	**254.5**

6.6 Projected Water Sources

Domestic water supplies and associated landscape irrigation supplies for the Project will be provided by groundwater from the Mission Creek Subbasin in the Coachella Valley Groundwater Basin, provided by

MSWD's potable water distribution system. Projected water sources to serve indoor and outdoor uses are shown in Table 6-4 below.

Table 6-4

Table 6-4: Projected Water Sources

Planning Area	Land Area (Acres)	Indoor Industrial Demand	Outdoor Irrigation Demand
Industrial Building Area	43.79	MSWD Domestic Water System	
Access Roads/ Hardscapes/ Parking	36.85		MSWD Domestic Water System
Landscape/ Open Space/ Retention Basins	15.82		
Right-of-Way Dedication	4.62		

6.7 Conservation Measures

This section of the WSA documents water conservation measures that would be implemented by the proposed Project.

6.7.1 Project Specific Water Conservation Measures

Design components and mitigation measures have been developed to address the Project's potential impacts on water resources.

To meet and maintain the 2020 Coachella Valley RUWMP goals throughout the life of the Project, developers of the Project will be required to implement the following measures in order to address the need for the efficient use of water resources:

1. Landscaping and irrigation plans, and irrigation systems shall comply with all City ordinances and MSWD's Water Efficient Landscaping Guidelines. Irrigation systems shall be automatic, operated by a timer. To promote deep root irrigation, the system shall use two bubbler heads or drop heads per tree.
2. The Project shall use, to the extent practicable, native plant materials and drought-tolerant plants. The Project shall not make use of turf grass in the landscape design, instead, ground cover plants consisting of shrubs non-turf grasses, and groundcovers.
3. Demand Management Measure: Metering. The District's water system is fully metered. Therefore, the District completes annual checks on the accuracy and operation of production meters by either recalibrating and reinstalling meters, or by replacing meters that do not fall within the required operating range of AWWA standards. Monthly non-revenue water is accounted for. In 2020, the District completed a system-wide upgrade to advanced metering infrastructure (AMI), which allows for the direct transmission of water use data between the point of consumption and the utility. As such, AMI provides a higher level of accuracy, eliminates the need to manually read water meters, improves overall efficiency of operations, and allows for the identification of potential leaks.

4. Demand Management Measure: Conservation Pricing. The District has a tiered rate structure for water service within its service area. The tiered rate structure is intended to discourage high water use. The District may also enact a drought surcharge, as required by Statewide drought measures. For example, during the 2016 California Drought, the District implemented a temporary $0.05 per hundred cubic feet drought surcharge, consistent with State drought requirements. The District imposes rates for sewer service based on water usage which also promote water conservation.

7 Availability of Sufficient Supplies

7.1 Water Supply Assessment

This WSA projects that the total water demand for the First Palm Springs Commerce Center (the Project) will be 254.5 AFY, equating to about 2.51 AF per acre. The MSWD long-term water management planning ensures sufficient water supplies to meet existing and future water needs within its service area. In 2020, MSWD's urban water demand was 8,269 AF, and it is projected to increase to 8,996 AFY by 2025 and 17,494 AFY by 2045. The Project's demand of 254.5 AFY represents approximately 35 percent of the total planned increase in demand by 2025 and about 2.7 percent of the total increase by 2045, based on 2020's water demand.

This WSA assesses the availability of sufficient water supplies during normal, single-dry, and multiple-dry years over a 20-year projection to meet the demands of the Project, as well as existing and future water demands of the MSWD service area, in compliance with Senate Bills 610 and 1262. It also identifies existing water supply entitlements, water rights, water service contracts, and agreements that pertain to the identified water supply for the Project, along with the quantities of water received in prior years under these arrangements.

MNS Engineers, Inc. prepared this WSA in consultation with the City of Palm Springs and MSWD. This assessment does not exempt the Project from complying with all applicable state, county, city, and local ordinances or regulations, including the 2009 MSWD *Water Efficient Landscaping Guidelines*, and the indoor water use performance standards outlined in the California Water Code, both now and in the future.

As required by SB 610, this WSA does not create any right or entitlement to water service or a specific level of water service, nor does it impose, expand, or limit any duty concerning MSWD's obligation to provide certain services to existing customers or future potential customers. This WSA does not constitute an agreement to provide water service to the Project. To receive water service, the Project will require an agreement with MSWD, including any applicable fees, charges, plans, and specifications, along with compliance with all other MSWD requirements.

MSWD retains the authority to declare a water shortage emergency in accordance with the California Water Code. This WSA will be reviewed every five years, or if the water planning assumptions change, until the Project begins construction to ensure its continued accuracy and relevance. The Project applicant must notify MSWD when construction begins.

7.2 Requirement for Written Verification of Water Supply Availability

Under California Government Code §66473.7, a Written Verification of Water Supply (WV) is required for approval of a development agreement or tentative map involving a subdivision. A subdivision generally refers to proposed residential development of more than 500 units. However, for a water agency with fewer than 5,000 service connections, a subdivision also includes a residential development project that would result in a 10 percent or greater increase in the number of the agency's existing service connections.

It is important to note that this WSA does not constitute a WV. If the City determines that the Project or any planning area qualifies as a subdivision, a WV must be prepared by the MSWD in accordance with SB 221. This WSA can support the preparation of the WV, but it is not a substitute for the formal WV process.

Depending on the situation, including factors like new water efficiency regulations or changes in water supply availability, MSWD might recommend the preparation of an updated water supply and demand assessment

to ensure the WV is accurate and current. If a WV is required, the City will need to request it from MSWD, and this WSA can be used as a reference point during that process.

8 References

American Water Works Association Research Foundation, *Commercial and Institutional End Uses of Water,* 2000.

California Department of Water Resources, *California's Groundwater Update 2020 Highlights Bulletin 118,* Companion Report to *California's Groundwater Update 2020 Bulletin 118, November 2021.*

Coachella Valley Water District, Ordinance No. 1302.5, *An Ordinance of the Coachella Valley Water District Establishing Landscape and Irrigation System Design Criteria,* February 12, 2019.

Coachella Valley Water District, *Water Shortage Contingency Plan,* June 2021.

Water Systems Consulting, Inc., *2020 Coachella Valley Regional Urban Water Management Plan*, June 30, 2021.

Wood Environment & Infrastructure Solutions, Inc. and Kennedy/Jenks Consultants, Inc., *Mission Creek Subbasin Alternative Plan Update*, November 2021.

This page is intentionally left blank.

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **NOVEMBER 14, 18, 2024**

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

FOR: ACTION _X___ DIRECTION ____ INFORMATION ____

ACCEPTANCE OF THE NANCY WRIGHT REGIONAL WASTEWATER RECLAMATION FACILITY MONITORING WELLS CONSTRUCTION PROJECT

STAFF RECOMMENDATION

Board acceptance of the Nancy Wright Regional Wastewater Reclamation Facility Monitoring Wells Construction Project and authorize the release of retention money held for Yellow Jacket Drilling Services, LLC in the amount of $10,699.75, thirty-five (35) days after filing the Notice of Completion (NOC).

SUMMARY

On January 18, 2022, the Board approved a construction contract with Yellow Jacket Drilling Services, LLC for the construction of three monitoring wells to monitor changes to groundwater quality due to the construction of the Nancy Wright Regional Wastewater Reclamation Facility.

As part of the Nancy Wright Regional Water Reclamation Facility (NWRWRF) waste discharge requirements permit (Order R7-2020-0011) with the California Regional Water Quality Control Board (Regional Board), MSWD was required to install a groundwater monitoring well network to monitor changes to groundwater quality as a result of the proposed NWRWRF discharges (through the permitted detention ponds). MSWD completed construction for two of the three required monitoring wells in 2022. Construction of the final monitoring well was put on hold due to the Regional Water Board direction to relocate the final well further downgradient. Following a lengthy easement acquisition process, MSWD finally secured the easement, and the Contractor mobilized and completed the final monitoring well in September 2024.

ANALYSIS

All three monitoring wells were completed and meet the District's standards and state permit requirements. All progress payment invoices were authorized for payment to the contractor as recommended by our construction management consultant. The NOC will be recorded at the County of Riverside Recorder's Office following Board acceptance.

FINANCIAL DATA		
Cost Associated with this action:	$10,699.75	
Current FY cost:	$40,297	
Future FY cost:	$0	
Is it covered in current year budget:	YES ☒	NO ☐
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:	FY24/25	
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	301-Wastewater	
BID/Job#	11424	
Current BID/Job balance	$1,621,454	
Balance remaining if approved:	$1,610,755	

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

This action is consistent with Strategic Plan Smart Goal 4.1-Ensure excellence in regulatory compliance by delivering service in accordance with standards set by regulatory agencies.

ATTACHMENTS

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

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:

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

EXEMPT – GOV'T CODE 6103

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

S	R	U	PAGE	SIZE	DA	MISC	LONG	RFD	COPY
M	A	L	465	426	PCOR	NCOR	SMF	NCHG	EXAM
					T:		CTY	UNI	

FOR RECORDER'S USE ONLY

NOTICE OF COMPLETION

Notice is hereby given that:

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

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

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

NAME ADDRESS

6. A work of improvement on the property hereinafter described was completed on September 24, 2024
The work done was: Nancy Wright Regional Wastewater Reclamation Facility Monitoring Wells Construction Project
7. The name of the contractor, if any, for such work of improvement was Yellow Jacket Drilling Services, LLC

(If no contractor for work of improvement as a whole, insert "none") January 24, 2022 (Date of Contract)

8. The property on which said work of improvement was completed is in the City of Desert Hot Springs County of Riverside, State of California, and is described as follows: Little Morongo Road and 20th Avenue in Mission Springs Water District service area.
9. The street address of said property is: None
(if no street address has been officially assigned, insert none)

Dated: _____

Brian E. Macy, P.E., General Manager
Mission Springs Water District

VERIFICATION

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

Executed on _____ (Date of signature), 20 24, at Desert Hot Springs (City where signed), California.

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

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETINGS

MEETING DATE(S): NOVEMBER 14 & 18, 2024

FROM: DANNY FRIEND – DIRECTOR OF OPERATIONS

FOR: ACTION _X_ DIRECTION ____ INFORMATION ____

AWARD OF CONTRACT TO KENWOOD ENERGY FOR PROFESSIONAL ENGINEERING SERVICES TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR THE POWER PURCHASE AGREEMENT

STAFF RECOMMENDATION

Authorize the General Manager to execute a contract with Kenwood Energy for a not-to-exceed amount of $100,547.52 for professional engineering services to provide construction management services for the power purchase agreement with Trident Mission Springs LLC.

SUMMARY

Kenwood Energy has been supporting MSWD in the development, contracting, and performance design of MSWD's Solar Power Purchase Project. The original contract between Kenwood Energy and MSWD was to develop a Request for Proposals and support the negotiation of the Power Purchase Agreement (PPA) for a not-to-exceed amount of $60,500.00. With the approval of this item, the total of the contracts for Kenwood Energy related to this project is $161,047.52.

ANALYSIS

On October 21, 2024, MSWD and Trident Mission Springs LLC agreed to amend the PPA and Lease Agreement to add clarifying language to allow each solar facility to be brought into service once the Permission to Operate (PTO) for such solar facility is provided by Southern California Edison and to allow each solar facility to be treated independently under the PPA and Lease Agreement.

Kenwood Energy will provide ongoing support services to MSWD through the end of construction, which is scheduled to be completed by the end of 2025. Support services include but are not limited to; review of requests for information (RFI), invoices, and change order (CO) requests; attendance at weekly construction meetings and on-site meetings for punch list and operational troubleshooting.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

The cost to design, build, operate, and maintain the project will be borne by Trident. The cost of this action will be covered by JOB 11776 and will be evaluated during the FY2025-26 budget for any necessary adjustments. This action is consistent with Strategic Plan Goal 5.1 - Increase Use of Sustainable Energy Sources and Optimize Efficiencies.

FINANCIAL DATA		
Cost Associated with this action:	$100,578	
Current FY cost:	$70,000	
Future FY cost:	$30,578	
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:	201/301	
BID/Job#	11776	
Current BID/Job balance	$94,077	
Balance remaining if approved:	$24,077	

ATTACHMENTS

Attachment A – Contract Agreement and Scope of Work

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

TO: **Kenwood Energy**
PO Box 692
Kenwood, CA 95452

DATE: _____

PROJECT DIR#: N/A

TITLE: **Construction Management Services for the Power Purchase Agreement**

The undersigned Consultant agrees to furnish the following:

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

Contract price $: Not to Exceed $100,547.52

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	Kenwood Energy (Business Name)
By: _____	By: _____
Brian E. Macy, PE	Tim Holmes
Title General Manager	Title Principal
Other authorized representative(s):	Other authorized representative(s):
Danny Friend Director of Operations	_____
Amanda Lucas Contracts Analyst	_____

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.

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.

ff. 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.

gg. 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.

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

Kenwood Energy
Energy Management Consulting

Mission Springs Water District (MSWD)

Kenwood Energy Scope of Work

Kenwood Energy (KE) has been supporting MSWD in the development, contracting, and performance design of MSWD's Solar Power Purchase Project. The original contract between KE and MSWD was to develop a Request for Proposals and support the negotiation of the Power Purchase Agreement (PPA)

KE proposes the following scope of work (SOW) to provide ongoing support to MSWD through the end of construction, which is scheduled to be complete by the end of 2025.

1. Meetings:
    a. Weekly Construction meeting: discuss designs, schedules, critical path items, requests for information (RFI), invoices, change order (CO) requests, etc.
    b. Weekly MSWD internal Team meeting to discuss the same.
    c. Miscellaneous meetings as needed including Board support.
2. Review Design Documents:
    a. Comment on design packages
    b. Respond to RFIs and COs and how they are addressed in the contract and attachments
    c. Review Invoices for accuracy
3. Post Construction:
    a. Onsite meeting for punch-list and operational issues
    b. Invoice and savings analysis for two billing cycles.

FEES

Kenwood Energy proposes to bill on an hourly basis. KE's hourly rates are:

Senior Engineer	$225.00 per hour
Senior Analyst	$185.00 per hour

Estimate

Task	Sub-Task	Senior Eng - Hours	Sen Analyst - Hours	Cost
1	Weekly Meetings	64.95	64.95	$26,629.50
2	Weekly MSWD Meetings	64.95	62.5	$26,176.25

3	Miscellaneous meetings	30	30	$12,300.00
4	Design Review	21	7	$6,020.00
5	RFI, CO, Invoice Review	32.475		$7,306.88
6	Onsite meetings, Inspections, Performance	40		$9,000.00
7				
8				
			Subtotal	$87,432.63
			Contingency	15%
			Contingency	$13,114.89
			Total	**$100,547.52**

Costs include expenses. Kenwood Energy will submit monthly progress payment invoices. Payments shall be made within 30 days of receiving Kenwood Energy's invoice.

Company Overview

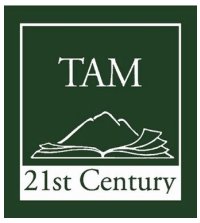
Kenwood Energy is an energy management consulting firm that acts as an advocate for our customers, serving as a source of independent information and guidance that enables customers to make informed decisions for achieving their goals related to energy use, GHG emissions and sustainability.

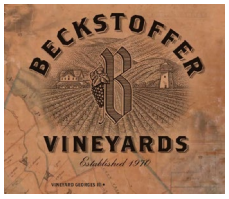
The services offered by Kenwood Energy fall into four categories:

- **Energy Management** – Our energy management services focus on the development of comprehensive energy assessments and plans, with expertise that includes lighting, refrigeration, pumping, fans, air conditioning, heating, hot water, and manufacturing processes. Our assessments include technical and financial parameters that identify payback periods and cost, allowing our clients to make more informed implementation decisions.
- **Renewable Energy Generation** – We formulate sophisticated energy output projections and feasibility analyses to assess renewable energy options for our clients. We provide technical expertise to support implementation by developing Requests for Proposals and construction specifications, aiding in vendor selection after the evaluation of proposals, and providing support and supervision during installation. We have extensive experience with solar electricity, solar thermal, wind, fuel cells, battery storage, and conventional cogeneration.
- **Sustainability** – Kenwood Energy has been helping customers reduce their environmental footprint while improving reliability and reducing operating costs. We have supported our customers in reducing and quantifying their greenhouse gas (GHG) emissions and developing Action Plans that define how targets will be reached, reported, and tracked. We also support our customers in the application of Energy Storage Systems (ESS) and microgrids to isolate them from planned and unplanned utility outages.
- **Energy Modeling** – Models developed by Kenwood Energy evaluate detailed energy consumption information in combination with relevant rates, reflecting not only differences between traditional utility providers but also the impact of Community Choice Aggregation (CCA) entities. Within rate categories, our models adjust for specifics such as seasonal changes, time-of-use differences, non-bypassable charges, and the power charge indifference adjustment (PCIA). The electricity rates are updated as needed, corresponding with published changes made by the relevant utility or CCA.
    - On-site renewable energy: our model includes detailed area specific weather profiles, and evaluate the impacts of programs such as net-energy metering, aggregated net metering, and lesser-known options such as the Renewable Energy Self-Generation Bill Credit Transfer program (RES-BCT) for local governments.
    - On-site ESS: building on the renewable energy model, this model captures detailed battery performance parameters and optimizes system sizing in light of customer energy use and goals, such as reliability, peak energy reduction or overall cost savings.


Sonoma
Clean Power
Local. Renewable. Ours.


Jackson
FAMILY WINES


TAM
21st Century


BECKSTOFFER
VINEYARDS

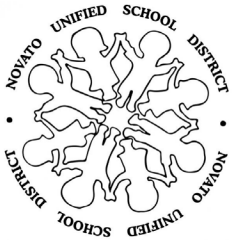

CHARLES M.
SCHULZ
MUSEUM


LAGUNITAS BREWING COMPANY
PETALUMA CALIF.


NAPA COUNTY
CALIFORNIA


City of
Santa Rosa


SONOMA COUNTY
18
50
AGRICULTURE
INDUSTRY
RECREATION
CALIFORNIA


NOVATO UNIFIED SCHOOL DISTRICT


San Lorenzo Unified School District
SINCE 1859


Union City
Equity • Stability • Quality


COUNTY OF
MARIN


UCSF


Las
Gallinas
VALLEY SANITARY DISTRICT


Cornerstone
Beyond Standards


FEDERATED INDIANS OF
GRATON
RANCHERIA

EXHIBIT B

Term, Early Termination & Notice

Construction Management Services for the Power Purchase Agreement

A. Term of Agreement

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

B. Early Termination of Agreement

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

C. Notice

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

OWNER

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

CONTRACTOR

Attn: Tim Holmes
Kenwood Energy
PO Box 692
Kenwood, CA 95452

BOARD OF DIRECTORS REGULAR MEETING STUDY SESSION MINUTES

Thursday, October 17, 2024 at 3:00 PM

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

CALL TO ORDER
President Sewell called the meeting to order at 3:00 pm

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

STAFF MEMBERS PRESENT: Brian Macy, Marion Champion, Arturo Ceja, Kurt Kettenacker, Amanda Lucas, April Scott, Eric Weck, Arthur Cabrera, David Barraza, Oriana Hoffert, Theresa Murphy, Will Whitten, Dori Petee

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

CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Pursuant to Government Code Section 54956.9 (d)(2) and/or (3). One potential case.

REPORT ON ACTION TAKEN DURING CLOSED SESSION
The Board met in a closed session on the above noted, and there was no reportable action.

PRESENTATIONS

DESERT HOT SPRINGS HIGH SCHOOL REAL ACADEMY INTERNSHIP PROGRAM

The presentation will take place at the Monday meeting.

EMPLOYEE RECOGNITION

HUMAN RESOURCES REPORT

The Board will fully acknowledge this item at the Monday meeting.

ACTION ITEMS

AMENDMENTS TO POWER PURCHASE AND LEASE AGREEMENTS WITH TRIDENT MISSION SPRINGS LLC

It is recommended that the Board approve Amendment No. 1 for the Power Purchase Agreement (PPA) and Amendment No. 1 for the Solar Facility Lease Agreement with Trident Mission Springs LLC, to design, build, and construct approximately 4 MW of renewable solar energy at seven MSWD sites.

General Manager Macy explained that following subsequent discussions about the construction and operation of the solar facilities, MSWD and Trident Mission Springs LLC have decided to amend the PPA and Lease Agreement. The amendments include clarifying language that permits each solar facility to commence operations once Southern California Edison grants Permission to Operate (PTO). Additionally, the amendments ensure that each solar facility is treated independently under the PPA and Lease Agreement.

ACCEPTANCE OF THE 13TH AVE., MISSION LAKES BLVD., AND THOMAS AVE. TROPICAL STORM HILARY WATER LINE REPLACEMENT PROJECT

It is recommended that the 13th Ave. Mission Lakes Blvd. and Thomas Ave. Tropical Storm Hilary Water Line Replacement Project be accepted and that the release of retention money held for Tri-Star Contracting II in the amount of $37,266.97 is authorized thirty-five days after filing the Notice of Completion.

Engineering Manager Eric Weck presented. He stated that impacts from Tropical Storm Hilary, specifically excessive stormwater flows in Mission Creek, left waterlines along 13th Avenue, Thomas Avenue, and Mission Lakes Boulevard damaged or vulnerable to future rain events. 327 LF of the 13th Avenue waterline was washed away by the storm event and replaced. While the Thomas Avenue waterline was not damaged, the scour from flowing water reduced the depth of approximately 490 LF waterline, which was replaced at a deeper depth. Lastly, the protective casing of the Mission Lakes Boulevard waterline was fully exposed; therefore, 355 LF of the waterline was replaced at a deeper depth.

UPDATES TO THE DEVELOPER/CONTRACTOR HANDBOOK & GUIDELINES FOR DESIGN AND CONSTRUCTION OF WATER AND SEWER FACILITIES

It is recommended that the Board approve the updates to the Developer/Contractor Handbook & Guidelines for Design and Construction of Water and Sewer Facilities (Developer Handbook) (October 2024 Edition).

Engineering Manager Eric Weck presented. He noted the updated language to the Development Handbook includes more precise language regarding the requirements which must be fulfilled before obtaining water meters or connects to a sanitary sewer. Specifically, it mandates the Developer must execute a Bill of Sale to formally transfer the title of the water and sanitary sewer systems and their appurtenances to the District prior to the installation of any meters or sewer lateral connections. This transfer is crucial for establishing ownership and responsibility for maintenance, and ensuring the District has the legal authority to manage and operate these systems effectively. Overall, these updates are designed to enhance clarity and enforce compliance, safeguarding that the District can adequately oversee utility services and maintain the integrity of the water and sewer systems.

ACCEPTANCE OF FINAL TRACT MAP FOR TRACT NO. 38816 – AVENTURA PALMS

It is recommended that the Final Tract Map for Tract No. 38816—Aventura Palms be accepted and that the General Manager be authorized to execute the map to finalize the approval.

Engineering Manager Eric Weck presented. The Board's acceptance of this map is the last step in finalizing the approval process for this development project.

FIRST AMENDMENT TO CONTRACT AGREEMENT WITH B-81 PAVING INC., FOR PAVEMENT REPAIRS FOR WATER AND SEWER PROJECTS FOR 2024-2025

It is recommended that the General Manager be authorized to amend the contract agreement with B-81 Paving Inc., titled Pavement Repairs for Water and Sewer Projects for 2024-2025. The amendment would increase the contract amount by $150,000.00 from $250,000.00 to a not-to-exceed amount of $400,000.00 and authorize the General Manager to do all things necessary to complete the project.

Director of Operations Danny Friend presented. On June 20, 2022, B-81 Paving, Inc. was awarded a one-year contract for $250,000.00 for permanent pavement restoration related to water and sewer repairs, with options for three additional one-year extensions. The amended contract amount of $400,000.00 will enable staff to manage asphalt repairs effectively and meet the 90-day timeline agreement with the City. B-81 Paving Inc. has completed $71,453,00 worth of paving and repair work. An additional $150,000.00 will be used to complete current and anticipated pavement repairs through FY 2024-2025.

AWARD OF CONTRACT AGREEMENT WITH OPENGOV FOR BUDGETING, PLANNING AND PROCUREMENT SOFTWARE

It is recommended that the General Manager be authorized to execute a three-year contract agreement for budgeting, planning, and procurement software in the amount of $191,993.18, plus a 10% contingency for staff time, for a total of $230,391.82 to OpenGov and authorize the General Manager to do all things necessary to complete the project.

Director of Finance Arturo Ceja presented. During the fiscal year, the Board approved a new Contracts Analyst position, filled in March 2024. A significant reconciliation of various contracts, agreements, Memoranda of Understanding (MOU), Letters of Intent (LOI), Master Services Agreements, and Service Level Agreements, to name a few, is being completed. Additionally, some significant projects involve prevailing wages and labor compliance. Staff require a robust program that offers more capabilities than the limited tracking currently done in Excel and Microsoft Calendar. Additionally, as budget data becomes more relevant and with the Board's continued support for transparency, we require an efficient system that provides reports. OpenGov attended the CSDA conference and presented how their budget software has improved operations for other agencies. The software is compatible with the

District's ERP system and can provide reports and prepare the annual budget submitted to the GFOA for the Distinguished Budget Award.

James Jagger of Open Gov gave a brief presentation to the Board.

DISCUSSION ITEMS

CRITICAL SERVICES CENTER AND ADMINISTRATIVE BUILDING UPDATE
General Manager Macy provided a brief update.

GROUNDWATER PROTECTION PROGRAM UPDATE
General Manager Macy presented on this program. He noted the quarterly report and reimbursement requests and updated the grant amendment. The FBA Approval is with legal for final processing.

CONSENT AGENDA

Director Duff pulled the Register of Demands to ask some clarifying questions.

APPROVAL OF MINUTES
It is recommended to approve the minutes as follows:

September 4, 2024 - Special Meeting Workshop
September 12, 2024 - Study Session
September 16, 2024 - Board Meeting

REGISTER OF DEMANDS
The register of demands totaling $1,682,115.64

REPORTS

DIRECTOR'S REPORTS
Reports will be given on Monday.

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

General Manager Macy highlighted the printed report. The Finance and Public Affairs Report will be given on Monday.

COMMENTS

DISTRICT COUNSEL COMMENTS
No comments from counsel.

DIRECTOR COMMENTS & REQUESTS
A. Director General Comments

B. Director Requests for Future Agenda Items
C. Director Requests for Future Meetings

Director Duff mentioned a meeting related to conservation and groundwater and asked that a conversation about it be held at Monday's Meeting.

President Sewell thanked the staff for a very successful ribbon-cutting event.

ADJOURN
With no further action, President Sewell adjourned the meeting at 4:27 PM.

Respectfully submitted,

Dori Petee
Executive Assistant

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, October 21, 2024 at 3:00 PM

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

CALL TO ORDER
President Sewell called the meeting to order at 3:00 PM

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

STAFF MEMBERS PRESENT: Brian Macy, Marion Champion, Danny Friend, Arturo Ceja, Kurt Kettenacker, April Scott, Amanda Lucas, David Barraza, Eric Weck, Jeff Nutter, Dori Petee

PLEDGE OF ALLEGIANCE
Led by Director Martin.

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

PRESENTATIONS

DESERT HOT SPRINGS HIGH SCHOOL REAL ACADEMY INTERNSHIP PROGRAM
Marion Champion presented the MSWD Interns from the Real Academy of Desert Hot Springs High School.

EMPLOYEE RECOGNITION

HUMAN RESOURCES REPORT

The Board acknowledged the following employees:

ANNIVERSARIES

Marion Champion	Assistant General Manager	3 Years
Kurt Kettenacker	Innovation & Technology Manager	3 Years
Danny Friend	Director of Operations	27 Years

ACTION ITEMS

AMENDMENTS TO POWER PURCHASE AND LEASE AGREEMENTS WITH TRIDENT MISSION SPRINGS LLC

The Board approved Amendment No. 1 for the Power Purchase Agreement (PPA) and Amendment No. 1 for the Solar Facility Lease Agreement with Trident Mission Springs LLC, to design, build, and construct approximately 4 MW of renewable solar energy at seven MSWD sites.

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

ACCEPTANCE OF THE 13TH AVE., MISSION LAKES BLVD., AND THOMAS AVE. TROPICAL STORM HILARY WATER LINE REPLACEMENT PROJECT

The 13th Ave. Mission Lakes Blvd. and Thomas Ave. Tropical Storm Hilary Water Line Replacement Project was accepted by the Board, which authorized the release of retention money held for Tri-Star Contracting II in the amount of $37,266.97 thirty-five days after filing the Notice of Completion.

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

UPDATES TO THE DEVELOPER/CONTRACTOR HANDBOOK & GUIDELINES FOR DESIGN AND CONSTRUCTION OF WATER AND SEWER FACILITIES

The Board approved the updates to the Developer/Contractor Handbook & Guidelines for Design and Construction of Water and Sewer Facilities (Developer Handbook) (October 2024 Edition).

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

ACCEPTANCE OF FINAL TRACT MAP FOR TRACT NO. 38816 – AVENTURA PALMS

The Final Tract Map for Tract No. 38816—Aventura Palms has been accepted and the General Manager has been authorized to execute the map to finalize the approval.

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

FIRST AMENDMENT TO CONTRACT AGREEMENT WITH B-81 PAVING INC., FOR PAVEMENT REPAIRS FOR WATER AND SEWER PROJECTS FOR 2024-2025
The General Manager has been authorized to amend the contract agreement with B-81 Paving Inc., titled Pavement Repairs for Water and Sewer Projects for 2024-2025. The amendment will increase the contract amount by $150,000.00 from $250,000.00 to a not-to-exceed amount of $400,000.00 and authorize the General Manager to do all things necessary to complete the project.

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

AWARD OF CONTRACT AGREEMENT WITH OPENGOV FOR BUDGETING, PLANNING AND PROCUREMENT SOFTWARE
The General Manager has been authorized to execute a three-year contract agreement for budgeting, planning, and procurement software in the amount of $191,993.18, plus a 10% contingency for staff time, for a total of $230,391.82 to OpenGov and authorized to do all things necessary to complete the project.

The motion made on this item includes an amendment to include 8 additional hours of staff training.
Motion made by Director Duff, Seconded by Vice President Griffith.
Voting Yea: President Sewell, Vice President Griffith, Director Martin, Director Duff, Director Mayrhofen

DISCUSSION ITEMS

CRITICAL SERVICES CENTER AND ADMINISTRATIVE BUILDING UPDATE
Nothing further to add

GROUNDWATER PROTECTION PROGRAM UPDATE
General Manager Macy provided an answer to a question raised at the Study Session regarding disbursement requests.

CONSENT AGENDA

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

APPROVAL OF MINUTES
It is recommended to approve the minutes as follows:

September 4, 2024 - Special Meeting Workshop
September 12, 2024 - Study Session
September 16, 2024 - Board Meeting

REGISTER OF DEMANDS
The register of demands totaling $1,682,115.64

REPORTS

DIRECTOR'S REPORTS

Director Martin reported attending the following meetings & events: 9/5 DVBA Legislative Meeting, 9/9-12 CSDA Conference, 9/12 DVBA General Membership Luncheon, 9/13 All Valley Mayors & Tribal Luncheon, 9/17 DHS City Council Meeting, 9/27 Ribbon Cutting

Director Mayrhofen reported attending the following meetings & events: 9/9-12 CSDA Conference, 9/13 All Valley Mayors & Tribal Luncheon, 9/25 ACWA Webinar, 9/27 Ribbon Cutting

President Sewell reported attending the following meetings & events: 9/9-12 CSDA Conference, 9/13 All Valley Mayors & Tribal Luncheon, 9/25 GCVCC Morning Mixer, 9/27 Ribbon Cutting

Vice President Griffith reported attending the following meetings & events: 9/3 Meeting w/DWR, 9/9-12 CSDA Conference, 9/17 DWA Board Meeting, 9/27 Ribbon Cutting

Director Duff reported attending the following meetings & events: 9/3 DWA Board Meeting, 9/9-12 CSDA Conference, 9/10 DHS Planning Commission Meeting, 9/12 CVAG ~ CVCC and Energy & Sustainability Meeting, 9/18 ACWA Webinar, 9/24 CVWD Board Meeting, 9/25 San Gorgonio Pass Regional Water Alliance Meeting, 9/26 ACWA Webinar, 9/30 San Gorgonio Pass Board Meeting

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

General Manager Macy noted the audit is continuing. The finance report will resume next month.

Assistant General Manager Marion Champion presented the Public Affairs update.

COMMENTS

DISTRICT COUNSEL COMMENTS
General Counsel recapped items worked on for the District.

DIRECTOR COMMENTS & REQUESTS
A. Director General Comments
B. Director Requests for Future Agenda Items
C. Director Requests for Future Meetings

Director Mayrhofen asked for a workshop discussion regarding extending water services to North Palm Springs.

Director Duff thanked the staff for their hard work and asked for an agenda item related to Well 33 solar site and maintenance contracts. GM Macy noted, is working with Kenwood Energy on this matter. Lastly, she urged people to get out and vote!

President Sewell announced the DHS Rotary Happy Healthy Halloween event on Saturday, October 26th.

ADJOURN
With no further business, President Sewell adjourned the meeting at 4:18 PM.

Respectfully submitted,

Dori Petee
Executive Assistant

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003792	10-17-24	ACWA	AWWA MEMBERSHIP DUES 2025	27,150.00	27,150.00		27,150.00
1003764	10-09-24	ACWA-JPIA HEALTH BENEFITS AUTH.	NOV. 2024 PREPAID INSURANCE	95,352.99	95,352.99		95,352.99
1003793	10-17-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP QTR 3	44,827.08	44,827.08		44,827.08
1003765	10-09-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	QTR ENDED 09.30.24 RESTITUTION PMT	900.90	900.90		900.90
1003888	10-31-24	ADRIAN VERDUGO PEREA	BOOT REIMBURSEMENT	233.80	233.80		233.80
1003794	10-17-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 3	4,785.25	0.00	4,785.25	4,785.25
99109248	10-11-24	AFLAC	SEPTEMBER 2024 AFLAC DEDUCTIONS	2,156.56	2,156.56		2,156.56
1003795	10-17-24	AIR & HOSE SOURCE INC.	PRESSURE WASHER HOSE ASSEMBLY	250.13	823.79		823.79
			MALE JIC NPT ADAPTER	7.07			
			HYDRANT ADAPTER W/ SCREEN, SWIVEL WASHERS	504.60			
			ADJUSTABLE HYDRANT WRENCHES	61.99			
1003889	10-31-24	AIR & HOSE SOURCE INC.	HYDRANT ADAPTER WITH SCREEN	439.35	821.06		821.06
			ROTATING SPRAY NOZZLES C&M	381.71			
1003873	10-29-24	ALISON ELLINGTON-MILLER	ACCOUNT REFUND 10865 POMELO DR	48.33	48.33		48.33
1003733	10-03-24	AMBER DUFF	MILEAGE REIMBURSEMENT SEPTEMBER	34.84	34.84		34.84
1003734	10-03-24	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	524.00	524.00		524.00
1003823	10-24-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICES	430.76	430.76		430.76
1003874	10-29-24	ANTHONY SCHEPIS	ACCOUNT REFUND 65940 5TH ST	46.51	46.51		46.51
1003875	10-29-24	ART ROJAS	ACCOUNT REFUND 12905 CATALPA AVE	9.79	9.79		9.79
1003890	10-31-24	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW COVER SEAL KIT	339.47	339.47		339.47
1003824	10-24-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTPO	1,281.00	3,843.00		3,843.00
			STAFFING SERVICES - WWTPO	2,562.00			
1003891	10-31-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WATER PRODUCTION	2,321.81	2,321.81		2,321.81
1003825	10-24-24	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	30,610.00	46,297.50		46,297.50
			PAVING AT VARIOUS LOCATIONS	15,687.50			
1003735	10-03-24	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - HORTON WWTP	105.28	1,854.12		1,854.12
			TOTAL N PACKAGE - HORTON CLARIFIER EFF	250.18			
			TOTAL N TESTING DESERT CREST WWTP	105.28			
			TOTAL N PACKAGE - HORTON WWTP	1,393.38			
1003766	10-09-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON WWTP POND	375.27	756.65		756.65
			TOTAL N PACKAGE - RWRF GROUNDWATER WELL 1	381.38			
1003796	10-17-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - RWRF WELL 1	572.07	572.07		572.07
1003826	10-24-24	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - HORTON WWTP EFFLUENT	105.28	782.63		782.63
			TOTAL N PACKAGE - GROUNDWATER WELL 29, 37, PERC.	572.07			
			PONDS				
			TOTAL N TESTING - DESERT CREST WWTP	105.28			
1003892	10-31-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER	250.18	1,394.32		1,394.32
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38			
			TOTAL N PACKAGE - HORTON GW WELLS PP	762.76			
1003797	10-17-24	BDP INDUSTRIES,INC.	REPLACEMENT PARTS - BELT PRESS	1,288.01	1,288.01		1,288.01
1003736	10-03-24	BECK OIL, INC.	UNLEADED GASOLINE	3,725.95	5,990.70		5,990.70
			DIESEL FUEL	2,264.75			
1003737	10-03-24	BRINKS INCORPORATED	SEPT. CHARGES	306.49	398.91		398.91
			AUGUST MONTHLY CHARGES	92.42			
1003767	10-09-24	CA LOBBY LLC	CALIFORNIA LOBBY RETAINER	5,000.00	5,000.00		5,000.00
1003827	10-24-24	CA LOBBY LLC	ADVOCACY SERVICES 10/2024	5,000.00	5,000.00		5,000.00
99109245	10-09-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.27.2024	37,640.07	37,640.07		37,640.07
99109535	10-30-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.11.2024	37,442.66	37,442.66		37,442.66
1003768	10-09-24	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003769	10-09-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICE AUGUST 2024	1,609.15	612.84	996.31	1,609.15
1003738	10-03-24	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1003770	10-09-24	CHAMELEON BEVERAGE COMPANY INC	10 PALLETS OF WATER	18,698.00	18,698.00		18,698.00
1003739	10-03-24	CITY OF DESERT HOT SPRINGS	DHS FIRE PLAN REVIEW FEE BLDC-24-81	684.27	0.00	684.27	684.27
1003771	10-09-24	CITY OF DESERT HOT SPRINGS	DHS BUILDING PERMIT/PLAN REVIEW FEES	82,588.80	48,672.37	83,273.07	131,945.44
			UUT PAYABLE AUGUST 2024	48,672.37			
			DHS FIRE PLAN REVIEW FEE	684.27			
1003798	10-17-24	COACHELLA VALLEY WATER DISTRICT	MC SUBBASIN MODEL TRANSFER CV-SNMP	2,439.17	83,804.21		83,804.21
			USBR DROUGHT RESILIENCY APPLICATION	3,937.63			
			USBR WATERSMART & EFFICIENCY GRANT	6,723.63			
			TAC INDEPENDENT EXPERT - CVWD SNMP	151.70			
			TECHNICAL ADVISORY COMMITTEE PARTICIPATION	883.33			
			COOPERATIVE LAND SUBSIDENCE STUDY	7,088.29			
			ANNUAL REPORT FOR WATER YEAR 2023-CVWD	15,664.55			
			CV SALT AND NUTRIENT MGMT PLAN UPDATE	31,925.72			
			CVRWMG PROGRAM MANAGEMENT	14,990.19			
1003829	10-24-24	COACHELLA VALLEY WATER DISTRICT	ANNUAL CONTRIBUTION CVWC PROGRAM	17,500.00	17,500.00		17,500.00
1003876	10-29-24	COCO APOLLO AMAHRIA FAMILY TRUST	ACCOUNT REFUND 13615 SARITA DR	4.17	4.17		4.17
1003740	10-03-24	CORE & MAIN LP	6" JONES HYDRANT 6 HOLE	8,512.26	23,334.64		23,334.64
			CLA-VAL REPAIR KITS	1,631.34			
			6" MJ ACCESS KITS	573.23			
			FULL CIRCLE REPAIR CLAMPS	1,044.58			
			6" MJ ADAPTER SLEEVE	242.87			
			RESTOCK FLG GASKETS	173.26			
			1" SWING CHECK VALVE	3,290.26			
			6" HYMAX FLEX COUPL.	842.61			
			8" C900 PIPE VALVE	1,032.67			
			COPPER TUBING SOFT 100FT	5,279.75			
			40' 4" C900 PIPE	268.95			
			BLK NIPPLE PUMP HEADER	269.38			
			4' HAND PROBES	173.48			
1003893	10-31-24	CORE & MAIN LP	3" FULL CIRCLE REPAIR CLAMP	2,222.40	4,570.36		4,570.36
			BR SADDLE SS D/S JONES 8"	895.49			
			6" OD/STD DI SADDLE S/S	193.95			
			1" CTS X 3/4" MSN BALL STOP	1,258.52			
1003828	10-24-24	CORONA ENVIRONMENTAL CONSULTING, LLC	CONSULTING SERVICES - 09/2024	475.00	0.00	475.00	475.00
1003741	10-03-24	COUNTY OF RIVERSIDE	ENC PERMITS CTY - BLANKET	1,921.00	1,921.00		1,921.00
1003830	10-24-24	CSDA	CSDA MEMBERSHIP RENEWAL 2025	9,627.00	9,627.00		9,627.00
1003742	10-03-24	CWEA	CWEA MEMBERSHIP RENEWAL - G. CHAPMAN	239.00	239.00		239.00
1003831	10-24-24	CWEA	CWEA MEMBERSHIP - FERNANDO R.	239.00	239.00		239.00
1003799	10-17-24	CYNTHIA ACOSTA	MILEAGE REIMBURSEMENT SEPT. 2024	45.03	45.03		45.03
1003832	10-24-24	CYPRESS DENTAL ADMINISTRATORS	NOV 2024 DENTAL INSURANCE	4,741.74	4,741.74		4,741.74
1003834	10-24-24	DESERT HOT SPRINGS WOMENS CLUB	EVENT SPONSORSHIP & MEMBERSHIP	496.00	496.00		496.00
1003743	10-03-24	DESERT PROMOTIONS	NAME TAGS - BOARD MEMBER	34.80	34.80		34.80
1003772	10-09-24	DESERT PROMOTIONS	POLOS/JACKETS	979.84	979.84		979.84
1003833	10-24-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 399	505.65	627.66		627.66
			REPLACEMENT WARRANTY TIRES	122.01			
			UNIT 410				
1003894	10-31-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #346	278.52	379.25		379

