BOARD OF DIRECTORS REGULAR MEETING STUDY SESSION AGENDA

Thursday, February 13, 2025, 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. PUBLIC HEARING ~ ORDINANCE 2025-01 ~ ESTABLISHING A PROCEDURE FOR PROPERTY OWNER OBJECTIONS TO PROPOSED WATER/SEWER FEES OR SPECIAL ASSESSMENTS
It is recommended that the Board of Directors adopt Ordinance No. 2025-01, establishing a procedure for property owner objections to proposed water/sewer fees of special assessments.

9. ADOPTION OF MSWD ARTIFICIAL INTELLIGENCE POLICY NO. 2025-01
It is recommended that the Board of Directors adopt the MSWD Artificial Intelligence Policy No. 2025-01

10. AWARD OF CONTRACT TO BORDEN EXCAVATING INC. FOR GQPP AD-18 AREA D-3 SEWER CONSTRUCTION AND WATER LINE REPLACEMENT PROJECT AND CAPITAL BUDGET AUGMENTATION
It is recommended that the General Manager be authorized to award a contract for the GQPP AD-18 Area D-3 Sewer Construction and Water Line Replacement Project to the lowest responsible bidder, Borden Excavating, Inc., in the amount of $5,252,252, plus a 10% contingency (total $5,777,477.20), augment the capital improvement budget amount to $1,820,622.20 for Job No. 11876, and to do all things necessary to complete the project, including but not limited to preparation and filing of a Notice of Exemption to comply with CEQA requirements.

11. BOARD ACCEPTANCE OF A CONTRACT CHANGE ORDER WITH JF SHEA FOR THE CONSTRUCTION OF THE NANCY WRIGHT REGIONAL WASTEWATER RECLAMATION FACILITY
It is recommended that the General Manager be authorized to execute a contract change order with J.F. Shea Construction, Inc. for additional costs due to unforeseen tasks and field issues during construction of the Nancy Wright Regional Water Reclamation Facility in the amount of $1,698,569.00.

DISCUSSION ITEMS

12. CRITICAL SERVICES CENTER AND ADMINISTRATION BUILDING UPDATE

13. GROUNDWATER PROTECTION PROGRAM UPDATE

14. DWA ~ MISSION CREEK BASIN REPLENISHMENT ASSESSMENT CHARGE REPORT

15. FEDERAL AFFAIRS UPDATE

CONSENT AGENDA

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

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

January 14, 2025 - Special Meeting Workshop
January 16, 2025 - Study Session
January 21, 2025 - Board Meeting

17. REGISTER OF DEMANDS
The register of demands totaling $2,442,025.05

REPORTS

18. DIRECTOR'S REPORTS

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

COMMENTS

20. DISTRICT COUNSEL COMMENTS

21. DIRECTOR COMMENTS AND REQUESTS FOR FUTURE AGENDA ITEMS
1. General Comments
2. Requests for Future Agenda Items
3. Requests for Future Meetings

CLOSED SESSION

22. PUBLIC EMPLOYEE PERFORMANCE REVIEW
Pursuant to Govt Code 54957
Title: General Manager

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

24. REPORT ON ACTION TAKEN DURING CLOSED SESSION

25. ADJOURN

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

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

CERTIFICATION OF POSTING

I certify that on or before February 10, 2025, a copy of the foregoing notice was posted near the regular meeting place of the Board of Directors of Mission Springs Water District at least 72 hours in advance of the meeting (Government Code Section 54954.2).



Dori Petee
Executive Assistant

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETINGS

MEETING DATE(S): FEBRUARY 13 & 18, 2025

FROM: ORIANA HOFFERT-HUMAN RESOURCES MANAGER

HUMAN RESOURCES REPORT

PERSONNEL ACTIVITY FOR THE PERIOD JANUARY 1-31, 2025

NEW HIRES

John Kee	Field Operations Technician I

ANNIVERSARIES

Josiah Perez	Field Operations Technician I	1 Year
Eric Weck	Engineering Manager	3 Years
Adrian Perea	Field Operations Technician I	3 Years
Rita Huber	Accountant	7 Years
Oriana Hoffert	Human Resources Manager	8 Years
Chris Jacobson	Wastewater Treatment Plant Operator II	21 Years

PROMOTIONS

None

CERTIFICATIONS/EDUCATIONAL ACCOMPLISHMENTS

Adrian Perea	Water Distribution Grade 2 (D2) certification
William Whitten	Water Distribution Grade 2 (D2) certification

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETING(S)**

MEETING DATE(S): **FEBRUARY 13 & 18, 2025**

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

FOR: ACTION _X_ DIRECTION ____ INFORMATION ____

ADOPTION OF ORDINANCE 2025-01 ESTABLISHING A PROCEDURE FOR PROPERTY OWNER OBJECTIONS TO PROPOSED WATER/SEWER FEES OR SPECIAL ASSESSMENTS

STAFF RECOMMENDATION

It is recommended that the Board of Directors adopt Ordinance No. 2025-01, establishing a procedure for property owner objections to proposed water/sewer fees or special assessments.

SUMMARY

California recently enacted AB 2257, a bill sponsored by the ACWA and authored by Assemblymember Lori Wilson (D-Suisun City), which assists local agencies in defending against lawsuits under Proposition 218, which governs assessments, fees, and charges levied by local agencies. The bill establishes a formal objection procedure for ratepayers to raise concerns about proposed rate changes before litigation becomes an option. This process is designed to address disputes during the public participation stage, reducing the likelihood of surprise lawsuits after rates are approved. AB 2257 aligns with existing constitutional provisions and Proposition 218, which set standards for public notice, hearings, and protest procedures.

ANALYSIS

This legislation mirrors the California Environmental Quality Act process, emphasizing transparency and early resolution of disputes. It does not bypass the public participation process mandated by Proposition 218 but enhances it by creating a parallel objection mechanism. By fostering communication between agencies and ratepayers, AB 2257 seeks to minimize litigation risks and promote collaborative problem-solving in public rate-setting processes.

FINANCIAL DATA		
Cost Associated with this action:	None	
Current FY cost:		
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.		
FUNDING SOURCES		
Source of funds:		
BID/Job#		
Current BID/Job balance		
Balance remaining if approved:		

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

This action does not necessitate additional budget adjustments or impose new costs. It aligns with Strategic Plan Smart Goal No. 3 ensuring long-term financial stability by implementing sound financial management practices and minimizing risks.

ATTACHMENTS

DRAFT Ordinance No. 2025-01

ORDINANCE 2025-01
AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE MISSION SPRINGS WATER DISTRICT ESTABLISHING A PROCEDURE FOR PROPERTY OWNER OBJECTIONS TO PROPOSED WATER/SEWER FEES OR SPECIAL ASSESSMENTS

A. The Mission Springs Water District (hereinafter "District") is a California county water district organized under the California County Water District Law, codified at Section 30000, *et seq.*, of the California Water Code, to provide water and sewer service among other purposes to customers/ratepayers within the District's boundaries.

B. California law requires that certain changes to water/sewer fees or special assessments must be adopted or approved in accordance with procedures outlined in Article XIII D, of the California Constitution, commonly referred to as "Proposition 218."

C. Article XIII D, Section 4, establishes certain procedural requirements and substantive limitations a local public agency must follow to adopt a special benefit assessment.

D. Article XIII D, Section 6, establishes certain procedural requirements and substantive limitations a local public agency must follow to adopt a property related fee for water/sewer service.

E. The purpose of this ordinance is to provide a meaningful opportunity for a ratepayer to present an objection to a proposed new or amended water/sewer fee or special amendment before resorting to litigation after the new or amended fee or special assessment is approved.

F. This ordinance is intended to provide a procedure for ratepayers to bring an objection regarding a new or amended water/sewer fee or special amendment to the District's attention early in the fee consideration process, and to provide an opportunity for the District to address or resolve any objections before the District's Board of Directors makes a final decision on whether to adopt a proposed water/sewer fee or special assessment pursuant to Proposition 218.

G. This procedure will generally require the District to make available the proposed water/sewer fee or special assessment, post the written basis for the proposed water/sewer fee or special assessment on its internet website, provide 45 days for the property owner to review the proposed fee or assessment and timely submit to the District a written objection to the fee or assessment that specifies the grounds for alleging noncompliance, and require the District to consider and respond in writing to timely submitted objections prior to the close of the protest hearing or ballot tabulation hearing required under Section 4 or Section 6 of Article XIII D of the California Constitution; and

H. For purposes of the proposed water/sewer fee or assessment adopted by the District pursuant to Section 4 or Section 6 of Article XIII D of the California Constitution, a person or entity shall be prohibited from bringing a judicial action or proceeding alleging noncompliance with Article XIII D of the California Constitution for any new, increased, or extended water/sewer fee or assessment, unless that person or entity has timely submitted to the District a written objection to that fee or assessment that specifies the grounds for alleging noncompliance; and

I. **WHEREAS,** the Board of Directors hereby intends to adopt the exhaustion of administrative remedies procedure as outlined in Government Code section 53759.1, and the administrative record principles contained in Government Code section 53759.2.