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			REPLACEMENT TIRES TPMS SENSOR UNIT #409	100.73			
1003801	10-17-24	DESERT URGENT CARE	PRE-EMPLOYMENT PHYSICALS	450.00	450.00		450.00
1003800	10-17-24	DESERT VALLEY DISPOSAL, INC.	SEPT SERVICE CHARGES CORP YARD	825.34	1,391.81		1,391.81
			SEPT SERVICE CHARGES ADMIN BLDG	566.47			
1003866	10-29-24	DESTINY ALVAREZ	ACCOUNT REFUND 13850 CALIENTE DR #A	32.46	32.46		32.46
1003867	10-29-24	DOLORES ANN WEBSTER	ACCOUNT REFUND 15300 PALM DR #237	31.41	31.41		31.41
1003802	10-17-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 09.06.24	1,856.76	19,480.37		19,480.37
			SLUDGE HAULING 08.30.24	1,334.21			
			SLUDGE HAULING 09.06.24	4,019.63			
			SLUDGE HAULING 09.20.24	6,929.61			
			SLUDGE HAULING 09.13.24	5,340.16			
1003835	10-24-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 09.20.24	2,040.76	2,040.76		2,040.76
1003895	10-31-24	ECOLOGY AUTO PARTS	TRACTOR UNIT - SLUDGE HAULING	3,000.00	16,440.02		16,440.02
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 4 LOADS 10.11.24	5,440.02			
1003836	10-24-24	EDGAR GRANADOS DBA EDDIE'S SMOG & REPAIR	SMOG TESTING FEE UNIT 399	60.00	60.00		60.00
1003896	10-31-24	EDGAR GRANADOS DBA EDDIE'S SMOG & REPAIR	SMOG TEST FEE UNIT #397	60.00	60.00		60.00
99109179	10-04-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.27.24	61,019.16	61,019.16		61,019.16
99109338	10-18-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.11.2024	54,686.92	54,686.92		54,686.92
PR100424	10-04-24	EMPLOYEE PAYROLL CHECKS		4,118.50	4,118.50		4,118.50
PR101824	10-18-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1003803	10-17-24	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - 10/2024	25,165.95	25,165.95		25,165.95
1003804	10-17-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,045.87		4,045.87
			TAX CREDIT FOR APR/MAY 2024	-50.00			
1003897	10-31-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87
1003744	10-03-24	FARMER BROS. CO	ADMIN COFFEE ORDER	301.65	301.65		301.65
1003773	10-09-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.15	102.30		102.30
			WELLS FARGO OVERNIGHT FEE	51.15			
1003837	10-24-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.15	102.30		102.30
			WELLS FARGO OVERNIGHT FEE	51.15			
1003898	10-31-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.27	51.27		51.27
1003899	10-31-24	FERGUSON WATERWORKS #1083	R P BACKFLOW DEVICE	5,986.59	9,585.33		9,585.33
			1" CTS X 3/4" MSN BALL AM STOP MUEL	3,598.74			
1003877	10-29-24	FIRST WESTERN PROPERTIES	ACCOUNT REFUND 13643 LA MESA DR	90.04	90.04		90.04
1003838	10-24-24	FORSHOCK	LOW NORTHRIDGE, PLC PROGRAMMING	1,530.59	1,750.59		1,750.59
			SCADA MONITORING 10/2024	220.00			
1003774	10-09-24	FRANCHISE TAX BOARD	EMPLOYEE #72, PPE 09.27.24	150.00	150.00		150.00
1003839	10-24-24	FRANCHISE TAX BOARD	EMPLOYEE #72 PPE 09.27.24	150.00	150.00		150.00
1003868	10-29-24	GALO PESANTES	ACCOUNT REFUND 13731 CALLE AMAPOLA	38.51	38.51		38.51
1003900	10-31-24	GEETHA MAHINDA DBA OLD WORLD DESIGN	TOILET REBATE	94.00	94.00		94.00
1003775	10-09-24	GRAINGER	RECOVERY CHAINS, SLINGS HORTON PLANT	577.40	577.40		577.40
1003840	10-24-24	GRAINGER	RESPIRATOR MASKS/ FILTER CARTRIDGES	166.76	166.76		166.76
1003901	10-31-24	GRAINGER	STEP STOOLS - HORTON PLANT	397.28	397.28		397.28
1003878	10-29-24	GUILLERMO VIGIL	ACCOUNT REFUND 66687 DESERT VIEW AVE	186.23	186.23		186.23
1003805	10-17-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,419.83	2,419.83		2,419.83
1003745	10-03-24	INFOSEND INC	AUGUST NEWSLETTER INSERT	1,322.25	7,518.12		7,518.12
			AUGUST MONTHLY PRINTING SERVICES	3,045.34			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			AUGUST PRINTING SERVICES	3,150.53			
1003776	10-09-24	INFOSEND INC	ANNUAL SEWER LETTERS 2024	8,065.69	8,065.69		8,065.69
1003806	10-17-24	INFOSEND INC	SEPTEMBER NEWSLETTER INSERT	1,322.28	4,499.82		4,499.82
			MONTHLY BILLING SERVICES	3,177.54			
1003902	10-31-24	INFOSEND INC	OCTOBER NEWSLETTER PRINT & INSERT	1,324.48	1,324.48		1,324.48
1003807	10-17-24	INTEGRITY MUNICIPAL SYSTEMS LLC	REMOVAL & DISPOSAL OF CARBON	23,238.94	23,238.94		23,238.94
1003777	10-09-24	INTELESYS	MANAGED SERVICES AGREEMENT	8,284.00	9,646.25		9,646.25
			CLOUD LICENSES	1,362.25			
1003841	10-24-24	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARM	375.51	375.51		375.51
1003746	10-03-24	IVAN SEWELL	MILEAGE REIMBURSEMENT JULY - SEPT.	180.90	180.90		180.90
1003869	10-29-24	JAMES MCLACHLAN	ACCOUNT REFUND 66875 YUCCA DR	242.04	242.04		242.04
1003879	10-29-24	JANELLE PETERSON	ACCOUNT REFUND 9876 PALM DR	41.73	41.73		41.73
1003842	10-24-24	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON PLANT	1,209.38	1,209.38		1,209.38
1003870	10-29-24	JOVITA CADENAS	ACCOUNT REFUND 16320 VIA EL RANCHO	36.55	36.55		36.55
1003871	10-29-24	JULIE HEREDIA	ACCOUNT REFUND 13038 RAMONA DR	1.83	1.83		1.83
1003903	10-31-24	JULIO MARTINEZ	BOOT REIMBURSEMENT	222.93	222.93		222.93
1003843	10-24-24	KENWOOD ENERGY	PPA AGREEMENT PROGRESS PAYMENT	13,367.50	0.00	13,552.50	13,552.50
			PROGRESS PAYMENT - 09/2024	185.00			
1003904	10-31-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 12822 CATALPA AVE	90.00	375.00		375.00
			BEEHIVE REMOVAL AT 5TH AND CALICO	285.00			
1003880	10-29-24	LAM FUTURES, LLC	ACCOUNT REFUND 66651 IRONWOOD DR	5.56	5.56		5.56
1003881	10-29-24	LAM FUTURES, LLC	ACCOUNT REFUND 66673 IRONWOOD DR	46.18	46.18		46.18
1003778	10-09-24	LANDMARK CONSULTANTS INC	PROGRESS PAYMENT 4	1,089.00	0.00	1,661.00	1,661.00
			PROGRESS PAYMENT 5	572.00			
1003808	10-17-24	LANDMARK CONSULTANTS INC	PROGRESS PAYMENT 6	715.00	0.00	715.00	715.00
1003882	10-29-24	LEAH DOTY	ACCOUNT REFUND 12980 ACACIA AVE	70.63	70.63		70.63
1003779	10-09-24	LEE BOYER	TRI-STATE TRAINING REIMBURSEMENT	326.96	326.96		326.96
1003747	10-03-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 8	30,497.32	0.00	30,497.32	30,497.32
1003905	10-31-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 9	2,581.05	0.00	2,581.05	2,581.05
99109181	10-04-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.27.2024	14,269.88	14,269.88		14,269.88
99109339	10-18-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.11.2024	13,102.36	13,102.36		13,102.36
1003459	10-23-24	LUCA MASSIMO	SMART CONTROLLER REBATE	-141.14	-141.14		-141.14
1003844	10-24-24	LUCA MASSIMO	SMART CONTROLLER REBATE	141.14	141.14		141.14
1003748	10-03-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003780	10-09-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,400.32	1,750.40		1,750.40
			STAFFING SERVICES - FIELD	350.08			
1003809	10-17-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003845	10-24-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003906	10-31-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003883	10-29-24	MARIA G TEJADA	ACCOUNT REFUND 66310 GRANADA AVE	42.63	42.63		42.63
1003907	10-31-24	MARION CHAMPION	CSDA UBER REIMBURSEMENT FROM AIRPORT	47.96	96.12		96.12
			CSDA UBER REIMBURSEMENT TO AIRPORT	48.16			
1003846	10-24-24	MATHESON TRI-GAS, INC	HYDRATION FREEZER POPS	144.30	504.55		504.55
			SAFETY YELLOW SHIRTS FIELD STAFF	360.25			
1003810	10-17-24	MCDONALD ELECTRIC, INC	WELL 24 - INSPECTED NOISE/VIBRATION	1,706.55	4,277.57		4,277.57
			WELL 24 - SETUP POWER QUALITY ANALYZER	549.41			
			WELL 22 - TRIPPED BREAKER	468.36			
			WELL 26 REPAIRS - REMOVED FAILED UNIT	702.86			
			WELL 22 - TRIPPED BREAKER	850.39			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003847	10-24-24	MCMASTER-CARR	SAMPLE STATION INSTALL PARTS	895.27	1,277.87		1,277.87
			1 1/2" BR Y-STRAINER	267.69			
			1/4" BR TEE FIPT	85.92			
			REPAIR PARTS FLEET MAINTENANCE	28.99			
1003908	10-31-24	MCMASTER-CARR	BR REDUCER 1-1/4"	540.46	1,411.73		1,411.73
			HARDWARE INVENTORY - BRASS PIPE/FITTINGS	871.27			
1003848	10-24-24	MDN WATER MANAGEMENT SERVICES INC	SEPTEMBER SERVICES	9,870.00	9,870.00		9,870.00
1003749	10-03-24	MESA ENERGY SYSTEMS INC	HORTON PLANT - A/C REPAIR	1,963.95	1,963.95		1,963.95
1003884	10-29-24	MICHAEL MCLAUGHLIN TRUST	ACCOUNT REFUND 65565 ACOMA AVE #12	65.23	65.23		65.23
1003849	10-24-24	MOTION INDUSTRIES, INC.	RESTOCK V-BELTS HORTON PLANT	37.37	3,223.32		3,223.32
			CREDIT - WRONG ITEMS SHIPPED	-977.51			
			RESTOCK V-BELTS HORTON PLANT	3,152.60			
			RESTOCK V-BELTS HORTON PLANT	1,010.86			
1003909	10-31-24	MSA CONSULTING INC	SURVEY SERVICES 06/2024	2,000.00	0.00	2,000.00	2,000.00
1003910	10-31-24	MWH CONSTRUCTION INC	C&M INSPECTION THOMAS AVE	14,622.00	0.00	56,581.00	56,581.00
			C&M INSPECTION 13TH AVE	13,461.00			
			C&M INSPECTION MISSION LAKES BLVD	28,498.00			
			O/19.1				
1003750	10-03-24	O'REILLY AUTOMOTIVE INC.	UNIT 427 - OIL CHANGE	63.11	166.30		166.30
			UNIT 407 - OIL CHANGE	53.64			
			UNIT 443 - WINDOW SUNSHADE	19.38			
			UNIT 434 - AIR BREAK TUBE	30.17			
1003781	10-09-24	O'REILLY AUTOMOTIVE INC.	TOGGLE SWITCH UNIT 404	8.61	727.95		727.95
			OIL/AIR FILTER UNIT 437	60.84			
			AIR/CABIN FILTESR, BRAKE PADS, ROTORS, UNIT 399	447.03			
			OIL/CABIN FILTER CHANGE UNIT 414	100.57			
			MARKER LIGHT UNIT 346	22.16			
			AIR, OIL/CAB INFILTERS, UNIT 409	88.74			
1003911	10-31-24	O'REILLY AUTOMOTIVE INC.	ERASER WHEELS, ANTI FREEZE, FLEET MAINT.	95.13	824.22		824.22
			RESTOCK MULTI-PURPOSE GREASE	432.51			
			REPLACEMENT AIR FILTER UNIT #414	19.71			
			OIL CHANGE UNIT #402	57.90			
			OIL/AIR FILTER CHANGE UNIT #389	154.92			
			REPLACEMENT MINI LIGHT BULBS UNIT #390	6.86			
			OIL/AIR FILTER CHANGE UNIT #403	57.19			
1003751	10-03-24	PALM SPRINGS MOTORS INC	UNIT 433 - REAR AXLE GASKET	20.40	20.40		20.40
1003912	10-31-24	PALM SPRINGS MOTORS INC	REPLACEMENT SENSOR UNIT #404	49.51	49.51		49.51
1003850	10-24-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS ADMIN	140.00	650.00		650.00
			PEST CONTROL SVCS ANNEX	70.00			
			PEST CONTROL SVCS CORP YARD	115.00			
			PEST CONTROL SVCS CORP YARD	115.00			
			PEST CONTROL SVCS ANNEX	70.00			
			PEST CONTROL SVCS ADMIN	140.00			
1003752	10-03-24	PARAGON PARTNERS CONSULTANTS INC	SCE LITTLE MORONGO EASEMENT PP #3	1,350.00	0.00	3,029.74	3,029.74
			SCE LITTLE MORONGO EASEMENT PP #4	1,679.74			
1003753	10-03-24	PARKERS BUILDING SUPPLY	REPAIR PARTS FOR PR STATTION WALL	10.76	26.93		26.93
			REPAIR PARTS FOR PR STATION	16.17			
1003782	10-09-24	PARKERS BUILDING SUPPLY	REPAIR PARTS ADMIN BLDG	43.61	726.22		726.22
			FAUCET CONNECTORS	9.14			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			ITEMS FOR WATER PRODUCTION	155.62			
			RESTOCK QUICKCRETE BAGS	319.19			
			REPLACEMENT CHUCK KEY	8.61			
			METAL CONDUIT	43.09			
			RESTOCK FLUX MIG WIRE	25.85			
			REPAIR PARTS WELL 25	22.15			
			WAX RING	8.07			
			REPAIRS PARTS WELL 25	49.52			
			REPAIR PARTS HORTON PLANT	30.51			
			REPAIR MATERIAL LEAK REPAIR	10.86			
1003811	10-17-24	PARKERS BUILDING SUPPLY	REPAIR MATERIAL	63.41	158.62		158.62
			REPAIR PARTS MAINLINE LEAK	69.90			
			3-OUTLET POWER CORD	25.31			
1003913	10-31-24	PARKERS BUILDING SUPPLY	DRYWALL SHEETS, SCREWS, FACILITY MAINT.	41.97	459.94		459.94
			SCH 40 PVC PIPE	53.83			
			REPAIR PART B.F. CAGE ADMIN BUILDING	20.46			
			RESTOCK READY CONCRETE 56 BAGS	319.19			
			LIQUID HAND SOAP	24.49			
99109381	10-17-24	PAYMENTUS CORPORATION	SEPT 2024 CREDIT CARD FEES	3,406.90	3,406.90		3,406.90
99109252	10-07-24	PAYNEARME MT, INC.	SEPT 2024 PAYNEARME FEES	8,389.56	8,389.56		8,389.56
1003851	10-24-24	PLANIT REPROGRAPHICS	RIBBON CUTTING BANNERS	258.60	258.60		258.60
1003914	10-31-24	POLLARDWATER	BLUE PAVEMENT REFLECT MARKER	12.31	1,205.86		1,205.86
			HYDRANT DECHLORINATOR	1,193.55			
1003885	10-29-24	POWER GRADE INC.	ACCOUNT REFUND 54381 KIMDALE DR	480.94	480.94		480.94
1003754	10-03-24	POWERPLAN OIB	UNIT 385 - BALL VALVE/GAUGE	173.59	173.59		173.59
1003852	10-24-24	POWERPLAN OIB	4" GATE VALVE, CAMLOCK	594.71	594.71		594.71
1003915	10-31-24	POWERPLAN OIB	REPLACEMENT SWITCH UNIT #362	100.06	1,884.49		1,884.49
			REPAIR/PARTS UNIT #360	1,784.43			
1003812	10-17-24	PROVOST & PRITCHARD ENGINEERING GROUP IN	PROGRESS PAYMENT 2	610.20	610.20		610.20
		C					
99109536	10-28-24	QUADIENT FINANCE USA, INC.	POSTAGE METER PROPERTY TAX	114.49	114.49		114.49
1003916	10-31-24	RDO EQUIPMENT CO.	JOHN DEERE GATOR 2024	15,372.77	0.00	30,745.54	30,745.54
			JOHN DEERE GATOR 2024	15,372.77			
1003783	10-09-24	RITA M. HUBER	PETTY CASH REIMBURSEMENT	11.98	11.98		11.98
1003784	10-09-24	ROBERT G MODRICH	SEPTEMBER 2024 UNIDATA MAINTENANCE	3,282.00	3,282.00		3,282.00
1003755	10-03-24	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT SEPTEMBER	34.84	50.92		50.92
			MILEAGE REIMBURSEMENT AUGUST	16.08			
1003917	10-31-24	RTK REFRIGERATION	REPLACEMENT A/C FAN MOTOR ADMIN BLDG	446.03	446.03		446.03
1003756	10-03-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT #30 - ARCHITECT FEES	36,400.00	0.00	36,400.00	36,400.00
1003785	10-09-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT 31	18,200.00	0.00	18,200.00	18,200.00
1003757	10-03-24	RUSS MARTIN	MILEAGE REIMBURSEMENT SEPTEMBER	184.92	184.92		184.92
1003758	10-03-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557 MSWD VS. SCE - LEGAL CONSULT SVCS	9,062.05	0.00	9,062.05	9,062.05
1003853	10-24-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	LEGAL CONSULTING SVCS 92DM-378557	4,432.50	4,432.50		4,432.50
1003854	10-24-24	SHERWIN-WILLIAMS	RESTOCK PAINT	721.06	721.06		721.06
1003886	10-29-24	SHYLO ASHWOOD	ACCOUNT REFUND 12920 MAUI WAY	32.96	32.96		32.96
1003918	10-31-24	SKYBORNE COMMUNITY ASSOCIATION	SMART CONTROLLER REBATE	5,750.00	5,750.00		5,750.00
1003813	10-17-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,530.14	15,025.14		15,025.14
			LEGAL SERVICES LABOR ISSUES	2,280.00			
			LEGAL SERVICES OVER RETAINER	6,215.00			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003855	10-24-24	SMITH PIPE & SUPPLY, INC	PVC PARTS WRIGHT PLANT	858.31	858.31		858.31
1003759	10-03-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,282.08	37,464.70		37,464.70
			ELECTRIC BILL	31,787.33			
			SCE REBILL 08.15.2024	395.29			
1003856	10-24-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	4,644.74	221,298.26		221,298.26
			ELECTRIC BILL	29,528.70			
			ELECTRIC BILL	7,076.32			
			ELECTRIC BILL	180,048.50			
1003814	10-17-24	STAPLES	RESTOCK AVERY SHIPPING LABELS	39.43	75.18		75.18
			POCKET FOLDERS, CALCULATOR RIBBONS	35.75			
1003857	10-24-24	STAPLES	REPLACEMENT INK TONERS HORTON PLANT	290.81	290.81		290.81
1003919	10-31-24	STAPLES	REPLACEMENT OFFICE CHAIR	301.69	581.82		581.82
			REPLACEMENT MONITORS	280.13			
99109178	10-04-24	STATE OF CA EDD	STATE TAX PPE 09.27.2024	12,950.25	12,950.25		12,950.25
99109337	10-18-24	STATE OF CA EDD	STATE TAX PPE 10.11.2024	11,851.68	11,851.68		11,851.68
1003760	10-03-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE IV CERT. RENEWAL - LEE B.	150.00	150.00		150.00
1003859	10-24-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE IV RENEWAL FEE INCREASE	53.00	181.00		181.00
			WWTP OIT-I APPLICATION - FERNANDO R.	128.00			
1003858	10-24-24	STATER BROS	THANKSGIVING CARDS FOR EMPLOYEES	1,978.80	1,978.80		1,978.80
1003887	10-29-24	STEPHEN HONORE	ACCOUNT REFUND 12942 CUANDO WAY	60.86	60.86		60.86
1003920	10-31-24	SWRCB ACCOUNTING OFFICE	DISTRIBUTION D1 RENEWAL - MARK V.	55.00	160.00		160.00
			DISTRIBUTION D4 RENEWAL - JEFF N.	105.00			
1003786	10-09-24	T4 SPATIAL, LLC	CCTV STORAGE AUGUST 2024	1,250.00	3,750.00		3,750.00
			CCTV STORAGE JULY 2024	1,250.00			
			CCTV STORAGE SEPTEMBER 2024	1,250.00			
1003815	10-17-24	THE LAMAR COMPANIES	BILLBOARD MONTHLY FEE	950.00	950.00		950.00
1003860	10-24-24	THE LINCOLN NATL. LIFE INS. CO.	NOV 2024 LIFE INSURANCE	4,283.76	4,283.76		4,283.76
1003761	10-03-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT SEPTEMBER	160.26	160.26		160.26
1003921	10-31-24	TIMMONS GROUP INC	PROGRESS PAYMENT 7	10,080.19	0.00	10,080.19	10,080.19
1003816	10-17-24	TKE ENGINEERING, INC	JULY GENERAL ENGINEERING SERVICES	13,500.00	11,055.00	2,445.00	13,500.00
1003922	10-31-24	TKE ENGINEERING, INC	C&M SERVICE JULY - RANCHO DESCANSO TRACT	2,495.00	2,495.00		2,495.00
1003787	10-09-24	TOM DODSON & ASSOCIATES	PROGRESS PAYMENT 2	9,304.23	0.00	9,304.23	9,304.23
1003817	10-17-24	TOM DODSON & ASSOCIATES	PROGRESS PAYMENT 3	57.50	57.50		57.50
1003762	10-03-24	TOPS N BARRICADES, INC	SLOW/STOP HAND HELD SIGN - C&M	17.94	17.94		17.94
1003923	10-31-24	TOPS N BARRICADES, INC	SAFETY YELLOW JACKET C&M	55.41	55.41		55.41
1003818	10-17-24	TRI-STAR CONTRACTING II, INC.	PROGRESS PAYMENT 3	174,363.95	0.00	563,038.15	563,038.15
			PROGRESS PAYMENT 4	13,844.49			
			PROGRESS PAYMENT 4	6,245.39			
			PROGRESS PAYMENT 5	368,584.32			
1003763	10-03-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS	322.65	322.65		322.65
1003924	10-31-24	URBAN HABITAT	LANDSCAPE SERVICES 09/2024	5,550.00	5,550.00		5,550.00
1003789	10-09-24	USA BLUEBOOK	LLDPE BLK TUBING 1/4"	51.71	990.48		990.48
			CHEMICAL FEED PUMP CLEANING SOLUTION	708.68			
			2" SDS BINDER	55.66			
			HONEYWELL 24/7 DAY RECORDER	118.45			
			LLDPE BLACK TUBING 100' ROLL	55.98			
1003819	10-17-24	USA BLUEBOOK	REMAINING BALANCE DUE ON INV00321613	0.93	0.93		0.93
1003861	10-24-24	USA BLUEBOOK	HACH DR300 COLORIMETER	760.26	776.26		776.26
			HACH DPD SAMPLE	16.00			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003925	10-31-24	USA BLUEBOOK	KELLER MICROLEVEL SUB TRANSMITTER	2,796.49	2,908.44		2,908.44
			LLOPE BLK TUBING	111.95			
1003788	10-09-24	USA-FACT INC	BACKGROUND CHECKS	94.16	94.16		94.16
1003790	10-09-24	VERIZON CONNECT FLEET USA LLC	GPS FLEET MONITORS 10/2024	587.45	587.45		587.45
1003820	10-17-24	VESTIS SERVICES INC	UNIFORM SERVICES 09.25.24	271.98	924.50		924.50
			UNIFORM SERVICES 10.02.24	262.38			
			UNIFORM SERVICES 10.09.24	390.14			
1003862	10-24-24	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	434.16	434.16		434.16
1003821	10-17-24	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED	2,690.52	10,028.31		10,028.31
			10 DRUMS REFILLED	2,445.93			
			10 DRUMS REFILLED	2,445.93			
			10 DRUMS REFILLED	2,445.93			
1003926	10-31-24	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED #5710490	1,712.15	7,337.77		7,337.77
			5 DRUMS REFILLED	1,222.96			
			9 DRUMS REFILLED	2,201.33			
			9 DRUMS REFILLED	2,201.33			
1003872	10-29-24	WAYNE E MERRITT	ACCOUNT REFUND 16476 PALM DR	49.82	49.82		49.82
99109340	10-01-24	WELLS FARGO - WELLSONE	AUGUST 2024 CREDIT CARD PAYMENT	73,672.29	73,672.29		73,672.29
99109177	10-04-24	WELLS FARGO BANK	AUTO DEP PPE 09.27.2024	148,082.83	148,082.83		148,082.83
99109250	10-01-24	WELLS FARGO BANK	SEPT 2024 LOC INTEREST EXP	46,550.00	46,550.00		46,550.00
99109336	10-18-24	WELLS FARGO BANK	AUTO DEP PPE 10.11.2024	138,887.02	138,887.02		138,887.02
1003928	10-31-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 50 TONS BASE MATERIAL CORP YARD	1,044.90	1,044.90		1,044.90
1003864	10-24-24	WESTAIR GASES & EQUIPMENT, INC.	REFILL CO2 TANK	71.71	71.71		71.71
1003791	10-09-24	WESTERN WATER WORKS	8" HYMAX FLEX COUPL.	4,624.42	4,624.42		4,624.42
1003863	10-24-24	WESTERN WATER WORKS	SAMPLE STATION CANS WTS-858-ZP-PC	7,184.23	7,184.23		7,184.23
1003927	10-31-24	WESTERN WATER WORKS	BRASS COUPLINGS SAMPLE STATIONS INSTALLS	359.24	359.24		359.24
1003865	10-24-24	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK SERVICE KITS	217.63	1,221.15		1,221.15
			RESTOCK MAXIFLEX WORK GLOVES	312.68			
			RESTOCK SHOVELS	366.16			
			RESTOCK BLUE MARKING PAINT	324.68			
1003822	10-17-24	XEROX CORPORATION	XEROX LEASE	172.39	172.39		172.39
1003929	10-31-24	XEROX CORPORATION	ADMIN XEROX LEASE	343.73	343.73		343.73
1003930	10-31-24	ZORO TOOLS INC	SWIVEL ASSEMBLY HORTON PLANT	353.40	430.65		430.65
			STAINLESS STEEL WALL SHELF HORTON PLANT	77.25			
			CURRENT CHECK TOTAL	2,566,377.1	1,686,270.5	880,106.6	2,566,377.1
TOTAL				2,566,377.18	1,686,270.51	880,106.67	2,566,377.18
217 records listed							

Reviewed and Approved by Arturo Ceja - Director of Finance

Signature

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003459	10-23-24	LUCA MASSIMO	SMART CONTROLLER REBATE	-141.14	-141.14		-141.14
1003733	10-03-24	AMBER DUFF	MILEAGE REIMBURSEMENT SEPTEMBER	34.84	34.84		34.84
1003734	10-03-24	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	524.00	524.00		524.00
1003735	10-03-24	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - HORTON WWTP	105.28	1,854.12		1,854.12
			TOTAL N PACKAGE - HORTON CLARIFIER EFF	250.18			
			TOTAL N TESTING DESERT CREST WWTP	105.28			
			TOTAL N PACKAGE - HORTON WWTP	1,393.38			
1003736	10-03-24	BECK OIL, INC.	UNLEADED GASOLINE	3,725.95	5,990.70		5,990.70
			DIESEL FUEL	2,264.75			
1003737	10-03-24	BRINKS INCORPORATED	SEPT. CHARGES	306.49	398.91		398.91
			AUGUST MONTHLY CHARGES	92.42			
1003738	10-03-24	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1003739	10-03-24	CITY OF DESERT HOT SPRINGS	DHS FIRE PLAN REVIEW FEE BLDC-24-81	684.27	0.00	684.27	684.27
1003740	10-03-24	CORE & MAIN LP	6" JONES HYDRANT 6 HOLE	8,512.26	23,334.64		23,334.64
			CLA-VAL REPAIR KITS	1,631.34			
			6" MJ ACCESS KITS	573.23			
			FULL CIRCLE REPAIR CLAMPS	1,044.58			
			6" MJ ADAPTER SLEEVE	242.87			
			RESTOCK FLG GASKETS	173.26			
			1" SWING CHECK VALVE	3,290.26			
			6" HYMAX FLEX COUPL.	842.61			
			8" C900 PIPE VALVE	1,032.67			
			COPPER TUBING SOFT 100FT	5,279.75			
			40' 4" C900 PIPE	268.95			
			BLK NIPPLE PUMP HEADER	269.38			
			4' HAND PROBES	173.48			
1003741	10-03-24	COUNTY OF RIVERSIDE	ENC PERMITS CTY - BLANKET	1,921.00	1,921.00		1,921.00
1003742	10-03-24	CWEA	CWEA MEMBERSHIP RENEWAL - G. CHAPMAN	239.00	239.00		239.00
1003743	10-03-24	DESERT PROMOTIONS	NAME TAGS - BOARD MEMBER	34.80	34.80		34.80
1003744	10-03-24	FARMER BROS. CO	ADMIN COFFEE ORDER	301.65	301.65		301.65
1003745	10-03-24	INFOSEND INC	AUGUST NEWSLETTER INSERT	1,322.25	7,518.12		7,518.12
			AUGUST MONTHLY PRINTING SERVICES	3,045.34			
			AUGUST PRINTING SERVICES	3,150.53			
1003746	10-03-24	IVAN SEWELL	MILEAGE REIMBURSEMENT JULY - SEPT.	180.90	180.90		180.90
1003747	10-03-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 8	30,497.32	0.00	30,497.32	30,497.32
1003748	10-03-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003749	10-03-24	MESA ENERGY SYSTEMS INC	HORTON PLANT - A/C REPAIR	1,963.95	1,963.95		1,963.95
1003750	10-03-24	O'REILLY AUTOMOTIVE INC.	UNIT 427 - OIL CHANGE	63.11	166.30		166.30
			UNIT 407 - OIL CHANGE	53.64			
			UNIT 443 - WINDOW SUNSHADE	19.38			
			UNIT 434 - AIR BREAK TUBE	30.17			
1003751	10-03-24	PALM SPRINGS MOTORS INC	UNIT 433 - REAR AXLE GASKET	20.40	20.40		20.40
1003752	10-03-24	PARAGON PARTNERS CONSULTANTS INC	SCE LITTLE MORONGO EASEMENT PP #3	1,350.00	0.00	3,029.74	3,029.74
			SCE LITTLE MORONGO EASEMENT PP #4	1,679.74			
1003753	10-03-24	PARKERS BUILDING SUPPLY	REPAIR PARTS FOR PR STATTION WALL	10.76	26.93		26.93
			REPAIR PARTS FOR PR STATION	16.17			
1003754	10-03-24	POWERPLAN OIB	UNIT 385 - BALL VALVE/GAUGE	173.59	173.59		173.59
1003755	10-03-24	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT SEPTEMBER	34.84	50.92		50.92
			MILEAGE REIMBURSEMENT AUGUST	16.08			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003756	10-03-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT #30 - ARCHITECT FEES	36,400.00	0.00	36,400.00	36,400.00
1003757	10-03-24	RUSS MARTIN	MILEAGE REIMBURSEMENT SEPTEMBER	184.92	184.92		184.92
1003758	10-03-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557 MSWD VS. SCE - LEGAL CONSULT SVCS	9,062.05	0.00	9,062.05	9,062.05
1003759	10-03-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,282.08	37,464.70		37,464.70
			ELECTRIC BILL	31,787.33			
			SCE REBILL 08.15.2024	395.29			
1003760	10-03-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE IV CERT. RENEWAL - LEE B.	150.00	150.00		150.00
1003761	10-03-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT SEPTEMBER	160.26	160.26		160.26
1003762	10-03-24	TOPS N BARRICADES, INC	SLOW/STOP HAND HELD SIGN - C&M	17.94	17.94		17.94
1003763	10-03-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS	322.65	322.65		322.65
1003764	10-09-24	ACWA-JPIA HEALTH BENEFITS AUTH.	NOV. 2024 PREPAID INSURANCE	95,352.99	95,352.99		95,352.99
1003765	10-09-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	QTR ENDED 09.30.24 RESTITUTION PMT	900.90	900.90		900.90
1003766	10-09-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON WWTP POND	375.27	756.65		756.65
			TOTAL N PACKAGE - RWRF GROUNDWATER WELL 1	381.38			
1003767	10-09-24	CA LOBBY LLC	CALIFORNIA LOBBY RETAINER	5,000.00	5,000.00		5,000.00
1003768	10-09-24	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1003769	10-09-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICE AUGUST 2024	1,609.15	612.84	996.31	1,609.15
1003770	10-09-24	CHAMELEON BEVERAGE COMPANY INC	10 PALLETS OF WATER	18,698.00	18,698.00		18,698.00
1003771	10-09-24	CITY OF DESERT HOT SPRINGS	DHS BUILDING PERMIT/PLAN REVIEW FEES	82,588.80	48,672.37	83,273.07	131,945.44
			UUT PAYABLE AUGUST 2024	48,672.37			
			DHS FIRE PLAN REVIEW FEE	684.27			
1003772	10-09-24	DESERT PROMOTIONS	POLOS/JACKETS	979.84	979.84		979.84
1003773	10-09-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.15	102.30		102.30
			WELLS FARGO OVERNIGHT FEE	51.15			
1003774	10-09-24	FRANCHISE TAX BOARD	EMPLOYEE #72, PPE 09.27.24	150.00	150.00		150.00
1003775	10-09-24	GRAINGER	RECOVERY CHAINS, SLINGS HORTON PLANT	577.40	577.40		577.40
1003776	10-09-24	INFOSEND INC	ANNUAL SEWER LETTERS 2024	8,065.69	8,065.69		8,065.69
1003777	10-09-24	INTELESYS	MANAGED SERVICES AGREEMENT	8,284.00	9,646.25		9,646.25
			CLOUD LICENSES	1,362.25			
1003778	10-09-24	LANDMARK CONSULTANTS INC	PROGRESS PAYMENT 4	1,089.00	0.00	1,661.00	1,661.00
			PROGRESS PAYMENT 5	572.00			
1003779	10-09-24	LEE BOYER	TRI-STATE TRAINING REIMBURSEMENT	326.96	326.96		326.96
1003780	10-09-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,400.32	1,750.40		1,750.40
			STAFFING SERVICES - FIELD	350.08			
1003781	10-09-24	O'REILLY AUTOMOTIVE INC.	TOGGLE SWITCH UNIT 404	8.61	727.95		727.95
			OIL/AIR FILTER UNIT 437	60.84			
			AIR/CABIN FILTESR, BRAKE PADS, ROTORS, UNIT 399	447.03			
			OIL/CABIN FILTER CHANGE UNIT 414	100.57			
			MARKER LIGHT UNIT 346	22.16			
			AIR, OIL/CAB INFILTERS, UNIT 409	88.74			
1003782	10-09-24	PARKERS BUILDING SUPPLY	REPAIR PARTS ADMIN BLDG	43.61	726.22		726.22
			FAUCET CONNECTORS	9.14			
			ITEMS FOR WATER PRODUCTION	155.62			
			RESTOCK QUICKCRETE BAGS	319.19			
			REPLACEMENT CHUCK KEY	8.61			
			METAL CONDUIT	43.09			
			RESTOCK FLUX MIG WIRE	25.85			
			REPAIR PARTS WELL 25	22.15			
			WAX RING	8.07			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			REPAIRS PARTS WELL 25	49.52			
			REPAIR PARTS HORTON PLANT	30.51			
			REPAIR MATERIAL LEAK REPAIR	10.86			
1003783	10-09-24	RITA M. HUBER	PETTY CASH REIMBURSEMENT	11.98	11.98		11.98
1003784	10-09-24	ROBERT G MODRICH	SEPTEMBER 2024 UNIDATA MAINTENANCE	3,282.00	3,282.00		3,282.00
1003785	10-09-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT 31	18,200.00	0.00	18,200.00	18,200.00
1003786	10-09-24	T4 SPATIAL, LLC	CCTV STORAGE AUGUST 2024	1,250.00	3,750.00		3,750.00
			CCTV STORAGE JULY 2024	1,250.00			
			CCTV STORAGE SEPTEMBER 2024	1,250.00			
1003787	10-09-24	TOM DODSON & ASSOCIATES	PROGRESS PAYMENT 2	9,304.23	0.00	9,304.23	9,304.23
1003788	10-09-24	USA-FACT INC	BACKGROUND CHECKS	94.16	94.16		94.16
1003789	10-09-24	USA BLUEBOOK	LLDPE BLK TUBING 1/4"	51.71	990.48		990.48
			CHEMICAL FEED PUMP CLEANING SOLUTION	708.68			
			2" SDS BINDER	55.66			
			HONEYWELL 24/7 DAY RECORDER	118.45			
			LLDPE BLACK TUBING 100' ROLL	55.98			
1003790	10-09-24	VERIZON CONNECT FLEET USA LLC	GPS FLEET MONITORS 10/2024	587.45	587.45		587.45
1003791	10-09-24	WESTERN WATER WORKS	8" HYMAX FLEX COUPL.	4,624.42	4,624.42		4,624.42
1003792	10-17-24	ACWA	AWWA MEMBERSHIP DUES 2025	27,150.00	27,150.00		27,150.00
1003793	10-17-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP QTR 3	44,827.08	44,827.08		44,827.08
1003794	10-17-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 3	4,785.25	0.00	4,785.25	4,785.25
1003795	10-17-24	AIR & HOSE SOURCE INC.	PRESSURE WASHER HOSE ASSEMBLY	250.13	823.79		823.79
			MALE JIC NPT ADAPTER	7.07			
			HYDRANT ADAPTER W/ SCREEN, SWIVEL WASHERS	504.60			
			ADJUSTABLE HYDRANT WRENCHES	61.99			
1003796	10-17-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - RWRF WELL 1	572.07	572.07		572.07
1003797	10-17-24	BDP INDUSTRIES,INC.	REPLACEMENT PARTS - BELT PRESS	1,288.01	1,288.01		1,288.01
1003798	10-17-24	COACHELLA VALLEY WATER DISTRICT	MC SUBBASIN MODEL TRANSFER CV-SNMP	2,439.17	83,804.21		83,804.21
			USBR DROUGHT RESILIENCY APPLICATION	3,937.63			
			USBR WATERSMART & EFFICIENCY GRANT	6,723.63			
			TAC INDEPENDENT EXPERT - CVWD SNMP	151.70			
			TECHNICAL ADVISORY COMMITTEE PARTICIPATION	883.33			
			COOPERATIVE LAND SUBSIDENCE STUDY	7,088.29			
			ANNUAL REPORT FOR WATER YEAR 2023-CVWD	15,664.55			
			CV SALT AND NUTRIENT MGMT PLAN UPDATE	31,925.72			
			CVRWMG PROGRAM MANAGEMENT	14,990.19			
1003799	10-17-24	CYNTHIA ACOSTA	MILEAGE REIMBURSEMENT SEPT. 2024	45.03	45.03		45.03
1003800	10-17-24	DESERT VALLEY DISPOSAL, INC.	SEPT SERVICE CHARGES CORP YARD	825.34	1,391.81		1,391.81
			SEPT SERVICE CHARGES ADMIN BLDG	566.47			
1003801	10-17-24	DESERT URGENT CARE	PRE-EMPLOYMENT PHYSICALS	450.00	450.00		450.00
1003802	10-17-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 09.06.24	1,856.76	19,480.37		19,480.37
			SLUDGE HAULING 08.30.24	1,334.21			
			SLUDGE HAULING 09.06.24	4,019.63			
			SLUDGE HAULING 09.20.24	6,929.61			
			SLUDGE HAULING 09.13.24	5,340.16			
1003803	10-17-24	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - 10/2024	25,165.95	25,165.95		25,165.95
1003804	10-17-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,045.87		4,045.87
			TAX CREDIT FOR APR/MAY 2024	-50.00			
1003805	10-17-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,419.83	2,419.83		2,419

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003806	10-17-24	INFOSEND INC	SEPTEMBER NEWSLETTER INSERT	1,322.28	4,499.82		4,499.82
			MONTHLY BILLING SERVICES	3,177.54			
1003807	10-17-24	INTEGRITY MUNICIPAL SYSTEMS LLC	REMOVAL & DISPOSAL OF CARBON	23,238.94	23,238.94		23,238.94
1003808	10-17-24	LANDMARK CONSULTANTS INC	PROGRESS PAYMENT 6	715.00	0.00	715.00	715.00
1003809	10-17-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003810	10-17-24	MCDONALD ELECTRIC, INC	WELL 24 - INSPECTED NOISE/VIBRATION	1,706.55	4,277.57		4,277.57
			WELL 24 - SETUP POWER QUALITY ANALYZER	549.41			
			WELL 22 - TRIPPED BREAKER	468.36			
			WELL 26 REPAIRS - REMOVED FAILED UNIT	702.86			
			WELL 22 - TRIPPED BREAKER	850.39			
1003811	10-17-24	PARKERS BUILDING SUPPLY	REPAIR MATERIAL	63.41	158.62		158.62
			REPAIR PARTS MAINLINE LEAK	69.90			
			3-OUTLET POWER CORD	25.31			
1003812	10-17-24	PROVOST & PRITCHARD ENGINEERING GROUP IN	PROGRESS PAYMENT 2	610.20	610.20		610.20
		C					
1003813	10-17-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,530.14	15,025.14		15,025.14
			LEGAL SERVICES LABOR ISSUES	2,280.00			
			LEGAL SERVICES OVER RETAINER	6,215.00			
1003814	10-17-24	STAPLES	RESTOCK AVERY SHIPPING LABELS	39.43	75.18		75.18
			POCKET FOLDERS, CALCULATOR RIBBONS	35.75			
1003815	10-17-24	THE LAMAR COMPANIES	BILLBOARD MONTHLY FEE	950.00	950.00		950.00
1003816	10-17-24	TKE ENGINEERING, INC	JULY GENERAL ENGINEERING SERVICES	13,500.00	11,055.00	2,445.00	13,500.00
1003817	10-17-24	TOM DODSON & ASSOCIATES	PROGRESS PAYMENT 3	57.50	57.50		57.50
1003818	10-17-24	TRI-STAR CONTRACTING II, INC.	PROGRESS PAYMENT 3	174,363.95	0.00	563,038.15	563,038.15
			PROGRESS PAYMENT 4	13,844.49			
			PROGRESS PAYMENT 4	6,245.39			
			PROGRESS PAYMENT 5	368,584.32			
1003819	10-17-24	USA BLUEBOOK	REMAINING BALANCE DUE ON INV00321613	0.93	0.93		0.93
1003820	10-17-24	VESTIS SERVICES INC	UNIFORM SERVICES 09.25.24	271.98	924.50		924.50
			UNIFORM SERVICES 10.02.24	262.38			
			UNIFORM SERVICES 10.09.24	390.14			
1003821	10-17-24	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED	2,690.52	10,028.31		10,028.31
			10 DRUMS REFILLED	2,445.93			
			10 DRUMS REFILLED	2,445.93			
			10 DRUMS REFILLED	2,445.93			
1003822	10-17-24	XEROX CORPORATION	XEROX LEASE	172.39	172.39		172.39
1003823	10-24-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICES	430.76	430.76		430.76
1003824	10-24-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTPO	1,281.00	3,843.00		3,843.00
			STAFFING SERVICES - WWTPO	2,562.00			
1003825	10-24-24	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	30,610.00	46,297.50		46,297.50
			PAVING AT VARIOUS LOCATIONS	15,687.50			
1003826	10-24-24	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - HORTON WWTP EFFLUENT	105.28	782.63		782.63
			TOTAL N PACKAGE - GROUNDWATER WELL 29, 37, PERC.	572.07			
			PONDS				
			TOTAL N TESTING - DESERT CREST WWTP	105.28			
1003827	10-24-24	CA LOBBY LLC	ADVOCACY SERVICES 10/2024	5,000.00	5,000.00		5,000.00
1003828	10-24-24	CORONA ENVIRONMENTAL CONSULTING, LLC	CONSULTING SERVICES - 09/2024	475.00	0.00	475.00	475.00
1003829	10-24-24	COACHELLA VALLEY WATER DISTRICT	ANNUAL CONTRIBUTION CVWC PROGRAM	17,500.00	17,500.00		17,500.00
1003830	10-24-24	CSDA	CSDA MEMBERSHIP RENEWAL 2025	9,627.00	9,627.00		9,627

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003831	10-24-24	CWEA	CWEA MEMBERSHIP - FERNANDO R.	239.00	239.00		239.00
1003832	10-24-24	CYPRESS DENTAL ADMINISTRATORS	NOV 2024 DENTAL INSURANCE	4,741.74	4,741.74		4,741.74
1003833	10-24-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 399	505.65	627.66		627.66
			REPLACEMENT WARRANTY TIRES	122.01			
			UNIT 410				
1003834	10-24-24	DESERT HOT SPRINGS WOMENS CLUB	EVENT SPONSORSHIP & MEMBERSHIP	496.00	496.00		496.00
1003835	10-24-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 09.20.24	2,040.76	2,040.76		2,040.76
1003836	10-24-24	EDGAR GRANADOS DBA EDDIE'S SMOG & REPAIR	SMOG TESTING FEE UNIT 399	60.00	60.00		60.00
1003837	10-24-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.15	102.30		102.30
			WELLS FARGO OVERNIGHT FEE	51.15			
1003838	10-24-24	FORSHOCK	LOW NORTHRIDGE, PLC PROGRAMMING	1,530.59	1,750.59		1,750.59
			SCADA MONITORING 10/2024	220.00			
1003839	10-24-24	FRANCHISE TAX BOARD	EMPLOYEE #72 PPE 09.27.24	150.00	150.00		150.00
1003840	10-24-24	GRAINGER	RESPIRATOR MASKS/ FILTER CARTRIDGES	166.76	166.76		166.76
1003841	10-24-24	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARM	375.51	375.51		375.51
1003842	10-24-24	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON PLANT	1,209.38	1,209.38		1,209.38
1003843	10-24-24	KENWOOD ENERGY	PPA AGREEMENT PROGRESS PAYMENT	13,367.50	0.00	13,552.50	13,552.50
			PROGRESS PAYMENT - 09/2024	185.00			
1003844	10-24-24	LUCA MASSIMO	SMART CONTROLLER REBATE	141.14	141.14		141.14
1003845	10-24-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003846	10-24-24	MATHESON TRI-GAS, INC	HYDRATION FREEZER POPS	144.30	504.55		504.55
			SAFETY YELLOW SHIRTS FIELD STAFF	360.25			
1003847	10-24-24	MCMASTER-CARR	SAMPLE STATION INSTALL PARTS	895.27	1,277.87		1,277.87
			1 1/2" BR Y-STRAINER	267.69			
			1/4" BR TEE FIPT	85.92			
			REPAIR PARTS FLEET MAINTENANCE	28.99			
1003848	10-24-24	MDN WATER MANAGEMENT SERVICES INC	SEPTEMBER SERVICES	9,870.00	9,870.00		9,870.00
1003849	10-24-24	MOTION INDUSTRIES, INC.	RESTOCK V-BELTS HORTON PLANT	37.37	3,223.32		3,223.32
			CREDIT - WRONG ITEMS SHIPPED	-977.51			
			RESTOCK V-BELTS HORTON PLANT	3,152.60			
			RESTOCK V-BELTS HORTON PLANT	1,010.86			
1003850	10-24-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS ADMIN	140.00	650.00		650.00
			PEST CONTROL SVCS ANNEX	70.00			
			PEST CONTROL SVCS CORP YARD	115.00			
			PEST CONTROL SVCS CORP YARD	115.00			
			PEST CONTROL SVCS ANNEX	70.00			
			PEST CONTROL SVCS ADMIN	140.00			
1003851	10-24-24	PLANIT REPROGRAPHICS	RIBBON CUTTING BANNERS	258.60	258.60		258.60
1003852	10-24-24	POWERPLAN OIB	4" GATE VALVE, CAMLOCK	594.71	594.71		594.71
1003853	10-24-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	LEGAL CONSULTING SVCS 92DM-378557	4,432.50	4,432.50		4,432.50
1003854	10-24-24	SHERWIN-WILLIAMS	RESTOCK PAINT	721.06	721.06		721.06
1003855	10-24-24	SMITH PIPE & SUPPLY, INC	PVC PARTS WRIGHT PLANT	858.31	858.31		858.31
1003856	10-24-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	4,644.74	221,298.26		221,298.26
			ELECTRIC BILL	29,528.70			
			ELECTRIC BILL	7,076.32			
			ELECTRIC BILL	180,048.50			
1003857	10-24-24	STAPLES	REPLACEMENT INK TONERS HORTON PLANT	290.81	290.81		290.81
1003858	10-24-24	STATER BROS	THANKSGIVING CARDS FOR EMPLOYEES	1,978.80	1,978.80		1,978.80
1003859	10-24-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE IV RENEWAL FEE INCREASE	53.00	181.00		181

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			WWTP OIT-I APPLICATION - FERNANDO R.	128.00			
1003860	10-24-24	THE LINCOLN NATL. LIFE INS. CO.	NOV 2024 LIFE INSURANCE	4,283.76	4,283.76		4,283.76
1003861	10-24-24	USA BLUEBOOK	HACH DR300 COLORIMETER	760.26	776.26		776.26
			HACH DPD SAMPLE	16.00			
1003862	10-24-24	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	434.16	434.16		434.16
1003863	10-24-24	WESTERN WATER WORKS	SAMPLE STATION CANS WTS-858-ZP-PC	7,184.23	7,184.23		7,184.23
1003864	10-24-24	WESTAIR GASES & EQUIPMENT, INC.	REFILL CO2 TANK	71.71	71.71		71.71
1003865	10-24-24	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK SERVICE KITS	217.63	1,221.15		1,221.15
			RESTOCK MAXIFLEX WORK GLOVES	312.68			
			RESTOCK SHOVELS	366.16			
			RESTOCK BLUE MARKING PAINT	324.68			
1003866	10-29-24	DESTINY ALVAREZ	ACCOUNT REFUND 13850 CALIENTE DR #A	32.46	32.46		32.46
1003867	10-29-24	DOLORES ANN WEBSTER	ACCOUNT REFUND 15300 PALM DR #237	31.41	31.41		31.41
1003868	10-29-24	GALO PESANTES	ACCOUNT REFUND 13731 CALLE AMAPOLA	38.51	38.51		38.51
1003869	10-29-24	JAMES MCLACHLAN	ACCOUNT REFUND 66875 YUCCA DR	242.04	242.04		242.04
1003870	10-29-24	JOVITA CADENAS	ACCOUNT REFUND 16320 VIA EL RANCHO	36.55	36.55		36.55
1003871	10-29-24	JULIE HEREDIA	ACCOUNT REFUND 13038 RAMONA DR	1.83	1.83		1.83
1003872	10-29-24	WAYNE E MERRITT	ACCOUNT REFUND 16476 PALM DR	49.82	49.82		49.82
1003873	10-29-24	ALISON ELLINGTON-MILLER	ACCOUNT REFUND 10865 POMELO DR	48.33	48.33		48.33
1003874	10-29-24	ANTHONY SCHEPIS	ACCOUNT REFUND 65940 5TH ST	46.51	46.51		46.51
1003875	10-29-24	ART ROJAS	ACCOUNT REFUND 12905 CATALPA AVE	9.79	9.79		9.79
1003876	10-29-24	COCO APOLLO AMAHRIA FAMILY TRUST	ACCOUNT REFUND 13615 SARITA DR	4.17	4.17		4.17
1003877	10-29-24	FIRST WESTERN PROPERTIES	ACCOUNT REFUND 13643 LA MESA DR	90.04	90.04		90.04
1003878	10-29-24	GUILLERMO VIGIL	ACCOUNT REFUND 66687 DESERT VIEW AVE	186.23	186.23		186.23
1003879	10-29-24	JANELLE PETERSON	ACCOUNT REFUND 9876 PALM DR	41.73	41.73		41.73
1003880	10-29-24	LAM FUTURES, LLC	ACCOUNT REFUND 66651 IRONWOOD DR	5.56	5.56		5.56
1003881	10-29-24	LAM FUTURES, LLC	ACCOUNT REFUND 66673 IRONWOOD DR	46.18	46.18		46.18
1003882	10-29-24	LEAH DOTY	ACCOUNT REFUND 12980 ACACIA AVE	70.63	70.63		70.63
1003883	10-29-24	MARIA G TEJADA	ACCOUNT REFUND 66310 GRANADA AVE	42.63	42.63		42.63
1003884	10-29-24	MICHAEL MCLAUGHLIN TRUST	ACCOUNT REFUND 65565 ACOMA AVE #12	65.23	65.23		65.23
1003885	10-29-24	POWER GRADE INC.	ACCOUNT REFUND 54381 KIMDALE DR	480.94	480.94		480.94
1003886	10-29-24	SHYLO ASHWOOD	ACCOUNT REFUND 12920 MAUI WAY	32.96	32.96		32.96
1003887	10-29-24	STEPHEN HONORE	ACCOUNT REFUND 12942 CUANDO WAY	60.86	60.86		60.86
1003888	10-31-24	ADRIAN VERDUGO PEREA	BOOT REIMBURSEMENT	233.80	233.80		233.80
1003889	10-31-24	AIR & HOSE SOURCE INC.	HYDRANT ADAPTER WITH SCREEN	439.35	821.06		821.06
			ROTATING SPRAY NOZZLES C&M	381.71			
1003890	10-31-24	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW COVER SEAL KIT	339.47	339.47		339.47
1003891	10-31-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WATER PRODUCTION	2,321.81	2,321.81		2,321.81
1003892	10-31-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER	250.18	1,394.32		1,394.32
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38			
			TOTAL N PACKAGE - HORTON GW WELLS PP	762.76			
1003893	10-31-24	CORE & MAIN LP	3" FULL CIRCLE REPAIR CLAMP	2,222.40	4,570.36		4,570.36
			BR SADDLE SS D/S JONES 8"	895.49			
			6" OD/STD DI SADDLE S/S	193.95			
			1" CTS X 3/4" MSN BALL STOP	1,258.52			
1003894	10-31-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #346	278.52	379.25		379.25
			REPLACEMENT TIRES TPMS SENSOR UNIT #409	100.73			
1003895	10-31-24	ECOLOGY AUTO PARTS	TRACTOR UNIT - SLUDGE HAULING	3,000.00	16,440.02		16,440.02
			SLUDGE HAULING - BELT TRAILER	2,000.00			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 4 LOADS 10.11.24	5,440.02			
1003896	10-31-24	EDGAR GRANADOS DBA EDDIE'S SMOG & REPAIR	SMOG TEST FEE UNIT #397	60.00	60.00		60.00
1003897	10-31-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87
1003898	10-31-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.27	51.27		51.27
1003899	10-31-24	FERGUSON WATERWORKS #1083	R P BACKFLOW DEVICE	5,986.59	9,585.33		9,585.33
			1" CTS X 3/4" MSN BALL AM STOP MUEL	3,598.74			
1003900	10-31-24	GEETHA MAHINDA DBA OLD WORLD DESIGN	TOILET REBATE	94.00	94.00		94.00
1003901	10-31-24	GRAINGER	STEP STOOLS - HORTON PLANT	397.28	397.28		397.28
1003902	10-31-24	INFOSEND INC	OCTOBER NEWSLETTER PRINT & INSERT	1,324.48	1,324.48		1,324.48
1003903	10-31-24	JULIO MARTINEZ	BOOT REIMBURSEMENT	222.93	222.93		222.93
1003904	10-31-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 12822 CATALPA AVE	90.00	375.00		375.00
			BEEHIVE REMOVAL AT 5TH AND CALICO	285.00			
1003905	10-31-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 9	2,581.05	0.00	2,581.05	2,581.05
1003906	10-31-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003907	10-31-24	MARION CHAMPION	CSDA UBER REIMBURSEMENT FROM AIRPORT	47.96	96.12		96.12
			CSDA UBER REIMBURSEMENT TO AIRPORT	48.16			
1003908	10-31-24	MCMASTER-CARR	BR REDUCER 1-1/4"	540.46	1,411.73		1,411.73
			HARDWARE INVENTORY - BRASS PIPE/FITTINGS	871.27			
1003909	10-31-24	MSA CONSULTING INC	SURVEY SERVICES 06/2024	2,000.00	0.00	2,000.00	2,000.00
1003910	10-31-24	MWH CONSTRUCTION INC	C&M INSPECTION THOMAS AVE	14,622.00	0.00	56,581.00	56,581.00
			C&M INSPECTION 13TH AVE	13,461.00			
			C&M INSPECTION MISSION LAKES BLVD	28,498.00			
			O/19.1				
1003911	10-31-24	O'REILLY AUTOMOTIVE INC.	ERASER WHEELS, ANTI FREEZE, FLEET MAINT.	95.13	824.22		824.22
			RESTOCK MULTI-PURPOSE GREASE	432.51			
			REPLACEMENT AIR FILTER UNIT #414	19.71			
			OIL CHANGE UNIT #402	57.90			
			OIL/AIR FILTER CHANGE UNIT #389	154.92			
			REPLACEMENT MINI LIGHT BULBS UNIT #390	6.86			
			OIL/AIR FILTER CHANGE UNIT #403	57.19			
1003912	10-31-24	PALM SPRINGS MOTORS INC	REPLACEMENT SENSOR UNIT #404	49.51	49.51		49.51
1003913	10-31-24	PARKERS BUILDING SUPPLY	DRYWALL SHEETS, SCREWS, FACILITY MAINT.	41.97	459.94		459.94
			SCH 40 PVC PIPE	53.83			
			REPAIR PART B.F. CAGE ADMIN BUILDING	20.46			
			RESTOCK READY CONCRETE 56 BAGS	319.19			
			LIQUID HAND SOAP	24.49			
1003914	10-31-24	POLLARDWATER	BLUE PAVEMENT REFLECT MARKER	12.31	1,205.86		1,205.86
			HYDRANT DECHLORINATOR	1,193.55			
1003915	10-31-24	POWERPLAN OIB	REPLACEMENT SWITCH UNIT #362	100.06	1,884.49		1,884.49
			REPAIR/PARTS UNIT #360	1,784.43			
1003916	10-31-24	RDO EQUIPMENT CO.	JOHN DEERE GATOR 2024	15,372.77	0.00	30,745.54	30,745.54
			JOHN DEERE GATOR 2024	15,372.77			
1003917	10-31-24	RTK REFRIGERATION	REPLACEMENT A/C FAN MOTOR ADMIN BLDG	446.03	446.03		446.03
1003918	10-31-24	SKYBORNE COMMUNITY ASSOCIATION	SMART CONTROLLER REBATE	5,750.00	5,750.00		5,750.00
1003919	10-31-24	STAPLES	REPLACEMENT OFFICE CHAIR	301.69	581.82		581.82
			REPLACEMENT MONITORS	280.13			
1003920	10-31-24	SWRCB ACCOUNTING OFFICE	DISTRIBUTION D1 RENEWAL - MARK V.	55.00	160.00		160

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			DISTRIBUTION D4 RENEWAL - JEFF N.	105.00			
1003921	10-31-24	TIMMONS GROUP INC	PROGRESS PAYMENT 7	10,080.19	0.00	10,080.19	10,080.19
1003922	10-31-24	TKE ENGINEERING, INC	C&M SERVICE JULY - RANCHO DESCANSO TRACT	2,495.00	2,495.00		2,495.00
1003923	10-31-24	TOPS N BARRICADES, INC	SAFETY YELLOW JACKET C&M	55.41	55.41		55.41
1003924	10-31-24	URBAN HABITAT	LANDSCAPE SERVICES 09/2024	5,550.00	5,550.00		5,550.00
1003925	10-31-24	USA BLUEBOOK	KELLER MICROLEVEL SUB TRANSMITTER	2,796.49	2,908.44		2,908.44
			LLOPE BLK TUBING	111.95			
1003926	10-31-24	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED #5710490	1,712.15	7,337.77		7,337.77
			5 DRUMS REFILLED	1,222.96			
			9 DRUMS REFILLED	2,201.33			
			9 DRUMS REFILLED	2,201.33			
1003927	10-31-24	WESTERN WATER WORKS	BRASS COUPLINGS SAMPLE STATIONS INSTALLS	359.24	359.24		359.24
1003928	10-31-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 50 TONS BASE MATERIAL CORP YARD	1,044.90	1,044.90		1,044.90
1003929	10-31-24	XEROX CORPORATION	ADMIN XEROX LEASE	343.73	343.73		343.73
1003930	10-31-24	ZORO TOOLS INC	SWIVEL ASSEMBLY HORTON PLANT	353.40	430.65		430.65
			STAINLESS STEEL WALL SHELF HORTON PLANT	77.25			
99109177	10-04-24	WELLS FARGO BANK	AUTO DEP PPE 09.27.2024	148,082.83	148,082.83		148,082.83
99109178	10-04-24	STATE OF CA EDD	STATE TAX PPE 09.27.2024	12,950.25	12,950.25		12,950.25
99109179	10-04-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.27.24	61,019.16	61,019.16		61,019.16
99109181	10-04-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.27.2024	14,269.88	14,269.88		14,269.88
99109245	10-09-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.27.2024	37,640.07	37,640.07		37,640.07
99109248	10-11-24	AFLAC	SEPTEMBER 2024 AFLAC DEDUCTIONS	2,156.56	2,156.56		2,156.56
99109250	10-01-24	WELLS FARGO BANK	SEPT 2024 LOC INTEREST EXP	46,550.00	46,550.00		46,550.00
99109252	10-07-24	PAYNEARME MT, INC.	SEPT 2024 PAYNEARME FEES	8,389.56	8,389.56		8,389.56
99109336	10-18-24	WELLS FARGO BANK	AUTO DEP PPE 10.11.2024	138,887.02	138,887.02		138,887.02
99109337	10-18-24	STATE OF CA EDD	STATE TAX PPE 10.11.2024	11,851.68	11,851.68		11,851.68
99109338	10-18-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.11.2024	54,686.92	54,686.92		54,686.92
99109339	10-18-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.11.2024	13,102.36	13,102.36		13,102.36
99109340	10-01-24	WELLS FARGO - WELLSONE	AUGUST 2024 CREDIT CARD PAYMENT	73,672.29	73,672.29		73,672.29
99109381	10-17-24	PAYMENTUS CORPORATION	SEPT 2024 CREDIT CARD FEES	3,406.90	3,406.90		3,406.90
99109535	10-30-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.11.2024	37,442.66	37,442.66		37,442.66
99109536	10-28-24	QUADIENT FINANCE USA, INC.	POSTAGE METER PROPERTY TAX	114.49	114.49		114.49
PR100424	10-04-24	EMPLOYEE PAYROLL CHECKS		4,118.50	4,118.50		4,118.50
PR101824	10-18-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,566,377.1	1,686,270.5	880,106.6	2,566,377.1
TOTAL				2,566,377.18	1,686,270.51	880,106.67	2,566,377.18
217 records listed							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003818	10-17-24	TRI-STAR CONTRACTING II, INC.	PROGRESS PAYMENT 3	174,363.95	0.00	563,038.15	563,038.15
			PROGRESS PAYMENT 4	13,844.49			
			PROGRESS PAYMENT 4	6,245.39			
			PROGRESS PAYMENT 5	368,584.32			
1003856	10-24-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	4,644.74	221,298.26		221,298.26
			ELECTRIC BILL	29,528.70			
			ELECTRIC BILL	7,076.32			
			ELECTRIC BILL	180,048.50			
99109177	10-04-24	WELLS FARGO BANK	AUTO DEP PPE 09.27.2024	148,082.83	148,082.83		148,082.83
99109336	10-18-24	WELLS FARGO BANK	AUTO DEP PPE 10.11.2024	138,887.02	138,887.02		138,887.02
1003771	10-09-24	CITY OF DESERT HOT SPRINGS	DHS BUILDING PERMIT/PLAN REVIEW FEES	82,588.80	48,672.37	83,273.07	131,945.44
			UUT PAYABLE AUGUST 2024	48,672.37			
			DHS FIRE PLAN REVIEW FEE	684.27			
1003764	10-09-24	ACWA-JPIA HEALTH BENEFITS AUTH.	NOV. 2024 PREPAID INSURANCE	95,352.99	95,352.99		95,352.99
1003798	10-17-24	COACHELLA VALLEY WATER DISTRICT	MC SUBBASIN MODEL TRANSFER CV-SNMP	2,439.17	83,804.21		83,804.21
			USBR DROUGHT RESILIENCY APPLICATION	3,937.63			
			USBR WATERSMART & EFFICIENCY GRANT	6,723.63			
			TAC INDEPENDENT EXPERT - CVWD SNMP	151.70			
			TECHNICAL ADVISORY COMMITTEE PARTICIPATION	883.33			
			COOPERATIVE LAND SUBSIDENCE STUDY	7,088.29			
			ANNUAL REPORT FOR WATER YEAR 2023-CVWD	15,664.55			
			CV SALT AND NUTRIENT MGMT PLAN UPDATE	31,925.72			
			CVRWMG PROGRAM MANAGEMENT	14,990.19			
99109340	10-01-24	WELLS FARGO - WELLSONE	AUGUST 2024 CREDIT CARD PAYMENT	73,672.29	73,672.29		73,672.29
99109179	10-04-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 09.27.24	61,019.16	61,019.16		61,019.16
1003910	10-31-24	MWH CONSTRUCTION INC	C&M INSPECTION THOMAS AVE	14,622.00	0.00	56,581.00	56,581.00
			C&M INSPECTION 13TH AVE	13,461.00			
			C&M INSPECTION MISSION LAKES BLVD	28,498.00			
			O/19.1				
99109338	10-18-24	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 10.11.2024	54,686.92	54,686.92		54,686.92
99109250	10-01-24	WELLS FARGO BANK	SEPT 2024 LOC INTEREST EXP	46,550.00	46,550.00		46,550.00
1003825	10-24-24	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	30,610.00	46,297.50		46,297.50
			PAVING AT VARIOUS LOCATIONS	15,687.50			
1003793	10-17-24	ACWA/JOINT POWERS INSUR AUTH	ACWA WORKERS COMP QTR 3	44,827.08	44,827.08		44,827.08
99109245	10-09-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.27.2024	37,640.07	37,640.07		37,640.07
1003759	10-03-24	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,282.08	37,464.70		37,464.70
			ELECTRIC BILL	31,787.33			
			SCE REBILL 08.15.2024	395.29			
99109535	10-30-24	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.11.2024	37,442.66	37,442.66		37,442.66
1003756	10-03-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT #30 - ARCHITECT FEES	36,400.00	0.00	36,400.00	36,400.00
1003916	10-31-24	RDO EQUIPMENT CO.	JOHN DEERE GATOR 2024	15,372.77	0.00	30,745.54	30,745.54
			JOHN DEERE GATOR 2024	15,372.77			
1003747	10-03-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 8	30,497.32	0.00	30,497.32	30,497.32
1003792	10-17-24	ACWA	AWWA MEMBERSHIP DUES 2025	27,150.00	27,150.00		27,150.00
1003803	10-17-24	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT - 10/2024	25,165.95	25,165.95		25,165.95
1003740	10-03-24	CORE & MAIN LP	6" JONES HYDRANT 6 HOLE	8,512.26	23,334.64		23,334.64
			CLA-VAL REPAIR KITS	1,631.34			
			6" MJ ACCESS KITS	573.23			
			FULL CIRCLE REPAIR CLAMPS	1,044.58			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			6" MJ ADAPTER SLEEVE	242.87			
			RESTOCK FLG GASKETS	173.26			
			1" SWING CHECK VALVE	3,290.26			
			6" HYMAX FLEX COUPL.	842.61			
			8" C900 PIPE VALVE	1,032.67			
			COPPER TUBING SOFT 100FT	5,279.75			
			40' 4" C900 PIPE	268.95			
			BLK NIPPLE PUMP HEADER	269.38			
			4' HAND PROBES	173.48			
1003807	10-17-24	INTEGRITY MUNICIPAL SYSTEMS LLC	REMOVAL & DISPOSAL OF CARBON	23,238.94	23,238.94		23,238.94
1003802	10-17-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 09.06.24	1,856.76	19,480.37		19,480.37
			SLUDGE HAULING 08.30.24	1,334.21			
			SLUDGE HAULING 09.06.24	4,019.63			
			SLUDGE HAULING 09.20.24	6,929.61			
			SLUDGE HAULING 09.13.24	5,340.16			
1003770	10-09-24	CHAMELEON BEVERAGE COMPANY INC	10 PALLETS OF WATER	18,698.00	18,698.00		18,698.00
1003785	10-09-24	RUHNAU CLARKE ARCHITECTS	PROGRESS PAYMENT 31	18,200.00	0.00	18,200.00	18,200.00
1003829	10-24-24	COACHELLA VALLEY WATER DISTRICT	ANNUAL CONTRIBUTION CVWC PROGRAM	17,500.00	17,500.00		17,500.00
1003895	10-31-24	ECOLOGY AUTO PARTS	TRACTOR UNIT - SLUDGE HAULING	3,000.00	16,440.02		16,440.02
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 4 LOADS 10.11.24	5,440.02			
1003813	10-17-24	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,530.14	15,025.14		15,025.14
			LEGAL SERVICES LABOR ISSUES	2,280.00			
			LEGAL SERVICES OVER RETAINER	6,215.00			
99109181	10-04-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09.27.2024	14,269.88	14,269.88		14,269.88
1003843	10-24-24	KENWOOD ENERGY	PPA AGREEMENT PROGRESS PAYMENT	13,367.50	0.00	13,552.50	13,552.50
			PROGRESS PAYMENT - 09/2024	185.00			
1003816	10-17-24	TKE ENGINEERING, INC	JULY GENERAL ENGINEERING SERVICES	13,500.00	11,055.00	2,445.00	13,500.00
99109339	10-18-24	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.11.2024	13,102.36	13,102.36		13,102.36
99109178	10-04-24	STATE OF CA EDD	STATE TAX PPE 09.27.2024	12,950.25	12,950.25		12,950.25
99109337	10-18-24	STATE OF CA EDD	STATE TAX PPE 10.11.2024	11,851.68	11,851.68		11,851.68
1003921	10-31-24	TIMMONS GROUP INC	PROGRESS PAYMENT 7	10,080.19	0.00	10,080.19	10,080.19
1003821	10-17-24	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED	2,690.52	10,028.31		10,028.31
			10 DRUMS REFILLED	2,445.93			
			10 DRUMS REFILLED	2,445.93			
			10 DRUMS REFILLED	2,445.93			
1003848	10-24-24	MDN WATER MANAGEMENT SERVICES INC	SEPTEMBER SERVICES	9,870.00	9,870.00		9,870.00
1003777	10-09-24	INTELESYS	MANAGED SERVICES AGREEMENT	8,284.00	9,646.25		9,646.25
			CLOUD LICENSES	1,362.25			
1003830	10-24-24	CSDA	CSDA MEMBERSHIP RENEWAL 2025	9,627.00	9,627.00		9,627.00
1003899	10-31-24	FERGUSON WATERWORKS #1083	R P BACKFLOW DEVICE	5,986.59	9,585.33		9,585.33
			1" CTS X 3/4" MSN BALL AM STOP MUEL	3,598.74			
1003787	10-09-24	TOM DODSON & ASSOCIATES	PROGRESS PAYMENT 2	9,304.23	0.00	9,304.23	9,304.23
1003758	10-03-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	92DM-378557 MSWD VS. SCE - LEGAL CONSULT SVCS	9,062.05	0.00	9,062.05	9,062.05
99109252	10-07-24	PAYNEARME MT, INC.	SEPT 2024 PAYNEARME FEES	8,389.56	8,389.56		8,389.56
1003776	10-09-24	INFOSEND INC	ANNUAL SEWER LETTERS 2024	8,065.69	8,065.69		8,065.69
1003745	10-03-24	INFOSEND INC	AUGUST NEWSLETTER INSERT	1,322.25	7,518.12		7,518

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			AUGUST MONTHLY PRINTING SERVICES	3,045.34			
			AUGUST PRINTING SERVICES	3,150.53			
1003926	10-31-24	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED #5710490	1,712.15	7,337.77		7,337.77
			5 DRUMS REFILLED	1,222.96			
			9 DRUMS REFILLED	2,201.33			
			9 DRUMS REFILLED	2,201.33			
1003863	10-24-24	WESTERN WATER WORKS	SAMPLE STATION CANS WTS-858-ZP-PC	7,184.23	7,184.23		7,184.23
1003736	10-03-24	BECK OIL, INC.	UNLEADED GASOLINE	3,725.95	5,990.70		5,990.70
			DIESEL FUEL	2,264.75			
1003918	10-31-24	SKYBORNE COMMUNITY ASSOCIATION	SMART CONTROLLER REBATE	5,750.00	5,750.00		5,750.00
1003924	10-31-24	URBAN HABITAT	LANDSCAPE SERVICES 09/2024	5,550.00	5,550.00		5,550.00
1003767	10-09-24	CA LOBBY LLC	CALIFORNIA LOBBY RETAINER	5,000.00	5,000.00		5,000.00
1003768	10-09-24	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1003827	10-24-24	CA LOBBY LLC	ADVOCACY SERVICES 10/2024	5,000.00	5,000.00		5,000.00
1003794	10-17-24	AECOM TECHNICAL SERVICES INC.	PROGRESS PAYMENT 3	4,785.25	0.00	4,785.25	4,785.25
1003832	10-24-24	CYPRESS DENTAL ADMINISTRATORS	NOV 2024 DENTAL INSURANCE	4,741.74	4,741.74		4,741.74
1003791	10-09-24	WESTERN WATER WORKS	8" HYMAX FLEX COUPL.	4,624.42	4,624.42		4,624.42
1003893	10-31-24	CORE & MAIN LP	3" FULL CIRCLE REPAIR CLAMP	2,222.40	4,570.36		4,570.36
			BR SADDLE SS D/S JONES 8"	895.49			
			6" OD/STD DI SADDLE S/S	193.95			
			1" CTS X 3/4" MSN BALL STOP	1,258.52			
1003806	10-17-24	INFOSEND INC	SEPTEMBER NEWSLETTER INSERT	1,322.28	4,499.82		4,499.82
			MONTHLY BILLING SERVICES	3,177.54			
1003853	10-24-24	SHEPPARD MULLIN RICHTER & HAMPTON LLP	LEGAL CONSULTING SVCS 92DM-378557	4,432.50	4,432.50		4,432.50
1003860	10-24-24	THE LINCOLN NATL. LIFE INS. CO.	NOV 2024 LIFE INSURANCE	4,283.76	4,283.76		4,283.76
1003810	10-17-24	MCDONALD ELECTRIC, INC	WELL 24 - INSPECTED NOISE/VIBRATION	1,706.55	4,277.57		4,277.57
			WELL 24 - SETUP POWER QUALITY ANALYZER	549.41			
			WELL 22 - TRIPPED BREAKER	468.36			
			WELL 26 REPAIRS - REMOVED FAILED UNIT	702.86			
			WELL 22 - TRIPPED BREAKER	850.39			
PR100424	10-04-24	EMPLOYEE PAYROLL CHECKS		4,118.50	4,118.50		4,118.50
1003897	10-31-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87
1003804	10-17-24	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,045.87		4,045.87
			TAX CREDIT FOR APR/MAY 2024	-50.00			
1003824	10-24-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTPO	1,281.00	3,843.00		3,843.00
			STAFFING SERVICES - WWTPO	2,562.00			
1003786	10-09-24	T4 SPATIAL, LLC	CCTV STORAGE AUGUST 2024	1,250.00	3,750.00		3,750.00
			CCTV STORAGE JULY 2024	1,250.00			
			CCTV STORAGE SEPTEMBER 2024	1,250.00			
99109381	10-17-24	PAYMENTUS CORPORATION	SEPT 2024 CREDIT CARD FEES	3,406.90	3,406.90		3,406.90
1003784	10-09-24	ROBERT G MODRICH	SEPTEMBER 2024 UNIDATA MAINTENANCE	3,282.00	3,282.00		3,282.00
1003849	10-24-24	MOTION INDUSTRIES, INC.	RESTOCK V-BELTS HORTON PLANT	37.37	3,223.32		3,223.32
			CREDIT - WRONG ITEMS SHIPPED	-977.51			
			RESTOCK V-BELTS HORTON PLANT	3,152.60			
			RESTOCK V-BELTS HORTON PLANT	1,010.86			
1003752	10-03-24	PARAGON PARTNERS CONSULTANTS INC	SCE LITTLE MORONGO EASEMENT PP #3	1,350.00	0.00	3,029.74	3,029.74
			SCE LITTLE MORONGO EASEMENT PP #4	1,679.74			
1003925	10-31-24	USA BLUEBOOK	KELLER MICROLEVEL SUB TRANSMITTER	2,796.49	2,908.44		2,908.44
			LLOPE BLK TUBING	111.95			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003905	10-31-24	LEGEND PUMP & WELL SERVICE, INC.	PROGRESS PAYMENT 9	2,581.05	0.00	2,581.05	2,581.05
1003922	10-31-24	TKE ENGINEERING, INC	C&M SERVICE JULY - RANCHO DESCANSO TRACT	2,495.00	2,495.00		2,495.00
1003805	10-17-24	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	2,419.83	2,419.83		2,419.83
1003891	10-31-24	ATWORK FRANCHISE INC	STAFFING SERVICES - WATER PRODUCTION	2,321.81	2,321.81		2,321.81
99109248	10-11-24	AFLAC	SEPTEMBER 2024 AFLAC DEDUCTIONS	2,156.56	2,156.56		2,156.56
1003835	10-24-24	ECOLOGY AUTO PARTS	SLUDGE HAULING 09.20.24	2,040.76	2,040.76		2,040.76
1003909	10-31-24	MSA CONSULTING INC	SURVEY SERVICES 06/2024	2,000.00	0.00	2,000.00	2,000.00
1003858	10-24-24	STATER BROS	THANKSGIVING CARDS FOR EMPLOYEES	1,978.80	1,978.80		1,978.80
1003749	10-03-24	MESA ENERGY SYSTEMS INC	HORTON PLANT - A/C REPAIR	1,963.95	1,963.95		1,963.95
1003741	10-03-24	COUNTY OF RIVERSIDE	ENC PERMITS CTY - BLANKET	1,921.00	1,921.00		1,921.00
1003915	10-31-24	POWERPLAN OIB	REPLACEMENT SWITCH UNIT #362	100.06	1,884.49		1,884.49
			REPAIR/PARTS UNIT #360	1,784.43			
1003735	10-03-24	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - HORTON WWTP	105.28	1,854.12		1,854.12
			TOTAL N PACKAGE - HORTON CLARIFIER EFF	250.18			
			TOTAL N TESTING DESERT CREST WWTP	105.28			
			TOTAL N PACKAGE - HORTON WWTP	1,393.38			
1003838	10-24-24	FORSHOCK	LOW NORTHRIDGE, PLC PROGRAMMING	1,530.59	1,750.59		1,750.59
			SCADA MONITORING 10/2024	220.00			
1003748	10-03-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003780	10-09-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,400.32	1,750.40		1,750.40
			STAFFING SERVICES - FIELD	350.08			
1003809	10-17-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003845	10-24-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003906	10-31-24	MANPOWER US INC.	STAFFING SERVICES - FIELD	1,750.40	1,750.40		1,750.40
1003778	10-09-24	LANDMARK CONSULTANTS INC	PROGRESS PAYMENT 4	1,089.00	0.00	1,661.00	1,661.00
			PROGRESS PAYMENT 5	572.00			
1003769	10-09-24	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICE AUGUST 2024	1,609.15	612.84	996.31	1,609.15
1003908	10-31-24	MCMASTER-CARR	BR REDUCER 1-1/4"	540.46	1,411.73		1,411.73
			HARDWARE INVENTORY - BRASS PIPE/FITTINGS	871.27			
1003892	10-31-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON CLARIFIER	250.18	1,394.32		1,394.32
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38			
			TOTAL N PACKAGE - HORTON GW WELLS PP	762.76			
1003800	10-17-24	DESERT VALLEY DISPOSAL, INC.	SEPT SERVICE CHARGES CORP YARD	825.34	1,391.81		1,391.81
			SEPT SERVICE CHARGES ADMIN BLDG	566.47			
1003902	10-31-24	INFOSEND INC	OCTOBER NEWSLETTER PRINT & INSERT	1,324.48	1,324.48		1,324.48
1003797	10-17-24	BDP INDUSTRIES,INC.	REPLACEMENT PARTS - BELT PRESS	1,288.01	1,288.01		1,288.01
1003847	10-24-24	MCMASTER-CARR	SAMPLE STATION INSTALL PARTS	895.27	1,277.87		1,277.87
			1 1/2" BR Y-STRAINER	267.69			
			1/4" BR TEE FIPT	85.92			
			REPAIR PARTS FLEET MAINTENANCE	28.99			
1003865	10-24-24	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK SERVICE KITS	217.63	1,221.15		1,221.15
			RESTOCK MAXIFLEX WORK GLOVES	312.68			
			RESTOCK SHOVELS	366.16			
			RESTOCK BLUE MARKING PAINT	324.68			
1003842	10-24-24	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON PLANT	1,209.38	1,209.38		1,209.38
1003914	10-31-24	POLLARDWATER	BLUE PAVEMENT REFLECT MARKER	12.31	1,205.86		1,205.86
			HYDRANT DECHLORINATOR	1,193.55			
1003928	10-31-24	WEST COAST SAND AND GRAVEL INC.	RESTOCK 50 TONS BASE MATERIAL CORP YARD	1,044.90	1,044.90		1,044.90
1003789	10-09-24	USA BLUEBOOK	LLDPE BLK TUBING 1/4"	51.71	990.48		990

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			CHEMICAL FEED PUMP CLEANING SOLUTION	708.68			
			2" SDS BINDER	55.66			
			HONEYWELL 24/7 DAY RECORDER	118.45			
			LLDPE BLACK TUBING 100' ROLL	55.98			
1003772	10-09-24	DESERT PROMOTIONS	POLOS/JACKETS	979.84	979.84		979.84
1003815	10-17-24	THE LAMAR COMPANIES	BILLBOARD MONTHLY FEE	950.00	950.00		950.00
1003820	10-17-24	VESTIS SERVICES INC	UNIFORM SERVICES 09.25.24	271.98	924.50		924.50
			UNIFORM SERVICES 10.02.24	262.38			
			UNIFORM SERVICES 10.09.24	390.14			
1003765	10-09-24	ACWA/JOINT POWERS INSURANCE AUTHORITY	QTR ENDED 09.30.24 RESTITUTION PMT	900.90	900.90		900.90
1003855	10-24-24	SMITH PIPE & SUPPLY, INC	PVC PARTS WRIGHT PLANT	858.31	858.31		858.31
1003911	10-31-24	O'REILLY AUTOMOTIVE INC.	ERASER WHEELS, ANTI FREEZE, FLEET MAINT.	95.13	824.22		824.22
			RESTOCK MULTI-PURPOSE GREASE	432.51			
			REPLACEMENT AIR FILTER UNIT #414	19.71			
			OIL CHANGE UNIT #402	57.90			
			OIL/AIR FILTER CHANGE UNIT #389	154.92			
			REPLACEMENT MINI LIGHT BULBS UNIT #390	6.86			
			OIL/AIR FILTER CHANGE UNIT #403	57.19			
1003795	10-17-24	AIR & HOSE SOURCE INC.	PRESSURE WASHER HOSE ASSEMBLY	250.13	823.79		823.79
			MALE JIC NPT ADAPTER	7.07			
			HYDRANT ADAPTER W/ SCREEN, SWIVEL WASHERS	504.60			
			ADJUSTABLE HYDRANT WRENCHES	61.99			
1003889	10-31-24	AIR & HOSE SOURCE INC.	HYDRANT ADAPTER WITH SCREEN	439.35	821.06		821.06
			ROTATING SPRAY NOZZLES C&M	381.71			
1003826	10-24-24	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - HORTON WWTP EFFLUENT	105.28	782.63		782.63
			TOTAL N PACKAGE - GROUNDWATER WELL 29, 37, PERC.	572.07			
			PONDS				
			TOTAL N TESTING - DESERT CREST WWTP	105.28			
1003861	10-24-24	USA BLUEBOOK	HACH DR300 COLORIMETER	760.26	776.26		776.26
			HACH DPD SAMPLE	16.00			
1003766	10-09-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HORTON WWTP POND	375.27	756.65		756.65
			TOTAL N PACKAGE - RWRF GROUNDWATER WELL 1	381.38			
1003781	10-09-24	O'REILLY AUTOMOTIVE INC.	TOGGLE SWITCH UNIT 404	8.61	727.95		727.95
			OIL/AIR FILTER UNIT 437	60.84			
			AIR/CABIN FILTESR, BRAKE PADS, ROTORS, UNIT 399	447.03			
			OIL/CABIN FILTER CHANGE UNIT 414	100.57			
			MARKER LIGHT UNIT 346	22.16			
			AIR, OIL/CAB INFILTERS, UNIT 409	88.74			
1003782	10-09-24	PARKERS BUILDING SUPPLY	REPAIR PARTS ADMIN BLDG	43.61	726.22		726.22
			FAUCET CONNECTORS	9.14			
			ITEMS FOR WATER PRODUCTION	155.62			
			RESTOCK QUICKCRETE BAGS	319.19			
			REPLACEMENT CHUCK KEY	8.61			
			METAL CONDUIT	43.09			
			RESTOCK FLUX MIG WIRE	25.85			
			REPAIR PARTS WELL 25	22.15			
			WAX RING	8.07			
			REPAIRS PARTS WELL 25	49.52			
			REPAIR PARTS HORTON PLANT	30.51			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			REPAIR MATERIAL LEAK REPAIR	10.86			
1003854	10-24-24	SHERWIN-WILLIAMS	RESTOCK PAINT	721.06	721.06		721.06
1003808	10-17-24	LANDMARK CONSULTANTS INC	PROGRESS PAYMENT 6	715.00	0.00	715.00	715.00
1003739	10-03-24	CITY OF DESERT HOT SPRINGS	DHS FIRE PLAN REVIEW FEE BLDC-24-81	684.27	0.00	684.27	684.27
1003738	10-03-24	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1003850	10-24-24	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS ADMIN	140.00	650.00		650.00
			PEST CONTROL SVCS ANNEX	70.00			
			PEST CONTROL SVCS CORP YARD	115.00			
			PEST CONTROL SVCS CORP YARD	115.00			
			PEST CONTROL SVCS ANNEX	70.00			
			PEST CONTROL SVCS ADMIN	140.00			
1003833	10-24-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 399	505.65	627.66		627.66
			REPLACEMENT WARRANTY TIRES	122.01			
			UNIT 410				
1003812	10-17-24	PROVOST & PRITCHARD ENGINEERING GROUP IN	PROGRESS PAYMENT 2	610.20	610.20		610.20
		C					
1003852	10-24-24	POWERPLAN OIB	4" GATE VALVE, CAMLOCK	594.71	594.71		594.71
1003790	10-09-24	VERIZON CONNECT FLEET USA LLC	GPS FLEET MONITORS 10/2024	587.45	587.45		587.45
1003919	10-31-24	STAPLES	REPLACEMENT OFFICE CHAIR	301.69	581.82		581.82
			REPLACEMENT MONITORS	280.13			
1003775	10-09-24	GRAINGER	RECOVERY CHAINS, SLINGS HORTON PLANT	577.40	577.40		577.40
1003796	10-17-24	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - RWRF WELL 1	572.07	572.07		572.07
1003734	10-03-24	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	524.00	524.00		524.00
1003846	10-24-24	MATHESON TRI-GAS, INC	HYDRATION FREEZER POPS	144.30	504.55		504.55
			SAFETY YELLOW SHIRTS FIELD STAFF	360.25			
1003834	10-24-24	DESERT HOT SPRINGS WOMENS CLUB	EVENT SPONSORSHIP & MEMBERSHIP	496.00	496.00		496.00
1003885	10-29-24	POWER GRADE INC.	ACCOUNT REFUND 54381 KIMDALE DR	480.94	480.94		480.94
1003828	10-24-24	CORONA ENVIRONMENTAL CONSULTING, LLC	CONSULTING SERVICES - 09/2024	475.00	0.00	475.00	475.00
1003913	10-31-24	PARKERS BUILDING SUPPLY	DRYWALL SHEETS, SCREWS, FACILITY MAINT.	41.97	459.94		459.94
			SCH 40 PVC PIPE	53.83			
			REPAIR PART B.F. CAGE ADMIN BUILDING	20.46			
			RESTOCK READY CONCRETE 56 BAGS	319.19			
			LIQUID HAND SOAP	24.49			
1003801	10-17-24	DESERT URGENT CARE	PRE-EMPLOYMENT PHYSICALS	450.00	450.00		450.00
1003917	10-31-24	RTK REFRIGERATION	REPLACEMENT A/C FAN MOTOR ADMIN BLDG	446.03	446.03		446.03
1003862	10-24-24	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	434.16	434.16		434.16
1003823	10-24-24	ANSAFONE CONTACT CENTERS	ANSWERING SERVICES	430.76	430.76		430.76
1003930	10-31-24	ZORO TOOLS INC	SWIVEL ASSEMBLY HORTON PLANT	353.40	430.65		430.65
			STAINLESS STEEL WALL SHELF HORTON PLANT	77.25			
1003737	10-03-24	BRINKS INCORPORATED	SEPT. CHARGES	306.49	398.91		398.91
			AUGUST MONTHLY CHARGES	92.42			
1003901	10-31-24	GRAINGER	STEP STOOLS - HORTON PLANT	397.28	397.28		397.28
1003894	10-31-24	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT #346	278.52	379.25		379.25
			REPLACEMENT TIRES TPMS SENSOR UNIT #409	100.73			
1003841	10-24-24	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARM	375.51	375.51		375.51
1003904	10-31-24	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL - 12822 CATALPA AVE	90.00	375.00		375.00
			BEEHIVE REMOVAL AT 5TH AND CALICO	285.00			
1003927	10-31-24	WESTERN WATER WORKS	BRASS COUPLINGS SAMPLE STATIONS INSTALLS	359.24	359.24		359.24
1003929	10-31-24	XEROX CORPORATION	ADMIN XEROX LEASE	343.73	343.73		343