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

1. The District Board hereby adopts the exhaustion of administrative remedies procedure contained in Government Code section 53759.1.

2. For purposes of any proposed water/sewer fee or assessment adopted by the District pursuant to Section 4 or Section 6 of Article XIII D of the California Constitution, a person or entity shall be prohibited from brining a judicial action or proceeding alleging noncompliance with Article XIII D of the California Constitution for any new, increased, or extended water/sewer fee or assessment, unless that person or entity has timely submitted to the District a written objection to that fee or assessment that specifies the grounds for alleging noncompliance, in compliance with Government Code section 53759.1.

3. The District Board hereby adopts the administrative record principles contained in Government Code section 53759.2.

4. In the event of any conflict between the terms, provisions, conditions, or requirements of this ordinance and those of any other ordinance, regulation or policy of the District, the terms provisions, conditions, and requirements of this ordinance shall prevail and be deemed superior, except where preempted by state or federal law.

5. This ordinance will take effect immediately after initial board adoption and shall be published once in full in a newspaper of general circulation, printed, published and circulated in the district within ten (10) days after adoption, or if there be no such newspaper it shall be posted within ten (10) days after adoption in three (3) public places within the district as provided in Water Code Section 31027. Upon adoption, the ordinance will apply to any proposed new or amended

water/sewer fees or special assessments of which notice is provided pursuant to Proposition 218 and the procedures specified herein.

6. The Board authorizes District staff to take such other and additional actions as may be reasonably necessary to implement the purpose of this ordinance and implement the exhaustion of administrative remedies procedure adopted herein.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Board of Directors on the ___ day of _____, 2025.

AYES:
NOES:
ABSTAIN:
ABSENT:

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

ATTEST:

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

Item 8.

THANK YOU for your submission!

Your notice has been submitted for publication. Below is a confirmation of your order. You will also receive an email confirmation.

ORDER DETAILS

Order Number:
LYRK0229875
Order Status:
Submitted
Classification:
Govt Public Notices
Package:
General Package
Base amount:
477.12
Service fee:
19.04
Cash/Check/ACH

Discount:
-0.00
Total payment:
496.16
As an incentive for customers, we provide a discount off the total order cost equal to the 3.99% service fee if you pay with Cash/Check/ACH.Pay by Cash/Check/ACH and save! In no event are service fees refundable.
Payment Type:
visa
User ID:
L0045214
External User ID:
1252892

ACCOUNT INFORMATION

Mission Springs Water Dist- LGL
66575 2Nd ST
Desert Hot Springs, CA 92240-3711
760-660-4403
DPetee@mswd.org
Mission Springs Water Dist- LG
Contract ID:

PREVIEW FOR AD NUMBER LYRK02298750

NOTICE OF PUBLIC HEARING

The Mission Springs Water District Board of Directors will conduct a public hearing on Tuesday, February 18, 2025, at 3 p.m. at the District's offices located at 66575 Second Street, Desert Hot Springs, CA 92240. The hearing will consider the adoption of an ordinance establishing a procedure for property owner objections to proposed water/sewer fees or special assessments.

This ordinance establishes procedures for the Mission Springs Water District to comply with California law (Proposition 218 and related statutes) when proposing new or amended water/sewer fees or special assessments. The proposed Ordinance includes the following key provisions:

Purpose: The ordinance aims to resolve disputes early in the process by ensuring ratepayers have a meaningful opportunity to object to proposed water/sewer fees or assessments before litigation becomes necessary.
Procedure for Objections: The District must make proposed fees or assessments publicly available on its website, including the written rationale. A 45-day review period is provided for property owners to submit written objections detailing alleged noncompliance. The District must respond in writing to objections before the conclusion of hearings required by Proposition 218.
Exhaustion of Administrative Remedies: Individuals or entities are barred from initiating judicial proceedings to challenge compliance with Proposition 218 unless they first submit a timely written objection to the District specifying their concerns.
Adoption of Legal Principles: The District formally adopts procedures outlined in Government Code Section 53759.1 (exhaustion of remedies) and Section 53759.2 (administrative record principles) to ensure compliance and maintain consistency.
Conflict Resolution: In case of conflicts between this ordinance and other District regulations, the ordinance takes precedence unless overridden by state or federal law.
Effectiveness and Publication: The ordinance takes immediate effect upon adoption and will be published or posted as required by law. It applies to all new or amended fees or assessments subject to Proposition 218 after its adoption.
Implementation: District staff are authorized to take additional necessary actions to implement the ordinance and its procedures.

Oral or written comments can be made at the public hearing. It is requested that any written comments be delivered to the District Secretary prior to the hearing, either by email at dpetee@mswd.org or by hand delivery to the District Offices. For more information or questions, please contact Marion Champion, Assistant General Manager, at (760) 329-6448 Ext. 145 or email: mchampion@mswd.org
January 31, February 7 2025
LYRK0229875

<< Click here to print a printer friendly version >>

PAYMENT DETAILS

visa**********5079

TRANSACTION REPORT

Date
January 27, 2025 11:47:44 AM EST
Amount:
496.16

ADDITIONAL OPTIONS

1 Affidavit

SCHEDULE FOR AD NUMBER LYRK02298750

January 31, 2025
Palm Springs Desert Sun
February 7, 2025
Palm Springs Desert Sun

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AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETING(S)**

MEETING DATE(S): **FEBRUARY 13 & 18, 2025**

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

FOR: ACTION _X_ DIRECTION ____ INFORMATION ____

ADOPTION OF MSWD ARTIFICIAL INTELLIGENCE TOOLS POLICY NO. 2025-01

STAFF RECOMMENDATION

Staff recommends board approval of proposed Policy No.2025-01 Use of Artificial Intellligence Tools.

SUMMARY

The MSWD Artificial Intellligence (AI) Tools Policy aims to leverage AI tools to benefit the District, customers, and communities we serve while managing associated risks. It covers all employees, contractors, and partners, ensuring AI technologies are used ethically and responsibly. The policy mandates adherence to legal frameworks, continuous monitoring of AI systems, and clear communication about AI usage. Prohibited uses include sharing personal or confidential information, real-time biometric identification, and fully automated decisions without human oversight

ANALYSIS

The proposed AI policy for MSWD is a comprehensive framework designed to balance innovation with caution. By covering all aspects of AI usage, from ethical considerations to legal compliance, the policy ensures that AI tools are used responsibly and transparently. The inclusion of prohibited uses, such as sharing personal information and fully automated decisions, highlights the district's commitment to protecting individual rights and preventing misuse. Continuous monitoring and clear communication about AI usage further reinforce the policy's focus on ethical and responsible AI adoption.

FINANCIAL DATA		
Cost Associated with this action:	None	
Current FY cost:		
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.		
FUNDING SOURCES		
Source of funds:		
BID/Job#		
Current BID/Job balance		
Balance remaining if approved:		

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

There is no financial impact to the District by adopting Policy 2025-01. This action is consistent with Strategic Plan Smart Goal #6.1.14 leverage technology and increase staff efficiency.

ATTACHMENTS

DRAFT Use of Artificial Intellligence Tools Policy 2025-01

MISSION SPRINGS WATER DISTRICT
Policy & Practice Manual

Policy No.2025-01 Use of Artificial Intelligence Tools

A. Policy
MSWD recognizes the value of Artificial Intelligence (AI) tools that, through thoughtful application, can significantly benefit our agency, our clients, and the communities they serve. We are equally mindful of the risks and challenges associated with AI and the potential for
unintended consequences. Our goal is to understand AI systems and tools, their ethical and equitable use, and manage associated risks. Our approach to AI adoption is a careful balance between innovation and caution.

This policy encompasses all employees, contractors, and partners of MSWD. It covers the use of existing and future AI tools, systems, and platforms, including but not limited to Large Language Models (LLMs), AI-powered plug-ins, and data-driven analytical tools. The scope extends to all operational and decision-making processes within MSWD where AI technologies are utilized, ensuring our approach to AI remains human-centered, adaptive, and forward-thinking. When operating, configuring, purchasing, developing, or maintaining AI systems, MSWD will:

1. Uphold this AI policy and any other related AI policies and procedures. MSWD uses AI to provide comprehensive insights, predictive analysis, and streamlined processes, while human expertise ensures that final decisions are made with compassion, ethical consideration, and a deep understanding of the internal and external communities we serve. MSWD will also adhere to all relevant legal frameworks governing AI, including data protection, privacy, and intellectual property laws. Our policy mandates continuous monitoring of the legal landscape to ensure compliance with both local and international AI regulations, safeguarding against legal and ethical risks.
2. Conduct AI tool/system reviews to assess potential risk. MSWD is committed to utilizing AI responsibly, preventing harm and avoiding facilitation of malicious activities. MSWD will provide clear information about how AI is being used within our organization, the data it processes, and the decision-making frameworks it supports.
3. Obtain technical documentation about AI tools/systems in use.
4. Require AI contractors to comply with established requirements. MSWD requires adherence to ethical and legal standards from all third-party AI providers and systems to safeguard the integrity and respect for individual rights in AI-related activities.