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003890	10-31-24	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW COVER SEAL KIT	339.47	339.47		339.47
1003779	10-09-24	LEE BOYER	TRI-STATE TRAINING REIMBURSEMENT	326.96	326.96		326.96
1003763	10-03-24	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS	322.65	322.65		322.65
1003744	10-03-24	FARMER BROS. CO	ADMIN COFFEE ORDER	301.65	301.65		301.65
1003857	10-24-24	STAPLES	REPLACEMENT INK TONERS HORTON PLANT	290.81	290.81		290.81
1003851	10-24-24	PLANIT REPROGRAPHICS	RIBBON CUTTING BANNERS	258.60	258.60		258.60
1003869	10-29-24	JAMES MCLACHLAN	ACCOUNT REFUND 66875 YUCCA DR	242.04	242.04		242.04
1003742	10-03-24	CWEA	CWEA MEMBERSHIP RENEWAL - G. CHAPMAN	239.00	239.00		239.00
1003831	10-24-24	CWEA	CWEA MEMBERSHIP - FERNANDO R.	239.00	239.00		239.00
1003888	10-31-24	ADRIAN VERDUGO PEREA	BOOT REIMBURSEMENT	233.80	233.80		233.80
1003903	10-31-24	JULIO MARTINEZ	BOOT REIMBURSEMENT	222.93	222.93		222.93
1003878	10-29-24	GUILLERMO VIGIL	ACCOUNT REFUND 66687 DESERT VIEW AVE	186.23	186.23		186.23
1003757	10-03-24	RUSS MARTIN	MILEAGE REIMBURSEMENT SEPTEMBER	184.92	184.92		184.92
1003859	10-24-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE IV RENEWAL FEE INCREASE	53.00	181.00		181.00
			WWTP OIT-I APPLICATION - FERNANDO R.	128.00			
1003746	10-03-24	IVAN SEWELL	MILEAGE REIMBURSEMENT JULY - SEPT.	180.90	180.90		180.90
1003754	10-03-24	POWERPLAN OIB	UNIT 385 - BALL VALVE/GAUGE	173.59	173.59		173.59
1003822	10-17-24	XEROX CORPORATION	XEROX LEASE	172.39	172.39		172.39
1003840	10-24-24	GRAINGER	RESPIRATOR MASKS/ FILTER CARTRIDGES	166.76	166.76		166.76
1003750	10-03-24	O'REILLY AUTOMOTIVE INC.	UNIT 427 - OIL CHANGE	63.11	166.30		166.30
			UNIT 407 - OIL CHANGE	53.64			
			UNIT 443 - WINDOW SUNSHADE	19.38			
			UNIT 434 - AIR BREAK TUBE	30.17			
1003761	10-03-24	THEODORE MAYRHOFEN	MILEAGE REIMBURSEMENT SEPTEMBER	160.26	160.26		160.26
1003920	10-31-24	SWRCB ACCOUNTING OFFICE	DISTRIBUTION D1 RENEWAL - MARK V.	55.00	160.00		160.00
			DISTRIBUTION D4 RENEWAL - JEFF N.	105.00			
1003811	10-17-24	PARKERS BUILDING SUPPLY	REPAIR MATERIAL	63.41	158.62		158.62
			REPAIR PARTS MAINLINE LEAK	69.90			
			3-OUTLET POWER CORD	25.31			
1003760	10-03-24	STATE WATER RESOURCES CONTROL BOARD	WWTPO GRADE IV CERT. RENEWAL - LEE B.	150.00	150.00		150.00
1003774	10-09-24	FRANCHISE TAX BOARD	EMPLOYEE #72, PPE 09.27.24	150.00	150.00		150.00
1003839	10-24-24	FRANCHISE TAX BOARD	EMPLOYEE #72 PPE 09.27.24	150.00	150.00		150.00
1003459	10-23-24	LUCA MASSIMO	SMART CONTROLLER REBATE	-141.14	-141.14		-141.14
1003844	10-24-24	LUCA MASSIMO	SMART CONTROLLER REBATE	141.14	141.14		141.14
99109536	10-28-24	QUADIENT FINANCE USA, INC.	POSTAGE METER PROPERTY TAX	114.49	114.49		114.49
1003773	10-09-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.15	102.30		102.30
			WELLS FARGO OVERNIGHT FEE	51.15			
1003837	10-24-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.15	102.30		102.30
			WELLS FARGO OVERNIGHT FEE	51.15			
1003907	10-31-24	MARION CHAMPION	CSDA UBER REIMBURSEMENT FROM AIRPORT	47.96	96.12		96.12
			CSDA UBER REIMBURSEMENT TO AIRPORT	48.16			
1003788	10-09-24	USA-FACT INC	BACKGROUND CHECKS	94.16	94.16		94.16
1003900	10-31-24	GEETHA MAHINDA DBA OLD WORLD DESIGN	TOILET REBATE	94.00	94.00		94.00
1003877	10-29-24	FIRST WESTERN PROPERTIES	ACCOUNT REFUND 13643 LA MESA DR	90.04	90.04		90.04
1003814	10-17-24	STAPLES	RESTOCK AVERY SHIPPING LABELS	39.43	75.18		75.18
			POCKET FOLDERS, CALCULATOR RIBBONS	35.75			
1003864	10-24-24	WESTAIR GASES & EQUIPMENT, INC.	REFILL CO2 TANK	71.71	71.71		71.71
1003882	10-29-24	LEAH DOTY	ACCOUNT REFUND 12980 ACACIA AVE	70.63	70.63		70.63
1003884	10-29-24	MICHAEL MCLAUGHLIN TRUST	ACCOUNT REFUND 65565 ACOMA AVE #12	65.23	65.23		65

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1003887	10-29-24	STEPHEN HONORE	ACCOUNT REFUND 12942 CUANDO WAY	60.86	60.86		60.86
1003836	10-24-24	EDGAR GRANADOS DBA EDDIE'S SMOG & REPAIR	SMOG TESTING FEE UNIT 399	60.00	60.00		60.00
1003896	10-31-24	EDGAR GRANADOS DBA EDDIE'S SMOG & REPAIR	SMOG TEST FEE UNIT #397	60.00	60.00		60.00
1003817	10-17-24	TOM DODSON & ASSOCIATES	PROGRESS PAYMENT 3	57.50	57.50		57.50
1003923	10-31-24	TOPS N BARRICADES, INC	SAFETY YELLOW JACKET C&M	55.41	55.41		55.41
1003898	10-31-24	FEDEX	WELLS FARGO OVERNIGHT FEE	51.27	51.27		51.27
1003755	10-03-24	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT SEPTEMBER	34.84	50.92		50.92
			MILEAGE REIMBURSEMENT AUGUST	16.08			
1003872	10-29-24	WAYNE E MERRITT	ACCOUNT REFUND 16476 PALM DR	49.82	49.82		49.82
1003912	10-31-24	PALM SPRINGS MOTORS INC	REPLACEMENT SENSOR UNIT #404	49.51	49.51		49.51
1003873	10-29-24	ALISON ELLINGTON-MILLER	ACCOUNT REFUND 10865 POMELO DR	48.33	48.33		48.33
1003874	10-29-24	ANTHONY SCHEPIS	ACCOUNT REFUND 65940 5TH ST	46.51	46.51		46.51
1003881	10-29-24	LAM FUTURES, LLC	ACCOUNT REFUND 66673 IRONWOOD DR	46.18	46.18		46.18
1003799	10-17-24	CYNTHIA ACOSTA	MILEAGE REIMBURSEMENT SEPT. 2024	45.03	45.03		45.03
1003883	10-29-24	MARIA G TEJADA	ACCOUNT REFUND 66310 GRANADA AVE	42.63	42.63		42.63
1003879	10-29-24	JANELLE PETERSON	ACCOUNT REFUND 9876 PALM DR	41.73	41.73		41.73
1003868	10-29-24	GALO PESANTES	ACCOUNT REFUND 13731 CALLE AMAPOLA	38.51	38.51		38.51
1003870	10-29-24	JOVITA CADENAS	ACCOUNT REFUND 16320 VIA EL RANCHO	36.55	36.55		36.55
1003733	10-03-24	AMBER DUFF	MILEAGE REIMBURSEMENT SEPTEMBER	34.84	34.84		34.84
1003743	10-03-24	DESERT PROMOTIONS	NAME TAGS - BOARD MEMBER	34.80	34.80		34.80
1003886	10-29-24	SHYLO ASHWOOD	ACCOUNT REFUND 12920 MAUI WAY	32.96	32.96		32.96
1003866	10-29-24	DESTINY ALVAREZ	ACCOUNT REFUND 13850 CALIENTE DR #A	32.46	32.46		32.46
1003867	10-29-24	DOLORES ANN WEBSTER	ACCOUNT REFUND 15300 PALM DR #237	31.41	31.41		31.41
1003753	10-03-24	PARKERS BUILDING SUPPLY	REPAIR PARTS FOR PR STATTION WALL	10.76	26.93		26.93
			REPAIR PARTS FOR PR STATION	16.17			
1003751	10-03-24	PALM SPRINGS MOTORS INC	UNIT 433 - REAR AXLE GASKET	20.40	20.40		20.40
1003762	10-03-24	TOPS N BARRICADES, INC	SLOW/STOP HAND HELD SIGN - C&M	17.94	17.94		17.94
1003783	10-09-24	RITA M. HUBER	PETTY CASH REIMBURSEMENT	11.98	11.98		11.98
1003875	10-29-24	ART ROJAS	ACCOUNT REFUND 12905 CATALPA AVE	9.79	9.79		9.79
1003880	10-29-24	LAM FUTURES, LLC	ACCOUNT REFUND 66651 IRONWOOD DR	5.56	5.56		5.56
1003876	10-29-24	COCO APOLLO AMAHRIA FAMILY TRUST	ACCOUNT REFUND 13615 SARITA DR	4.17	4.17		4.17
1003871	10-29-24	JULIE HEREDIA	ACCOUNT REFUND 13038 RAMONA DR	1.83	1.83		1.83
1003819	10-17-24	USA BLUEBOOK	REMAINING BALANCE DUE ON INV00321613	0.93	0.93		0.93
PR101824	10-18-24	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,566,377.1	1,686,270.5	880,106.6	2,566,377.1
TOTAL				2,566,377.18	1,686,270.51	880,106.67	2,566,377.18
217 records listed							

Register of Demands - October 2024

Final Audit Report 2024-11-06

Created:	2024-11-01
By:	Claudia Lopez (clopez@mswd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAa9SOBiojG2pl06FCcV9RseUN-NjAwQjl

"Register of Demands - October 2024" History

Document created by Claudia Lopez (clopez@mswd.org)
2024-11-01 - 10:51:15 PM GMT

Document emailed to Arturo Ceja (aceja@mswd.org) for signature
2024-11-01 - 10:51:24 PM GMT

Document e-signed by Arturo Ceja (aceja@mswd.org)
Signature Date: 2024-11-06 - 0:23:20 AM GMT - Time Source: server

Agreement completed.
2024-11-06 - 0:23:20 AM GMT

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETING**

MEETING DATE(S): **NOVEMBER 14 & 18, 2024**

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

FOR: ACTION _X_ DIRECTION ____ INFORMATION ____

RESOLUTION 2024-28 RECOMMENDING APPROVAL OF SKYBORNE DEVELOPMENT – PARTIAL ASSIGNMENT AND ASSUMPTION AGREEMENT

STAFF RECOMMENDATION

Adopt Resolution No. 2024-28, recommending approval of a Partial Assignment and Assumption of Public Water System Improvement and Water Service Connection Fee Credit/Reimbursement Agreement authorizing Skyborne Ventures, LLC to assign water connection fee credits to Lennar Homes of California, LLC as required by the Second Amendment to the Public Water System Improvement and Water Service Connection Fee Credit / Reimbursement Agreement for Tract No. 32030, and complete with all exhibits.

SUMMARY

The Board previously approved a Public Water System Improvement and Water Service Connection Fee Credit/Reimbursement Agreement dated August 30, 2006, as amended by the First Amendment dated March 27, 2007, as amended by the Second Amendment dated March 18, 2015, as amended by the Third Amendment dated November 15, 2021, and as amended by the Fourth Amendment dated September 6, 2022 (collectively the "Agreement") concerning the Skyborne project. The Agreement provides that Skyborne Ventures, LLC is entitled to fee credits against water connection fees based on expenditures made by the developer for certain water infrastructure. Skyborne Ventures, LLC has transferred 286 lots in the project to Lennar Homes of California, LLC and wishes to transfer some but not all of its existing water connection fee credits associated with the 286 lots, in the amount of $2,079,220.00 to Lennar Homes of California, LLC, as permitted by the Agreement with the consent of the District.

ANALYSIS

The approval of the Partial Assignment and Assumption Agreement is consistent with the requirements of the Agreement with Skyborne Ventures, LLC.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

There is no anticipated fiscal impact on the District as the Assignment calls for the transfer of existing fee credits to a merchant builder. This action is consistent 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:		$0
Is it covered in current year budget:	YES ☐	NO ☐
Budget adjustment needed:	YES ☐	NO ☐
If yes, year needed:		NA
All previous contracts including dates, amounts and board approvals are attached or have been made available. N/A		
FUNDING SOURCES		
Source of funds:	Developer	
BID/Job#	#	
Current BID/Job balance	$0	
Balance remaining if approved:	$0	

ATTACHMENTS

Resolution 2024-28

Partial Assignment and Assumption of Public Water System Improvement and Water Service Connection Fee Credit/Reimbursement Agreement

RESOLUTION NO. 2024-28

A RESOLUTION OF THE BOARD OF DIRECTORS OF MISSION SPRINGS WATER DISTRICT APPROVING A PARTIAL ASSIGNMENT AND ASSUMPTION OF PUBLIC WATER SYSTEM IMPROVEMENT AND WATER SERVICE CONNECTION FEE CREDIT/REIMBURSEMENT AGREEMENT

WHEREAS, the Board of Directors of the Mission Springs Water District previously approved that certain Public Water System Improvement and Water Service Connection Fee Credit/Reimbursement Agreement dated August 30, 2006 recorded as Instrument Number 0784841, as amended by that certain First Amendment dated March 27, 2007, recorded as Document No. 0213347, as amended by that certain Second Amendment dated March 18, 2015, recorded as Document No. 0358292, as amended by that certain Third Amendment dated November 15, 2021, recorded as Document No. 0688461, and as amended by that certain Fourth Amendment dated September 6, 2022, recorded as Document No. 0392037 (collectively the "Agreement") concerning the Skyborne project; and

WHEREAS, the Agreement provides that Skyborne Ventures, LLC, is entitled to fee credits as approved by the District against water connection fees based on expenditures made by the developer for certain water infrastructure; and

WHEREAS, Skyborne Ventures, LLC has transferred 286 lots in the project to Lennar Homes of California, LLC and wishes to transfer all its existing water connection fee credits, associated with the 286 lots, in the amount of $2,079,220.00 to Lennar Homes of California, LLC.

NOW THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the Mission Springs Water District Board of Directors that the Mission Springs Water District hereby approves the Partial Assignment and Assumption of Public Water System Improvement and Water Service Connection Fee Credit/Reimbursement Agreement, a copy of which is attached hereto as **Exhibit "A".**

ADOPTED this ____ day of November 2024, by the following vote:

Ayes:
Noes:
Abstain:
Absent:

ATTEST:

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

Brian Macy, P.E.
Secretary of Mission Springs Water District
and its Board of Directors

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:

Mission Springs Water District
Attn: Brian Macy,
Secretary to the Board of Directors
66575 Second Street
Desert Hot Springs, CA 92240

SPACE ABOVE THIS LINE FOR RECORDER'S USE

EXEMPT FROM FEES (GOVT. CODE 6103)

PARTIAL ASSIGNMENT AND ASSUMPTION OF PUBLIC WATER SYSTEM IMPROVEMENT AND WATER SERVICE CONNECTION FEE CREDIT/REIMBURSEMENT AGREEMENT

THIS ASSIGNMENT OF FEE CREDITS (**"Assignment"**) is entered into as of _____ _____(“**Effective Date**”) by and between SKYBORNE VENTURES, LLC**,** a California limited liability company (formerly SKYBORNE VENTURES, LLC, a Delaware limited liability company) (herein **"Assignor Developer"**) and LENNAR HOMES OF CALIFORNIA, LLC a California limited liability company (**"Assignee Developer"**).

Recitals

A. The Assignor Developer and Mission Springs Water District (“**District**”) are parties to that certain PUBLIC WATER SYSTEM IMPROVEMENT AND WATER SERVICE CONNECTION FEE CREDIT/REIMBURSEMENT AGREEMENT dated August 30, 2006, recorded as Document No. 0784841 (the “**Original Agreement**”), as amended by that certain First Amendment dated March 27, 2007, recorded as Document No. 0213347 (the “First Amendment”) as amended by that certain Second Amendment dated March 18, 2015, recorded as Document No. 0358292 (the “**Second Amendment**”), as amended by that certain Third Amendment dated November 15, 2021, recorded as Document No. 0688461 (the “**Third Amendment**”), and as amended by that certain Fourth Amendment dated September 6, 2022, recorded as Document No. 0392037 (the (“**Fourth Amendment**”), concerning that certain real property more particularly described therein (the “**Project Property**”). The Original Agreement, collectively with the First Amendment, Second Amendment, Third Amendment, and Fourth Amendment are referred to herein as the “**Agreement.**” Capitalized terms not otherwise defined herein shall have the meanings set forth in the Agreement.

B. Pursuant to Section 16 of the Second Amendment, Assignor Developer desires to assign certain fee credits to Assignee Developer, subject to the terms and conditions contained in this Assignment and the Agreement. Such fee credits are to be used in connection with the portion of the Project Property identified on **Exhibit "A"** attached hereto (the “**Property**”) consisting of 286 lots and commonly known as Village 3.

Agreements

NOW, THEREFORE, THE ASSIGNOR DEVELOPER AND ASSIGNEE DEVELOPER HEREBY AGREE AS FOLLOWS:

1. Assignor Developer hereby assigns to Assignee Developer some but not all of its fee credits under the Agreement as provided herein. Assignor Developer hereby assigns to Assignee Developer Water Connection Fee Creditsin the amount of **Two Million Seventy Nine Thousand Two Hundred Twenty ($2,079,220.00)**which is the amount of the current Water Connection Fee of Seven Thousand Two Hundred Seventy Dollars ($7,270.00) multiplied by two hundred eighty-six (286) which shall be applied to 286 lots on the Property per attached **Exhibit "B"** (collectively, the "**Assigned Fee Credits**"). Assignee Developer intends to use all of the Assigned Fee Credits within one hundred and eighty (180) daysof the execution of this Assignment and no connection fee increases are anticipated within one hundred and eighty (180) days. However, for the sake of clarity, if the Assigned Fee Credits are not used within such period anda subsequent fee increase is implemented by the District Board, the increased fee will apply (subject to application of the Assigned Feed Credits). Nothing in this is intended to freeze the amount of the Water Connection Fees that maybe charged by the District. The Assigned Fee Credits shall expire asprovided in the Agreement including Section 9 of the Second Amendment. The forgoing assignment of the Assigned Fee Credits is subject to all provisions of the Agreement including, but not limited to, Section 16 of the Second Amendment and Sections 28 and 29 of the Original Agreement. Further, the District will have no liability to Assignee Developer if the Assigned Fee Credits cannot be used as a result of a violation of the Agreement, as amended, or as a result of its expiration. Following the District's approval of this Assignment, the amount of Assigned Fee Credits assigned hereby willbe transferred on the books of the District and will no longer be available to Assignor Developer.

2. In accordance with Section 16 of the Second Amendment, Assignor Developer and Assignee Developer hereby acknowledge and confirm for the benefit of the District: (i) Assignee Developer has purchased lots within the Project Property; (ii) use of the Assigned Fee Credits will be subject to the requirements of the Agreement; (iii) the District will have no liability to any assignee if the fee credits cannot be used as a result of a violation of the Agreement or as a result of their expiration.

3. All of the covenants, terms and conditions set forth herein shall be binding upon and shall inure to the benefit of the parties hereto and to their respective heirs, successors and assigns. Assignee Developer shall have the right to assign the Assigned Fee Credits to successor owners of the Property (if any).

4. The District is a third-partybeneficiary of this Assignment.

IN WITNESS HEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

ASSIGNOR DEVELOPER: **SKYBORNE VENTURES, LLC,** **a California limited liability company** By: LANSING STRATEGIC MANAGEMENT, LP, a California limited liability company, Its Manager By: STRATEGIC LAND PARTNERS, LP, a California limited partnership, Its Managing Member By: JK-RIVERWOODS, LLC a California limited liability company, Its General Partner By: _____ James M. Kozak Its Sole Member	**ASSIGNEE DEVELOPER:** **LENNAR HOMES OF CALIFORNIA, LLC,** **a California limited liability company** By:_____ Name:_____ Title:_____ Date: _____

ACKNOWLEDGMENT BY ASSIGNOR DEVELOPER OF PARTIAL ASSIGNMENT AND ASSUMPTION OF PUBLIC WATER SYSTEM IMPROVEMENT AND WATER SERVICE CONNECTION FEE CREDIT/REIMBURSEMENT AGREEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of_____) SS

On_____before me,_____, Notary Public, in and for said State, personally appeared_____who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature_____ **(Seal)**
Notary Public

ACKNOWLEDGMENT BY ASSIGNEE DEVELOPER OF PARTIAL ASSIGNMENT AND ASSUMPTION OF PUBLIC WATER SYSTEM IMPROVEMENT AND WATER SERVICE CONNECTION FEE CREDIT/REIMBURSEMENT AGREEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of_____) SS.

On_____before me,_____, Notary Public, in and for said State, personally appeared_____who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature_____ **(Seal)**
Notary Public

APPROVAL OF DISTRICT

The Assignment to which this Consent is attached is hereby approved by the Mission Springs Water District by Resolution No. 2024-28 The District is a third party beneficiary to the applicable provisions of the Assignment. Upon execution of this Approval, the District agrees to transfer the Assigned Fee Credits to Assignee Developer on District's books for use by Assignee Developer and any other owner of the Property.

DISTRICT:
MISSION SPRINGS WATER DISTRICT

By:_____
Name: Ivan Sewell
Title: President of the Board of Directors

Date: _____

Attest:_____
Name: Brian Macy
Title: Secretary to the Board of Directors

Date: _____

ACKNOWLEDGMENT BY DISTRICT OF PARTIAL ASSIGNMENT AND ASSUMPTION OF PUBLIC WATER SYSTEM IMPROVEMENT AND WATER SERVICE CONNECTION FEE CREDIT/REIMBURSEMENT AGREEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Riverside) SS

On_____ before me,_____, Notary Public, in and for said State, personally appeared Ivan Sewell who proved to me on the basis of satisfactory

evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature_____ **(Seal)**
Notary Public

ACKNOWLEDGMENT BY DISTRICT OF PARTIAL ASSIGNMENT AND ASSUMPTION OF PUBLIC WATER SYSTEM IMPROVEMENT AND WATER SERVICE CONNECTION FEE CREDIT/REIMBURSEMENT AGREEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of_____) SS.

On_____ before me,_____, Notary Public, in and for said State, personally appeared Brian Macy who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature_____ **(Seal)**
Notary Public

Exhibit "A"
(LEGAL DESCRIPTION OF PROPERTY AND GRANT DEED)

Exhibit "A"
LEGAL
DESCRIPTION
OF PROPERTY

LOTS 1 THROUGH 286, INCLUSIVE, AND LETTERED LOTS 0 THROUGH Z, INCLUSIVE, AND AA OF TRACT NO. 32030-3, IN THE CITY OF DESERT HOT SPRINGS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 419, PAGES 29 THROUGH 39, INCLUSIVE, OF IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

APN: 667-300-001 THROUGH 667-300-054, 667-300-058, 667-310-001 THROUGH 667-310-084, 667-310-088, 667-320-001 THROUGH 667-320-026, 667-320-029 THROUGH 667-320-078, 667-320-080 THROUGH 667-320-083, 667-330-001 THROUGH 667-330-013, 667-330-015 THROUGH 667-330-072, AND 667-330-076

EXHIBIT A

DOC # 2021-0749852
12/21/2021 04:25 PM Fees: $23
Page 1 of 4
Recorded in Official Records
County of Riverside
Peter Aldana
Assessor-County Clerk-Recorder

Item 17.

Recording Request By:
First American Title Company
Homebuilder Services Division

RECORDING REQUESTED BY:

First American Title Company

This document was electronically submitted to the County of Riverside for recording
Receipted by: ELENA #448

WHEN RECORDED MAIL TO:

AG ESSENTIAL HOUSING CA 2, L.P.
c/o Essential Housing Asset Management LLC
8585 E. Hartford Drive, Suite 118
Scottsdale, AZ 85255
#6413325-2 RA

APN: see Exhibit A TRA:014-067

(Space Above This Line For Recorder's Use)

The undersigned grantor(s) declare(s):
Documentary transfer tax is $9,218.55;
CITY TRANSFER TAX $N/A.

[ ] Unincorporated area
[[City Transfer Tax _____
[x] computed on full value of property conveyed, or
[ ] computed on full value less value of liens and encumbrances remaining at time of sale.

EG City of Desert Hot Springs

Declaration of Exemption From Gov't Code § 27388.1 Fee

☒ Transfer is exempt from fee per GC § 27388.1(a)(2):
☒ recorded concurrently "in connection with" transfer subject to Documentary Transfer Tax
☐ recorded concurrently "in connection with" a transfer of residential dwelling to an owner-occupier
☐ Transfer is exempt from fee per GC 27388.1(a)(1):
☐ Fee cap of $225.00 reached ☐ Not related to real property

GRANT DEED

FOR VALUE RECEIVED, the receipt and sufficiency of which are hereby acknowledged, Skyborne Ventures, LLC, a California limited liability company hereby grants to AG Essential Housing CA 2, L.P., a Delaware limited partnership, all of that certain real property more particularly described in Exhibit "A" attached hereto and incorporated herein by this reference.

[signatures on following page]

Mail Tax Statement to:
Lennar Homes of CA, Inc
980 Montecito Dr, #302
Corona, CA 92879
Attn: Michael Freeman

IN WITNESS WHEREOF, the undersigned have executed this document on the date(s) set forth below.

Dated: 12/13/2021

SKYBORNE VENTURES, LLC, a
California limited liability company

By: LANSING STRATEGIC MANAGEMENT, LLC a California limited liability company
Its: Manager

By: STRATEGIC LAND PARTNERS, LP, a California limited partnership
Its: Managing Member

By: JK-RIVERWOODS, LLC, a California limited liability company
Its: General Partner

By: _____
James M. Kozak
Its: Sole Member

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) ss.
COUNTY OF San Diego)

On December 13th, 2021 before me, Kelsy Rose Damm, Notary Public personally appeared James M. Kozak, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: Kelsy Rose Damm

KELSY ROSE DAMM
Notary Public - California
San Diego County
Commission # 2334869
My Comm. Expires Oct 6, 2024

(Seal)

EXHIBIT A TO GRANT DEED

Legal Description

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

Parcel 1:

LOTS 7 THROUGH 87, 119 THROUGH 138, AND 140 THROUGH 146 OF TRACT NO. 32030-2, AS SHOWN BY MAP ON FILE IN BOOK 404 PAGES 76 THROUGH 84 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

EXCEPTING THEREFROM ONE-HALF (½) OF ALL OIL, GAS AND OTHER HYDROCARBON SUBSTANCES UNDERLYING SAID LAND AND ONE-HALF (½) OF ALL OTHER MINERALS, AS RESERVED IN DEED FROM JOSEPH R. TROTTER, HUSBAND AND WIFE FILED FOR RECORD MARCH 30, 1955 AS BOOK 1715 PAGE 572, OF OFFICIAL RECORDS OF SAID COUNTY.

Parcel 2:

NON-EXCLUSIVE EASEMENTS FOR PEDESTRIAN AND VEHICULAR ACCESS, INGRESS AND EGRESS OVER LOTS "Q" THROUGH "Y", INCLUSIVE, INDICATED AS "PRIVATE STREETS" , AS SHOWN BY MAP ON FILE IN BOOK 404 PAGES 76 THROUGH 84 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA. THE EASEMENT RIGHTS DESCRIBED IN THE IMMEDIATELY PRECEEDING SENTENCE SHALL EXPIRE AND BE OF NO FURTHER FORCE OR EFFECT UPON THE ANNEXATION OF THE REAL PROPERTY DESCRIBED IN PARCEL 1 ABOVE INTO THE SKYBORNE COMMUNITY ASSOCIATION IN ACCORDANCE WITH THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS OF SKYBORNE, RECORDED AS INST. NO. 2007-0046414 IN THE OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, AS AMENDED.

Exhibit "B"
(BREAKDOWN OF ASSIGNED FEE CREDITS AND MAP)

EXHIBIT B

BREAKDOWN OF FEE CREDITS AND OVERVIEW MAP

APN	PARCEL ADDRESS	1" WATER CONNECTION FEE CREDIT APPLIED	TOTAL FEE CREDIT
667-310-001	62643 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-310-002	62639 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-310-003	62635 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-310-004	62631 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-310-005	62627 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-310-006	62623 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-310-007	62619 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-310-008	62615 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-310-009	62611 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-310-010	62607 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-310-011	62603 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-001	62599 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-002	62595 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-003	62591 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-004	62587 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-005	62583 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-006	11133 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-007	11129 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-008	11125 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-009	11121 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-010	11117 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-011	11113 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-012	11109 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-013	11105 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-014	11101 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-015	11097 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-016	11093 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-017	11089 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-018	62329 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-300-019	62325 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-300-020	62321 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-300-021	62320 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-300-022	62324 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-300-023	62328 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-300-024	62332 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-300-025	62336 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-300-026	62340 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-300-027	62344 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-300-028	62348 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-300-029	62352 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-300-030	62356 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-012	62360 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-013	62364 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-014	62368 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00

667-310-015	62372 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-016	62376 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-017	62380 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-018	62384 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-019	62388 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-020	62392 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-021	62396 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-022	62400 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-023	62404 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-024	62408 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-025	62412 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-026	62416 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-027	62420 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-028	11198 E. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-029	11202 E. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-030	11206 E. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-031	11210 E. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-032	11214 E. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-033	11218 E. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-034	11201 E. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-035	11197 E. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-036	62401 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-037	62397 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-038	62393 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-039	62389 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-040	62385 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-041	62381 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-042	62377 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-043	62373 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-044	62369 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-045	62365 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-046	62361 N. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-047	62492 Corsair Street	$ 7,270.00	$ 7,270.00
667-310-048	62496 Corsair Street	$ 7,270.00	$ 7,270.00
667-310-049	62500 Corsair Street	$ 7,270.00	$ 7,270.00
667-310-050	62504 Corsair Street	$ 7,270.00	$ 7,270.00
667-310-051	62508 Corsair Street	$ 7,270.00	$ 7,270.00
667-310-052	62512 Corsair Street	$ 7,270.00	$ 7,270.00
667-310-053	62516 Corsair Street	$ 7,270.00	$ 7,270.00
667-310-054	62520 Corsair Street	$ 7,270.00	$ 7,270.00
667-310-055	62524 Corsair Street	$ 7,270.00	$ 7,270.00
667-310-056	62527 Corsair Street	$ 7,270.00	$ 7,270.00
667-310-057	62523 Corsair Street	$ 7,270.00	$ 7,270.00
667-310-058	62519 Corsair Street	$ 7,270.00	$ 7,270.00
667-310-059	62515 Corsair Street	$ 7,270.00	$ 7,270.00
667-310-060	62511 Corsair Street	$ 7,270.00	$ 7,270.00
667-310-061	62507 Corsair Street	$ 7,270.00	$ 7,270.00
667-310-062	62503 Corsair Street	$ 7,270.00	$ 7,270.00

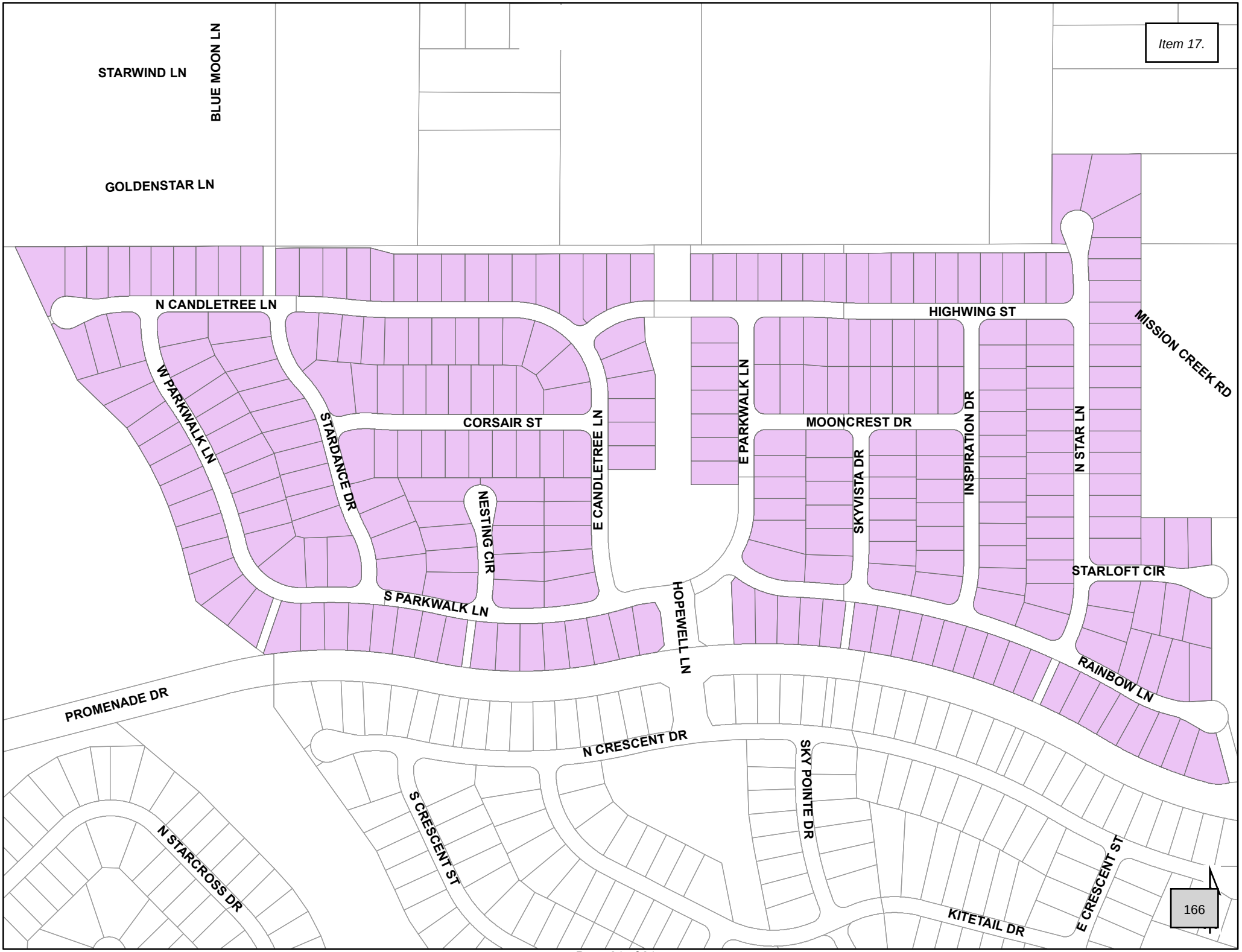
667-310-063	62499 Corsair Street	$ 7,270.00	$ 7,270.00
667-310-064	62495 Corsair Street	$ 7,270.00	$ 7,270.00
667-310-065	62491 Corsair Street	$ 7,270.00	$ 7,270.00
667-300-031	11173 Stardance Drive	$ 7,270.00	$ 7,270.00
667-300-032	11169 Stardance Drive	$ 7,270.00	$ 7,270.00
667-300-033	11165 Stardance Drive	$ 7,270.00	$ 7,270.00
667-300-034	11161 Stardance Drive	$ 7,270.00	$ 7,270.00
667-300-035	11157 Stardance Drive	$ 7,270.00	$ 7,270.00
667-300-036	11153 Stardance Drive	$ 7,270.00	$ 7,270.00
667-300-037	11149 Stardance Drive	$ 7,270.00	$ 7,270.00
667-300-038	11145 Stardance Drive	$ 7,270.00	$ 7,270.00
667-300-039	11141 Stardance Drive	$ 7,270.00	$ 7,270.00
667-300-040	11137 Stardance Drive	$ 7,270.00	$ 7,270.00
667-300-041	11090 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-042	11094 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-043	11098 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-044	11102 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-045	11106 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-046	11110 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-047	11114 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-048	11118W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-049	11122 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-050	11126 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-051	11130 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-052	11134 W. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-053	62564 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-300-054	62568 S. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-310-066	11162 Stardance Drive	$ 7,270.00	$ 7,270.00
667-310-067	11166 Stardance Drive	$ 7,270.00	$ 7,270.00
667-310-068	11170 Stardance Drive	$ 7,270.00	$ 7,270.00
667-310-069	11174 Stardance Drive	$ 7,270.00	$ 7,270.00
667-310-070	11193 Nestings Circle	$ 7,270.00	$ 7,270.00
667-310-071	11189 Nestings Circle	$ 7,270.00	$ 7,270.00
667-310-072	11185 Nestings Circle	$ 7,270.00	$ 7,270.00
667-310-073	11181 Nestings Circle	$ 7,270.00	$ 7,270.00
667-310-074	11177 Nestings Circle	$ 7,270.00	$ 7,270.00
667-310-075	11178 Nestings Circle	$ 7,270.00	$ 7,270.00
667-310-076	11182 Nestings Circle	$ 7,270.00	$ 7,270.00
667-310-077	11186 Nestings Circle	$ 7,270.00	$ 7,270.00
667-310-078	11190 Nestings Circle	$ 7,270.00	$ 7,270.00
667-310-079	11194 Nestings Circle	$ 7,270.00	$ 7,270.00
667-310-080	11221 E. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-081	11217 E. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-082	11213 E. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-083	11209 E. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-310-084	11205 E. Candle Tree Lane	$ 7,270.00	$ 7,270.00
667-320-001	11249 E. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-320-002	11245 E. Parkwalk Lane	$ 7,270.00	$ 7,270.00

667-320-003	11241 E. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-320-004	11237 E. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-320-005	11233 E. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-320-006	11229 E. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-320-007	11225 E. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-320-008	62435 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-009	62439 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-010	62443 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-011	62447 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-030	62451 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-031	62455 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-032	62459 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-033	62463 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-034	62467 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-035	62560 Mooncrest Drive	$ 7,270.00	$ 7,270.00
667-320-036	62556 Mooncrest Drive	$ 7,270.00	$ 7,270.00
667-320-037	62552 Mooncrest Drive	$ 7,270.00	$ 7,270.00
667-320-038	62548 Mooncrest Drive	$ 7,270.00	$ 7,270.00
667-320-039	62544 Mooncrest Drive	$ 7,270.00	$ 7,270.00
667-320-012	62540 Mooncrest Drive	$ 7,270.00	$ 7,270.00
667-320-013	62536 Mooncrest Drive	$ 7,270.00	$ 7,270.00
667-320-014	62532 Mooncrest Drive	$ 7,270.00	$ 7,270.00
667-320-015	62528 Mooncrest Drive	$ 7,270.00	$ 7,270.00
667-320-016	11222 E. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-320-017	11226 E. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-330-001	11230 E. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-330-002	11234 E. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-330-003	11238 E. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-330-004	11242 E. Parkwalk Lane	$ 7,270.00	$ 7,270.00
667-330-005	11273 Skyvista Drive	$ 7,270.00	$ 7,270.00
667-330-006	11269 Skyvista Drive	$ 7,270.00	$ 7,270.00
667-330-007	11265 Skyvista Drive	$ 7,270.00	$ 7,270.00
667-330-008	11261 Skyvista Drive	$ 7,270.00	$ 7,270.00
667-320-018	11257 Skyvista Drive	$ 7,270.00	$ 7,270.00
667-320-019	11253 Skyvista Drive	$ 7,270.00	$ 7,270.00
667-320-040	11250 Skyvista Drive	$ 7,270.00	$ 7,270.00
667-320-041	11254 Skyvista Drive	$ 7,270.00	$ 7,270.00
667-330-016	11258 Skyvista Drive	$ 7,270.00	$ 7,270.00
667-330-017	11262 Skyvista Drive	$ 7,270.00	$ 7,270.00
667-330-018	11266 Skyvista Drive	$ 7,270.00	$ 7,270.00
667-330-019	11270 Skyvista Drive	$ 7,270.00	$ 7,270.00
667-330-020	11274 Skyvista Drive	$ 7,270.00	$ 7,270.00
667-330-021	11301 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-330-022	11297 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-330-023	11293 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-330-024	11289 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-330-025	11285 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-320-042	11281 Inspiration Drive	$ 7,270.00	$ 7,270.00

667-320-043	11277 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-320-044	11278 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-320-045	11282 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-320-046	11286 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-320-047	11290 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-320-048	11294 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-320-049	11298 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-320-050	11302 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-330-026	11306 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-330-027	11310 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-330-028	11314 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-330-029	11318 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-330-030	11322 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-330-031	11326 Inspiration Drive	$ 7,270.00	$ 7,270.00
667-330-032	11361 N. Star Lane	$ 7,270.00	$ 7,270.00
667-330-033	11357 N. Star Lane	$ 7,270.00	$ 7,270.00
667-330-034	11353 N. Star Lane	$ 7,270.00	$ 7,270.00
667-330-035	11349 N. Star Lane	$ 7,270.00	$ 7,270.00
667-330-036	11345 N. Star Lane	$ 7,270.00	$ 7,270.00
667-330-037	11341 N. Star Lane	$ 7,270.00	$ 7,270.00
667-330-038	11337 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-051	11333 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-052	11329 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-053	11325 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-054	11321 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-055	11317 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-056	11313 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-057	11309 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-020	62424 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-021	62428 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-022	62432 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-023	62436 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-024	62440 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-025	62444 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-026	62448 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-058	62452 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-059	62456 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-060	62460 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-061	62464 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-062	62468 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-063	62472 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-064	62476 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-065	62480 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-066	62484 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-067	62488 Highwing Street	$ 7,270.00	$ 7,270.00
667-320-081	11305 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-082	11330 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-083	11334 N. Star Lane	$ 7,270.00	$ 7,270.00

667-320-068	11338 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-069	11342 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-070	11346 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-071	11350 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-072	11354 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-073	11358 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-074	11362 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-075	11366 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-076	11370 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-077	11374 N. Star Lane	$ 7,270.00	$ 7,270.00
667-320-078	11378 N. Star Lane	$ 7,270.00	$ 7,270.00
667-330-039	11382 N. Star Lane	$ 7,270.00	$ 7,270.00
667-330-040	11386 N. Star Lane	$ 7,270.00	$ 7,270.00
667-330-041	11390 N. Star Lane	$ 7,270.00	$ 7,270.00
667-330-042	11394 N. Star Lane	$ 7,270.00	$ 7,270.00
667-330-043	62572 Starloft Circle	$ 7,270.00	$ 7,270.00
667-330-044	62576 Starloft Circle	$ 7,270.00	$ 7,270.00
667-330-045	62580 Starloft Circle	$ 7,270.00	$ 7,270.00
667-330-046	62579 Starloft Circle	$ 7,270.00	$ 7,270.00
667-330-047	62575 Starloft Circle	$ 7,270.00	$ 7,270.00
667-330-048	62571 Starloft Circle	$ 7,270.00	$ 7,270.00
667-330-049	11398 N. Star Lane	$ 7,270.00	$ 7,270.00
667-330-050	11402 N. Star Lane	$ 7,270.00	$ 7,270.00
667-330-051	11406 N. Star Lane	$ 7,270.00	$ 7,270.00
667-330-052	62584 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-053	62588 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-054	62592 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-055	62596 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-056	62731 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-057	62727 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-058	62723 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-059	62719 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-060	62715 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-061	62711 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-062	62707 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-063	62703 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-064	62699 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-065	62695 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-066	62691 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-067	62687 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-068	62683 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-069	62679 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-070	62675 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-071	62671 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-072	62667 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-009	62663 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-010	62659 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-011	62655 Rainbow Lane	$ 7,270.00	$ 7,270.00

667-330-012	62651 Rainbow Lane	$ 7,270.00	$ 7,270.00
667-330-013	62647 Rainbow Lane	$ 7,270.00	$ 7,270.00
		$ 2,079,220.00	**$ 2,079,220.00**


STARWIND LN
BLUE MOON LN
GOLDENSTAR LN
N CANDLETREE LN
W PARKWALK LN
STARDANCE DR
CORSAIR ST
E CANDLETREE LN
NESTING CIR
S PARKWALK LN
HOPEWELL LN
E PARKWALK LN
HIGHWING ST
MOONCREST DR
SKYVISTA DR
INSPIRATION DR
N STAR LN
MISSION CREEK RD
STARLOFT CIR
RAINBOW LN
PROMENADE DR
N CRESCENT DR
SKY POINTE DR
S CRESCENT ST
N STARCROSS DR
KITETAIL DR
E CRESCENT ST
166

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **NOVEMBER 14 & 18, 2024**

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

FOR: ACTION _X___ DIRECTION ____ INFORMATION ____

ACCEPTANCE OF BILL OF SALE FOR SKYBORNE VILLAGE III PHASE I WATER AND SEWER INFRASTRUCTURE

STAFF RECOMMENDATION

Approve the General Manager to execute the Bill of Sale for the Water and Sewer Infrastructure for the Skyborne Village III, Tract No. 32030-3 Phase I project located on Rainbow Lane, west of Karen Avenue, and north of Promenade Drive, in the City of Desert Hot Springs, as contributed assets.

SUMMARY

The attached Bill of Sale is to establish District ownership of the constructed water and sewer system improvements for this project, which are formalized by a development agreement.

ANALYSIS

This phase was inspected with contract inspection and determined to be completed in accordance with the approved plans on October 16th, 2024. District staff has reviewed and recommends the phase to be accepted.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

The overall project's infrastructure will add $3,822,237.60.00 to the District's depreciable assets. This action is consistent with Strategic Plan Smart Goal 4.3, Maintain and renew assets while facilitating strategic Capital Improvements.

FINANCIAL DATA		
Cost Associated with this action:		$0
Current FY cost:		$0
Future FY cost:		$0
Is it covered in current year budget:	YES ☐	NO ☐
Budget adjustment needed:	YES ☐	NO ☐
If yes, year needed:		N/A
All previous contracts including dates, amounts and board approvals are attached or have been made available.		

FUNDING SOURCES	
Source of funds:	Developer
BID/Job#	11818
Current BID/Job balance	$ 21,592.00
Balance remaining if approved:	$ 21,592.00

ATTACHMENTS

Bill of Sale

BILL OF SALE
FOR PURPOSES OF TRANSFERRING WATER/SEWER INFRASTRUCTURE TO MISSION SPRINGS WATER DISTRICT

For good and valuable consideration, receipt of which is hereby acknowledged, the UNDERSIGNED hereby conveys and transfers to Mission Springs Water District ("**District**"), and its successors and assigns, all right, title, and interest in and to the Water and Sewer Installations ("**Project**"), including mains, hydrants, laterals, valves, PRV, manholes and other appurtenances to said **Project**, constructed and installed in accepted and recorded public right-of-ways or easements per approved Mission Springs Water District plans ("**MSWD Plan No.**").

Project: Skyborne Village III No. 32030-3

MSWD Plan No.: Water and Sewer Improvement Plan W1128 and S1095 – Phase I (Rainbow Lane)

The undersigned, and its successors and assigns, covenants and agrees to and with the **District**, its successors and assigns, that the undersigned is the owner of the facilities and appurtenances for the **Project** and has the right and authority to sell the same, that the facilities and appurtenances for the **Project** are free of all liens or encumbrances, and that the undersigned will, and does, hereby warrant and agree to defend the title of the **District**, its successors and assigns, against the claims of all third parties claiming to own the same or claiming any interest therein or encumbrance thereon.

The undersigned warrants that all bills and taxes relating to the construction and installation of the facilities and appurtenances for the **Project** have been paid in full and that there are no lawsuits pending involving the **Project**. The undersigned further warrants that in the event any lawsuit is filed as a result of, or involving this **Project**, the undersigned will undertake to defend the lawsuit and will accept responsibility for all costs of litigation, including costs on appeal, and will hold the **District** harmless on any judgment rendered against the **District**.

The undersigned further warrants that all laws and ordinances respecting construction of the facilities and appurtenances for the **Project** have been complied with, and that facilities and appurtenances for the **Project** are in proper working condition, order and repair and are fit for the purposes intended; i.e., for use as a water distribution/sewer collection system.

The undersigned covenants and agrees with the **District** to replace, repair and correct any defect in work or materials in respect to the facilities and appurtenances for the **Project** subject to this Bill of Sale arising during a period of one (1) year from _____, without cost to the **District**. The undersigned shall further warrant the corrected work for one (1) year after acceptance of the corrected work by the **District**.

Developer/Owner

Steven S. Benson

Signature

Steven S. Benson

Name Manager of Essential Housing Asset Management, LLC, an Arizona limited liability company, Authorized Agent of AG EHC II (LEN) CA 2, L.P. a Delaware limited partnership

Title

10/18/24

Date

Mission Springs Water District

Signature

Brian Macy

Name

General Manager / Chief Engineer

Title

Date

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of Arizona)
County of Maricopa)

On 10/18/24, before me, Jaime Marie Adams, a Notary Public, personally appeared Steven S. Benson, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of Arizona that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Jaime Marie Adams
Notary Public
Maricopa County, Arizona
My Comm. Expires 07-01-25
Commission No. 607030

Signature

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **NOVEMBER 14 & 18, 2024**

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

FOR: ACTION _X___ DIRECTION ____ INFORMATION ____

ACCEPTANCE OF BILL OF SALE FOR RANCHO DESCANSO PROJECT WATER AND SEWER INFRASTRUCTURE

STAFF RECOMMENDATION

Approve the General Manager to execute the Bill of Sale for the Water and Sewer Infrastructure for the Rancho Descanso, Tract Map No. 38200, project located south of Camino Campesino, east of Palm Drive, west of Avenido Descanso, and north of Camino Aventura, in the City of Desert Hot Springs, as contributed assets.

SUMMARY

The attached Bill of Sale is to establish District ownership of the constructed water and sewer system improvements for this project, which are formalized by a development agreement.

ANALYSIS

This project was inspected with contract inspection and determined to be completed in accordance with the approved plans on September 27th, 2024. District staff has reviewed and recommends the project to be accepted.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

The project's infrastructure will add $1,324,560.00 to the District's depreciable assets. This action is consistent with Strategic Plan Smart Goal 4.3, Maintain and renew assets while facilitating strategic Capital Improvements.

FINANCIAL DATA		
Cost Associated with this action:		$0
Current FY cost:		$0
Future FY cost:		$0
Is it covered in current year budget:	YES ☐	NO ☐
Budget adjustment needed:	YES ☐	NO ☐
If yes, year needed:		N/A
All previous contracts including dates, amounts and board approvals are attached or have been made available.		

FUNDING SOURCES	
Source of funds:	Developer
BID/Job#	11747
Current BID/Job balance	$ 23,795.00
Balance remaining if approved:	$ 23,795.00

ATTACHMENTS

Bill of Sale

BILL OF SALE
FOR PURPOSES OF TRANSFERRING WATER/SEWER INFRASTRUCTURE TO MISSION SPRINGS WATER DISTRICT

For good and valuable consideration, receipt of which is hereby acknowledged, the UNDERSIGNED hereby conveys and transfers to Mission Springs Water District ("**District**"), and its successors and assigns, all right, title, and interest in and to the Water and Sewer Installations ("**Project**"), including mains, hydrants, laterals, valves, PRV, manholes and other appurtenances to said **Project**, constructed and installed in accepted and recorded public right-of-ways or easements per approved Mission Springs Water District plans ("**MSWD Plan No.**").

Project: Rancho Descanso Tract No. 38200

MSWD Plan No.: Water and Sewer Improvement Plan W1121 and S1092

The undersigned, and its successors and assigns, covenants and agrees to and with the **District**, its successors and assigns, that the undersigned is the owner of the facilities and appurtenances for the **Project** and has the right and authority to sell the same, that the facilities and appurtenances for the **Project** are free of all liens or encumbrances, and that the undersigned will, and does, hereby warrant and agree to defend the title of the **District**, its successors and assigns, against the claims of all third parties claiming to own the same or claiming any interest therein or encumbrance thereon.

The undersigned warrants that all bills and taxes relating to the construction and installation of the facilities and appurtenances for the **Project** have been paid in full and that there are no lawsuits pending involving the **Project**. The undersigned further warrants that in the event any lawsuit is filed as a result of, or involving this **Project**, the undersigned will undertake to defend the lawsuit and will accept responsibility for all costs of litigation, including costs on appeal, and will hold the **District** harmless on any judgment rendered against the **District**.

The undersigned further warrants that all laws and ordinances respecting construction of the facilities and appurtenances for the **Project** have been complied with, and that facilities and appurtenances for the **Project** are in proper working condition, order and repair and are fit for the purposes intended; i.e., for use as a water distribution/sewer collection system.

The undersigned covenants and agrees with the **District** to replace, repair and correct any defect in work or materials in respect to the facilities and appurtenances for the **Project** subject to this Bill of Sale arising during a period of one (1) year from _____, without cost to the **District**. The undersigned shall further warrant the corrected work for one (1) year after acceptance of the corrected work by the **District**.

Developer/Owner	**Mission Springs Water District**
_____	_____
Signature	**Signature**
Mario Gonzalez	Brian Macy
Name	**Name**
Managing Member	General Manager / Chief Engineer
Title	**Title**
10/15/24	_____
Date	**Date**

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Riverside)

On October 15, 2024 before me, Karen Hansen, Notary Public
(insert name and title of the officer)

personally appeared Mario Gonzales,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/she/~~they~~ executed the same in his/~~her/their~~ authorized capacity(~~ies~~), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

XPG1 KAREN HANSEN
COMM. #2387946
NOTARY PUBLIC • CALIFORNIA
RIVERSIDE COUNTY
Commission Expires JANUARY 16, 2026 XPG1

Signature Karen Hansen (Seal)

AGENDA REPORT

REGULAR BOARD MEETING(S) NOVEMBER 14 & 18, 2024

DIRECTOR REPORTS – MEETINGS AND EVENTS FOR OCTOBER 2024

DIRECTOR REPORTS

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

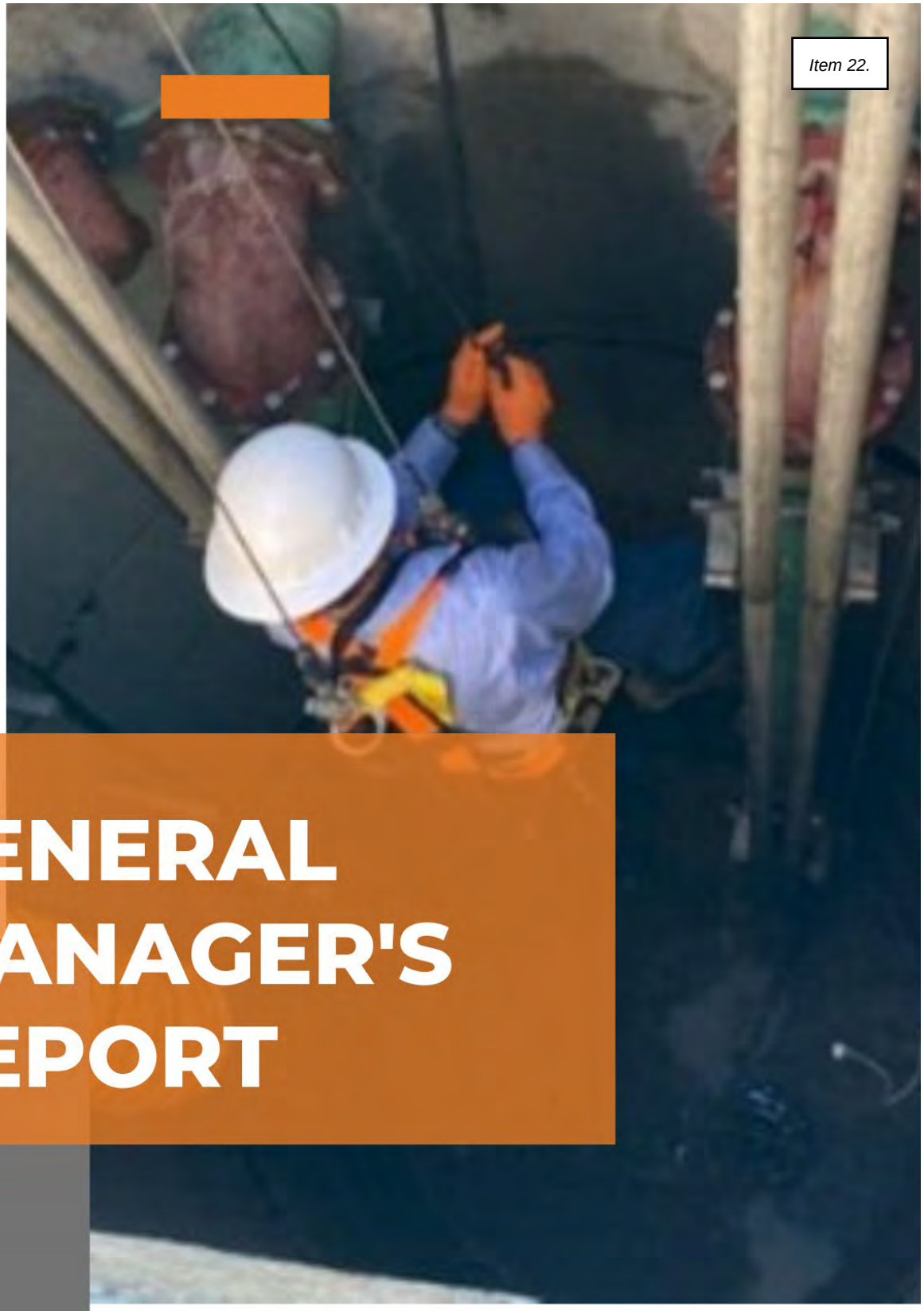
Date	Event	Attendees
10/1/2024	PSUSD STATE OF THE DISTRICT	SEWELL, MAYRHOFEN, MARTIN*, GRIFFITH, DUFF
10/1/2024	DHS CITY COUNCIL MEEING	MARTIN
10/3/2024	DHS STATE OF THE CITY	SEWELL, MAYRHOFEN, MARTIN, GRIFFITH, DUFF
10/3/2024	DVBA LEGISLATIVE MEETING	MARTIN
10/4/2024	GCVCC LEGISLATIVE BREAKFAST WITH KEN CALVERT	SEWELL, MAYRHOFEN*
10/8/2024	CVWD BOARD MEETING	DUFF
10/10/2024	ACWA WEBINAR – FUNDING OPPORTUNITIES FOR ENERGY PROJECTS AT CA WASTEWATER TREATMENT PLANTS	MAYRHOFEN, DUFF
10/14/2024	DVBA BOARD MEETING	MARTIN
10/15/2024	DHS CITY COUNCIL MEETING	MARTIN
10/15/2024	DWA BOARD MEETING	GRIFFITH
10/18/2024	CVCAN – OKTOBERFEST	MAYRHOFEN
10/22/2024	ACWA WEBINAR – FROM POLICY TO PRACTICE (PART 2) IMPLEMENTING THE MAKING CONSERVATION A WAY OF LIFE REGULATION	MAYRHOFEN
10/22/2024	CVWD BOARD MEETING	DUFF
10/30/2024	PALM SPRINGS STATE OF THE CITY	MAYRHOFEN, MARTIN

*(*no daily stipend was claimed)*

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

Date	Event	Attendees
10/5/2024	KIWANIS CLUB MEETING	MARTIN
10/16/2024	DVBA PAC EVENT	MARTIN
10/28/2024	CABOT'S MUSEUM BOARD MEETING	MARTIN
10/29/2024	DVBA PAC MEET & GREET	MARTIN

NOVEMBER 2024



GENERAL MANAGER'S REPORT

Mission Springs Water District

TABLE OF CONTENTS

ENGINEERING DIVISION 1
Engineering Department 1
Water Resources Department 4
FINANCE DIVISION 5
Customer Service Department 5
Finance & Accounting Department 9
Innovation & Technology Department 12
Purchasing Department 14
OPERATIONS & MAINTENANCE DIVISION 15
Construction & Maintenance Department 15
Fleet & Facility Maintenance Department 17
Field Services Department 18
Wastewater Collection Department 19
Wastewater Treatment & Disposal Department 21
Water Production Department 25
PUBLIC AFFAIRS 29
Past & Upcoming Sponsorships / Events 29
Youth & Education Programs 32
Public & Media Outreach 33
Community Giving for the Holidays 34
Legislative Update 35
MSWD Digital Advertising 36
Social Media 36
CV Water Counts 37
Rebates & Conservation 37
Bottled Water Tracking Report 38

APPENDIX A – Finance & Accounting Information
APPENDIX B – Innovation & Technology Information
APPENDIX C – Wastewater & Water Production Tables
APPENDIX D – Federal & State Legislative Information
APPENDIX E – Public Affairs Information

ENGINEERING DIVISION

Engineering Department

Below is a list of Capital Projects and status updates for October 2024.

Well 42 Project
The contractor, Layne Christensen, completed the downhole rehabilitation work, and the contractor is scheduled to complete the test pumping in early November 2024 and begin the civil site improvements.

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

Water and Wastewater System Comprehensive Master Plan Updates
Staff and consultants continued progress on evaluating the future demands and system needs, as well as finalizing the master plans and capital improvement programs. Staff continued to review and comment on the final draft chapters for both master plans. Staff anticipates completing the plans and presenting them to the Board in the coming weeks.

AD-18 – GQPP Sewer Project Area "D3"
The design consultant, AECOM, continued preparing the 100% design package. Staff expects to receive the final bid package in the coming weeks.

AD-18 – GQPP Sewer Project Areas "A" & "G"
The Army Corps of Engineers design consultant, Genterra, is in the process of preparing the 95% design. The 95% design package is scheduled for completion in the coming weeks.

Well 34 Rehabilitation
The contractor, Legend Pump, is working on startup of the well equipment and boosters, disinfection, and performance and acceptance testing of the well equipment.

Rancho Descanso Tract 38200 – Housing Development
Staff is working with the developer on project completion. Staff expects to bring the Bill of Sale to the Board for acceptance in November 2024.

Skyborne Village II – Housing Development
The developer's contractor has completed all improvements and expects sign-off from the District following inspection of the final punch list items in November 2024.

Skyborne Village III – Housing Development
The developer's contractor is making progress with sewer main installation on North Star Lane, Skyvista Drive, Inspiration Drive, and Mooncrest Drive. Water main installation and progressing on Phase II (East Parkwalk Lane, Mooncrest Drive, Highwing Street, Inspiration Drive, Skyvista Drive, Starloft Circle and North Star Lane. MSWD's contract inspector, MWH Constructors, has been inspecting and verifying the work meets MSWD

construction standards. Phase I water and sewer improvements are complete and MSWD will accept the Bill of Sale at the November 2024 Board meeting.

PODS Storage

The developer's contractor completed construction of the utility appurtenances and related improvements and is in the process of addressing the punch list items. MSWD's contract inspector, TKE Engineering, has been inspecting and verifying that work meets MSWD's construction standards.

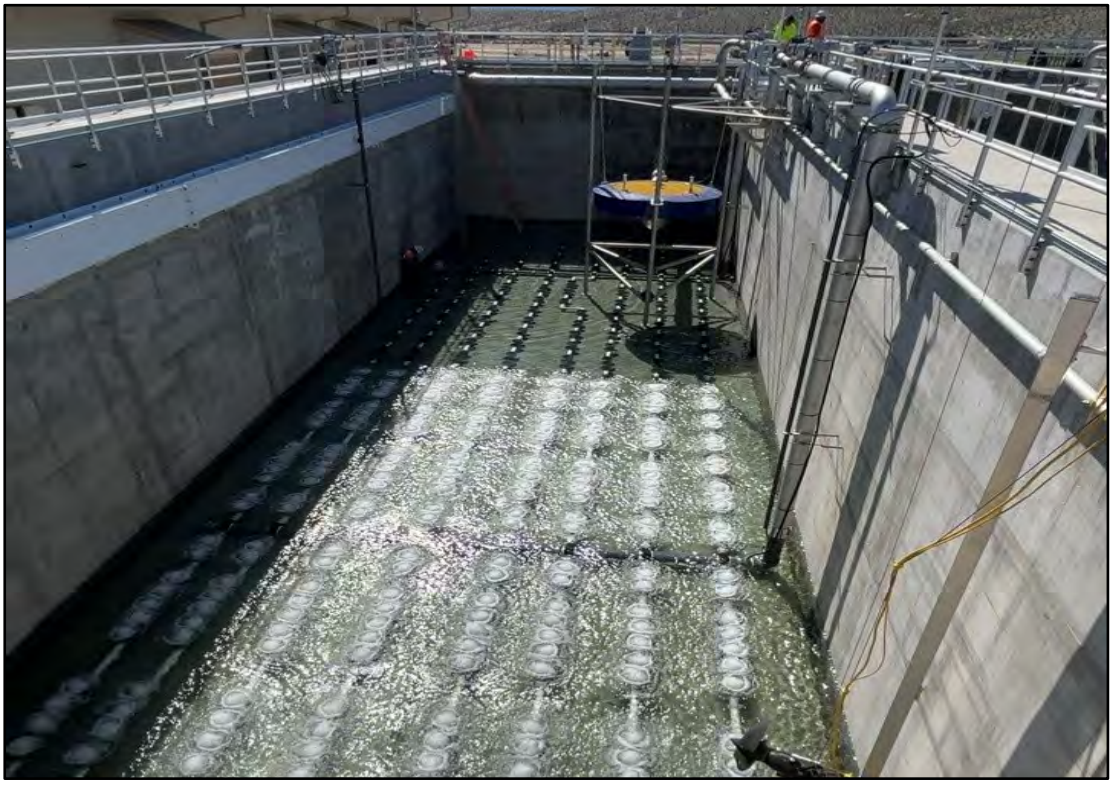
Regional Water Reclamation Facility

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

Following completion of the Conveyance Line project, the contractor, JF Shea Construction, will be back on-site to complete wastewater startup, testing, and commissioning.

The monitoring well contractor, Yellow Jacket Drilling, completed the third required monitoring well. The Notice of Completion will be brought to the Board in November 2024. Staff prepared and submitted the closeout report regarding Waste Discharge Requirement Special Provision F.3. for RWRF Groundwater Monitoring to the Regional Board.

The Project Team continues to coordinate with the State Water Resources Control Board (SWRCB) on the SRF/Grant funding agreement and reimbursement requests. Staff began preparing the draft Disbursement Request No. 6 and associated quarterly report for submittal to the State.



RWRF Conveyance Line

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

Staff and the contractor initiated the process with SCE to provide temporary support for the power pole near the construction area and to de-energize the power lines crossing Little Morongo Road to accommodate the final portion of gravity sewer construction. The contractor is tentatively scheduled to resume construction of the gravity sewer portion across the SCE transmission crossing in the coming weeks.

Staff signed the Final Budget Approval and is awaiting the executed copy to be provided by the SWRCB. The Project Team continues to coordinate with the SWRCB on the Final Budget Approval to begin the reimbursement process.

Area M2 Sewer Collection System (AD-15)

Staff continues to monitor approval of the final bid package with the SWRCB. Staff plans to bid the project following the SWRCB's approval.

The Project Team continues to coordinate with the SWRCB on approval of the final bid package. The SWRCB provided comments on the Right of Entry agreements, and staff addressed these comments and resubmitted to the SWRCB.

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

The consultant continued progress on the 90% design. Staff expects to receive the 90% design package in November 2024 for plan check.



Water Resources Department

Below is a list of water resources related activities for November 2024.

Integrated Regional Water Management Planning

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

A kick-off meeting for the Coachella Valley Water Resiliency Plan was held with the CVRWMG, Tribes, and other stakeholders.

The CVRWMG continued to discuss the Conservation Regulations and Chromium-6 Compliance.

Mission Creek Subbasin Sustainable Groundwater Management Act Compliance

The Mission Creek Subbasin Water Management Committee (Management Committee) completed a kick-off meeting for the Sustainable Groundwater Management Act (SGMA) Annual Report. The Management Committee are preparing the required data for the consultant.

Salt and Nutrient Management Planning

The public comment period for the Task 2 Technical Memorandum (TM) Characterize Groundwater Quality, and the Task 4 TM Technical Approach for Forecasting TDS/N in Groundwater, reports were completed. The consultant will be addressing any public comments in the coming weeks.

Staff attended the monthly Steering Committee meeting focused on discussing public comments on TM 2 and TM 4, and progress on drafting the Task 3 TM Delineate Draft Management Zones and Metrics to Characterize Beneficial Use Protection.



FINANCE DIVISION

Customer Service Department

New After-Hours Form

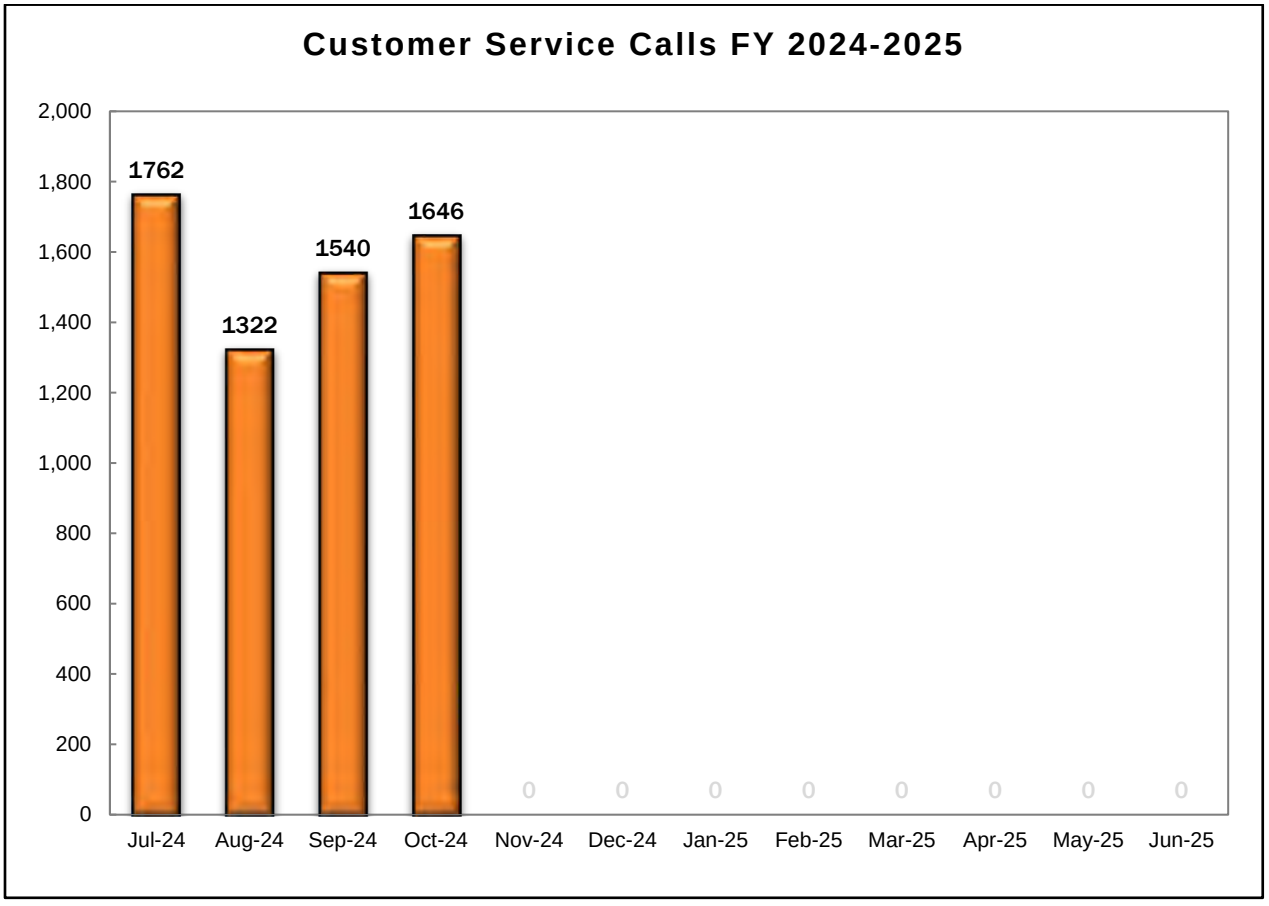
In October 2024, we began developing a new standardization form for handling after-hours requests from customers. The aim of this form is to streamline the process, ensuring that all after-hours requests are properly documented with the District. The form will also service as notice to customers if after-hour fees apply and who they can contact in case of questions or concerns. The After-Hours form will be finalized and reviewed by the Field Operations Superintendent and Director of Finance before the go-live implementation.

Changes in Staff – New Employee

We are pleased to welcome Yanely Perez to the Customer Service team. She is currently undergoing comprehensive training that covers front counter requests, payment processing, customer account management, and billing process. Yanely brings valuable experience and a fresh perspective that we believe will contribute positively to our team's dynamics. We anticipate her full integration within the new few weeks.

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 October 2024	Total for FY 2025
Water Waste	3	6
High Bill / Service Line Leak	17	35
No Water	9	33
Illegal Disconnect	3	3
Disconnections	95	396
Reconnections	71	277
Service Transfers	113	399
High / Low Pressure	2	20
Water Quality	0	7
Other / Miscellaneous	93	369

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 October 2024	Overall Total
Registered Customer Accounts	130	7,909

Billing

During October 2024, Customer Service reviewed a total of 15,757 bills.

Bill Type	Total Bill Count for October 2024	Total Bill Amount for October 2024
Regular Bills	10,725	$988,128.03
Delinquent Bills	4,805	$1,196,544.46
Closing Bills	227	$11,551.44
Delinquent Closing	217	$34,473.92
Total	**15,757**	**$2,230,697.85**

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 October 2024
Auto-Dialer Calls	250
Door Hangers	24

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 October 2024	Total Assistance in FY 2025
United Way of the Desert	$100	$1,300.00

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
153	$94,134.86

Refunds

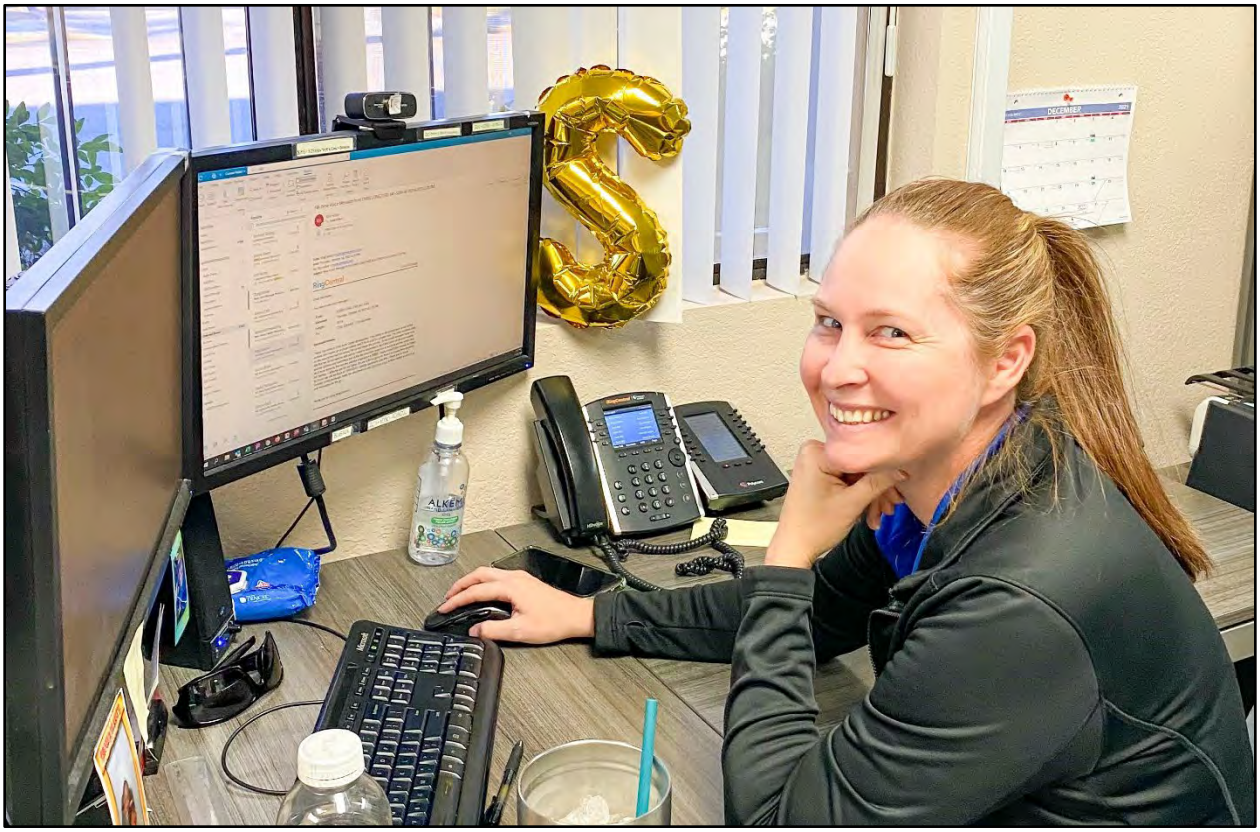
There was a total of 38 customer account refunds totaling $2,560.92 resulting from closed accounts for the month of October 2024.

Account Type	Total Refund Count for October 2024	Total Refund Amount for October 2024
Customer Refunds	37	$2,079.98
Construction Meter Refunds	1	$480.94
Total	**38**	**$2,560.92**

Liens

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

Lien Type	Total Lien Count for October 2024
Lien Recordings	20
Lien Releases	8



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 October 2024.

Payroll

Payroll completed the IRS 941 reports for the 3rd quarter of calendar year 2024 through September 30, 2024.

Payroll is disputing an IRS charge for late submission of the 2022 W2 forms that the IRS says they did not receive until April 2023.

Payroll continues to step in to help Human Resources for employee changes, some promotions, and others simply changing departments.

All other payroll items were processed as expected and with no issues during the month.

Budget

There was one budget transfer request for the month of October 2024 from BID #684 – Video Production in the amount of $3,000 to BID #681 – Event Related Expenses in the amount of $3,000. Year to date transfers amount to $93,000.

Finance

The Director of Finance finalized the vendor selection for the annual budget software processing, and also prepared the staff report and presentation for the Board meeting. This also included procurement changes being made to meet District needs.

The Director of Finance attended several trainings during October 2024, including:

- California Special District Association (CSDA) – How to Develop Your Agency's Succession Plan.
- California Society of Municipal Finance Officers (CSMFO) – Unlock the Magic of Generative AI Automation in ACFR and Beyond.

The Director of Finance continues to work with the General Manager from Monte Vista Water District through the CSDA mentorship program.

The Director of Finance continues to work with the outside business analyst on the grants and preparation of the Regional Grant reimbursement submittals.

The Director of Finance made temporary changes by placing the Customer Service Manager over Accounting in addition to Customer Service, while also providing them with additional help in both departments. This included searching for accounting firms that can provide staff augmentation during this transition. However, most firms don't have staff availability and options are being reviewed on how to proceed to provide support for these changes.

The Director of Finance continues to help accounting with invoicing, payroll, journal entry review, and approvals.
The Director of Finance attended the annual employee potluck held at the Regional Water Reclamation Plant.

The Director of Finance continues to work with Wells Fargo on processing customer checks through their lockbox service, eliminating several hours for customer service staff to focus on customer-related issues instead.

The Director of Finance met with the auditors to reconcile the annual Unfunded Liability balance and provide accounting with the corresponding adjustments for the current audit.

On October 14, 2024, the Director of Finance bought lunch for Accounting, Customer Service, and IT as a thank you for all their support and efforts.

The Director of Finance started to attend monthly safety meetings that were restarted by the Human Resources Manager.

The Director of Finance continues to work with Public Relations to update policies and their corresponding code of the updated District administrative code.

The Director of Finance continues to work with the Business Analyst to improve and update current paper forms into electronic versions through Laserfiche, such as:

- Budget Trasnfer Request.
- New Job requests, separating into the three different types of jobs (Capital, Reimbursable and Cost Accounting).
- Construction Project Retention Request.

Current Work Priorities

The Accounting continues to support other departments as needed:

- Engineering
    - Support with the backup details for the Regional Water Reclamation Plant grant.
    - Support with questions and information needed for the FEMA grant.
    - Accounts Payable continues to process vendor requisitions during the transition period of the executive assistant.
    - Accounting continues to support Engineering on reimbursable jobs that need to be billed for. These include primary development related jobs.
    - A reimbursable job was created to track all the expenses related to the following items:
        - 20th Avenue Logistics Center.
- Operations
    - Accounting continues to support Operations on reimbursable jobs that need to be billed for. These include primarily damage to District property where a police report was filed.
    - No reimbursable jobs were requested during October 2024.

- Human Resources
  - Accounting continues to work with Human Resources to update employee information related to new hires and CalPERS appointments.
  - Help correct mistakes when entering new employees in the payroll system.
  - Other employee changes for promotions/demotions and change of departments.
  - Other work involved Boot Reimbursements, Direct Deposit Changes, and the Off Work Requests.
- Customer Service
  - Processing multiple customer refunds for credit balances on closed accounts.

Cash

The total cash balance as of October 31, 2024, amounted to approximately $64 million.

Total cash receipts for the month of October 2024 amounted to $2,397,291 from normal water and sewer customer account payments. Additional funds were received from the County of Riverside for the final tax collection of Fiscal Year 2024.

Cash Disbursements for the month of October 2024 amounted to $2,566,377 with the largest payments made to:

Entity	Amount
Tri-Star Contracting Inc.	$563,038
Net Payroll	$362,053
Southern California Edison	$258,763
City of Desert Hot Springs	$131,945
ACWA JPIA Health Benefits	$95,353
Coachella Valley Water District	$83,804

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, equipment, 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 October 2024.

Department Updates

The IT department continues to assist Timmons Group and District GIS Specialist with the setup of the new GIS infrastructure for the upcoming asset management and work order management system.

IT continues to assist Wastewater and Engineering with technical needs for the Wright Regional Water Reclamation Plant.

Technology Improvements

Staff completed the final steps of migration to the new email security system with cutover expected the first week of November 2024.

IT has begun the setup of a new mobile device management system.

Staff is evaluating new digital media storage solutions for photos and videos.

IT has begun a project designed to make the District's document management system more resilient, secure and accessible.

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 cybersecurity 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.

- The Indiana Office of Technology is offering free website hosting to local Indiana governments, providing secure, accessible IN.gov subdomains with templates and support. This initiative, through a contract with Tyler Indiana, aims to enhance cybersecurity and user experience across state and local government platforms. This allows governments without sufficient funds to achieve secure and trusted websites that are 508-compliant, giving the public a consistent and reliable experience. (GovTech)

- The White House and Treasury Department issued a final rule blocking U.S. investments in China's semiconductor, quantum computing, and AI sectors to prevent bolstering China's military and intelligence capabilities, emphasizing national security over economic relations. (NextGov)

- The EU Council adopted the Cyber Resilience Act, setting EU-wide cybersecurity requirements for digital products to ensure they are secure before market release,

enhancing consumer safety and supply chain security. This applies to everything connected directly or indirectly to networks, with exceptions made for certain categories such as medical devices, aeronautical products, and cars.(European Council)

- A coalition of former officials and employee groups urges the CFPB to consider national security risks in its data broker rule, warning that selling Americans' sensitive data exposes them to exploitation by foreign adversaries for espionage and blackmail. (NextGov)

Intelesys IT Support

The District receives IT services and support through Intelesys. The Intelesys Monthly Client Report for October 2024 activities can be found in Appendix B.