B. Prohibited Uses – The use of certain AI systems or specific activities using AI systems are prohibited due to the sensitive nature of the information processed and severe potential risk. When using AI systems, MSWD employees, contractors and business partners may not:

1. Enter or otherwise share personal, confidential or individually identifying health information.
2. Use real-time and covert biometric identification or falsification (e.g., facial recognition, voice identification or simulation).
3. Enable fully automated decisions that do not include meaningful human oversight and substantially impact individuals' legal rights, financial status, employment opportunities, workplace accommodation, disciplinary status, access to essential services, health, safety, or privacy.
4. Engage in cognitive behavioral manipulation of people.

C. AI-Related Definitions

Artificial Intelligence: "Artificial intelligence" or "AI" is any machine-based system that can, for a given set of human-defined objectives, make predictions, recommendations, or decisions influencing real or virtual environments. Artificial intelligence systems use machine- and human- based inputs to perceive real and virtual environments; abstract such perceptions into models through analysis in an automated manner; and use model inference to formulate options for information or action.

Algorithm: A series of logical steps through which an agent (typically a computer or software program) turns particular inputs into particular outputs.

AI system: Any system, software, sensor, or process that automatically generates outputs including, but not limited to, predictions, recommendations, or decisions that augment or replace human decision-making. This extends to software, hardware, algorithms, and data generated by these systems, used to automate large-scale processes or analyze large data sets.

Cognitive behavioral manipulation of people or specific vulnerable groups: Cognitive behavioral manipulation refers to AI-driven tools or algorithms designed to influence or alter an individual's decision-making process or belief system. These systems use psychological, behavioral, or emotional data to create targeted strategies that can manipulate thoughts, feelings, or actions, particularly focusing on vulnerable groups or individuals.

Personal and medical identifying information: Personal identifying information includes data that identifies an individual personally, such as name, address, email address, social security number, passport number, driver's license number, financial information, and telephone number. Individually identifiable health information includes data related to an individual's physical or mental health condition, provision of health care, or payment for the provision of healthcare that can be linked to a specific individual. This includes medical records, health insurance information, laboratory test results, medical history, and other individually identifiable data collected during the provision of healthcare services.

Real-time and covert biometric identification: The live identification of an individual using technologies including, but not limited to, facial recognition and iris scanning, without that individual's knowledge or meaningful consent.

D. Responsibilities of Users – All MSWD employees are responsible for following this policy, as well as any other MSWD AI-related policies or procedures.

1. MSWD employees must notify their supervisor when they are using AI tools or systems for work. Supervisors are responsible for ensuring that staff are properly trained to both use the AI tool and to assess and mitigate potential negative consequences.
2. If MSWD staff become aware of an instance where an AI system has caused harm, staff must report the instance to both their supervisor and the designated MSWD administrative staff member. If MSWD employees are harmed, staff must also notify MSWD' Human Resources Manager.
3. If an AI system operated by MSWD or on its behalf ceases to provide a positive utility to MSWD' employees, clients, and/or client community, then the use of that AI system must be discontinued. If the abrupt cessation of the AI system would significantly disrupt service delivery, usage of the AI system shall be phased out.
4. MSWD is subject to the California Public Records Act (CPRA). MSWD staff must follow all current procedures for records retention and disclosure of any records associated with AI systems.
5. In accordance with MSWD Administrative Code 3 – Personnel, appropriate remedial measures and corrective action, including termination, will be instituted if prohibited behavior or violations of this policy are found.

E. Oversight Roles – The General Manager will designate a member of administrative management to develop and enforce such procedures or practices as are needed to:

1. Ensure AI systems are used in accordance with this policy and any other MSWD policies and procedures.
2. Oversee AI enterprise security infrastructure, cybersecurity operations, updating security policies, procedures, standards, guidelines, and policy compliance.
3. Notify MSWD departments when an update to this policy or any other MSWD AI policies or procedures are released.
4. Oversee the procurement of AI systems and require vendors to comply with MSWD organizational values and policy standards through contractual agreements.
5. Consult with the District's Legal Counsel as needed regarding any legal issues or risks associated with MSWD AI systems usage.
6. At their discretion, inspect the usage of AI systems and require a department/service line to alter or cease its usage of AI systems or a partner's usage of AI systems on behalf of the department/service line.

Adopted: _____, 2025

Approved By: _____

_____

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **FEBRUARY 13 & 18, 2025**

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

FOR: ACTION _X___ DIRECTION ____ INFORMATION ____

AWARD OF CONTRACT TO BORDEN EXCAVATING, INC. FOR GQPP AD-18 AREA D-3 SEWER CONSTRUCTION AND WATER LINE REPLACEMENT PROJECT AND CAPITAL BUDGET AUGMENTATION

STAFF RECOMMENDATION

Authorize the General Manager to award a contract for the GQPP AD-18 Area D-3 Sewer Construction and Water Line Replacement Project to the lowest responsible bidder, Borden Excavating, Inc., in the amount of $5,252,252, plus a 10% contingency (total $5,777,477.20), augment the capital improvement budget amount by $1,820,622.20 for Job No. 11876, and to do all things necessary to complete the project, including but not limited to preparation and filing of a Notice of Exemption to comply with CEQA requirements.

SUMMARY

This project is for the construction of new sanitary sewer and water main replacement in the AD-18 Area D-3 sewer area. The scope of work involves installation of 4,402 linear feet of sanitary sewer lines, 102 sewer laterals, 17 sewer manholes and over 5,448 linear feet of water main, 131 water services, and 19 fire hydrants, including street restoration throughout the project area located within the City of DHS. Abatement will proceed with the assistance of the District's "Make the Connection" program following the completion of the sanitary sewer project.

FINANCIAL DATA		
Cost Associated with this action:	$2,089,822	
Current FY cost:	$0	
Future FY cost:	$2,330,093.12	
Is it covered in current year budget:	YES ☒	NO ☐
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:	NA	
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	Grant and CIP	
BID/Job#	11693	
Current BID/Job balance	$2,292,637	
Balance remaining if approved:	$202,815	

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

Sanitary sewer costs are being funded by Prop 1 Round 1 and Prop 1 Round 2 grants in the amount of $951,988, AD-18 proceeds in the amount of $815,966.12, and Captial Budget 11693 in the amount of $2,334,764.00. The water main replacement will be funded through Capital Budget 11876 in the amount of $3,892,293.08. Budget adjustment of $1,820,622.20 for Capital Budget 11876 is being requested for the water main replacement for a total budget of $3,892,293.08. This action is consistent with Strategic Plan Goal 4.3-Maintain and renew assets while facilitating strategic Capital Improvements.

FINANCIAL DATA		
Cost Associated with this action:	$3,687,656	
Current FY cost:	$0	
Future FY cost:	$3,892,293.08	
Is it covered in current year budget:	YES ☐	NO ☒
Budget adjustment needed:	YES ☒	NO ☐
If yes, year needed:	2024/25	
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	CIP	
BID/Job#	11876	
Current BID/Job balance	$2,067,000.00	
Balance remaining if approved:	$199,967	

ATTACHMENTS

Project History and Analysis
Contract Agreement
Bid Summary

PROJECT HISTORY AND ANALYSIS

This project was originally part of Assessment District (AD) 12, with design work carried out by USACE for AD-12 Areas M, F, and D. Initially, this project was put out for bidding under AD-12 Area D-2 Sewer, specifically as bid alternatives 2 and 3. However, due to high bid costs, only the base bid and bid alternate 1 were constructed at that time. Following the sunset of AD-12 in 2014, the remaining sub Areas (A, D-3, G, H, I, J-2, and K) lacked a program for advancement until the establishment of AD-18. This project, now known as Area D-3, has been progressing since AD-18 formation in 2019, with funding secured for construction commencing now.

In December 2024, staff initiated the bidding process, receiving bids from nine contractors, marking a significant milestone for the District in safeguarding groundwater resources from risks linked to densely concentrated septic tanks. The project's objective is to provide sewer access to 82 developed lots and 20 vacant lots, alongside relocating water lines out of easements to enhance accessibility and mitigate potential liability.

The construction of sanitary sewer systems and the abatement of septic systems are critical steps in protecting our groundwater resources. Septic systems, when not properly maintained or located in areas of high density, can leak harmful contaminants into the soil, which may ultimately seep into the groundwater supply. These contaminants, including bacteria, viruses, and chemicals, pose serious risks to public health and the environment. By replacing septic systems with a modern sanitary sewer system, we can significantly reduce the potential for groundwater contamination, ensuring cleaner, safer water for our community.

The District's Groundwater Quality Protection Program plays a vital role in this effort. This program is designed to monitor, manage, and mitigate the risks associated with groundwater contamination, focusing on preventing the infiltration of pollutants into the aquifers that supply our drinking water. By transitioning from septic systems to sewer connections, we are actively contributing to the success of this program. The installation of sanitary sewer infrastructure, alongside the proper decommissioning of septic systems, helps to safeguard our groundwater resources, ensuring the long-term availability and quality of water for current and future generations.