Purchasing Department

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

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

Total inventory purchases were $58,727.79, and the total issued for use by field crews totaled $49,162.22 for the month of October 2024.

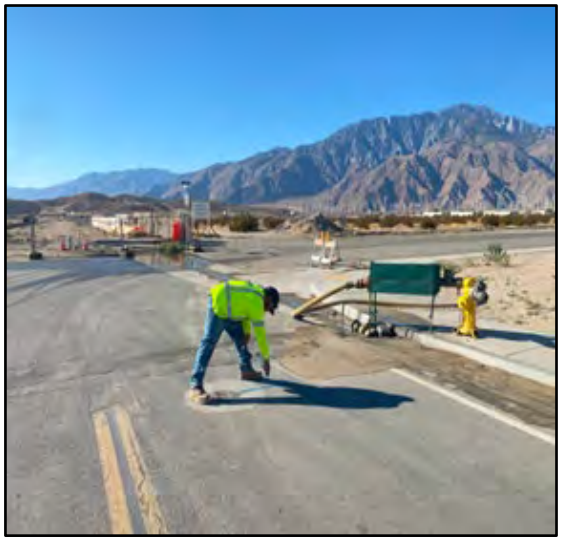


OPERATIONS & MAINTENANCE DIVISION

Construction & Maintenance Department

Water Line Locations

Staff completed approximately 404 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 October 2024.

- 10 water service lines were replaced with copper.
- 13 service line leaks were repaired.
- Four mainline leaks were repaired.
- Two fire hydrants were repaired.





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 October 2024.

- 171 ground valves were exercised.
- 150 fire hydrants were flushed, maintained, and painted.
- Three air-release valves were inspected and/or rebuilt. Annual air-release valve maintenance has been completed.
- Zero Cla-Val valves were repaired.
- Six blow-offs were flushed.





CMMS Workorder Program

A total of 30 work orders were processed in October 2024 using the CMMS program.

New Water Meter Service Installation

Staff installed three new water service lines in October 2024.

Fire Flow Testing

Staff continued performing field fire flow tests for the Engineering Department. Eight fire flow tests were conducted in October 2024 for the Engineering Department.





Fleet & Facility Maintenance Department

Janitorial Services

The janitorial contractor, Premier Properties Preservation, continues to clean and disinfect all District buildings. Disinfection along with routine janitorial services are performed two times per week on Tuesdays and Fridays.

Building Maintenance

Staff completed the following building maintenance during the month of October 2024:

- A chlorination bung was welded to a pipe for Well 34.
- A desk was assembled for a new office space in the Administration Building and a whiteboard hung.
- Inspected, cleaned, and adjusted security bar latch mechanisms for the Water Production Office and Downstairs Conference Room.
- Replaced damaged water filter cannister to the Corporate Yard machines.
- Well 25 had two irrigation leaks repaired.
- Well 28 had six damaged irrigation bubblers replaced.
- Well 27/31 had four irrigation leaks repaired.
- Hung whiteboard in Ana Murillo's office in the Accounting Modular.
- Repairs were completed on AC unit 44 at the Administration Building.

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 414 had a DEF code cleared, a tire rotation performed, and front-end components greased.
- Unit 414 valve machine had the wiring harness repaired, secondary filter changed, and vacuum unit filter hold down replaced.
- Unit 362 had the ignition replaced and all four tires replaced by Parkhouse Tire.
- Unit 401 had an oil change and transmission service performed, and a wiring repair performed to the alternator pigtail.
- Unit 403 had an oil change and air filter replacement performed.
- Unit 398 had a failed toggle switch and fuse replaced.
- Unit 389 was picked up from the dealer after coolant crossover repair. Oil change and air filter replacement were performed in-house.
- Unit 385 had the strongarm stay refabricated and replaced.
- Unit 390 had the third brake light bulb replaced.
- Unit 346 had both tires replaced.
- Unit 360 was picked up from RDO after repairs to the fuel system.
- Wastewater 3300 Honda generator was serviced with an oil change, spark plug replacement, and cleanout of spark arrestor.
- Unit 409 had the left rear TPMS replaced by Desert Tire and trailer plug replaced due to extreme corrosion.
- Received two new John Deere UTV electric Gators for the Wright RWRF facility.
- Received the new CASE skip loader for the Wright RWRF facility.

Field Services Department

WaterSmart / Neptune 360

Staff routinely reviews continuous and high 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 September 2024	Total for FY 2025
Continuous Usage	122	420
High Usage (>Normal)	25	86
Reverse Flow	0	0
Total	**147**	**506**

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 136 BPAs tested in October 2024.

There has been an increase of BPA thefts throughout the Coachella Valley, including a recent uptick within the District. With the help of the Construction & Maintenance department, staff are installing backflow vandal cages to prevent theft from District sites.





Wastewater Collection Department

Sanitary Sewer Overflow
There were no Sanitary Sewer Overflows (SSOs) in the collection system this month.

Little Morongo SSO (9/20/2024) – Staff went out to the area that had the sewer backup to inspect the sewer mainline for additional debris in the line that might cause more blockages. Staff pulled out large chunks of asphalt that were dropped in when the City of Desert Hot Springs completed their asphalt replacement project. All findings were documented and recorded to submit a claim against the City's contractor for labor costs.





Dos Palmas Lift Station
Operators conducted daily site visits to ensure proper pump operation, SCADA (Supervisory Control and Data Acquisition) system functionality, and site security.

Sewer Line Locations
Staff completed 405 sewer line location requests using iPads and the GeoViewer mobile application to streamline and manage line locations.

Sewer Line/Collections Maintenance
Staff completed one CCTV inspection in October 2024.

Staff cleaned 18,902 feet of sewer mainline in October 2024 in the Hacienda Heights area, a total of 81 pipe segments.

Staff assisted Wastewater Treatment staff and vacuumed out the headworks at the Desert Crest WWTP to remove a buildup of grit and solids.







Wastewater Treatment & Disposal Department

Plant Maintenance

Staff spent 821.25-man hours performing routine plant maintenance, equipment maintenance, and plant operations at the Horton and Desert Crest Wastewater Treatment Plants (WWTPs). Also, during this timeframe staff spent 174-man hours operating the sludge belt filter press, including filling and removing 17 trailers of sludge from the Horton and Desert Crest WWTPs.

Staff continued to perform routine maintenance removing rags from the headworks auger, aeration tanks, RAS pumps, grit pumps, etc.

Staff replaced the rubber sweep on Clarifier 4. The original sweep was torn on one side and needed to be replaced.





The grinder located at the headworks for the Desert Crest WWTP was taken out to be worked on. Some of the blades had broken off so staff was able to reweld them back into place and the grinder was put back into normal operation.





Staff replaced one of the rollers on the belt press that had a damaged shaft end. A rental telehandler from United Rentals was used to help remove and install the new roller.









Pond Maintenance

Ponds 1, 2, 4, 6, 7, and 8 were cleaned and rehabilitated during October 2024. Staff has noticed that the algae blooms have slowed down and are no longer hindering the percolation rate this month.





Sampling and Laboratory

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

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

Weekly Wastewater Training

The training courses aim to provide all operators with consistent knowledge and a better understanding of processes, including operating equipment more proficiently. This training helps keep operators safe while completing maintenance. A summary of this month's training includes:

- Horton Waste Discharge Permit
- Wright Waste Discharge Permit
- Desert Crest Waste Discharge Permit
- Collections Standby Calls

Nancy Wright RWRF

Staff continued to visit the site in preparation for the plant's startup. The expected startup should occur at the beginning of 2025.



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		7	8	29	50
December		21	8	12	9
January		2	35	14	21
February		1	4	7	23
March		1	24	17	48
April		7	16	7	18
May		8	9	16	17
June		0	4	2	21
Total	**20**	**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						
December						
January						
February						
March						
April						
May						
June						

Additional wastewater flow information is provided in Appendix C.

Water Production Department

Water Pumped/Produced

During the month of October 2024, the District's three public water systems produced the following volume of water:

- MSWD (CA3310008) – 701.95 Acre Feet (228.73 MG)
- West Palm Springs Village (CA3310078) – 10.57 Acre Feet (3.44 MG)
- Palm Springs Crest (CA3310081) – 5.74 Acre Feet (1.86 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 uranium sampling was completed on October 7, 2024.
- Monthly Reporting – The District's Monthly Coliform Monitoring Report for October 2024 for all three water systems was sent to the SWRCB Department of Drinking Water (DDW) on November 5 and 6, 2024.
- Chromium-6 Sampling – Staff will continue to collect monthly Chromium-6 sampling until otherwise instructed. Additionally, staff sampled Well 31 daily between October 28 and November 1, 2024, while Well 27 was left off.

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 October 2024.
- Sodium Hypochlorite (Chlorine) Usage – During the month of October 2024, a total of 1,945 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 October 2024, the Water Production staff checked and documented the chlorine residuals at all wells in use 272 times. The average chlorine residual of these readings was 0.85 ppm. (This data reflects the MSWD and ID-E water systems.)
- Distribution System Chlorine Residuals – During the month of October 2024, the Water Production staff checked and documented the chlorine residuals throughout the distribution system a total of 107 times. The average chlorine residual of these readings is 0.69 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. Note: Well 34 is still off-line undergoing completion of a rehabilitation project and staff are unable to collect the sounding data for this month.

Water Production Facility Updates

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

- Gateway Fire Pump Monthly Testing – Staff performed the monthly fire pump testing on October 22, 2024. All systems functioned properly. Water loss data was captured and entered onto our water loss tracking worksheet.
- High School Internship – The Water Production department was provided with an intern from the REAL Academy. This intern, Diego, had the opportunity to spend a few weeks with us to experience and learn the Water Production department procedures.





- Well 26A – Staff replaced the packing in the downstream OS&Y valve on the backflow prevention assembly for the uranium filtration plant.



- Two Bunch Booster Station – The booster pump control valves (i.e., Cla-Val valves) were serviced. All internal rubber parts were replaced, and the valve was cleaned and readjusted.
- Oil Changes – All well and booster pump motors had the oil changed and were greased in October 2024.
- Well 31 – Staff installed a new motion alarm sensor in October 2024 to improve site security.
- Well 34 Rehabilitation Update – The contractor, Legend Pump, has completed much of this project. The well experienced an equipment failure on October 1, 2024. This was evaluated by the contractor on October 3, 2024, and they have been working with the Engineering department for further direction. The equipment has been re-installed into the well and is awaiting startup and testing. The booster pumps were briefly tested and were operational. The suction reservoir has been cleaned and disinfected and is ready for service.



Well 33 Solar Site

Staff continues to monitor the performance of the solar system. However, MSWD is still working with Kenwood Energy to review past maintenance reports and the current condition of the facility. They are also helping prepare an RFP for an O&M service contract. Kenwood Energy has reached out to Total Energies requesting maintenance data and repair log. Staff reached out to a third-party maintenance company to assess the maintenance and repair needs for the solar site. A proposal is still pending.

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		9	10	27	10
December		5	9	9	2
January		5	26	14	15
February		3	14	8	13
March		6	29	19	16
April		11	24	6	11
May		9	16	19	15
June		3	5	1	24
Total	**31**	**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	751.79	796.57	857.77	853.23
August	818.63	80.89	10.96	850.19	839.93	885.31	795.18
September	785.85	110.79	16.41	716.03	738.65	784.80	757.08
October	718.26	9.03	1.27	691.98	665.18	755.84	709.39
November				599.39	679.85	690.13	619.87
December				554.27	565.48	588.32	537.23
January				530.39	580.28	537.96	553.20
February				490.41	527.34	495.61	520.85
March				500.37	601.44	625.80	557.73
April				552.34	624.07	649.34	573.02
May				726.25	745.36	723.62	698.99
June				682.09	730.02	761.63	806.02
Total	**3,261.81**	**349.79**	**12.01**	**7,645.50**	**8,094.17**	**8,356.13**	**7,981.79**

Additional water production information is provided in Appendix C.

PUBLIC AFFAIRS

Past & Upcoming Sponsorships / Events



Desert Hot Springs State of the City: October 3, 2024

Staff members and members of the Board joined the Greater Coachella Valley Chamber of Commerce , in partnership with the City of Desert Hot Springs State of the City, to attend the Annual Business Awards and Exposition. In addition to a city update, local business professionals were recognized for professional accomplishments and significant contributions to their community. Among the categories honored were Business of the Year.

GCVCC Legislative Breakfast featuring Cogressman Ken Calvert: October 4, 2024



Staff members and members of the Board attended the Greater Coachella Valley Chamber of Commerce (GCVCC), in partnership with SunLine Transit Agency, legislative breakfast with Congressman Ken Calvert representing the 41st Congressional District. Attendees were invited to share their thoughts on legislative and community issues. Congressman Calvert answered questions provided by the GCVCC legislative committee as well as their membership at large.

ACWA Webinar- From Policy to Practice (Part 2): Implementing the Making Conservation a California Way of Life Regulation: October 22, 2024

MSWD Board and staff attended "From Policy to Practice (Part 2): Implementing the Making Conservation a California Way of Life Regulation" webinar hosted ACWA. The regulation establishes unique efficiency goals for each Urban Retail Water Supplier in California.

2024 ESRI Infrastructure Management & GIS Conference: October 22-24, 2024



Staff attended and presented an MSWD case study during the annual ESRI conference in Palm Springs. Agencies from across California and beyond learned about the District's use of GIS and the upgrade process we are currently undertaking. GIS specialist Ryan Goodner-Belli presented and was a fan favorite.

Water Talk: October 30, 2024

This month we learned about the Chuckwalla National Monument from speaker Karin Jaffie who serves as Friends of the Desert Mountains (FODM) Marketing and Development Associate. She also represents FODM on the Protect California Deserts coalition campaigning to establish Chuckwalla National Monument.



Annual Palm Springs State of the City: October 30, 2024

MSWD attended the Annual Palm Springs State of the City where Mayor Jeffrey Bernstein and the City Council shared district updates, recent accomplishments and new ideas with the community.

Desert Hot Springs Historical Society

MSWD was a proud sponsor and participant in the Desert Hot Springs Historical Society HISTORY SPEAKS series. This week's topic focused on the city's renowned award-winning hot and cold water. The presentation featured MSWD Board Director Amber Duff and DWA Board Director Jeff Bowman.



Special Districts Association of Riverside County (local CSDA Affiliate Chapter) Fall Meeting: November 7, 2024

Annual fall meeting with special guest speaker Dr. Bruce Underwood of LAFCO. California Special Districts Associstion (CSDA) affiliated chapters are local groups of special districts whose officials (staff and board members) desire to collaborate, learn, and network together and with other representatives from state, regional, and local entities on a regular basis.

CVEP Economic Summit: November 19, 2024

MSWD is once again proud to be a table sponsor of the Coachella Valley Economic Partnership (CVEP) Economic Summit that details demographics and economic data for the Coachella Valley and beyond. The event will also highlight our region's business strategies and goals to mobilize a long-term sustainable effort to elevate the economy of the Coachella Valley.

Water Talk: November 20, 2024

MSWD hosts guest speaker Aaron Betts, the President of Intelesys, IT for the Public Sector who serves government and education agencies throughout Southern California for this month's Water Talk. The presentation is focused on cybersecurity for public agencies, including essential tips to protect yourself at home.



MSWD Blood Drive: November 25, 2024



Mission Springs Water District is partnering with LifeStream Blood Bank to host a blood drive on Monday, November 25, 2024. Thanks to community members and MSWD employees signing up to give, these events continue to be successful in saving lives. The blood drive will occur in the Board room from 7 am to 12 pm.

ACWA 2024 Fall Conference & Expo: December 3-5, 2024

Hosted by the Association of California Water Agencies, the event brings together water industry professionals to learn, connect, and discuss critical issues affecting California's water community. Attendees can expect an all-inclusive format with enhanced networking opportunities, including keynote speakers, case-study presentations, and product demonstrations.

National HCP Coalition - 2024 Annual Meeting: December 12, 2024



This annual meeting serves as a pivotal gathering for environmental professionals, habitat conservation plan (HCP) practitioners, policymakers, industry leaders, and advocates to come together, share insights, and collaborate on HCP practices and policies.

Youth & Education Programs

MSWD Celebrates Internship Program with Desert Hot Springs High School REAL Academy



In partnership with the Desert Hot Springs High School REAL Academy, MSWD selected four students for the Fall 2024 internship program. The students hit the ground running and were working in Accounting, Customer Service, Water Production, and Wastewater departments.

Following the completion of the fall internship program, Mission Springs Water District celebrated Diego Ramirez, Emmanuel Romero Galvez, Fabiola Herrera Lopez, and Nathan Irene at its Board of Directors meeting October 22, 2024.

Mission Creek Tours



MSWD is once again proud to partner with the Wildlands Conservancy to provide school tours of the Mission Creek preserve, highlighting groundwater protection and groundwater sources in our subbasin. Schools within the MSWD service area can qualify for FREE bus transportation to and from the preserve courtesy of MSWD.

Six tours were scheduled for the month of October 2024 by Desert Hot Springs Schools.

Painted Hills Middle School Career Day: October 3, 2024



MSWD GIS Specialist Ryan Goodner-Belli and Programs and Public Affairs Specialist April Scott participated in the Painted Hills Middle School Career Day with a booth. It was an exciting event that brought several hundred students through on their lunch breaks. We spoke to students about MSWD, what we do in their community, and shared valuable insights into the diverse and exciting career opportunities available in the water industry.

Desert Hot Springs High School Career Exploration Class: October 7, 2024

MSWD Field Operations Technician Julio Martinez and Assistant General Manager Marion Champion participated in the Career Exploration class at Desert Hot Springs High School, presenting information about the many opportunities for a career in water to approximately 16 students.

Public & Media Outreach

Water Professionals Appreciation Week: October 5-13, 2024

The District celebrated our dedicated team of professionals at MSWD for Water Professionals Appreciation Week. The Public Affairs team captured new department photos and created a social media campaign to highlight the various departments, and a general overview of the work they are responsible for. This initiative highlights the collective efforts required to ensure the District operates smoothly, underscoring our commitment to the community that we are proud to serve.



Jewish Family Services Senior Center "Lunch and Learn" Series: October 8, 2024 & January 14, 2025

MSWD was invited to speak at the "Lunch and Learn" educational events held by Jewish Family Service of the Desert at the Desert Hot Springs Senior Center. Assistant General Manager Marion Champion presented the "Groundwater Quality Protection Program" covering information about the program goals, recent achievements, the history1995-today, assessment districts, and funding to a very engaged group of approximately 40 attendees. The next scheduled event for MSWD to present is January 14, 2025, regarding water quality.



Desert Hot Springs Senior Center: November 21, 2024

MSWD has been invited to present about our local water quality at the Desert Hot Springs Senior Center November 21, 2024, at 11 am. This event will be held prior to their lunch service.

Customer Newsletter

Our October 2024 Water Matters newsletter features information about the completion of the new Nancy Wright Regional Water Facility, MSWD awarded the District of Distinction and Certificate of Excellence in Transparency, and a reminder to sign up for our customer portal to set leak alerts and more.

A copy of the newsletter is included in Appendix E.



Community Giving for the Holidays

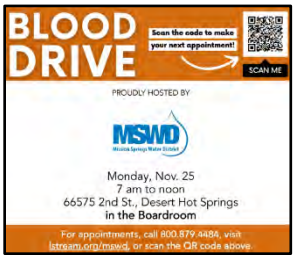
As we continue to gear up for the holiday season, MSWD has partnered with local organizations to celebrate the holiday season by giving.

Thanksgiving Non-Perishable Food Driving: November 5-22, 2024



MSWD, in partnership with Two Bunch Palms Elementary School Early Act Club, is hosting a Thanksgiving Non-Perishable Food Drive for the families in need at Two Bunch Palms Elementary School. Drop-off boxes are available at the Corporate Yard breakroom and the Administration Building.

Lifestream Blood Drive: November 25, 2024



It's time again to save lives! MSWD's end-of-the-year Holiday Blood Drive will be held on Monday, November 25, 2024, in the Board room from 7 am to 11 am. Donations will greatly help, so let's do our part and save lives together. Sharing is caring, especially during this season, so please give the gift of life, hope, and blood. Appointment link: LifeStream - Donor Portal

Snowflake Toy Drive - Now through December 14, 2024



For the second year in a row, MSWD is participating in the Riverside First 5 Snowflake Toy Drive for those youth in our community who could use some extra holiday help. This is our chance to make a real impact and share the spirit of gratitude and kindness. Every toy brings us one step closer to making someone's holiday season a little brighter. MSWD will help 60 children who need gifts.

Desert Hot Springs Holiday Parade: December 14, 2024

MSWD will once again participate in the City's annual parade of lights event. This year's parade theme is Home for the Holidays – Celebrating the Heart of our Community. Employees can bring their family and ride or walk alongside the MSWD float. After the parade ends, the city will host a tree-lighting spectacular and holiday festival at City Hall.



Legislative Update

Federal: EPA Publishes Final Lead and Copper Rule Improvements

The Environmental Protection Agency (EPA) released the Lead and Copper Rule Improvements final rule that requires drinking water systems to identify and replace lead pipes within ten years. The rule also includes improved communication methods between water utilities and their communities to better inform residents about the risks of lead in drinking water, lead pipe locations, and plans to replace those lead pipes. EPA created a landing page with more information on the rule and its development. The rule is effective on December 30, 2024. Federal report is included in Appendix D.

Federal: EPA Issues Proposed Rule to Add PFAS Substances to the TRI

EPA issued a proposed rule adding 16 individually listed per- and polyfluoroalkyl substances (PFAS) and 15 PFAS categories to the Toxics Release Inventory (TRI) list of toxic chemicals subject to reporting to comply with the FY20 NDAA. The proposed PFAS are being considered due to their toxicity to human health and/or the environment, and the rule would establish a reporting threshold of 100 pounds for manufacturing, processing, or other uses. Comments are due by November 7, 2024.

State: On the November 2024 Ballot are 10 Initiatives – Climate Bond Proposition 4 Includes Funding for Water Projects

The 2024 Election will be held on November 5, 2024. In addition to federal races, all 80 Assemblymembers and 20 of the 40 Senators are up for election or re-election. Also on the November ballot are 10 initiatives – 5 qualified via voter signatures and 5 items passed by the Legislature that need voter approval. One of the initiatives placed on the ballot by the Legislature is the climate bond, a $10 billion bond, titled Proposition 4. Proposition 4 includes approximately $3.8 billion for water projects, including funding to improve water quality, protect the state from floods and droughts, and other activities, including restoring rivers and lakes. Recent polling by the Public Policy Institute of California shows that 65% of likely voters would vote "yes" on Proposition 4. If passed by voters in November, we will engage as the relevant grant applications and funding details are released.

MSWD Digital Advertising

For the month of October 2024, the District featured three Google and Facebook/Instagram ads promoting various MSWD programs. The Google campaign garnered 244,561K impressions, and 770 link clicks. Our Facebook/Instagram (Meta) ads garnered more than 309,608K impressions (71,348 more than last month) and an impressive 531 link clicks.

A full report is included in Appendix E.



Social Media

A copy of the October 2024 social media report can be found in Appendix E. This report highlights activities and posts on the District's social media platforms. Some of our most engaging posts included the Fall interns, C & M highlight during Water Professionals Week, and Wastewater highlight during Water Professionals Week. Our most shared posts were the Fall Interns, C & M highlight during Water Professionals Week, and the Friendly Reminder video/reel reminding people that wipes are not flushable.

We had notable gains on Facebook with 3% increase in likes, and 4 new page likes. Instagram continues to grow with 21 new followers, an increase of 90.9%, up 71.4% in profile views, but down in impressions 9475, and 5532 reached.



CV Water Counts

There was continued success with digital marketing this past month, generating 127K display ad impressions, 8,728 search ad impressions, and 69,793 video impressions. The website experienced steady traffic with 3,993 users and 4,821 sessions, where the "Conservation Tips" page received the most views at 3.1K. Facebook ads garnered 86,067 impressions across Facebook and Instagram.



Rebates & Conservation

The Public Affairs team continued to promote rebates and conservation throughout our service territory during October 2024.

Rebate Type	Total Rebates for October 2024	Total Rebates for October 2024
Toilet	1	$94.00
Turf	0	$0.00
Clothes Washer	0	$0.00
Smart Controller	1	$5.750.00
Conservation Kit	2	-

Bottled Water Tracking Report

Date Supplied	Requested By	Event or Purpose	Cases Requested
10/01/2024	Desert Springs Middle School	Flag Football & Volleyball Games	5
10/01/2024	United Cerebral Palsy of the Inland Empire & Variety of the Desert	Harvest Carnival	10
10/01/2024	Friends of the DHS Library	Various Events (3)	8
10/01/2024	Knights of Columbus	Special Events/Meetings	5
10/08/2024	First 5 Family Resource Center	Community Events	5
10/15/2024	City of DHS	Monthly Supply	15
10/16/2024	Club De Mujeres Latinas of Desert Hot Springs	Fiesta Latina Celebration	5
10/22/2024	MSWD	ESRI Conference Presentation	3
10/25/2024	Two Bunch Palms Early Act Club	Happy Health Halloween Booth	2
10/30/2024	Lily of the Valley Worship Center	Harvest Fest	5
10/30/2024	MSWD	Water Talk DHS Library	1
10/31/2024	Living World of the Desert	Fall Event	6
		Total	**70**



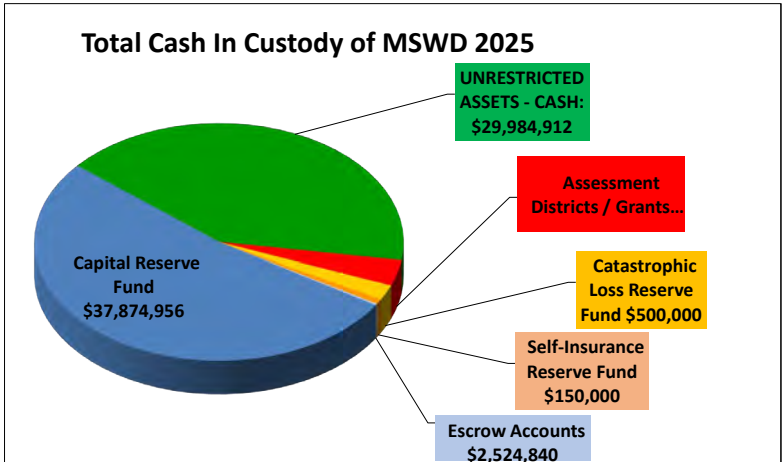
APPENDIX A – Finance & Accounting Information

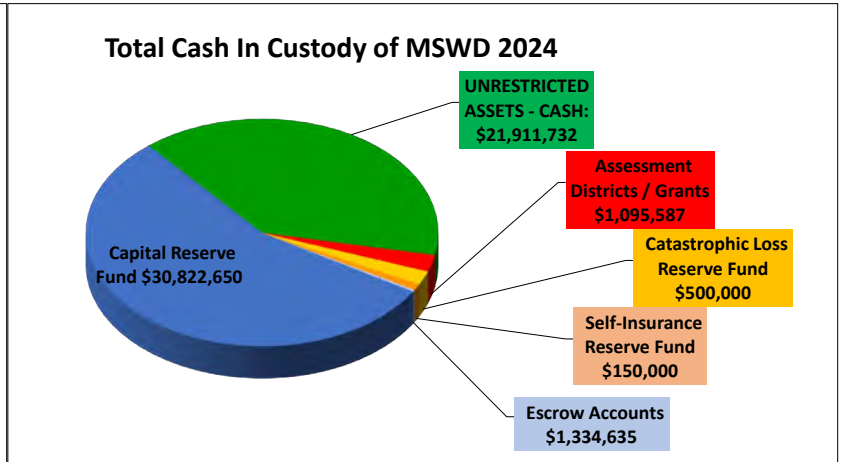
MISSION SPRINGS WATER DISTRICT
COMBINED FUNDS
DISTRICT SUMMARY
JULY 1, 2024 TO SEPTEMBER 30, 2024

YEAR TO DATE					JULY 1, 2023 TO SEPTEMBER 30, 2023			
ACTUAL	BUDGET	FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	FAVORABLE (UNFAVORABLE) VARIANCE PERCENT		ACTUAL	BUDGET	FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	FAVORABLE (UNFAVORABLE) VARIANCE PERCENT
4,132,653	5,097,432	(964,779)	-19%	**OPERATING REVENUE:**	6,495,543	5,316,897	1,178,646	22%
3,676,567	6,649,727	2,973,160	45%	**OPERATING EXPENSE:**	2,582,447	5,882,428	3,299,981	56%
456,086	(1,552,295)	2,008,381	129%	**NET OPERATING INCOME**	3,913,096	(565,531)	4,478,628	-792%
522,646	1,395,100	(872,454)	-63%	**ADD NON-OPERATING REVENUE**	801,255	1,180,767	(379,512)	-32%
143,400	170,325	26,925	16%	**LESS NON-OPERATING EXPENSE**	251,043	265,971	14,928	6%
379,246	1,224,775	(845,529)	-69%	**NET NON-OPERATING INCOME**	550,212	914,796	(364,585)	-40%
835,332	(327,520)	1,162,852	-355%	**NET INCOME**	4,463,308	349,265	4,114,043	1178%

OTHER INFORMATION

		3.32	**DEBT SERVICE RATIO**		7.80	
		1.36%	**INVESTMENT RETURN**		0.34%	
EARNED	$	35,960	**WELLS FARGO LOAN INTEREST**	$	53,200	**PAID**
	$	62,533,816	**CASH - JULY 1**	$	42,784,058	
	$	7,475,297	**INCREASE/(DECREASE) IN CASH**	$	10,361,276	
	$	70,009,113	**CASH - END OF PERIOD**	$	53,145,334	
WELLS FARGO	$	29,984,912	**UNRESTRICTED CASH**	$	21,911,732	**WELLS FARGO**
WELLS FARGO	$	4,382,346	**RESTRICTED - ASSESSMENT DISTRICTS**	$	247,478	**WELLS FARGO**
US BANK	$	2,524,840	**RESTRICTED - ESCROW ACCOUNTS**	$	1,334,635	**US BANK**
CALTRUST	$	7,142,916	**RESTRICTED - SHORT TERM FUND**	$	6,712,787	**CALTRUST**
CALTRUST	$	23,136,472	**RESTRICTED - MEDIUM TERM FUND**	$	21,597,673	**CALTRUST**
CALTRUST	$	2,837,626	**RESTRICTED - LIQUIDITY FUND**	$	2,675,665	**CALTRUST**
	$	70,009,113	**RESTRICTED TOTAL CASH**	$	54,479,969	





MISSION SPRINGS WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - ONGOING
OCTOBER 31, 2024

JOBNO	PROJECT TITLE	BEG BAL 07-01-2024	YEAR TO DATE 10-31-24	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	8,223.81	0.00	-8,223.81	3,243,500.84	4,973,000.00	1,729,499.16	ENGINEERING
11424	REGIONAL WASTEWATER TREATMENT PLANT	51,387,547.85	42,660.72	0.00	-42,660.72	51,430,208.57	53,049,300.00	1,619,091.43	ENGINEERING
11425	AREA M-2 (AD #15)	709,954.24	113.65	0.00	-113.65	710,067.89	11,450,000.00	10,739,932.11	ENGINEERING
11426	CONVEYANCE LINE FROM LS TO RWWTP	7,078,128.60	106,001.16	0.00	-106,001.16	7,184,129.76	8,300,000.00	1,115,870.24	ENGINEERING
11451	CHROMIUM 6 COMPLIANCE STUDY	64,726.19	10,722.50	0.00	-10,722.50	75,448.69	200,000.00	124,551.31	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	5,763.40	0.00	-5,763.40	615,027.62	1,560,000.00	944,972.38	PRODUCTION
11618	DESIGN & ENGINEERING FOR AREAS A & G	573,106.23	1,498.42	0.00	-1,498.42	574,604.65	1,600,000.00	1,025,395.35	ENGINEERING
11621	ADMIN BUILDING	1,855,431.73	211,301.57	0.00	-211,301.57	2,066,733.30	33,300,000.00	31,233,266.70	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	17,067.75	0.00	-17,067.75	27,194.37	156,000.00	128,805.63	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	72.24	0.00	-72.24	28,801.83	2,700,000.00	2,671,198.17	ENGINEERING
11742	34C WELL REHABILITATION	637,852.37	40,910.38	0.00	-40,910.38	678,762.75	744,000.00	65,237.25	ENGINEERING
11743	INSTALL 18-INCH INTERTIE LINE	3,174.77	811.11	0.00	-811.11	3,985.88	1,100,000.00	1,096,014.12	ENGINEERING
11769	19TH-20TH AVES & LITTLE MORONGO ROADWAY PROJECT	120,229.09	5,150.00	0.00	-5,150.00	125,379.09	309,000.00	183,620.91	ENGINEERING
11776	ENERGY CONSERVATION AND EFFICIENCY SVCS PLAN	63,160.06	48,524.84	0.00	-48,524.84	111,684.90	150,000.00	38,315.10	ADMINISTRATION
11790	2024 - NEW METERS 3/4" - 2"	308,086.20	11,425.96	0.00	-11,425.96	319,512.16	350,000.00	30,487.84	FIELD SERVICES
11809	13TH AVE DAMAGE: TSTORM HILARY	185,124.25	21,405.16	0.00	-21,405.16	206,529.41	200,000.00	-6,529.41	ENGINEERING
11810	THOMAS DR DAMAGE: TSTORM HILARY	33,158.02	222,497.07	0.00	-222,497.07	255,655.09	250,000.00	-5,655.09	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	425,372.93	0.00	-425,372.93	457,919.22	525,000.00	67,080.78	ENGINEERING
11837	GIS ESRI - SBITA	47,976.75	44,871.74	0.00	-44,871.74	92,848.49	140,000.00	47,151.51	FIELD SERVICES
11838	GIS CITYWORKS - SBITA	0.00	36,746.39	0.00	-36,746.39	36,746.39	270,000.00	233,253.61	FINANCE
TOTAL		69,443,461.88	1,261,140.80	0.00	-1,261,140.80	70,704,602.68	126,320,766.00	55,616,163.32	
31	Records Listed								

MISSION SPRINGS WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - PAUSED
OCTOBER 31, 2024

		BEG BAL	YEAR TO DATE	2024	FY 2024 BUDGET	TOTAL	ADOPTED	BALANCE	DEPARTMENT
JOBNO	PROJECT TITLE	07-01-2024	10-31-24	BUDGET	TO ACTUAL	COST	BUDGET	OF BUDGET	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 REHAB	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
OCTOBER 31, 2024

		BEG BAL	YEAR TO DATE	2024	FY 2024 BUDGET	TOTAL	ADOPTED	BALANCE	DEPARTMENT
JOBNO	PROJECT TITLE	07-01-2024	10-31-24	BUDGET	TO ACTUAL	COST	BUDGET	OF BUDGET	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 & TECHNOLOGY
11812	LITTLE MORONGO DAMAGE: TSTORM HILARY	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	ENGINEERING
11829	GEHL TH842 TELEHANDLER	0.00	0.00	0.00	0.00	0.00	177,817.00	177,817.00	WASTEWATER
11830	CASE 570N EP SKIP LOADER	0.00	0.00	0.00	0.00	0.00	124,500.00	124,500.00	WASTEWATER
11839	JOHN DEERE JD210P SKIP LOADER	0.00	0.00	0.00	0.00	0.00	157,300.00	157,300.00	CONSTRUCTION & MAINT.
11840	VACUUM EXTRACTOR	0.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	CONSTRUCTION & MAINT.
11841	WACHS ERV-750 VALVE MACHINE	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	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
11844	BELT PRESS HOIZONTAL SCREW REPLACEMT	0.00	0.00	0.00	0.00	0.00	22,775.00	22,775.00	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	64,000,000.00	64,000,000.00	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
11858	TERRACE BOOSTER REHAB PROJECT	0.00	0.00	0.00	0.00	0.00	119,304.00	119,304.00	PRODUCTION
11859	TERRACE CLA-VAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	112,617.00	112,617.00	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
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	0.00	0.00	0.00	0.00	72,072,123.00	72,072,123.00	
33	Records Listed								

COMPLETED

MISSION SPRINGS WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - COMPLETED
OCTOBER 31, 2024

		BEG BAL	YEAR TO DATE	2024	FY 2024 BUDGET	TOTAL	ADOPTED	BALANCE	DEPARTMENT
JOBNO	PROJECT TITLE	07-01-2024	10-31-24	BUDGET	TO ACTUAL	COST	BUDGET	OF BUDGET	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								

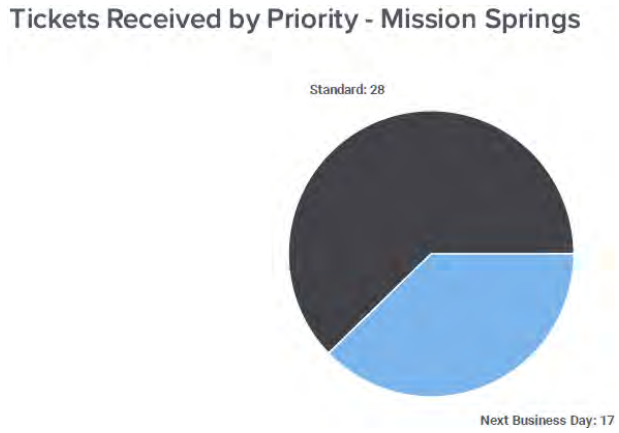
APPENDIX B – Innovation & Technology Information

INTELESYS
IT for Public Sector

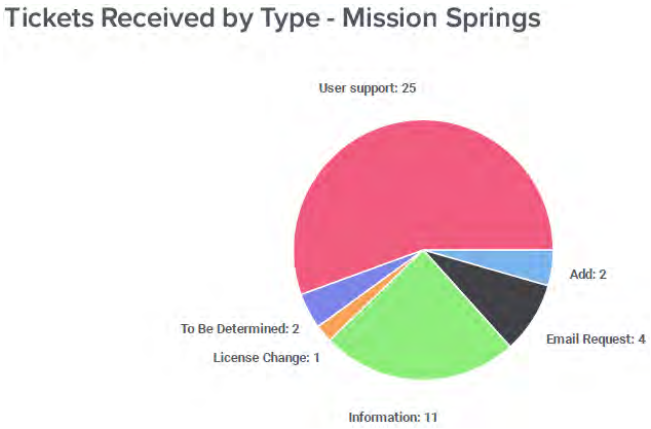
Mission Springs — October, 2024 Client report

Client Activity Report and Analysis

Tickets received by Priority



Tickets received By Type



Client Service Rating	
Overall Satisfaction	—
Number of Service Requests	45
Number of Survey Responses	0
Response Rate	0%

Tickets Received	**45**
Tickets Closed	**45**
Ticket MTTR	**13 hr.**

Client Hours — September

Hours on SOs	90
Hours on Projects	13
Meeting Hours	1
TOTAL HOURS	104

INTELESYS
IT for Public Sector

Mission Springs — October, 2024 Client report

October Client Meetings

Meeting Title	Topics	Time Allocated
Monthly Project Review	• Current projects that are pending • Proofpoint finalization • Quotes refresh • Cyber Security Presentation	1

Client Pending Projects

Project Title	Purpose
Proofpoint Installation	Protect email from SPAM
Laserfiche Cloud	Migrate to hosted solution— free up local resources
Server Refresh	Replace server host with new equipment due to age

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		7	8	29	50	10	9	7	7	1	52	18	7	3
December		21	8	12	9	3	3	64	1	0	86	22	11	2
January		2	35	14	21	7	1	16	8	3	27	3	11	1
February		1	4	7	23	5	1	42	0	3	5	46	6	1
March		1	24	17	48	1	0	23	5	0	31	16	2	1
April		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
Total	**20**	**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	20
Total Sewer Connections =	**8,939**

WASTEWATER FLOW MGD						
	HORTON PLANT		DESERT CREST		WRIGHT PLANT	
2024/25	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	2.065945	2.184078	0.039738	0.046230	0.000000	0.000000
August	2.132868	2.253870	0.045258	0.063150	0.000000	0.000000
September	2.084274	2.299028	0.042407	0.050700	0.000000	0.000000
October	2.056787	2.242007	0.045147	0.054820	0.000000	0.000000
November						
December						
January						
February						
March						
April						
May						
June						

WASTEWATER FLOW MGD						
	HORTON PLANT		DESERT CREST		WRIGHT PLANT	
2023/24	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		9	10	27	10	16	4	0	7	3	0	1	0
December		5	9	9	2	17	3	3	2	0	0	2	0
January		5	26	14	15	6	3	20	1	1	2	2	0
February		3	14	8	13	8	5	11	1	0	1	0	1
March		6	29	19	16	2	3	6	5	0	12	0	0
April		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	**31**	**93**	**205**	**196**	**150**	**92**	**73**	**88**	**58**	**49**	**25**	**14**	**6**
Avg./ Mo.	**2.58**	**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	31
Total Water Connections =	**13,667**

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		0.00	0.00%	629.05	599.39	679.85	690.13	619.87	631.75	642.41	601.89	582.22	533.69
December		0.00	0.00%	529.99	554.27	565.48	588.32	537.23	502.16	584.24	520.63	503.10	590.83
January		0.00	0.00%	556.57	530.39	580.28	537.96	553.20	570.20	599.52	465.10	431.38	526.86
February		0.00	0.00%	458.69	490.41	527.34	495.61	520.85	415.49	512.79	453.39	483.92	506.49
March		0.00	0.00%	560.24	500.37	601.44	625.80	557.73	490.92	536.09	549.50	514.05	614.94
April		0.00	0.00%	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	**3,261.81**	**349.79**	**12.01%**	**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

October 31, 2024

A Look Ahead: Congressional Lame Duck Session

The House and Senate are currently scheduled to return to Washington, D.C., on November 12th to begin the lame duck session. One of the top priorities Congress will focus on is finding a path forward to finish the Fiscal Year (FY) 2025 appropriations bills before the Continuing Resolution (CR) expires on December 20th. The election results will dictate how Congress will choose to do FY25 appropriations during the remainder of the 118th Congress. Additional legislative priorities Congress will likely focus on during the lame duck session include:

- Farm Bill Reauthorization
- FY26 National Defense Authorization Act
- 2024 Water Resources Development Act
- Disaster Supplemental Appropriations bill

Congress is scheduled to adjourn for the end of the year on Friday, December 20th. Any pending bills that are not passed by both the House and the Senate and signed into law by the President by the end of the Congress are considered dead and will have to be reintroduced in the new Congress to be active.

EPA Publishes Final Lead and Copper Rule Improvements

The Environmental Protection Agency (EPA) released the Lead and Copper Rule Improvements **final rule** that requires drinking water systems to identify and replace lead pipes within ten years. The rule also includes improved communication methods between water utilities and their communities to better inform residents about the risks of lead in drinking water, lead pipe locations, and plans to replace those lead pipes. EPA created a **landing page** with more information on the rule and its development. The rule is effective on December 30th.

FEDERAL FUNDING OPPORTUNITIES

EPA Releases Training and Technical Assistance for Small Water Systems NOFO. EPA released a $30.7 million **notice of funding opportunity** (NOFO) through Training and Technical Assistance to Improve Water Quality and Enable Small Public Water Systems to Provide Safe Drinking Water grant program. The funding will support building financial and managerial capacity at small public water utilities to improve water quality and sustainability operations. Applications are due by November 25th.