Ensuring the reliability of the District's water distribution system is a critical priority, especially when it comes to preventing costly and disruptive water main breaks. The existing 4” asbestos-cement (AC) pipe, installed in 1969 within easements, has become increasingly vulnerable due to its age and material, leading to higher risks of leakage, fractures, and other failures that can disrupt water service. To address this, the project involves upgrading the outdated AC pipe with a new, more durable 8” ductile iron pipe (DIP) installed in the streets fronting the project area.

DIP is recognized for its strength, longevity, and resistance to corrosion, making it a more reliable material for water distribution systems. By replacing the old AC pipe with new DIP, the District will significantly reduce the likelihood of water main breaks, ensuring more consistent and uninterrupted water service to the community. This upgrade not only improves the overall reliability and efficiency of the water distribution network but also aligns with the District’s long-term goal of maintaining a sustainable, secure, and resilient infrastructure to meet the growing needs of its customers.

AGREEMENT

PROJECT DIR #: _____

THIS AGREEMENT, made this _____ day of _____, 2025, by and between the MISSION SPRINGS WATER DISTRICT hereinafter called "Owner", and **Borden Excavating, Inc.** doing business as _____*, hereinafter called "Contractor".

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

1. The Contractor will commence and complete the **"GQPP AD-18 Area D-3 Sewer Construction and Water Line Replacement Project".**

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

3. The Contractor will commence the Work required by the Contract Documents on or before the date specified to commence Work in the Notice to Proceed and will complete the same within **one hundred eighty (180) consecutive calendar days** unless the period for completion is extended otherwise by the Contract Documents.

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

5. The Contractor agrees to perform all of the Work described in the Contract Documents and comply with the terms therein for the sum of **$5,252,252.00** or as shown in the Bid Schedule; subject to additions and deductions, if any, in accordance with said documents.

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

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

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

   No. 1, dated January 21, 2025

   No. 2, dated January 24, 2025

   No. _____, dated _____, 2025

   No. _____, dated _____, 2025

   No. _____, dated _____, 2025

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

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

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

9. Should any litigation or arbitration be commenced between the parties hereto concerning said project, any provision of this Contract, or the rights and obligations of either in relation thereto, the party, Owner or Contractor, prevailing in such litigation shall be entitled, in addition to such other relief as may be granted, to a reasonable sum as and for his attorney's fees in such litigation, and costs.

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

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

    If federal funding is included in the project, the higher of the State and Federal wage rates shall be used.

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

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

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

IN WITNESS WHEREOF the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement which shall be deemed an original on the date first above written.

OWNER:

MISSION SPRINGS WATER DISTRICT

By _____

Name Brian E. Macy, P.E.
(Please Type)

(SEAL)

ATTEST:

Title General Manager / Chief Engineer

_____

Name Dori Petee
(Please Type)

Title Executive Assistant

CONTRACTOR:

_____

By _____

Name _____
(Please Type)

Address _____

_____

Contractor's License No. _____

CORPORATE CERTIFICATE

I, _____, certify that I am the _____ Secretary of the Corporation named as CONTRACTOR in the foregoing contract; that _____, who signed said contract on behalf of the CONTRACTOR was then _____ of said corporation; and that said contract was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

_____

(SEAL)

ATTEST:

_____

Name _____
(Please Type)

Title _____

MEMORANDUM

Date: February 11, 2024 Job# E110-98

To: Eric Weck, P.E.
Engineering Manager
Mission Springs Water District

From: Steven Ledbetter, P.E.
TKE Engineering, Inc.

Subject: GQPP AD-18 Area D-3 Sewer Construction and Water Line Replacement Project - Bid Review Summary

TKE has completed its review of the nine bid proposals submitted for the GQPP AD-18 D-3 Sewer Construction and Water Line Replacement Project (Project), MSWD Project Order Nos. 22-004-S and 25-001-W. TKE finds that Borden Excavating Inc. has generally met the bid requirements and is deemed the lowest responsible and responsive bidder. Below is a summary of each bid submittal and our findings related to responsiveness.

Borden Excavating, Inc:

The bidder submitted all required bid documentation. Borden Excavating, Inc. has 15 years of experience and provided three (3) project references for waterline projects. Their list designation of subcontractor includes three (3) subs equating to approximately 21% of the total work. In addition, the list of manufacturers includes: Mission Clay, Old Castle, Pacific Plastic, U.S. Pipe, Mueller, Star Pipe Products, James Jones, Cambridge Lee, Merit Brass, and Stream line.

Borden Excavating, Inc bid of $5,252,252.00 is the lowest bid. As such, TKE finds that Borden Excavating, Inc has generally met the bid requirements and is deemed the lowest responsible and responsive bidder.

RE Chaffee Construction (RE Chaffee):

The bidder submitted all required bid documentation. RE Chaffee has 7 years of experience and provided four (4) project references for sewer construction and three (3) waterline project. Their list designation of subcontractors includes two (2) subs equating to approximately 21% of the total work. In addition, the list of manufacturers include: Mission Clay, Manhole Builders, Charlotte, U.S. Pipe, Mueller, Tyler Union, James Jones, and Cerro.

TKE finds that RE Chaffee has met the bid requirements and is deemed responsible. However, RE Chaffee bid of $5,437,020.20 was approximately $184,798.20 higher than Borden Excavating, Inc., as such, they are not the low bidder.

Dominguez General Engineering Inc.:

The bidder submitted all required bid documentation. Dominguez General Engineering Inc. 23 years of experience and two (2) project references for sewer construction and five (5) waterline project. Their list designation of subcontractors includes six (6) subs equating to approximately 12% of the total work. In addition, the list of manufacturers include: Mission Clay, Old Castle Infrastructure, Pacific Plastic, U.S. Pipe, Mueller, Star Pipe Products, James Jones, Cambridge Lee, and Merit Brass.

TKE finds that Dominguez General Engineering Inc. has met the bid requirements and is deemed responsible. However, Dominguez General Engineering Inc. bid of $5,622,664.00 was approximately $370,412.00 higher than Borden Excavating, Inc., as such, they are not the low bidder.

Tir-Star Contracting II, Inc:

The bidder submitted all required bid documentation. Tri-Star Contracting II, Inc. has 17 years of experience and two (2) project references for sewer construction and two (2) waterline project. Their list designation of subcontractors includes four (4) subs equating to approximately 9% of the total work. In addition, the list of manufacturers include: Mission Clay, National Casting, Manhole Builders, Pacific Plastic, U.S. Pipe, Mueller, Star Pipe Products, James Jones, Cambridge Lee, and Merit Brass.

TKE finds that Tri-Star Contracting II, Inc. has met the bid requirements and is deemed responsible. However, Tri-Star Contracting II, Inc. bid of $5,624,395.36 was approximately $372,143.36 higher than Borden Excavating, Inc., as such, they are not the low bidder.

Kirtley Construction Inc.:

The bidder submitted all required bid documentation. Kirtley Construction Inc. has 22 years of experience and two (2) project references for sewer construction and two (2) waterline project. Their list designation of subcontractors includes four (4) subs equating to approximately 17% of the total work. In addition, the list of manufacturers include: Building Products Co LLC, Mission Clay, Manhole Construction Specialists, South Bay Foundry, NDS, MCWANE, U.S. Pipe, Mueller, Star Pipe Products, Sigma, James Jones, Muller Streamline, and Muller Brass.

TKE finds that Kirtley Construction Inc. has met the bid requirements and is deemed responsible. However, Kirtley Construction Inc. bid of $6,347,283.60 was approximately $1,095,031.60 higher than Borden Excavating, Inc., as such, they are not the low bidder.

E.J. Meyer Company:
The bidder submitted all required bid documentation. E.J. Meyer Company has 62 years of experience and five (5) project references for sewer construction and twenty-five (25) waterline project. Their list designation of subcontractors includes two (2) subs equating to approximately 30% of the total work. In addition, the list of manufacturers include: Mission Clay, Oldcastle, Southbay Foundry, Pacific Plastic, U.S. Plastic, Mueller, Star Pipe Products, James Jones, Mueller, Cambridge, Merit Brass.

TKE finds that E.J. Meyer Company has met the bid requirements and is deemed responsible. However, E.J. Meyer Company bid of $6,393,333.00 was approximately $1,141,081.00 higher than Borden Excavating, Inc., as such, they are not the low bidder.

J.R. Filanc Construction Company Inc.:
The bidder submitted all required bid documentation. J.R. Filanc Construction Company Inc. has 72 years of experience and one (1) project reference for sewer construction and ten (10) waterline project. Their list designation of subcontractors includes two (2) subs equating to approximately 9% of the total work. In addition, the list of manufacturers include: Mission Clay, MCS, Southbay Foundry, NDS, U.S. Pipe, Mueller, Star Pipe, James Jones, and Mueller Streamline.

TKE finds that J.R. Filanc Construction Company Inc. has met the bid requirements and is deemed responsible. However, J.R. Filanc Construction Company Inc. bid of $7,401,299.16 was approximately $2,149,047.16 higher than Borden Excavating, Inc., as such, they are not the low bidder.

JPI Development Group Inc:
The bidder submitted all required bid documentation. JPI Development Group Inc. has 24 years of experience and seven (7) site utilities and plumbing projects. It is unclear if the experience provided is comparable to sewer and water projects. TKE did not call references to verify, as JPI was not the low bidder. Their list designation of subcontractors includes one (1) sub equating to approximately 8% of the total work. In addition, the list of manufacturers include: Mission Clay, Manhole Builders, National Casting Corp., Pacific Plastics, Mc Wane, M+H Valve, Star Pipe Products, James Jones, and Mueller Streamline Co.

TKE finds that JPI Development Group Inc. has generally met the bid requirements and is deemed responsible. However, JPI Development Group Inc. bid of $8,038,488.00 was approximately $2,786,236.00 higher than Borden Excavating, Inc., as such, they are not the low bidder.

Gentry General Engineering, Inc:

The bidder submitted all required bid documentation. Gentry General Engineering, Inc. has 13 years of experience and two (2) project references for sewer construction and two (2) waterline project. Their list designation of subcontractors includes one (1) sub equating to approximately 3% of the total work. In addition, the list of manufacturers include: Mission Clay, NDS, U.S. Pipe, Mueller, Star Pipe Products, and James Jones.

TKE finds that Gentry General Engineering, Inc. has met the bid requirements and is deemed responsible. However, Chaffee's bid of $8,209,856.00 was approximately $2,957,604.00 higher than Borden Excavating, Inc., as such, they are not the low bidder.

Sewer Improvements				Borden Excavating, Inc.		RE Chaffee Construction Inc		Dominguez General Engineering, Inc		Tri-Star Contracting II, Inc.		Kirtley Construction Inc.		E.J. Meyer Company		J.R. Filanc Construction Company, Inc		JPI Development Group, Inc.		Gentry General Engineering, Inc.	
Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
101	Furnish and Install 8 - Inch VCP with native bedding	4402	LF	$160.00	$704,320.00	$125.00	$550,250.00	$280.00	$1,232,560.00	$123.20	$542,326.40	$195.00	$858,390.00	$206.00	$906,812.00	$232.00	$1,021,264.00	$245.00	$1,078,490.00	$355.00	$1,562,710.00
102	Remove and replace existing asphalt berm	960	LF	$42.00	$40,320.00	$35.00	$33,600.00	$15.00	$14,400.00	$19.00	$18,240.00	$67.00	$64,320.00	$45.00	$43,200.00	$30.00	$28,800.00	$75.00	$72,000.00	$29.00	$27,840.00
103	Furnish and Install 4 - Inch VCP laterals.	3572	LF	$160.00	$571,520.00	$85.00	$303,620.00	$250.00	$893,000.00	$110.80	$395,777.60	$220.00	$785,840.00	$150.00	$535,800.00	$187.00	$667,964.00	$225.00	$803,700.00	$368.00	$1,314,496.00
104	Remove plug from existing MH stub and connect to new VCP sewer	3	EA	$10,000.00	$30,000.00	$10,500.00	$31,500.00	$2,500.00	$7,500.00	$2,873.00	$8,619.00	$10,000.00	$30,000.00	$2,600.00	$7,800.00	$1,950.00	$5,850.00	$15,000.00	$45,000.00	$2,200.00	$6,600.00
105	Verify grade and elevation of existing MH stub prior to connection	3	EA	$6,500.00	$19,500.00	$1,740.00	$5,220.00	$1,500.00	$4,500.00	$632.00	$1,896.00	$3,700.00	$11,100.00	$2,600.00	$7,800.00	$3,900.00	$11,700.00	$1,500.00	$4,500.00	$2,500.00	$7,500.00
106	Install 4 ft. Precast Manholes	17	EA	$11,500.00	$195,500.00	$16,000.00	$272,000.00	$10,000.00	$170,000.00	$11,799.00	$200,583.00	$17,000.00	$289,000.00	$30,000.00	$510,000.00	$12,250.00	$208,250.00	$10,000.00	$170,000.00	$15,400.00	$261,800.00
107	Remove and replace existing concrete sidewalk	3252	SF	$12.00	$39,024.00	$17.00	$55,284.00	$25.00	$81,300.00	$26.50	$86,178.00	$54.00	$175,608.00	$30.00	$97,560.00	$45.00	$146,340.00	$50.00	$162,600.00	$40.00	$130,080.00
108	Limit of asphalt pulverization and replacement (0.25')	184056	SF	$4.11	$756,470.16	$7.00	$1,288,392.00	$4.00	$736,224.00	$3.46	$636,833.76	$4.60	$846,657.60	$4.50	$828,252.00	$3.60	$662,601.60	$7.00	$1,288,392.00	$6.75	$1,242,378.00
109	Adjust existing manhole to grade	1	EA	$2,000.00	$2,000.00	$1,800.00	$1,800.00	$3,000.00	$3,000.00	$2,099.00	$2,099.00	$8,900.00	$8,900.00	$800.00	$800.00	$1,412.00	$1,412.00	$2,000.00	$2,000.00	$1,300.00	$1,300.00
110	Furnish and Install Backwater Valve and Vault	36	EA	$5,500.00	$198,000.00	$1,000.00	$36,000.00	$3,000.00	$108,000.00	$3,444.00	$123,984.00	$3,400.00	$122,400.00	$3,500.00	$126,000.00	$977.00	$35,172.00	$1,500.00	$54,000.00	$11,000.00	$396,000.00
111	Furnish and Install Root Control Fabric	45	LF	$50.00	$2,250.00	$40.00	$1,800.00	$25.00	$1,125.00	$150.00	$6,750.00	$84.00	$3,780.00	$29.00	$1,305.00	$65.00	$2,925.00	$50.00	$2,250.00	$70.00	$3,150.00
112	Replacement Striping	1	LS	$10,000.00	$10,000.00	$9,700.00	$9,700.00	$10,000.00	$10,000.00	$9,815.00	$9,815.00	$16,300.00	$16,300.00	$15,000.00	$15,000.00	$9,249.00	$9,249.00	$50,000.00	$50,000.00	$9,800.00	$9,800.00
113	Video Inspection	1	LS	$10,000.00	$10,000.00	$44,000.00	$44,000.00	$60,000.00	$60,000.00	$15,306.00	$15,306.00	$10,000.00	$10,000.00	$6,000.00	$6,000.00	$42,130.00	$42,130.00	$55,000.00	$55,000.00	$48,000.00	$48,000.00
114	Traffic Control	1	LS	$8,000.00	$8,000.00	$160,000.00	$160,000.00	$30,000.00	$30,000.00	$100,707.00	$100,707.00	$8,200.00	$8,200.00	$50,000.00	$50,000.00	$129,000.00	$129,000.00	$50,000.00	$50,000.00	$187,000.00	$187,000.00
115	PM-10 and SWPPP	1	LS	$3,000.00	$3,000.00	$24,000.00	$24,000.00	$25,000.00	$25,000.00	$97,685.00	$97,685.00	$5,000.00	$5,000.00	$10,000.00	$10,000.00	$58,000.00	$58,000.00	$15,000.00	$15,000.00	$27,000.00	$27,000.00
116	Project Signage	1	LS	$1,500.00	$1,500.00	$3,000.00	$3,000.00	$10,000.00	$10,000.00	$1,799.00	$1,799.00	$2,600.00	$2,600.00	$5,000.00	$5,000.00	$42,000.00	$42,000.00	$3,500.00	$3,500.00	$4,500.00	$4,500.00
117	Mobilization/Demobilization	1	LS	$65,223.84	$65,223.84	$120,000.00	$120,000.00	$150,000.00	$150,000.00	$191,548.00	$191,548.00	$90,000.00	$90,000.00	$220,000.00	$220,000.00	$365,000.00	$365,000.00	$335,000.00	$335,000.00	$48,000.00	$48,000.00
118	Potholing as required	1	LS	$30,000.00	$30,000.00	$22,500.00	$22,500.00	$10,000.00	$10,000.00	$112,891.00	$112,891.00	$60,000.00	$60,000.00	$170,000.00	$170,000.00	$265,000.00	$265,000.00	$120,000.00	$120,000.00	$65,000.00	$65,000.00
119	Trench Shoring and Bracing	1	LS	$10,000.00	$10,000.00	$22,011.00	$22,011.00	$50,000.00	$50,000.00	$24,581.00	$24,581.00	$3,500.00	$3,500.00	$50,000.00	$50,000.00	$158,000.00	$158,000.00	$50,000.00	$50,000.00	$54,000.00	$54,000.00
	Total				***$2,696,628.00***		***$2,984,677.00***		***$3,596,609.00***		***$2,577,618.76***		***$3,391,595.60***		***$3,591,329.00***		***$3,860,657.60***		***$4,361,432.00***		***$5,397,154.00***
Water Line Improvements																					
Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
201	8-Inch Pressure Class 350, Ductile Iron Pipe with Fittings	5448	LF	$182.00	$991,536.00	$110.00	$599,280.00	$150.00	$817,200.00	$151.50	$825,372.00	$145.00	$789,960.00	$228.00	$1,242,144.00	$233.22	$1,270,582.56	$180.00	$980,640.00	$178.00	$969,744.00
202	Install 8-Inch Gate Valve	15	EA	$4,000.00	$60,000.00	$2,600.00	$39,000.00	$3,000.00	$45,000.00	$3,764.00	$56,460.00	$2,700.00	$40,500.00	$2,900.00	$43,500.00	$2,860.00	$42,900.00	$4,000.00	$60,000.00	$4,300.00	$64,500.00
203	Install 12-Inch Gate Valve	2	EA	$7,000.00	$14,000.00	$5,100.00	$10,200.00	$5,000.00	$10,000.00	$6,006.00	$12,012.00	$4,300.00	$8,600.00	$5,000.00	$10,000.00	$5,200.00	$10,400.00	$7,500.00	$15,000.00	$8,500.00	$17,000.00
204	Install 12-Inch by 8-inch Ductile Iron Cross	3	EA	$3,000.00	$9,000.00	$2,600.00	$7,800.00	$3,000.00	$9,000.00	$4,015.00	$12,045.00	$7,400.00	$22,200.00	$3,000.00	$9,000.00	$2,300.00	$6,900.00	$2,750.00	$8,250.00	$6,500.00	$19,500.00
205	Install 8-Inch Ductile Iron Tee	7	EA	$2,000.00	$14,000.00	$1,600.00	$11,200.00	$1,500.00	$10,500.00	$2,516.00	$17,612.00	$3,200.00	$22,400.00	$2,000.00	$14,000.00	$1,110.00	$7,770.00	$1,000.00	$7,000.00	$3,700.00	$25,900.00
206	Install 8-Inch 45-Degree Ductile Iron Bend	7	EA	$1,500.00	$10,500.00	$1,300.00	$9,100.00	$1,200.00	$8,400.00	$2,502.00	$17,514.00	$2,000.00	$14,000.00	$2,000.00	$14,000.00	$870.00	$6,090.00	$650.00	$4,550.00	$3,400.00	$23,800.00
207	Install 8-Inch by 6-inch Ductile Iron Reducer	3	EA	$2,000.00	$6,000.00	$1,700.00	$5,100.00	$1,000.00	$3,000.00	$2,210.00	$6,630.00	$2,000.00	$6,000.00	$1,000.00	$3,000.00	$1,230.00	$3,690.00	$625.00	$1,875.00	$2,300.00	$6,900.00
208	Connect to Existing Waterline as Shown or Implied on Plans, Including but Not Limited to, MJ Sleeves, Flex-Couplings, Pipe Caps, Test Plates, Temporary Blind Flanges, Top Outlets, etc.	8	EA	$9,500.00	$76,000.00	$17,000.00	$136,000.00	$5,500.00	$44,000.00	$14,048.00	$112,384.00	$31,000.00	$248,000.00	$15,000.00	$120,000.00	$4,600.00	$36,800.00	$33,500.00	$268,000.00	$15,500.00	$124,000.00
209	Install Thrust Block	19	EA	$1,500.00	$28,500.00	$415.00	$7,885.00	$250.00	$4,750.00	$300.00	$5,700.00	$700.00	$13,300.00	$300.00	$5,700.00	$530.00	$10,070.00	$300.00	$5,700.00	$770.00	$14,630.00
210	Install 6-Inch Fire Hydrant Assembly	19	EA	$24,500.00	$465,500.00	$17,000.00	$323,000.00	$22,500.00	$427,500.00	$15,218.00	$289,142.00	$21,000.00	$399,000.00	$20,000.00	$380,000.00	$30,820.00	$585,580.00	$18,000.00	$342,000.00	$25,000.00	$475,000.00
211	Remove and Abandon Existing Fire Hydrant	5	EA	$5,000.00	$25,000.00	$750.00	$3,750.00	$1,000.00	$5,000.00	$5,916.00	$29,580.00	$2,900.00	$14,500.00	$2,000.00	$10,000.00	$7,900.00	$39,500.00	$3,000.00	$15,000.00	$2,700.00	$13,500.00
212	Install 1-Inch Water Service Lateral and Connect to Existing Customer Service Piping	131	EA	$6,000.00	$786,000.00	$8,700.00	$1,139,700.00	$3,500.00	$458,500.00	$9,362.00	$1,226,422.00	$8,500.00	$1,113,500.00	$6,000.00	$786,000.00	$6,800.00	$890,800.00	$11,000.00	$1,441,000.00	$5,900.00	$772,900.00
213	Cut, Abandon, and Remove Conflicting Portions of Existing Waterline, and Plug Ends with Concrete	6	EA	$1,500.00	$9,000.00	$6,500.00	$39,000.00	$1,000.00	$6,000.00	$20,189.00	$121,134.00	$3,500.00	$21,000.00	$3,000.00	$18,000.00	$17,200.00	$103,200.00	$4,500.00	$27,000.00	$2,700.00	$16,200.00
214	Construct Trench Repairs	18294	SF	$2.00	$36,588.00	$5.30	$96,958.20	$7.50	$137,205.00	$15.40	$281,727.60	$12.00	$219,528.00	$5.50	$100,617.00	$26.00	$475,644.00	$26.50	$484,791.00	$12.00	$219,528.00
215	Install Bacteriological Sampling Station	1	EA	$2,000.00	$2,000.00	$13,000.00	$13,000.00	$10,000.00	$10,000.00	$7,490.00	$7,490.00	$6,000.00	$6,000.00	$6,043.00	$6,043.00	$11,715.00	$11,715.00	$6,250.00	$6,250.00	$17,400.00	$17,400.00
216	Install 6" Fire Hydrant Service Line and Gate Valve from Existing Fire Hydrant to Proposed Waterline	2	EA	$11,000.00	$22,000.00	$5,700.00	$11,400.00	$15,000.00	$30,000.00	$12,776.00	$25,552.00	$8,600.00	$17,200.00	$20,000.00	$40,000.00	$19,500.00	$39,000.00	$5,000.00	$10,000.00	$16,100.00	$32,200.00
	Total				***$2,555,624.00***		***$2,452,373.20***		***$2,026,055.00***		***$3,046,776.60***		***$2,955,688.00***		***$2,802,004.00***		***$3,540,641.56***		***$3,677,056.00***		***$2,812,702.00***
					5,252,252.0000		**5,437,050.2000**		**5,622,664.0000**		**5,624,395.3600**		**6,347,283.6000**		**6,393,333.0000**		**7,401,299.1600**		**8,038,488.0000**		**8,209,856.0000**