GRANT AWARD ANNOUNCEMENTS

EPA Announces $268.6 Million for California Drinking Water Infrastructure. EPA announced $268.6 million in funding through the Drinking Water State Revolving Funds (DWSRFs) to support lead pipe replacement and inventory projects.

Reclamation Announces $4.2 Million for Science and Technology Research. The Bureau of Reclamation (Reclamation) announced $4.2 million for 31 new wide-ranging science and technology research projects. Projects selected include research on water infrastructure, power and energy, environmental issues for water delivery and management, water operations planning, and water resource development.

USDA Rural Development Announces $230 Million in REAP Renewable and Energy Efficiency Grants and Loans. The Department of Agriculture's (USDA) Office of Rural Development announced $104 million in grants and loans for the Rural Energy for America Program (REAP) Renewable and Energy Efficiency Program to 302 awardees in 34 states in early October and an additional $126 million in grant awards for 654 awardees in a second round of October award announcements. REAP funds agricultural producers and rural small business owners to expand their use of renewable energy resources and improve energy efficiency.

FEDERAL AGENCY REGULATORY ACTIONS

EPA Issues Proposed Rule to Add PFAS Substances to the TRI. EPA issued a proposed rule adding 16 individually listed per- and polyfluoroalkyl substances (PFAS) and 15 PFAS categories to the Toxics Release Inventory (TRI) list of toxic chemicals subject to reporting to comply with the FY20 NDAA. The proposed PFAS are being considered due to their toxicity to human health and/or the environment, and the rule would establish a reporting threshold of 100 pounds for manufacturing, processing, or other uses. Comments are due by November 7th.

FEDERAL AGENCY ANNOUNCEMENTS AND PERSONNEL CHANGES

ASA for Civil Works Michael Connor Resigns. After serving for three years, Assistant Secretary of the Army (ASA) for Civil Works Michael Connor will resign effective November 1st. Jaime Pinkham will assume the role of Acting ASA for Civil Works.

CDC Publishes a Recycled Water Webpage. The Centers for Disease Control and Prevention (CDC) published a new webpage titled "Recycled Water for Drinking: An Overview" on its Drinking Water Resources site. The webpage presents an accessible

overview of recycled water practices in the U.S. for non-scientific audiences and summarizes associated treatment processes and research on the safety of potable reuse.

EPA Solicits LGAC Nominations. EPA is requesting **nominations** for its Local Government Advisory Committee (LGAC). Eligible nominees include elected officials in local, state, tribal, or territorial government or full-time government employees appointed by an elected official. LGAC members serve two-year terms, and EPA plans to appoint up to twelve new members for the term beginning in January 2025. Nominations are due by November 14th.

EPA Releases 2023 Greenhouse Gas Reporting Program Data. EPA **released** 2023 Greenhouse Gas Report Program data from more than 8,100 industrial facilities nationwide. The data shows that greenhouse gas emissions from stationary sources were down 4% from 2022 but still represent approximately half of all emissions.

EPA Accepting Applications for 2025 President's Environmental Student and Teacher Awards. EPA is accepting applications for the 2025 **President's Environmental Youth Awards** and **Presidential Innovation Awards for Environmental Educators**. The awards recognize outstanding stewardship and environmental education opportunities by students and teachers to continue encouraging community involvement in environmental protection and advocacy. Applications for both awards are due by January 15th.

Reclamation Breaks Ground on Salton Sea Rehabilitation Project. Reclamation and the California Natural Resource Agency **broke ground** on the latest phase of the $750 million Salton Sea Species Conservation Habitat Project. The project focuses on dust suppression and aquatic habitat restoration while supporting immediate water conservation needs. Reclamation is providing $250 million in funding over five years, matched by $500 million from California.

##

CA LOBBY

Mission Springs Water District
Sacramento Update

October 2024

During the month of October, the California Legislature convened as part of the Special Session that was called by Governor Newsom on August 31 to address gas prices and supplies. Both houses of the Legislature met, held hearings, and passed the Governor's gas supply proposal. Upon completion of this work both houses adjourned the Special Session and returned their focus to the November election.

With the November General Election right around the corner where all 80 Assemblymembers and 20 of the 40 Senators are up for election or re-election and 10 initiatives on the ballot, the focus has shifted away from Sacramento and to the election.

We are continuing to watch the polling on Proposition 4, the $10 billion climate bond that was placed on the ballot by the Legislature. The most recent polling by the Public Policy Institute of California continues to show that 60% of likely voters would vote "yes" on this bond, a 5% drop from the polling from late August and early September. Despite this drop, the proponents of Proposition 4 are still feeling confident that voters will approve the bond expenditure next week. As a reminder, Proposition 4 includes approximately $3.8 billion for water projects, including funding to improve water quality, protect the state from floods and droughts, and other activities, including restoring rivers and lakes. If passed by voters, we will engage as the relevant grant applications and funding details are released.

After the election, the Legislature will meet on December 2 to commence the 2025-26 Legislative Session. This organizational session is when newly elected and re-elected Legislators will be sworn in. This is the official start of the new 2-year session, but the real work does not start until January 6 when the Legislature Reconvenes after the holidays and will be in Sacramento weekly.

Amendments to Clean Water and Drinking Water State Revolving Fund (SRF)

The State Water Resources Control Board (State Board) announced proposed changes to both the clean water and drinking water SRFs. The State Board is holding a workshop to provide an overview of the policy on November 6 which will also be open for public comment. The workshop will be held in Sacramento and available remotely. The webcast of the workshop, which begins at 9am, is available here. Written public comments are due by noon on November 22, 2024.

Groundwater Conditions Update

In early October the Department of Water Resources released its Fall Semi-Annual Groundwater Conditions update. This update also coincides with the 10-year anniversary of the enactment of the Sustainable Groundwater Management Act (SGMA) in September 2014. The fall update shows that groundwater levels are rebounding and there are fewer dry wells reported but also that climate change is posing a challenge to groundwater management. The full update can be viewed here.

APPENDIX E – Public Affairs Information

Mission Springs Water District

AVOID SURPRISES!

MSWD's Customer Connect portal helps you detect leaks, protect your home, and reduce water use.



MSWD.ORG/CUSTOMERCONNECT

MSWD WATER MATTERS News From Your Water Provider - October 2024

A New Era in Groundwater Protection Begins

MSWD celebrated a major milestone in sustainable water management, marking the completion of the new Nancy Wright Regional Water Reclamation Facility. On September 27, 2024, MSWD was joined by local and state officials, business leaders, and community members for a special ribbon cutting event.

Named in honor of Nancy Wright, who served on the MSWD Board of Directors for 34 years, the new facility will help protect groundwater and reduce dependence on the Colorado River by enabling wastewater treatment and eventual recycling.

The Nancy Wright Regional Water Reclamation Facility is a significant step forward in addressing the region's growing water needs while protecting natural resources and fostering sustainable growth for the MSWD community.

The facility is part of a $68 million initiative, almost entirely funded through a Clean Water State Revolving Fund grant. To learn more about the project visit mswd.org/NWRWRF



MSWD Awarded District of Distinction and Certificate of Excellence in Transparency

MSWD received the District of Distinction and District Transparency Certificate of Excellence from the Special District Leadership Foundation (SDLF) in recognition of its outstanding efforts to promote transparency and good governance.

To receive the award, MSWD demonstrated the completion of essential governance transparency requirements, including conducting ethics training for all board members, properly conducting open and public meetings, and filing financial transactions and compensation reports to the State Controller in a timely manner.

These awards highlight the District's commitment to various governance areas, including prudent fiscal practices. In an era where proper financial management is paramount, this accreditation helps districts demonstrate their commitment to sound policies and practices.

In addition to the District Distinction and Transparency honors, several members of the MSWD team were awarded individual Special District Governance certificates, designed to honor special district board members and staff who demonstrate a commitment to continuing education and special district governance.

SDLF SPECIAL DISTRICT LEADERSHIP FOUNDATION

¡EVITA SORPRESAS!

El portal Customer Connect de MSWD te ayuda a detectar fugas, proteger tu hogar y reducir el uso de agua.

MSWD.ORG/CUSTOMERCONNECT



MSWD WATER MATTERS Noticias de su proveedor de agua - Octubre 2024

Una nueva era en la protección del agua subterránea comienza

MSWD celebró un hito importante en la gestión sostenible del agua, marcando la finalización de la nueva Planta Regional de Recuperación de Agua Nancy Wright. El 27 de septiembre de 2024, MSWD se unió a funcionarios locales y estatales, líderes empresariales y miembros de la comunidad para un evento especial de corte de cinta.

Nombrada en honor a Nancy Wright, quien sirvió en la Junta Directiva de MSWD durante 34 años, la nueva instalación ayudará a proteger el agua subterránea y a reducir la dependencia del Río Colorado al permitir el tratamiento de aguas residuales y su eventual reciclaje.

La Planta Regional de Recuperación de Agua Nancy Wright es un paso significativo hacia el cumplimiento de las crecientes necesidades hídricas de la región, mientras se protege los recursos naturales y se fomenta un crecimiento sostenible para la comunidad de MSWD.

La instalación es parte de una iniciativa de 68 millones de dólares, financiada casi en su totalidad a través de una subvención del Fondo Estatal Rotatorio de Agua Limpia. Para obtener más información sobre el proyecto, visite mswd.org/NWRWRF



MSWD recibe el premio Distrito de Distinción y el Certificado de Excelencia en Transparencia

MSWD recibió el premio Distrito de Distinción y el Certificado de Excelencia en Transparencia del Special District Leadership Foundation (SDLF) en reconocimiento a sus destacados esfuerzos por promover la transparencia y el buen gobierno.

Para recibir el premio, MSWD demostró el cumplimiento de los requisitos esenciales de transparencia en la gobernanza, que incluyen la realización de capacitaciones en ética para todos los miembros de la junta, la correcta realización de reuniones abiertas y públicas, y la presentación oportuna de los informes de transacciones financieras y compensación al Contralor del Estado.

Estos premios destacan el compromiso del Distrito con diversas áreas de gobernanza, incluidas las prácticas fiscales prudentes. En una era en la que la gestión financiera adecuada es fundamental, esta acreditación ayuda a los distritos a demostrar su compromiso con políticas y prácticas sólidas.

Además de los honores de Distinción y Transparencia del Distrito, varios miembros del equipo de MSWD recibieron certificados individuales de Gobernanza de Distritos Especiales, diseñados para reconocer a los miembros de la junta de distritos especiales y al personal que demuestran un compromiso con la educación continua y la gobernanza de distritos especiales.

SDLF SPECIAL DISTRICT LEADERSHIP FOUNDATION

WaterCOUNTS

CVWC Digital Marketing Report

Website, Social, and Marketing Performance

Oct 1 – 31, 2024

by Hunter | Johnsen

Google Ads Campaigns

DISPLAY AD IMPRESSIONS
CV Water Counts
127.62K

SEARCH AD IMPRESSIONS
CV Water Counts
8,728

VIDEO IMPRESSIONS
CV Water Counts
69,793

Clicks
CV Water Counts
3,061

GOOGLE PROGRAMMATIC DISPLAY AD CAMPAIGN PERFORMANCE
CV Water Counts

Campaign name	Clicks	Impr.
CV Water Counts October 2024 Spanish	1,219	79,557
CV Water Counts October 2024	1,382	48,059
	2,601	127,616





GOOGLE YOUTUBE VIDEO AD CAMPAIGN PERFORMANCE
CV Water Counts

Account name	Impr.	Engagements	Video views	Clicks
CV Water Counts	69,793	23,293	9,220	186
CVWC Water Saving Tips YouTube Spanish October 2024	29,544	10,972	5,369	47
CVWC Water Saving Tips English YouTube October, 2024	40,249	12,321	3,851	139
	69,793	23,293	9,220	186



GOOGLE ADS PAID SEARCH CAMPAIGN PERFORMANCE
CV Water Counts

Campaign	Clicks	Impr.
CVWC search	274	8,728
	274	8,728

Facebook Ad Campaigns

FACEBOOK AD PERFORMANCE

Hunter Johnsen

Ad preview	Link Clicks	Impr.	Reach	Frequency	Page engagement
 **CVWC - October 2024** www.instagram.com Conservation Tip of the Month: Install a smart controller, and save up to 15,000 gallons of water per year. For more water-saving tips, visit CVWaterCounts.com/conservation-tips. #WaterWiseWednesday	470	86,067	31,711	2.71	475
	470	86,067	31,711	2.71	475

Website Information

Users
CV Water - CV Water Counts - GA4

3,993

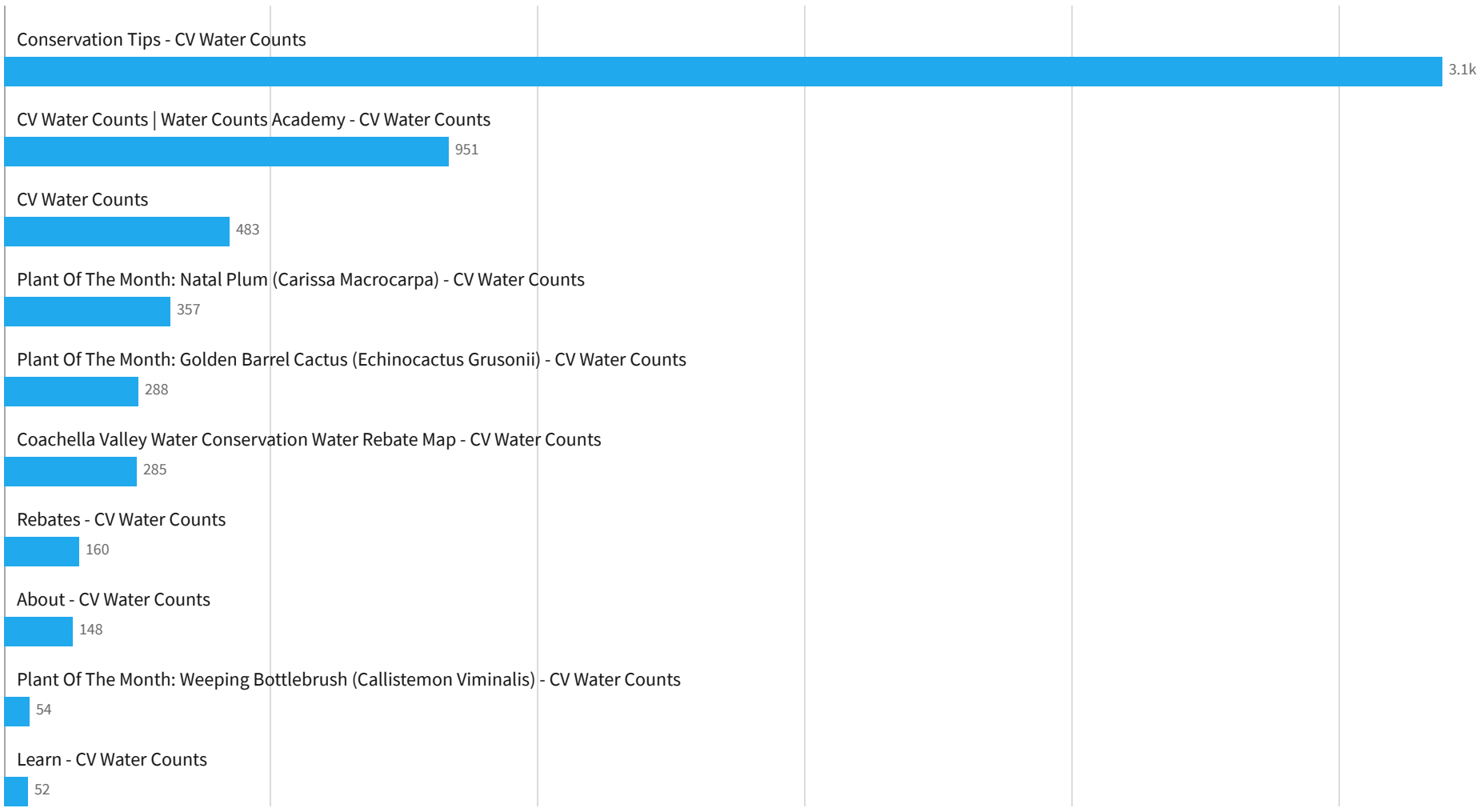
Sessions
CV Water - CV Water Counts - GA4

4,821

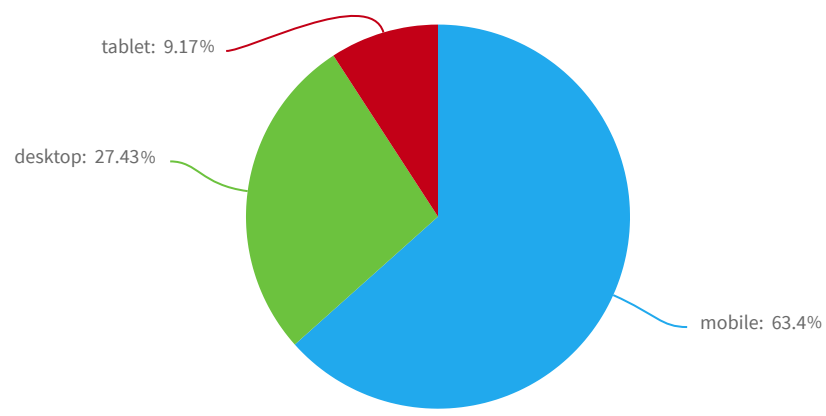
PAGEVIEWS
CV Water - CV Water Counts - GA4

6,696

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

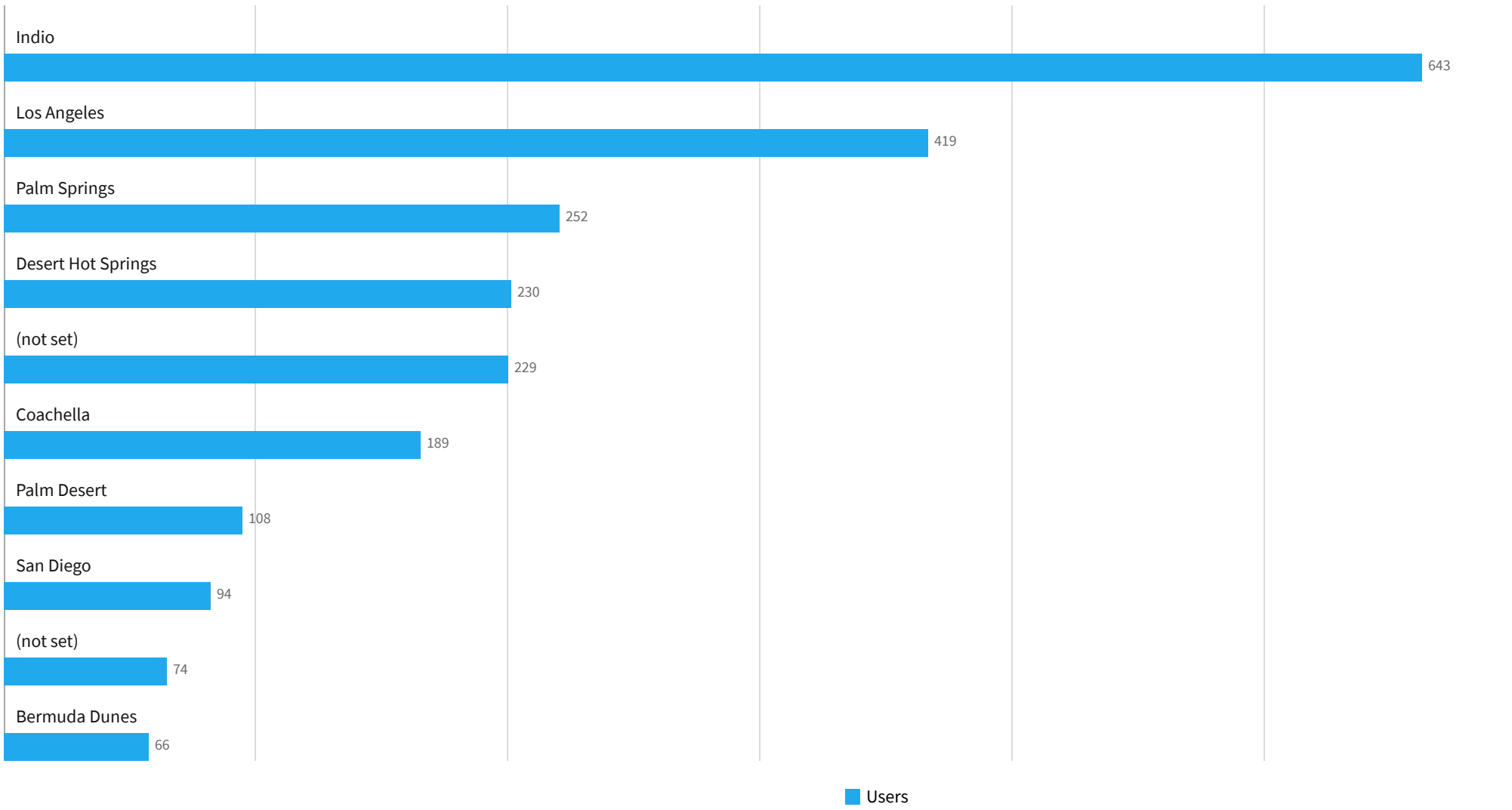


Engaged sessions by Device category
CV Water - CV Water Counts - GA4



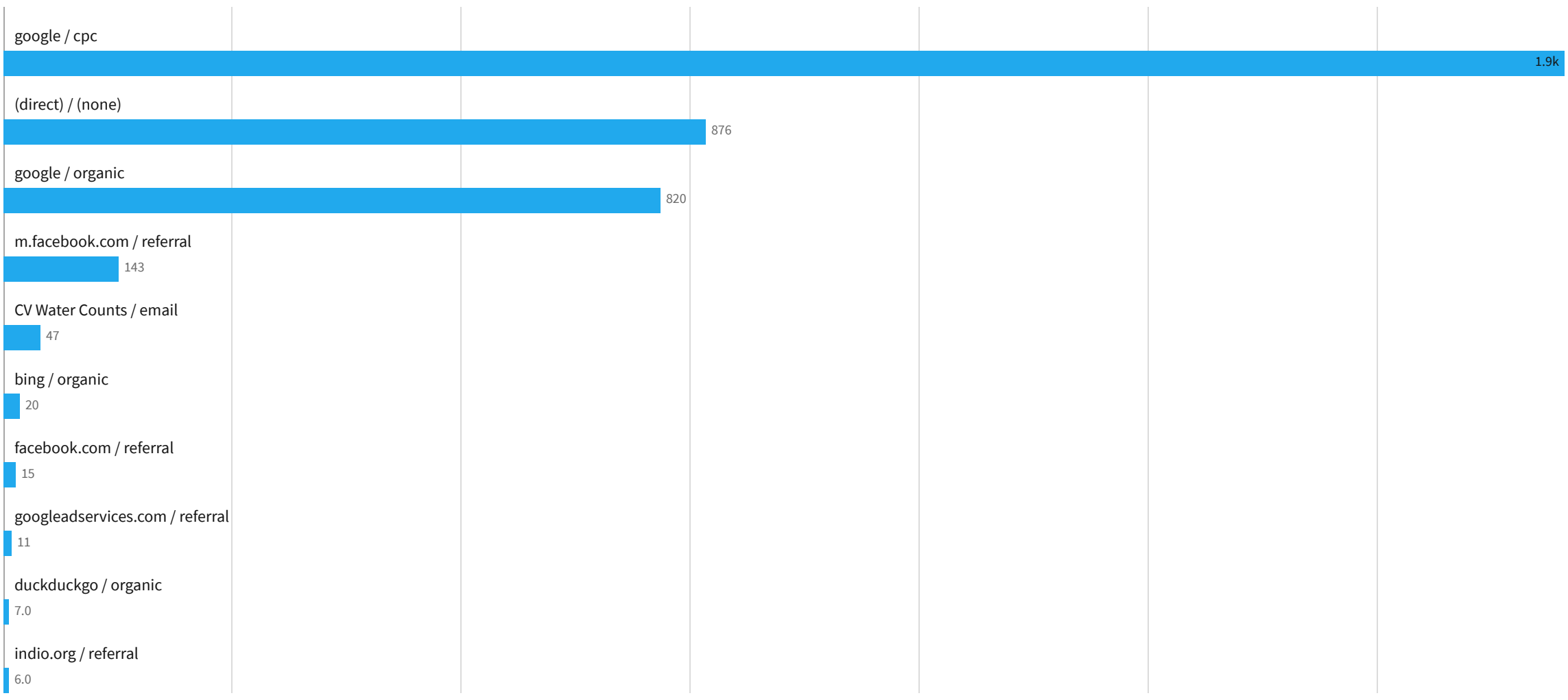
Users by City

CV Water - CV Water Counts - GA4



New users by First user source / medium

CV Water - CV Water Counts - GA4



Month performance

Past 6 months: CV Water - CV Water Counts - GA4

Month	New users	Engaged sessions	Engagement rate	Sessions per User	Average engagement time
October 2024	3,917	1,567	32.5%	1.21	22s
September 2024	4,007	1,335	26.0%	1.26	14s
August 2024	3,966	1,413	26.6%	1.31	13s
July 2024	3,486	1,439	29.1%	1.37	12s
June 2024	3,918	1,161	22.9%	1.26	9s
May 2024	4,138	1,511	25.9%	1.37	12s
	23,432	8,440	27.1%	1.31	14s

Organic Search

Query performance

cvwatercounts.com/

Query	Impr.	Clicks	CTR	Avg. position
carissa	7,654	17	0.22%	1.85
barrel cactus	7,248	26	0.36%	2.87
golden barrel cactus	7,104	25	0.35%	1.63
carissa macrocarpa	5,919	23	0.39%	1.37
echinocactus grusonii	5,822	6	0.1%	1.35
natal plum	5,324	27	0.51%	1.57
asiento de suegra	2,302	6	0.26%	1
schwiegermuttersitz	1,619	5	0.31%	1
金鯱 サボテン	1,552	0	0%	1
coussin de belle mere	1,533	3	0.2%	1
	46,077	138	0.3%	1.46

Page performance

cvwatercounts.com/

Page	Impr.	Clicks	CTR	Avg. position
https://cvwatercounts.com/plant-of-the-month-golden-barrel-cactus-echinocactus-grusonii/	59,795	157	0.26%	1.75
https://cvwatercounts.com/plant-of-the-month-natal-plum-carissa-macrocarpa/	39,358	147	0.37%	1.78
https://cvwatercounts.com/plant-of-the-month-weeping-bottlebrush-callistemon-viminalis/	2,084	25	1.2%	7.05
https://cvwatercounts.com/plant-of-the-month-sand-verbena-abronia-villosa/	1,899	14	0.74%	3.37
https://cvwatercounts.com/plant-of-the-month-desert-spoon-sotol-dasylirion-wheeleri/	1,804	5	0.28%	11.2
https://cvwatercounts.com/plant-of-the-month-artichoke-agave-agave-parryi-v-truncata/	1,766	2	0.11%	4.9
https://cvwatercounts.com/plant-of-the-month-date-palm-phoenix-dactylifera/	1,632	3	0.18%	16.59
https://cvwatercounts.com/plant-of-the-month-prostrate-rosemary-rosmarinus-officinalis-prostratus/	1,596	18	1.13%	21.22
https://cvwatercounts.com/where-does-the-coachella-valley-water-come-from/	1,557	15	0.96%	7.48
https://cvwatercounts.com/plant-of-the-month-cleveland-sage-chaparral-sage-salvia-clevelandii/	1,359	9	0.66%	5.87
	112,850	395	0.35%	8.12

Facebook Information

Impressions
CV Water Counts

59,825

Reach
CV Water Counts

21,258

New page likes
CV Water Counts

0

Post engagement
CV Water Counts

380

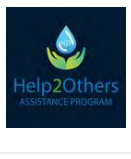
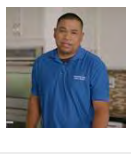
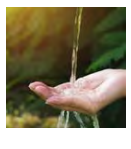
Total page views
CV Water Counts

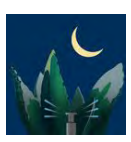
94

Page likes
CV Water Counts

3,972

Post performance
CV Water Counts

Post		Created at	Reach	Likes
	Happy Halloween!	**October 31, 2024**	24	1
	Brooms aren't just for witches. Use a broom instead of a hose to clean your patio, sidewalk and driveway. You can save up to 18 gallons per minute! For more water-saving tips, visit CVWaterCounts.com/conservation-…	**October 31, 2024**	35	1
	Established in 1961, DWA was founded to manage and protect water resources for Palm Springs and surrounding Coachella Valley areas. DWA is one of only 29 State Water Project contractors, securing essenti…	**October 28, 2024**	22	4
	The Palm Desert Golf Cart Parade is today! If you're on your way to enjoy it, be sure to stay hydrated.	**October 27, 2024**	35	2
	Soil can become compacted during home construction or from normal foot traffic. Aerating your soil with a simple aerator can increase the infiltration of water into the ground, improving water flow to th…	**October 25, 2024**	19	3
	As temperatures drop here in the desert, consider a pool cover. It will help keep your pool clean, reduce chemical use – and prevent water loss through evaporation. For more water-saving tips, visit…	**October 24, 2024**	53	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 at…	**October 21, 2024**	43	2
	https://l.facebook.com/l.php?u=https%3A%2F%2Fyoutu.be%2FGBLYItPhVb0%3Fsi%6uAvmJ7sHYRYfj&h=AT0DqV7l3Tdaoc7ilwEHyuZrGswQCD0hnusQ79FQS0qdxLsL0v20RLXmpxcwJqU3N6dL_pH	**October 19, 2024**	25	3
	Imagine waking up and there's no water for a shower or to brush your teeth. You can't wash your hands and forget making a cup of coffee. That's just part of what you'd be missing if there was no water. "Imagine a D…	**October 17, 2024**	16	2
	Change your irrigation controller with the seasons. Grass and plants don't require as much water during the cooler months. For more water-saving tips, visit CVWaterCounts.com/conservation-tips.…	**October 17, 2024**	48	2
	https://www.facebook.com/photo.php?fbid=842433874714233&set=a.395351946089097&type	**October 14, 2024**	28	2
	Monitor your monthly water bill for unusually high use. Your bill and water meter are tools that can help you discover leaks. For more water-saving tips, visit CVWaterCounts.com/conservation-tips.…	**October 11, 2024**	31	2
	Make sure all of your hoses are equipped with an automatic shut-off nozzle. Hoses that are left running can waste 8-12 gallons per minute. For more water-saving tips, visit CVWaterCounts.com/conservation-…	**October 10, 2024**	45	2
			21,599	44

Post		Created at	Reach	Likes
	This superior shrub or small tree has large, blue-green, leathery leaves and clusters of white flowers up to 2.5 inches wide. It grows 10 to 12 feet high, and spreads to 10 feet wide. Learn More: https://loom.ly/4ls8x2E	**October 7, 2024**	28	2
	Safe and reliable water is essential to our daily lives, yet we often don't think about how this precious resource gets to our tap. It takes a team of people to deliver the water you depend on to cook, clean, bat…	**October 5, 2024**	27	2
	During the month of October 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 7 minutes a day, 7 days a week is…	**October 4, 2024**	46	2
	CV Water Counts is gearing up for the ninth course of the Water Counts Academy, designed for community leaders in the Coachella Valley who want to learn about local water resources. Learn more:…	**October 3, 2024**	72	3
	**CV Water Counts updated their cover photo.** https://www.facebook.com/cvwatercounts	**October 1, 2024**	54	3
	Conservation Tip of the Month: Install a smart controller, and save up to 15,000 gallons of water per year. For more water-saving tips, visit CVWaterCounts.com/conservation-tips.…	**October 1, 2024**	20,948	4
			21,599	44

Instagram Information

Impressions
CV Water Counts

27,643

Likes
CV Water Counts

12

Followers (lifetime)
CV Water Counts

245

Post performance
CV Water Counts

Post		Impr.	Engagement	Reach	Saved	Video views
	https://www.instagram.com/p/DBFd1uAT-_W/	13	6	12	0	0
	Brooms aren’t just for witches. Use a broom instead of a hose to clean your patio, sidewalk and driveway. You can save up to 18 gallons per minute! For more water-saving tips, visit the link in our bio.…	12	1	11	0	0
	The Palm Desert Golf Cart Parade is today! If you’re on your way to enjoy it, be sure to stay hydrated.	12	2	12	0	0
	Conservation Tip of the Month: Install a smart controller, and save up to 15,000 gallons of water per year. For more water-saving tips, visit our link in bio. #WaterWiseWednesday	8	3	7	0	0
	Happy Halloween!	5	1	5	0	0
		50	13	47	0	0

Item 22.

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 Oct 2024	**Wednesday, October 2, 2024 10:00 AM**	753	455	920	60.42%	18.39%	173	10.39%	0.9%	3
		753	455	920	60.42%	18.39%	173	10.39%	0.9%	3

MSWD Digital Marketing & Website Report

Website, Social, and Marketing Performance

Oct 1 – 31, 2024

Google Ads Campaigns

Impressions
MSWD

244.56K

Clicks
MSWD

770

CTR
MSWD

0.31%

GOOGLE ADS CAMPAIGN PERFORMANCE
MSWD

Campaign name	Impr.	Clicks	CTR
MSWD Water Talks Oct 2024	107,733	101	0.09%
MSWD Nancy Wright Regional Water Reclamation Facility 2024	85,533	98	0.11%
MSWD Rebates Oct 2024	51,295	571	1.11%
	244,561	770	0.31%







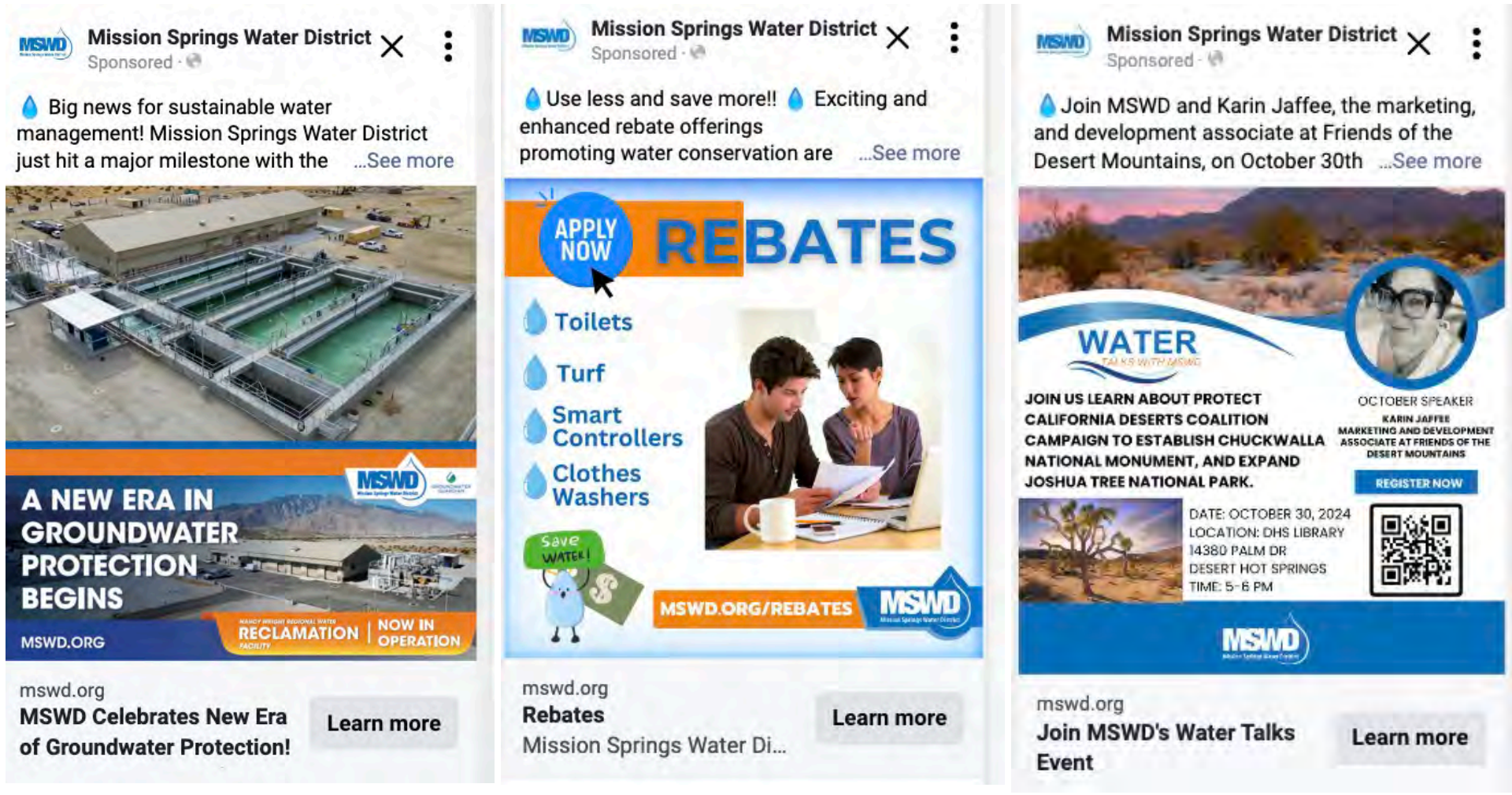
Meta Campaign Performance

Includes Facebook and Instagram campaigns

Campaign performance

MSWD

Campaign	Link Clicks	Impr.	Reach	Page Likes
Water Talks- October 2024	261	41,750	9,393	1
MSWD Rebates October - 2024	145	133,313	14,775	0
Nancy Wright Regional Water Reclamation Facility	125	134,545	15,380	0
	531	309,608	22,719	1



Website Information

Users
www.mswd.org - http://www.msw…

6,231

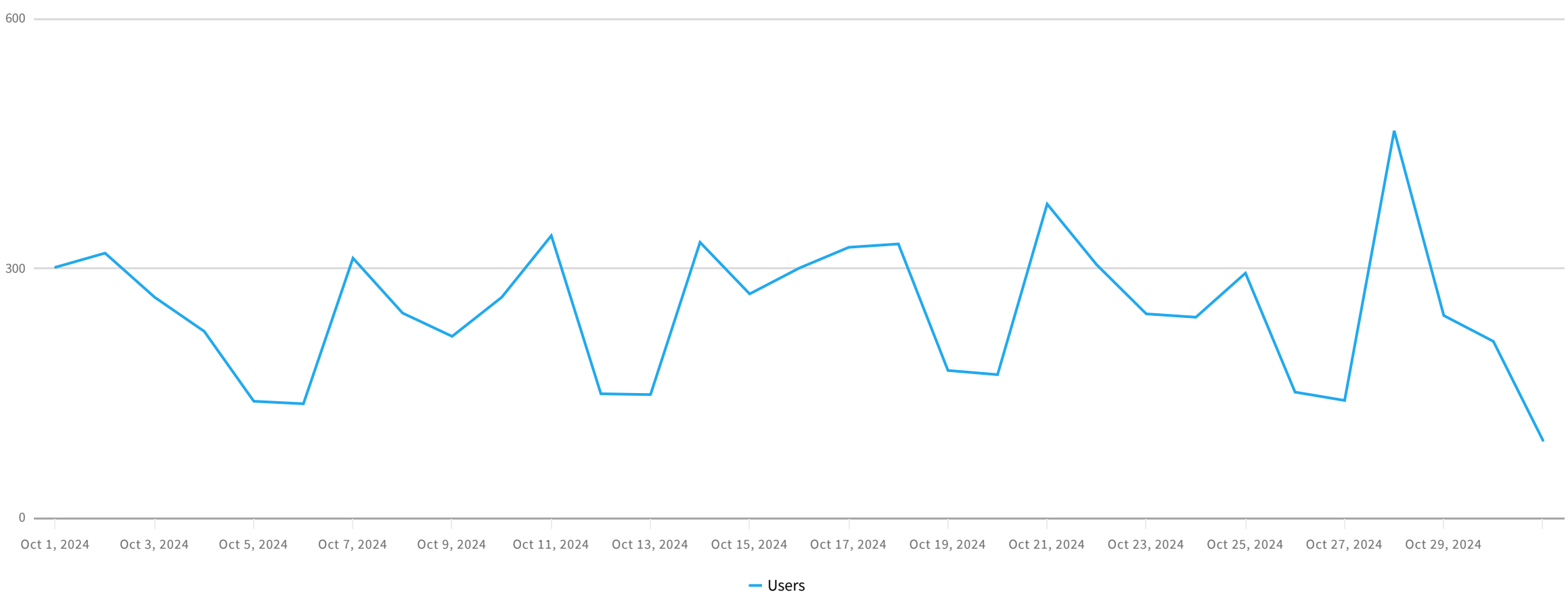
Views
www.mswd.org - http://www.msw…

20,000

Engaged sessions
www.mswd.org - http://www.msw…

6,182

Users by Day
www.mswd.org - http://www.mswd.org - GA4

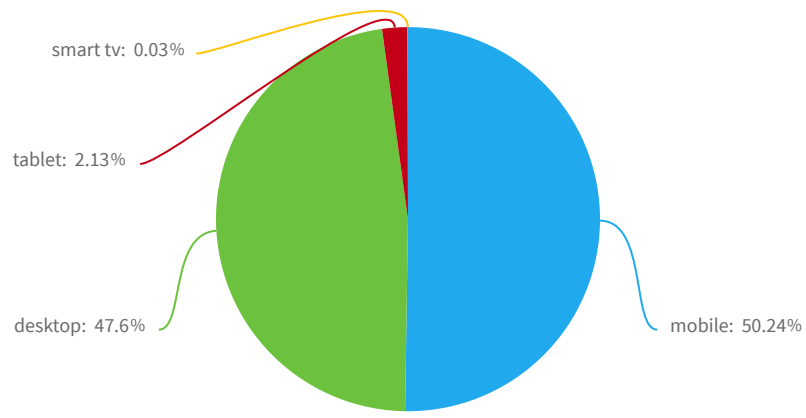


Page Title performance
www.mswd.org - http://www.mswd.org - GA4

Page Title	Views	Views per user	Users	Engaged sessions	Sessions per User	Average engagement time
Home Page | Mission Springs, CA Water District	4,601	1.61	2,842	3,632	1.42	18s
Customer Portal | Mission Springs, CA Water District	3,851	1.64	2,343	2,906	1.44	14s
Rebates | Mission Springs, CA Water District	986	1.35	701	398	1.15	12s
Job Opportunities | Mission Springs, CA Water District	910	2.83	321	416	1.61	18s
Online Payment System | Mission Springs, CA Water District	806	1.48	542	514	1.13	27s
Bill Pay Options | Mission Springs, CA Water District	764	1.44	530	498	1.23	26s
(not set)	759	0.36	2,126	157	1.22	0s
Water Talks with MSWD | Mission Springs, CA Water District	416	1.19	339	97	1.18	4s
Careers | Mission Springs, CA Water District	397	1.58	252	346	1.47	23s
Search | Mission Springs, CA Water District	301	2.41	125	145	1.21	52s
	19,899	3.17	6,209	6,182	1.51	56s