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **FEBRUARY 13 & 18, 2025**

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

FOR: ACTION _X__ DIRECTION ____ INFORMATION ____

BOARD ACCEPTANCE OF A CONTRACT CHANGE ORDER WITH J.F. SHEA FOR THE CONSTRUCTION OF THE NANCY WRIGHT REGIONAL WASTEWATER RECLAMATION FACILITY

STAFF RECOMMENDATION

Authorize the General Manager to execute a Contract Change Order with J.F. Shea Construction, Inc. for additional costs due to unforeseen tasks and field issues during construction of the Regional Water Reclamation Facility in the amount of $1,698,569.

SUMMARY

On October 18, 2021, the Board of Directors awarded a contract for the construction of the Nancy Wright Regional Water Reclamation Facility Project (NWRWRF) to J.F. Shea Construction, Inc. (J.F. Shea), in the total amount of $43,035,300.00. On August 25, 2022, the Board of Directors approved to increase the project contingency from 5% to 10% for a total construction contract amount of $45,084,600.00. An additional contract change order with J.F. Shea is necessary to cover unforeseen tasks and field issues related to the construction of the NWRWRF.

ANALYSIS

J.F. Shea was affected by issues that impacted their ability to complete the project per the original schedule. There were several significant unforeseen events, including directives for extra work, burrowing owl monitoring, mitigation, relocation, adverse weather days, and delays due to the completion of the Regional Sewer Conveyance Line (RSCL) that have contributed to the overall project delays. The requested Contract Change Order of $2,508,479.00 was negotiated down to $1,698,569.00; and is reimbursable through the State of California Grant for the construction of the NWRWRF project. A Contract Change Order is required to avoid litigation of project claims.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

The increase in contract costs of $1,698,569.00 for J.F. Shea is required to bring the project to completion. This action is consistent with Strategic Smart Plan Goal 4.3 Maintain and renew assets while facilitating strategic Capital Improvements.

FINANCIAL DATA		
Cost Associated with this action:	$1,698,569	
Current FY cost:	$1,698,569	
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	$3,222,317	
Balance remaining if approved:	$1,523,748	

ATTACHMENTS

PCO-038 Cost Proposal Burrowing Owl Impacts 7/3/24 & LTR-104.1 District Response to PCO No. 38 12/11/24
PCO-080 Cost Proposal Overall Time Impacts 7/3/24 & LTR-109.2 District Response to PCO No. 80 12/11/24
PCO-081 Cost Proposal Electrical Design 7/3/24 & LTR-105.1 District Response to PCO No. 81 12/12/24
PCO-082 Cost Proposal Adverse Weather 7/3/24 & LTR-107.1 District Response to PCO No. 82 12/12/24
Contract Change Order No. 14
Contract between MSWD and JF Shea 12/16/21

J.F. Shea Construction, Inc.

General Contractors
License No. 769989

July 03, 2024

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

Attention: Lucas Rathe – Resident Engineer
Reginal Water Reclamation Facility
Project No. 17-002-S

Subject: Potential Change Order No. 038 – Burrowing Owl Impacts/ Earthwork Operations Inefficiencies

Dear Mr. Rathe,

J.F. Shea Construction, Inc. (JFS) has been in discussion with Mission Springs Water District (MSWD) regarding the issues that have impacted our ability to complete the project per the original schedule. There are several significant unforeseen events that have contributed to the overall project delays. This summary is intended to provide facts related to the issues and a guideline to acknowledging merit for these impacts.

During the preparation stage for commencing work in the south infiltration basins area, an email was issued providing notification to stop all work associated with clearing and grubbing in the infiltration pond areas (entire southern half of the project site) until further notice. It was determined that the stop notice was due to a burrowing owl that had been discovered by the Biologist performing a pre-construction inspection of the upcoming work area. Several workarounds had to be implemented including a temporary basin to manage structure testing water and resequencing of earthwork activities and crews due to the inability to perform work as planned. Ultimately the delay to this significant portion of work caused impacts throughout the project, including unavoidable operation inefficiencies. JFS has continued to work through this issue with MSWD, including special Biologist requests and a complete resequencing of work to work within the evolving work boundaries resulting from this issue.

MSWD provided a response on April 3, 2023, to JFS's Burrowing Owl Delay Notification dated March 3, 2023, including a suggestion that JFS could be at fault for this delay since nesting bird season was nearing at the time of discovery. JFS is in disagreement with the suggestion that "JFS had ample opportunity" to construct the basins "outside of the nesting bird season". The Contract Documents do not provide limitations to the Contractor's work for any period/ season or in any area of the project. Furthermore, the Burrowing Owl issue falls under MMRP Section 4.5-1 which only requires a 30-day notification for a clearance survey with *no further restrictions*. The nesting bird survey per MMRP Section 4.5-3 is a stand-alone requirement that does not apply directly to the Burrowing Owl, as this is section is intended to monitor for "raptors" and "migratory birds" with *no correlation to burrowing owls*. JFS stands behind its interpretation that this is a delay beyond the Contractor's control.

The timeline below provides insight to the time impacts caused by this change:

- 2/23/23 – Owner provided Stop Notice for all work on south side of project site due to discovery of burrowing owl

667 Brea Canyon Rd., Suite 30, Walnut, CA 91789 telephone: 909-595-4397 fax: 909-444-4268

J.F. Shea Construction, Inc.

General Contractors
License No. 769989

- 3/03/23 – JFS provided delay notification to MSWD due to work stoppage
- 4/03/23 – MSWD responded to delay notification
- 10/18/23 – Obtained partial authorization to work in south areas
- 10/18/23 – JFS resequenced work and started south structures work, followed by Basin #3 excavation.
- 1/23/24 – MSWD provided authorization/ clearance to work in all areas.

The south basins work was originally planned to start March 15, 2023, and be completed by August 9, 2023, including earthwork, structures, mechanical and electrical work. The work restrictions continued for 334 calendar days from the day the stop notice was issued through the date full authorization to work in all areas was provided. JFS used best judgement to resequence work and shift personnel and equipment to accommodate this issue, and to attempt to minimize impacts to operational direct cost. Unfortunately, the duration of the delay caused the project to lose key personnel and did not allow for operations to be conducted efficiently and at the lowest cost possible. Based on this, most earthwork related operations on the project suffered significant inefficiencies and our crews did not have the ability to recover from these.

JFS has evaluated the impacts to operational direct cost and has determined that this delay has caused significant direct cost losses due to the evolving work restrictions and the inability to perform major portions of work in a single mobilization. JFS has compiled actual direct cost for specific impacted operations in order to compare against the original estimated budgets. Please reference Exhibit 1 – 17002S-MSWD-RWRF Burrowing Owl Impacts – Earthwork Operations Cost Code Report. Note, this cost information is confidential and must not be shared outside of your organization without explicit approval from JFS.

In accordance with General Conditions Section 2.13, J.F. Shea Construction, Inc. is hereby providing a Lump Sum Cost Proposal in the amount of **$295,107.00** for the Burrowing Owl Impacts - Earthwork Operations Inefficiencies. Please reference Exhibit 2 – 17002S-MSWD-RWRF Burrowing Owl Impacts Cost Summary. Per General Conditions Section 2.13, J.F. Shea Construction, Inc. is requesting issuance of a Change Order in order to formalize this change request. Please contact me at (909) 824-4293 if you have any questions or require any additional information.

Sincerely,

Rafael Torres
Project Manager
J.F. Shea Construction, Inc.

Attachments:
1. Exhibit 1 – 17002S-MSWD-RWRF Burrowing Owl Impacts – Earthwork Operations Cost Code Report
2. Exhibit 2 – 17002S-MSWD-RWRF Burrowing Owl Impacts Cost Summary

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EXHIBIT 1

17002S-MSWD-RWRF

17002S-MSWD-RWRF Burrowing Owl Impacts - Earthwork Operations Cost Code Report

Cost Code	Cost Code Description	Uom	Type	Estimate Dollars	Estimate Units	Estimate Unit Cost	Job to Date % Compl.	Job to Date Units	Job to Date Dollars	Job to Date Bdgt Earned	Job to Date Unit Cost	Job to Date Gain / Loss
02-203-003	South Portion Excavation	CY	L	83,249	41,000.000	2.030	100.00%	41,000.000	130,381	83,249	3.180	(47,132)
02-203-003	South Portion Excavation	CY	I	48,075	41,000.000	1.173	100.00%	41,000.000	109,364	48,075	2.667	(61,289)
02-203-003	South Portion Excavation	CY	O	33,000	41,000.000	0.805	100.00%	41,000.000	39,523	33,000	0.964	(6,523)
Cost Code:				**164,324**		**4.008**			**279,268**	**164,324**	**6.811**	**(114,943)**
02-203-011	Slope Finish	SF	L	44,676	200,000.000	0.223	100.00%	200,000.000	69,041	44,676	0.345	(24,365)
02-203-011	Slope Finish	SF	I	6,221	200,000.000	0.031	100.00%	200,000.000	39,493	6,221	0.197	(33,272)
02-203-011	Slope Finish	SF	O	17,600	200,000.000	0.088	100.00%	200,000.000	10,534	17,600	0.053	7,066
Cost Code:				**68,497**		**0.342**			**119,069**	**68,497**	**0.595**	**(50,572)**
02-213-011	Subgrade Finish	SF	L	63,728	180,000.000	0.354	100.00%	180,000.000	91,236	63,728	0.507	(27,508)
02-213-011	Subgrade Finish	SF	I	6,705	180,000.000	0.037	100.00%	180,000.000	42,371	6,705	0.235	(35,666)
02-213-011	Subgrade Finish	SF	O	36,630	180,000.000	0.204	100.00%	180,000.000	2,681	36,630	0.015	33,949
Cost Code:				**107,063**		**0.595**			**136,288**	**107,063**	**0.757**	**(29,225)**
02-213-013	Base/Sand Placement	TN	L	49,790	4,693.000	10.609	100.00%	4,693.000	55,176	49,790	11.757	(5,386)
02-213-013	Base/Sand Placement	TN	I	10,723	4,693.000	2.285	100.00%	4,693.000	14,091	10,723	3.003	(3,368)
02-213-013	Base/Sand Placement	TN	O	28,619	4,693.000	6.098	100.00%	4,693.000	10,845	28,619	2.311	17,774
Cost Code:				**89,132**		**18.993**			**80,112**	**89,132**	**17.071**	**9,020**
02-213-017	Install Redwood Header	LF	L	25,395	8,795.000	2.887	100.00%	8,795.000	58,481	25,395	6.649	(33,086)
02-213-017	Install Redwood Header	LF	I	1,770	8,795.000	0.201	100.00%	8,795.000	2,347	1,770	0.267	(577)
Cost Code:				**27,165**		**3.088**			**60,828**	**27,165**	**6.916**	**(33,663)**
02-213-023	Large Area Rip Rap Chanls	TN	L	30,596	7,750.000	3.948	100.00%	7,750.000	38,413	30,596	4.957	(7,817)
02-213-023	Large Area Rip Rap Chanls	TN	I	17,040	7,750.000	2.199	100.00%	7,750.000	15,323	17,040	1.977	1,717
02-213-023	Large Area Rip Rap Chanls	TN	O		7,750.000		100.00%	7,750.000	2,355		0.304	(2,355)
Cost Code:				**47,636**		**6.147**			**56,091**	**47,636**	**7.238**	**(8,455)**
50-100-015	Dewater Basin (PCO-38)	LS	L	-	100.000	-	100	100.000	11,213	-	-	(11,213)
50-100-015	Dewater Basin (PCO-38)	LS	I	-	100.000	-	100	100.000	4,186	-	-	(4,186)
Cost Code:									**15,399**			**(15,399)**
TOTAL SOUTH BASINS RELATED WORK				**503,817**					**747,055**			**(243,237)**