Engaged sessions by Device category

www.mswd.org - http://www.mswd.org - GA4



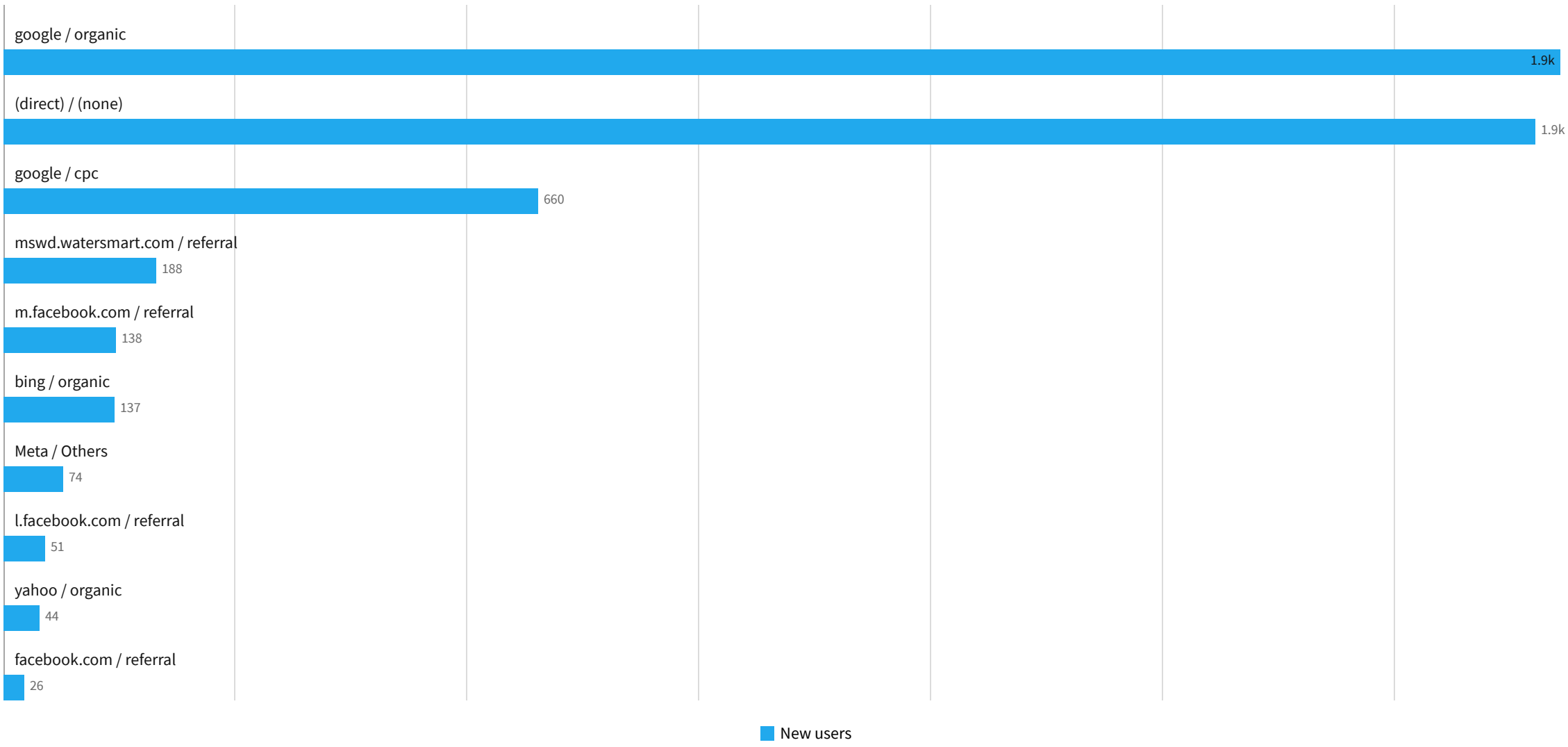
Users by City

www.mswd.org - http://www.mswd.org - GA4

City	Users
Los Angeles	1,278
Desert Hot Springs	1,140
(not set)	611
Indio	412
San Diego	199
Riverside	188
Palm Springs	165
Boardman	164
La Quinta	146
San Jose	124
	6,231

New users by First user source / medium

www.mswd.org - http://www.mswd.org - GA4



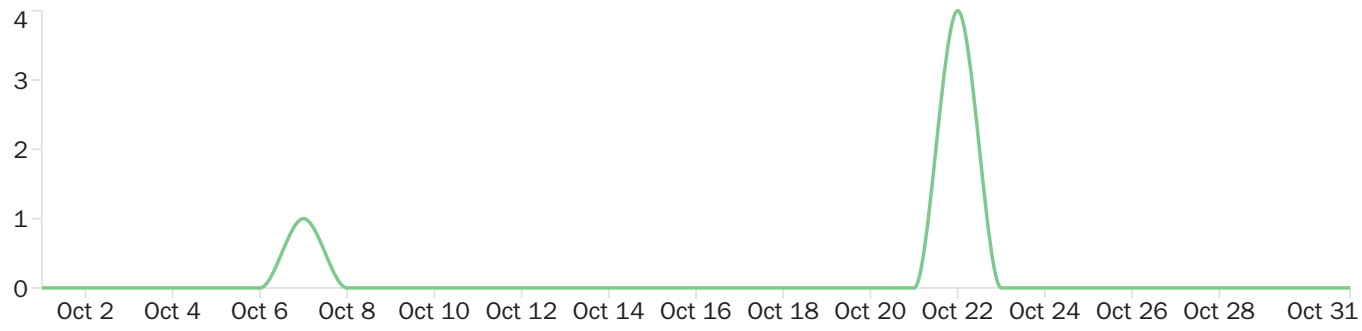
Loom.ly Account Overview (October 1 - 31, 2024)

Total Clicks

5

+2 | (66.7%)

Clicks Over Time

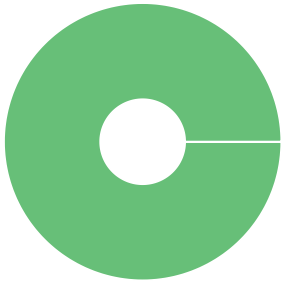


Click Sources



Other Twitter

Click Locations



United States of America

Loom.ly Link Metrics (October 1 - 31, 2024)

Creation Date	Shortened URL & Original Link	Clicks	Sources	Locations
October 22, 2024 5:51 PM	https://loom.ly/DxAbRAM https://www.mswd.org/mswd/page/news-release-mswd-celebrates-internship-program-desert-hot-springs-high-school-real	4	Other 3 Twitter 1	United States of America 4

Facebook Account Overview (October 1 - 31, 2024)

Posts Published	Total Likes	New Likes	Unlikes
28	1,245	4	1
+3 | 12.0%	+3 | 0.2%	+1 | 33.3%	

Total Reach	Organic Reach	Paid Reach	Impressions	Video Views
117,868	7,654	111,376	303,432	620
+27,303 | 30.1%	+4,463 | 139.9%	+23,535 | 26.8%	+107,742 | 55.1%	+234 | 60.6%

3 Highest Reach Posts

	Fall Interns News Release: MSWD Celebrates Internship Program with Des...	3,439
	C & M 💧 Happy Water Professionals Week! Let’s celebrate and sho...	569
	Water Professionals Wastewater 💧Today we get to show appreciation and highlight our Wast...	322

3 Most Shared Posts

	Fall Interns News Release: MSWD Celebrates Internship Program with Des...	5
	C & M 💧 Happy Water Professionals Week! Let’s celebrate and sho...	2
	Post 37367522 A friendly reminder this Worker Wednesday, flushable wipe...	1

3 Lowest Reach Posts



Cyber Security Month
October is Cyber Security Awareness Month, and to wrap it... 25



Wipes WW
🚨 Beware the Fatberg Monsters! 🚨 Our wastewater team is o... 45



Don't Get Scared - High Bills
🎃Spooky season is here, don't get scared by a high bill d... 47

3 Least Shared Posts



Source Water Protection Week
💧Celebrate Source Water Protection Week by recognizing th... 0



Career Day and State of the City
💧MSWD was out and about in the community today! 💧
Our fi... 0



Water Professionals Week
💧We can hardly wait to highlight our many departments of ... 0

Likes By Country

1. United States of America *(1,213 likes)*
2. Mexico *(12 likes)*
3. France *(4 likes)*
4. Canada *(2 likes)*
5. Bangladesh *(1 like)*

Likes By City

1. Desert Hot Springs, CA *(512 likes)*
2. Indio, CA *(106 likes)*
3. Palm Springs, CA *(62 likes)*
4. Cathedral City, CA *(55 likes)*
5. La Quinta, CA *(48 likes)*

Facebook Post Metrics (October 1 - 31, 2024)

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Clicks	Video Views
October 31, 2024 3:48 PM PDT	Image	 Happy Halloween Happy Halloween! 🎃 If you are going trick-or-treating, or enjoying a harvest festival, remember to stay hydrated and pack your refillable water bottles with our award-winning water to keep the whol...	Customer Service Event	63	4	0	0	0	0
October 30, 2024 5:07 PM PDT	Video	 In case you missed it, Water Talk with Karin Jeffie from the Friends of the Desert Mountains as she discusses the proposed Chuckwalla National Monument!		296	16	0	1	16	166
October 30, 2024 1:22 PM PDT	Video	 Cyber Security Month October is Cyber Security Awareness Month, and to wrap it up here are a few reminders to keep you and your loved one's safe during this spooky season and beyond! 🧡🎃 🔹 Use strong passwords and a pas...	Customer Service	25	2	0	0	0	13

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
October 29, 2024 3:13 PM PDT	Video	 Wipes WW 🚨 Beware the Fatberg Monsters! 🚨 Our wastewater team is on a mission to battle these scary, invasive clogs that form from so-called "flushable" wipes and other items that should never be flushed. T...	FOG/Wipes	45	6	0	0	2	37
October 28, 2024 5:34 PM PDT	Image	 Post 38099648 💧 Save Water as Temperatures Drop! 💧As the cooler weather finally sets in, your plants need less water. Reducing irrigation times helps conserve water, prevents overwatering, and keeps your landsca...		104	8	0	1	0	0
October 25, 2024 4:46 PM PDT	Video	 Don't Get Scared - High Bills 🎃Spooky season is here, don't get scared by a high bill due to leaks! Sign up for the customer portal to set leak alerts, set your communication preferences, get tips to find leaks and to conserve...	Customer Service	47	4	0	0	1	23

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
October 24, 2024 5:04 PM PDT	Image	 Esri Conference Our GIS Specialist Ryan attended the ESRI Infrastructure Management GIS Conference in Palm Springs, and was honored to speak about the MSWD Geographic Information System. The ESRI IMGIS Conferenc...	Event	143	10	1	0	14	0
October 23, 2024 3:26 PM PDT	Video	 Testing Water 💧It's Worker Wednesday! 💧Our dedicated water production team takes thousands of samples a year, and tests at our wells daily throughout our service area to make sure your water exceeds all state and...	Worker Wed	90	13	0	0	6	63
October 22, 2024 5:56 PM PDT	Image	 Fall Interns News Release: MSWD Celebrates Internship Program with Desert Hot Springs High School REAL Academy Following the completion of the fall internship program, Mission Springs Water District celebrate...	News Releases	3,439	82	1	5	310	0

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
October 21, 2024 6:05 PM PDT	Image	 Newsletter 💧Check out the October Water Matters newsletter, and see what we have been up to! Our October Water Matters newsletter features information about the completion of the new Nancy Wright Regional W...	Customer Service	103	4	0	0	2	0
October 20, 2024 2:10 PM PDT	Multi-Image	 +1		86	5	1	0	4	0
October 18, 2024 3:06 PM PDT	Image	 Calendar Contest 💧Coltin from Cabot Yerxa Elementary School reminds us to use water-efficient and desert-friendly landscaping to save water. 💧 Up to 75 percent of our residential water is used outdoors, so choosing...	Conservation/Rebates	89	4	0	0	2	0

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
October 17, 2024 9:40 AM PDT	Image	 Day Without Water Imagine a day without water; over 2 million Americans live without running water or basic indoor plumbing, and countless others face inadequate sanitation. We can make a change by bringing awarenes...	Event Conservation/Rebates	84	7	0	0	1	0
October 16, 2024 12:32 PM PDT	Image	 Great Shake Out Are you ready for the Great ShakeOut? The 2024 Great ShakeOut will take place tomorrow, Thursday, October 17 at 10:17 AM. The Great ShakeOut is an annual earthquake drill that encourages people to...	Event	89	8	0	0	1	0
October 15, 2024 4:52 PM PDT	Image	 Evap Cooler Maint Did you know? Evaporative coolers use 3 to 15 gallons of water per hour when running efficiently. 💧 But without proper maintenance, they could waste hundreds of gallons and raise your bill! Take ...	Conservation/Rebates	89	4	0	0	1	0

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
October 14, 2024 2:20 PM PDT	Image	 Rebates 💧Use less and save more!! 💧 Exciting enhanced rebate offerings promoting water conservation are now available, you can contribute to a more sustainable future and save money! For more information...	Conservation/Rebates	85	4	0	0	2	0
October 12, 2024 9:39 AM PDT	Image	 Post 37641041 💧 Happy Water Professionals Week! 💧 Today, we're wrapping up the celebration and showing appreciation to our Administration Team! The administrative team consists of dedicated professionals from va...		211	17	2	0	67	0
October 11, 2024 3:06 PM PDT	Image	 Water Professionals Week Finance 💧 Happy Water Professionals Week - Finance Friday! 💧Today, we're celebrating and showing appreciation to our Finance Team! Our skillful finance team handles the District's annual budget, payroll,...	Event	241	24	1	1	35	0

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
October 10, 2024 4:25 PM PDT	Image	 Post 37608617 💧 The celebration continues! 💧We are excited to show appreciation and highlight our Engineering Team for Water Professionals Appreciation Week! This skilled team handles everything from water infr...		181	16	0	0	31	0
October 09, 2024 3:11 PM PDT	Image	 Water Professionals Week 💧 The excitement of Water Professionals Week continues, and it's also Customer Service Week October 7–11! We get to extra celebrate and show appreciation to our Customer Service Team! 💧 Our dedicat...	Customer Service Event	222	19	2	0	54	0
October 08, 2024 3:58 PM PDT	Image	 C & M 💧 Happy Water Professionals Week! Let's celebrate and show appreciation to our Construction and Maintenance Team! 💧 Our skilled construction and maintenance team handles everything from constructio...	Event	569	36	1	2	118	0

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
October 07, 2024 3:21 PM PDT	Image	 Water Professionals Wastewater 💧Today we get to show appreciation and highlight our Wastewater and Collections Team for Water Professionals Appreciation Week! 💧 MSWD's wastewater and collections team performs a wide variety of s...	Event	322	33	0	1	51	0
October 06, 2024 9:33 AM PDT	Image	 Water Production 💧Today we get to highlight and show appreciation to our Water Production Team for Water Professionals Appreciation Week! 💧 MSWD's water production team performs various skilled tasks involved in th...	Event	181	16	0	0	16	0
October 05, 2024 9:18 AM PDT	Image	 Field Service 💧We are very excited to kick off Water Professionals Appreciation Week with an appreciation post about our Field Service Team! 💧 MSWD's field service team performs many duties in the field such as...	Event	235	19	1	0	48	0

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
October 04, 2024 6:33 PM PDT	Image	 Water Professionals Week 💧We can hardly wait to highlight our many departments of water professionals for Water Professionals Appreciation Week which starts tomorrow! 💧 Check in every day to learn about the various departm...	Event	168	11	1	0	28	0
October 03, 2024 5:20 PM PDT	Image	 Career Day and State of the City 💧MSWD was out and about in the community today! 💧 Our first stop was Career Day at Painted Hills Middle School in Desert Hot Springs where we shared about careers in water with awesome groups of k...	Event	215	14	1	0	55	0
October 02, 2024 4:37 PM PDT	Video	 Post 37367522 A friendly reminder this Worker Wednesday, flushable wipes are not flushable.🚫 Joey and Mark from our Wastewater team are opening a pump to "de-rag" it, meaning the wipes have clumped up in our sys...		247	25	0	1	19	165

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
October 01, 2024 11:07 AM PDT	Image	 Source Water Protection Week 💧Celebrate Source Water Protection Week by recognizing the vital role of safeguarding our water for future generations! 💧 Source water protection is the mitigation of potential risks and impacts t...	Event Conservation/Rebates	74	8	0	0	2	0
			Total	7,743	419	12	12	886	467
			Average	276.5	15.0	0.4	0.4	31.6	16.7

Twitter Account Overview (October 1 - 31, 2024)

Tweets Published	Total Likes	Total Retweets	Total Followers	Following
26	2	0	109	99
+3 | 13.0%			+2 | 1.9%	

3 Most Retweeted Posts



Source Water Protection Week
💧Celebrate Source Water Protection Week by recognizing the vital role of safeguarding our water for future generation... 0



Post 37367522
A friendly reminder this Worker Wednesday, flushable wipes are not flushable.🚫 Our Wastewater team is opening a pump ... 0



Career Day and State of the City
MSWD was out and about in the community today! 💧Career Day at Painted Hills Middle School where we shared about career... 0

3 Most Liked Posts



Source Water Protection Week
💧Celebrate Source Water Protection Week by recognizing the vital role of safeguarding our water for future generation... 1



Day Without Water
Imagine a day without water; over 2 million Americans live without running water or basic indoor plumbing, and countl... 1



Happy Halloween
Happy Halloween! 🎃 If you are going trick-or-treating, or enjoying a harvest festival, remember to stay hydrated and ... 0

3 Least Retweeted Posts



Happy Halloween
Happy Halloween! 🎃 If you are going trick-or-treating, or enjoying a harvest festival, remember to stay hydrated and ... 0



Cyber Security Month
October is Cyber Security Awareness Month, here is a reminder to keep you and your loved one's safe during this spook... 0



Wipes WW
🚨 Beware the Fatberg Monsters! 🚨 Our wastewater team is on a mission to battle these scary, invasive clogs that form ... 0

3 Least Liked Posts



Post 37367522
A friendly reminder this Worker Wednesday, flushable wipes are not flushable.🚫 Our Wastewater team is opening a pump ... 0



Career Day and State of the City
MSWD was out and about in the community today! 💧Career Day at Painted Hills Middle School where we shared about career... 0



Water Professionals Week
💧We can hardly wait to highlight our many departments of water professionals for Water Professionals Appreciation Wee... 0

Twitter Post Metrics (October 1 - 31, 2024)

Date	Format	Post	Labels	Retweets	Likes
October 31, 2024 3:48 PM PDT	Image	 Happy Halloween Happy Halloween! 🎃 If you are going trick-or-treating, or enjoying a harvest festival, remember to stay hydrated and pack your refillable water bottles with our award-winning water to keep the whol...	Customer Service Event	0	0
October 30, 2024 1:22 PM PDT	Video	 Cyber Security Month October is Cyber Security Awareness Month, here is a reminder to keep you and your loved one's safe during this spooky season and beyond! Remind your loved one's to play it safe from scammers lurki...	Customer Service	0	0
October 29, 2024 3:13 PM PDT	Video	 Wipes WW 🚨 Beware the Fatberg Monsters! 🚨 Our wastewater team is on a mission to battle these scary, invasive clogs that form from so-called "flushable" wipes and other items that should never be flushed. R...	FOG/Wipes	0	0

Date	Format	Post	Labels	Retweets	
October 28, 2024 5:34 PM PDT	Image	 Post 38099648 💧 Save Water as Temperatures Drop! 💧As the cooler weather finally sets in, your plants need less water. Reducing irrigation times helps conserve water, prevents overwatering, and keeps your landsca...		0	0
October 25, 2024 4:46 PM PDT	Video	 Don't Get Scared - High Bills 🎃Spooky season is here, don't get scared by a high bill due to leaks!🎃 Sign up for the customer portal to set leak alerts, set your communication preferences, get tips to find leaks, and send ser...	Customer Service	0	0
October 24, 2024 5:04 PM PDT	Image	 Esri Conference Our GIS Specialist Ryan attended the ESRI Infrastructure Management GIS Conference today, and was honored to speak about the MSWD Geographic Information System. The goal is to save the District mai...	Event	0	0

Date	Format	Post	Labels	Retweets	
October 23, 2024 3:26 PM PDT	Video	 Testing Water 💧It's Worker Wednesday! 💧Our dedicated water production team takes thousands of samples a year, and tests at our wells daily throughout our service area to make sure your water exceeds all state and...	Worker Wed	0	0
October 22, 2024 5:57 PM PDT	Image	 Fall Interns News Release: MSWD Celebrates Internship Program with Desert Hot Springs High School REAL Academy. During the Fall semester, MSWD hosted four REAL Academy students who learned what working in vario...	News Releases	0	0
October 21, 2024 6:05 PM PDT	Image	 Newsletter 💧Check out the October Water Matters newsletter, and see what we have been up to! Our monthly newsletter can be found with your paper bill, E-Bill, and on our website at https://t.co/4zQAY1y8Zi #MS...	Customer Service	0	0

Date	Format	Post	Labels	Retweets
October 18, 2024 3:06 PM PDT	Image	 Calendar Contest Coltin from Cabot Yerxa Elementary School reminds us to use water-efficient and desert-friendly landscaping to save water, up to 75 percent of our residential water is used outdoors, To learn more ...	Conservation/Rebates	0
October 17, 2024 9:40 AM PDT	Image	 Day Without Water Imagine a day without water; over 2 million Americans live without running water or basic indoor plumbing, and countless others face inadequate sanitation. Find more info at https://t.co/684kkOMWCq...	Event Conservation/Rebates	0
October 16, 2024 12:32 PM PDT	Image	 Great Shake Out Are you ready for the Great ShakeOut? The 2024 Great ShakeOut will take place tomorrow, Thursday, October 17 at 10:17 AM. The Great ShakeOut is an annual earthquake drill that encourages people to...	Event	0

Date	Format	Post	Labels	Retweets	
October 15, 2024 4:52 PM PDT	Image	 Evap Cooler Maint Did you know? Evaporative coolers use 3 to 15 gallons of water per hour when running efficiently. 💧 But without proper maintenance, they could waste hundreds of gallons and raise your bill! For con...	Conservation/Rebates	0	0
October 14, 2024 2:20 PM PDT	Image	 Rebates 💧Use less and save more!! 💧 Exciting enhanced rebate offerings promoting water conservation are now available, you can contribute to a more sustainable future and save money! For more information a...	Conservation/Rebates	0	0
October 12, 2024 9:39 AM PDT	Image	 Post 37641041 💧 Happy Water Professionals Week! 💧 Today, we're wrapping up the celebration and showing appreciation to our Administration Team! We thank and appreciate all of them for their contribution and dedic...		0	0

Date	Format	Post	Labels	Retweets	
October 11, 2024 3:06 PM PDT	Image	 Water Professionals Week Finance 💧 Happy Water Professionals Week - Finance Friday! 💧Today, we're celebrating and showing appreciation to our Finance Team! We thank and appreciate them for their stewardship and dedication! #Water...	Event	0	0
October 10, 2024 4:25 PM PDT	Image	 Post 37608617 💧 The celebration continues! 💧We are excited to show appreciation and highlight our Engineering Team for Water Professionals Appreciation Week! We appreciate and thank them all for their dedication!...		0	0
October 09, 2024 3:11 PM PDT	Image	 Water Professionals Week 💧 The excitement of Water Professionals Week continues, and it's also Customer Service Week October 7–11! We get to extra celebrate and show appreciation to our Customer Service Team! 💧 Even if the ...	Customer Service Event	0	0

Date	Format	Post	Labels	Retweets	
October 08, 2024 3:58 PM PDT	Image	 C & M Happy Water Professionals Week! Let's celebrate and show appreciation to our Construction and Maintenance Team! We appreciate and thank them all for their dedication to keeping everything flowing s...	Event	0	0
October 07, 2024 3:21 PM PDT	Image	 Water Professionals Wastewater Today we get to show appreciation and highlight our Wastewater and Collections Team for Water Professionals Appreciation Week! They take care of everything from keeping our treatment systems runnin...	Event	0	0
October 06, 2024 9:33 AM PDT	Image	 Water Production 🧡💧Today we get to highlight and show appreciation to our Water Production Team for Water Professionals Appreciation Week! We thank them for their hard work and dedication to the health and safety o...	Event	0	0

Date	Format	Post	Labels	Retweets	
October 05, 2024 9:18 AM PDT	Image	 Field Service 🧡💧We are very excited to kick off Water Professionals Appreciation Week with an appreciation post about our Field Service Team! 💧🧡 We appreciate and thank them for their dedication and service to o...	Event	0	0
October 04, 2024 6:33 PM PDT	Image	 Water Professionals Week 💧We can hardly wait to highlight our many departments of water professionals for Water Professionals Appreciation Week which starts tomorrow! 💧 Check in every day to learn about the various departm...	Event	0	0
October 03, 2024 5:20 PM PDT	Image	 Career Day and State of the City MSWD was out and about in the community today!💧 Career Day at Painted Hills Middle School where we shared about careers in water, and then the Desert Hot Springs State of the City in partnership wit...	Event	0	0

Date	Format	Post	Labels	Retweets	
October 02, 2024 4:37 PM PDT	Video	 Post 37367522 A friendly reminder this Worker Wednesday, flushable wipes are not flushable.🚫 Our Wastewater team is opening a pump to "de-rag" it, meaning the wipes have clumped up in our system and must be manu...		0	0
October 01, 2024 11:07 AM PDT	Image	 Source Water Protection Week 💧Celebrate Source Water Protection Week by recognizing the vital role of safeguarding our water for future generations! 💧 MSWD's mission is to provide, protect, and preserve our most precious resou...	Event Conservation/Rebates	0	1
			Total	0	2
			Average	0.0	0.1

Instagram Account Overview (October 1 - 31, 2024)

Posts Published	Total Followers	New Followers	Impressions	Reach	Profile Views
26	387	21	9,475	5,532	228
+3 | 13.0%	+18 | 4.9%	+10 | 90.9%	-8,860 | -48.3%	-7,466 | -57.4%	+95 | 71.4%

3 Most Liked Posts



Fall Interns
News Release: MSWD Celebrates Internship Program with Desert Hot Springs High School REAL Academy
Following the com... 31



Water Production
💧Today we get to highlight and show appreciation to our Water Production Team for Water Professionals Appreciation We... 24



C & M
💧 Happy Water Professionals Week! Let's celebrate and show appreciation to our Construction and Maintenance Team! 💧
O... 22

3 Most Commented Posts



Water Production
💧Today we get to highlight and show appreciation to our Water Production Team for Water Professionals Appreciation We... 2



Testing Water
💧It's Worker Wednesday! 💧Our dedicated water production team takes thousands of samples a year, and tests at our wells... 2



Source Water Protection Week
💧Celebrate Source Water Protection Week by recognizing the vital role of safeguarding our water for future generation... 1

3 Least Liked Posts



Cyber Security Month
October is Cyber Security Awareness Month, and to wrap it up here are a few reminders to keep you and your loved one'... 3



Evap Cooler Maint
Did you know? Evaporative coolers use 3 to 15 gallons of water per hour when running efficiently. 💧 But without prope... 3



Happy Halloween
Happy Halloween! 🎃 If you are going trick-or-treating, or enjoying a harvest festival, remember to stay hydrated and ... 4

3 Least Commented Posts



Career Day and State of the City
💧MSWD was out and about in the community today! 💧 Our first stop was Career Day at Painted Hills Middle School in De... 0



Water Professionals Week
💧We can hardly wait to highlight our many departments of water professionals for Water Professionals Appreciation Wee... 0



Field Service
💧We are very excited to kick off Water Professionals Appreciation Week with an appreciation post about our Field Serv... 0

Instagram Story Metrics (October 1 - 31, 2024)

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back
October 28, 2024 5:36 PM PDT	Post 38099671		7	35	35	0	23	-
October 23, 2024 3:51 PM PDT	Testing Water	Worker Wed	7	33	33	0	29	1
October 17, 2024 9:40 AM PDT	Day Without Water	Event Conservation/Rebates	10	30	30	0	15	-
October 14, 2024 2:22 PM PDT	Rebates	Conservation/Rebates	13	40	40	0	21	1
October 11, 2024 10:23 PM PDT			6	24	24	0	16	2
October 11, 2024 10:23 PM PDT			1	25	25	0	21	2
October 11, 2024 10:23 PM PDT			1	25	25	0	25	3
October 11, 2024 10:21 PM PDT			-	26	26	0	26	5
October 11, 2024 10:21 PM PDT			-	26	26	0	27	5

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	
October 11, 2024 10:20 PM PDT			2	26	26	0	22	1
October 10, 2024 4:57 PM PDT			7	26	26	0	19	4
October 10, 2024 4:57 PM PDT			2	27	27	0	25	2
October 10, 2024 4:56 PM PDT			2	28	27	0	24	2
October 10, 2024 4:56 PM PDT			-	28	27	0	25	4
October 10, 2024 4:56 PM PDT			-	30	29	0	26	3
October 10, 2024 4:56 PM PDT			1	30	29	0	28	6
October 10, 2024 4:56 PM PDT			3	31	30	0	26	1
October 09, 2024 3:41 PM PDT			4	11	11	0	8	1
October 09, 2024 3:41 PM PDT			-	11	11	0	12	1

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	*Item 22.*
October 09, 2024 3:40 PM PDT			-	11	11	0	12	2
October 09, 2024 3:40 PM PDT			-	11	11	0	13	1
October 09, 2024 3:40 PM PDT			1	11	11	0	11	-
October 09, 2024 3:40 PM PDT			4	12	12	0	7	-
October 06, 2024 11:04 AM PDT			4	25	25	0	19	4
October 06, 2024 11:03 AM PDT			1	26	25	0	25	6
October 06, 2024 11:03 AM PDT			2	26	25	0	26	7
October 06, 2024 11:02 AM PDT			6	29	28	0	25	4
October 05, 2024 9:34 AM PDT			4	16	16	0	12	2
October 05, 2024 9:33 AM PDT			3	18	18	0	15	-

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	
October 03, 2024 5:23 PM PDT	 Career Day and State of the City	Event	19	45	44	0	19	-
October 01, 2024 11:05 AM PDT	 Source Water Protection Week	Event Conservation/Rebates	4	28	28	0	19	-

Instagram Post Metrics (October 1 - 31, 2024)

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Video Views
October 31, 2024 3:48 PM PDT	Image	 Happy Halloween Happy Halloween! 🎃 If you are going trick-or-treating, or enjoying a harvest festival, remember to stay hydrated and pack your refillable water bottles with our award-winning water to keep the whol...	Customer Service Event	4	0	31	28	4	14.29%	0	
October 30, 2024 1:23 PM PDT	Video	 Cyber Security Month October is Cyber Security Awareness Month, and to wrap it up here are a few reminders to keep you and your loved one's safe during this spooky season and beyond! 🧡🎃 🔹 Use strong passwords and a pas...	Customer Service	3	0		22	3	13.64%	0	
October 29, 2024 3:14 PM PDT	Video	 Wipes WW 🚨 Beware the Fatberg Monsters! 🚨 Our wastewater team is on a mission to battle these scary, invasive clogs that form from so-called "flushable" wipes and other items that should never be flushed. T...	FOG/Wipes	13	0		200	14	7.0%	1	

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves
October 28, 2024 5:34 PM PDT	Image	 Post 38099648 💧 Save Water as Temperatures Drop! 💧As the cooler weather finally sets in, your plants need less water. Reducing irrigation times helps conserve water, prevents overwatering, and keeps your landsca...		6	1	38	33	7	21.21%	0
October 25, 2024 4:47 PM PDT	Video	 Don't Get Scared - High Bills 🎃 Spooky season is here, don't get scared by a high bill due to leaks! Sign up for the customer portal to set leak alerts, set your communication preferences, get tips to find leaks and to conserv...	Customer Service	6	0		41	7	17.07%	1
October 24, 2024 5:04 PM PDT	Image	 Esri Conference Our GIS Specialist Ryan attended the ESRI Infrastructure Management GIS Conference in Palm Springs, and was honored to speak about the MSWD Geographic Information System. The ESRI IMGIS Conferenc...	Event	14	0	77	61	14	22.95%	0

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves
October 23, 2024 3:26 PM PDT	Video	 Testing Water 💧It's Worker Wednesday! 💧Our dedicated water production team takes thousands of samples a year, and tests at our wells daily throughout our service area to make sure your water exceeds all state and...	Worker Wed	15	2		74	17	22.97%	0
October 22, 2024 5:57 PM PDT	Image	 Fall Interns News Release: MSWD Celebrates Internship Program with Desert Hot Springs High School REAL Academy Following the completion of the fall internship program, Mission Springs Water District celebrate...	News Releases	31	0	413	303	32	10.56%	1
October 21, 2024 6:05 PM PDT	Image	 Newsletter 💧Check out the October Water Matters newsletter, and see what we have been up to! Our October Water Matters newsletter features information about the completion of the new Nancy Wright Regional W...	Customer Service	4	0	48	40	4	10.0%	0

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves
October 18, 2024 3:06 PM PDT	Image	 Calendar Contest 💧Coltin from Cabot Yerxa Elementary School reminds us to use water-efficient and desert-friendly landscaping to save water. 💧 Up to 75 percent of our residential water is used outdoors, so choosing...	Conservation/Reba···	6	0	58	55	6	10.91%	0
October 17, 2024 9:40 AM PDT	Image	 Day Without Water Imagine a day without water; over 2 million Americans live without running water or basic indoor plumbing, and countless others face inadequate sanitation. We can make a change by bringing awarenes...	Event Conservation/Reba···	6	0	42	41	6	14.63%	0
October 16, 2024 12:32 PM PDT	Image	 Great Shake Out Are you ready for the Great ShakeOut? The 2024 Great ShakeOut will take place tomorrow, Thursday, October 17 at 10:17 AM. The Great ShakeOut is an annual earthquake drill that encourages people to...	Event	5	0	37	35	5	14.29%	0

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves
October 15, 2024 4:53 PM PDT	Image	 Evap Cooler Maint Did you know? Evaporative coolers use 3 to 15 gallons of water per hour when running efficiently. 💧 But without proper maintenance, they could waste hundreds of gallons and raise your bill! Take ad...	Conservation/Reba···	3	0	44	41	3	7.32%	0
October 14, 2024 2:20 PM PDT	Image	 Rebates 💧Use less and save more!! 💧 Exciting enhanced rebate offerings promoting water conservation are now available, you can contribute to a more sustainable future and save money! For more information...	Conservation/Reba···	6	0	52	50	6	12.0%	0
October 12, 2024 9:39 AM PDT	Image	 Post 37641041 💧 Happy Water Professionals Week! 💧 Today, we're wrapping up the celebration and showing appreciation to our Administration Team! The administrative team consists of dedicated professionals from va...		17	0	97	83	17	20.48%	0

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves
October 11, 2024 3:07 PM PDT	Image	 Water Professionals Week Finance 💧 Happy Water Professionals Week - Finance Friday! 💧Today, we're celebrating and showing appreciation to our Finance Team! Our skillful finance team handles the District's annual budget, payroll...	Event	19	0	286	215	19	8.84%	0
October 10, 2024 4:25 PM PDT	Image	 Post 37608617 💧 The celebration continues! 💧We are excited to show appreciation and highlight our Engineering Team for Water Professionals Appreciation Week! This skilled team handles everything from water infr...		14	0	191	103	14	13.59%	0
October 09, 2024 3:11 PM PDT	Image	 Water Professionals Week 💧 The excitement of Water Professionals Week continues, and it's also Customer Service Week October 7–11! We get to extra celebrate and show appreciation to our Customer Service Team! 💧 Our dedicat...	Customer Service Event	20	0	217	109	20	18.35%	0

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves
October 08, 2024 3:58 PM PDT	Image	 C & M 💧 Happy Water Professionals Week! Let's celebrate and show appreciation to our Construction and Maintenance Team! 💧 Our skilled construction and maintenance team handles everything from constructio...	Event	22	0	413	320	23	7.19%	1
October 07, 2024 3:21 PM PDT	Image	 Water Professionals Wastewater 💧Today we get to show appreciation and highlight our Wastewater and Collections Team for Water Professionals Appreciation Week! 💧 MSWD's wastewater and collections team performs a wide variety of s...	Event	13	0	272	164	13	7.93%	0
October 06, 2024 9:33 AM PDT	Image	 Water Production 💧Today we get to highlight and show appreciation to our Water Production Team for Water Professionals Appreciation Week! 💧 MSWD's water production team performs various skilled tasks involved in th...	Event	24	2	254	120	27	22.5%	1

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves
October 05, 2024 9:18 AM PDT	Image	 Field Service 💧We are very excited to kick off Water Professionals Appreciation Week with an appreciation post about our Field Service Team! 💧 MSWD's field service team performs many duties in the field such as...	Event	15	0	252	104	15	14.42%	0
October 04, 2024 6:33 PM PDT	Image	 Water Professionals Week 💧We can hardly wait to highlight our many departments of water professionals for Water Professionals Appreciation Week which starts tomorrow! 💧 Check in every day to learn about the various departm...	Event	12	0	200	98	12	12.24%	0
October 03, 2024 5:20 PM PDT	Image	 Career Day and State of the City 💧MSWD was out and about in the community today! 💧 Our first stop was Career Day at Painted Hills Middle School in Desert Hot Springs where we shared about careers in water with awesome groups of k...	Event	13	0	207	156	14	8.97%	1

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
October 02, 2024 4:37 PM PDT	Video	 Post 37367522 A friendly reminder this Worker Wednesday, flushable wipes are not flushable.🚫 Joey and Mark from our Wastewater team are opening a pump to "de-rag" it, meaning the wipes have clumped up in our sys...		16	1		87	17	19.54%	0	
October 01, 2024 11:07 AM PDT	Image	 Source Water Protection Week 💧Celebrate Source Water Protection Week by recognizing the vital role of safeguarding our water for future generations! 💧 Source water protection is the mitigation of potential risks and impacts t...	Event Conservation/Reba···	8	1	65	45	9	20.0%	0	
			Total	315	7	3,294	2,628	328		6	
			Average	12.1	0.3	156.9	101.1	12.6	12.48%	0.2	

LinkedIn Account Overview (October 1 - 31, 2024)

Posts Published	Likes	Views	Followers
12	127	35	374
+5 | 71.4%	+58 | 84.1%	-13 | -27.1%	+15 | 4.2%

Comments	Impressions	Clicks	Engagement Rate
2	2,965	227	8.69%
-5 | -71.4%	+922 | 45.1%	+106 | 87.6%	+0.0 | 6.3%

3 Most Engaging Posts



Post 37608617
💧 The celebration continues! We are excited to show appreciation and highlight our Engineering Team for Water Profess... 19.5%



Career Day and State of the City
💧MSWD was out and about in the community today! 💧 Our first stop was Career Day at Painted Hills Middle School in De... 18.82%



C & M
💧 Happy Water Professionals Week! Let's celebrate and show appreciation to our Construction and Maintenance Team! 💧 O... 15.59%

3 Most Shared Posts



Career Day and State of the City
💧MSWD was out and about in the community today! 💧 Our first stop was Career Day at Painted Hills Middle School in De... 0



Field Service
💧We are very excited to kick off Water Professionals Appreciation Week with an appreciation post about our Field Serv... 0



Water Production
💧Today we get to highlight and show appreciation to our Water Production Team for Water Professionals Appreciation We... 0

3 Least Engaging Posts



Day Without Water
Imagine a day without water; over 2 million Americans live without running water or basic indoor plumbing, and countl... 5.2%



Newsletter
💧Check out the October Water Matters newsletter, and see what we have been up to!
Our October Water Matters newslet... 6.78%



Water Professionals Week
💧 The excitement of Water Professionals Week continues, and it's also Customer Service Week October 7–11! We get to e... 8.14%

3 Least Shared Posts



Fall Interns
News Release: MSWD Celebrates Internship Program with Desert Hot Springs High School REAL Academy
Following the com... 0



Newsletter
💧Check out the October Water Matters newsletter, and see what we have been up to!
Our October Water Matters newslet... 0



Day Without Water
Imagine a day without water; over 2 million Americans live without running water or basic indoor plumbing, and countl... 0

LinkedIn Post Metrics (October 1 - 31, 2024)

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	Comments
October 22, 2024 5:57 PM PDT	Image	 Fall Interns News Release: MSWD Celebrates Internship Program with Desert Hot Springs High School REAL Academy Following the completion of the fall internship program, Mission Springs Water District celebrate...	News Releases	0	9	9.32%	13	236	0
October 21, 2024 6:05 PM PDT	Image	 Newsletter 💧Check out the October Water Matters newsletter, and see what we have been up to! Our October Water Matters newsletter features information about the completion of the new Nancy Wright Regional W...	Customer Service	0	4	6.78%	4	118	0
October 17, 2024 9:40 AM PDT	Image	 Day Without Water Imagine a day without water; over 2 million Americans live without running water or basic indoor plumbing, and countless others face inadequate sanitation. We can make a change by bringing awarenes...	Event Conservation/Rebates	0	1	5.2%	3	77	0

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	*Item 22.*
October 12, 2024 9:39 AM PDT	Image	 Post 37641041 💧 Happy Water Professionals Week! 💧 Today, we're wrapping up the celebration and showing appreciation to our Administration Team! The administrative team consists of dedicated professionals from va...		0	23	12.94%	10	255	0
October 11, 2024 3:06 PM PDT	Image	 Water Professionals Week Finance 💧 Happy Water Professionals Week - Finance Friday! 💧Today, we're celebrating and showing appreciation to our Finance Team! Our skillful finance team handles the District's annual budget, payroll...	Event	0	28	13.08%	14	321	0
October 10, 2024 4:25 PM PDT	Image	 Post 37608617 💧 The celebration continues! We are excited to show appreciation and highlight our Engineering Team for Water Professionals Appreciation Week! 💧 This skilled team handles everything from water infr...		0	41	19.5%	13	277	0

295

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	*Item 22.*
October 09, 2024 3:11 PM PDT	Image	 Water Professionals Week 💧 The excitement of Water Professionals Week continues, and it's also Customer Service Week October 7–11! We get to extra celebrate and show appreciation to our Customer Service Team! 💧 Our dedicat...	Customer Service Event	0	14	8.14%	10	295	0
October 08, 2024 3:58 PM PDT	Image	 C & M 💧 Happy Water Professionals Week! Let's celebrate and show appreciation to our Construction and Maintenance Team! 💧 Our skilled construction and maintenance team handles everything from constructio...	Event	0	20	15.59%	8	186	1
October 07, 2024 3:21 PM PDT	Image	 Water Professionals Wastewater 💧Today we get to show appreciation and highlight our Wastewater and Collections Team for Water Professionals Appreciation Week! 💧 MSWD's wastewater and collections team performs a wide variety of s...	Event	0	21	13.62%	10	235	1

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	Item 22.
October 06, 2024 9:33 AM PDT	Image	 Water Production 💧Today we get to highlight and show appreciation to our Water Production Team for Water Professionals Appreciation Week! 💧 MSWD's water production team performs various skilled tasks involved in th...	Event	0	13	13.37%	10	172	0
October 05, 2024 9:18 AM PDT	Image	 Field Service 💧We are very excited to kick off Water Professionals Appreciation Week with an appreciation post about our Field Service Team! 💧 MSWD's field service team performs many duties in the field such as...	Event	0	18	11.5%	15	287	0
October 03, 2024 5:20 PM PDT	Image	 Career Day and State of the City 💧MSWD was out and about in the community today! 💧 Our first stop was Career Day at Painted Hills Middle School in Desert Hot Springs where we shared about careers in water with awesome groups of k...	Event	0	27	18.82%	8	186	0
			Total	0	219		118	2,645	297

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions
			Average	0.0	18.3	12.32%	9.8	220.4