33% of 115k

CONFIDENTIAL

EXHIBIT 2

17002S-MSWD-RWRF

JF Shea Construction
Regional Water Reclamation Facility
MSWD Project No. 17-002-S

PCO/ CO: **PCO-038**

DESCRIPTION: Burrowing Owl Impacts - Earthwork Operations Inefficiencies

DATE
Issued: 04/30/24
Priced: 07/01/24

Item	Description	UM	Qty	MH/unit	Total MH	Rate	Total Labor Cost	Material Taxable	Other Non-Tax	Equipment	Sub	Total Cost
1	JFS Direct Cost Losses	LS	1			$ 243,237.00	$ -	$ -	$ 243,237.00	$ -	$ -	$ 243,237.00
2						$ -	$ -	$ -	$ -	$ -	$ -	$ -
3						$ -	$ -	$ -	$ -	$ -	$ -	$ -
4						$ -	$ -	$ -	$ -	$ -	$ -	$ -
5						$ -	$ -	$ -	$ -	$ -	$ -	$ -
6						$ -	$ -	$ -	$ -	$ -	$ -	$ -
7						$ -	$ -	$ -	$ -	$ -	$ -	$ -
8						$ -	$ -	$ -	$ -	$ -	$ -	$ -
9						$ -	$ -	$ -	$ -	$ -	$ -	$ -
10						$ -	$ -	$ -	$ -	$ -	$ -	$ -
11						$ -	$ -	$ -	$ -	$ -	$ -	$ -
12						$ -	$ -	$ -	$ -	$ -	$ -	$ -
13						$ -	$ -	$ -	$ -	$ -	$ -	$ -
14						$ -	$ -	$ -	$ -	$ -	$ -	$ -
15						$ -	$ -	$ -	$ -	$ -	$ -	$ -
16						$ -	$ -	$ -	$ -	$ -	$ -	$ -
17						$ -	$ -	$ -	$ -	$ -	$ -	$ -
18						$ -	$ -	$ -	$ -	$ -	$ -	$ -
19						$ -	$ -	$ -	$ -	$ -	$ -	$ -
20						$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL				**0**		**$ -**	**$ -**	**$ 243,237.00**	**$ -**	**$ -**	**$ 243,237.00**
	Sales Tax 7.75%							$ -				$ -
	SUBTOTAL						**$ -**	**$ -**	**$ 243,237.00**	**$ -**	**$ -**	**$ 243,237.00**
	MARKUP (Profit Only)											
	Labor 10%						$ -					$ -
	Materials 10%							$ -	$ 36,485.55			$ 36,485.55
	Equipment 10%									$ -		$ -
	Subcontractor 5%										$ -	$ -
	SUBTOTAL						**$ -**	**$ -**	**$ 36,485.55**	**$ -**	**$ -**	**$ 279,722.55**
	G&A COST (5.5%)											**$ 15,384.74**
	Total Cost											**$ 295,107.00**

Notes:
1. Reference Exhibit 1 for cost details.
2.
3.

Mission Springs Water District
Regional Water Reclamation Facility
Contract Number 17-002-S

December 11, 2024 **LTC-104.1**

Rafael Torres
Project Manager
J.F. Shea Construction
(909) 824-4293
Rafael.Torres@jfshea.com

Subject: Burrowing Owl Impacts / Earthwork Operations Inefficiencies

References: Potential Change Order No. 038 / Meeting Minutes dated 10/25/2022

Dear Mr. Torres,

The District is in receipt of JF Shea's (JFS) Cost Proposal Letter dated 07/03/2024 requesting payment in the amount of $295,107.00 for cost associated with Earthwork Operations Inefficiencies due to Burrowing Owl Impacts.

In light of discussions had during the meet and confer between JFS and the District held on November 7, 2024, the District has performed additional review of the proposed cost associated with PCO 038.

The District acknowledges that JFS experienced inefficiencies resulting in direct cost losses due to work restrictions caused by Burrowing Owl Impacts. JFS's willingness to shuffle labor force and equipment to other areas of the project to continue progress and attempt to mitigate schedule delays did not allow for the Infiltration Basins at the south portion of the project to be constructed in a single mobilization. The District appreciates JFS's efforts and flexibility with respect to completion of the Infiltration Ponds while complying with Environmental Constraints.

The Districts review of the proposed cost determined that some of the quantities used in JFS's analysis appear to include quantities for the entire project. The District is prepared to acknowledge inefficiencies for work that pertain only to areas directly affected by the Burrowing Owl Constraints, more specifically, only that work which is associated with the construction of the Infiltration Basins. The District performed a take-off (Bluebeam, see attached Sheet C-002) for the area in question to determine quantities to be compared to JFS's analysis (See attached). Construction activities in question include Slope Finish, Subgrade Finish, and Install Redwood Header. Where the District has determined a different quantity than JFS, the District considered the difference in cost based on "Estimate Unit Cost" vs. "Job to Date Unit Cost".

The Districts analysis has determined that JFS may be entitled to payment in the amount of $220,889.00 for Earthwork Inefficiencies due to Burrowing Owl Impacts.

A change order for the above mentioned inefficiencies shall be executed upon receipt of JFS acceptance of the Districts cost proposal.

Sincerely,

David Valenzuela, EIT
Construction Manager II
Anser Advisory
David.valenzuela@anseradvisory.com
(951) 473-4659

For:

Lucas Rathe, PE
Resident Engineer
Anser Advisory
lucas.rathe@anseradvisory.com
(619)755-9596

Cost Code	Cost Code Description	Uom	Type	Estimate Dollars	Estimate Units	Estimate Unit Cost	Job to Date % Compl.	Job to Date Units	Job to Date Dollars	Job to Date Bdgt Earned	Job to Date Unit Cost	Job to Date Gain / Loss
02-203-003	South Portion Excavation	CY	L	83,249	41,000.000	2.030	100.00%	41,000.000	130,381	83,249	3.180	(47,132)
02-203-003	South Portion Excavation	CY	I	48,075	41,000.000	1.173	100.00%	41,000.000	109,364	48,075	2.667	(61,289)
02-203-003	South Portion Excavation	CY	O	33,000	41,000.000	0.805	100.00%	41,000.000	39,523	33,000	0.964	(6,523)
Cost Code:				**164,324**		**4.008**			**279,268**	**164,324**	**6.811**	**(114,943)**
02-203-011	Slope Finish	SF	L	44,676	200,000.000	0.223	100.00%	200,000.000	69,041	44,676	0.345	(24,365)
02-203-011	Slope Finish	SF	I	6,221	200,000.000	0.031	100.00%	200,000.000	39,493	6,221	0.197	(33,272)
02-203-011	Slope Finish	SF	O	17,600	200,000.000	0.088	100.00%	200,000.000	10,534	17,600	0.053	7,066
Cost Code:				**68,497**		**0.342**			**119,069**	**68,497**	**0.595**	**(50,572)**
02-213-011	Subgrade Finish	SF	L	63,728	180,000.000	0.354	100.00%	180,000.000	91,236	63,728	0.507	(27,508)
02-213-011	Subgrade Finish	SF	I	6,705	180,000.000	0.037	100.00%	180,000.000	42,371	6,705	0.235	(35,666)
02-213-011	Subgrade Finish	SF	O	36,630	180,000.000	0.204	100.00%	180,000.000	2,681	36,630	0.015	33,949
Cost Code:				**107,063**		**0.595**			**136,288**	**107,063**	**0.757**	**(29,225)**
02-213-013	Base/Sand Placement	TN	L	49,790	4,693.000	10.609	100.00%	4,693.000	55,176	49,790	11.757	(5,386)
02-213-013	Base/Sand Placement	TN	I	10,723	4,693.000	2.285	100.00%	4,693.000	14,091	10,723	3.003	(3,368)
02-213-013	Base/Sand Placement	TN	O	28,619	4,693.000	6.098	100.00%	4,693.000	10,845	28,619	2.311	17,774
Cost Code:				**89,132**		**18.993**			**80,112**	**89,132**	**17.071**	**9,020**
02-213-017	Install Redwood Header	LF	L	25,395	8,795.000	2.887	100.00%	8,795.000	58,481	25,395	6.649	(33,086)
02-213-017	Install Redwood Header	LF	I	1,770	8,795.000	0.201	100.00%	8,795.000	2,347	1,770	0.267	(577)
Cost Code:				**27,165**		**3.088**			**60,828**	**27,165**	**6.916**	**(33,663)**
02-213-023	Large Area Rip Rap Chanls	TN	L	30,596	7,750.000	3.948	100.00%	7,750.000	38,413	30,596	4.957	(7,817)
02-213-023	Large Area Rip Rap Chanls	TN	I	17,040	7,750.000	2.199	100.00%	7,750.000	15,323	17,040	1.977	1,717
02-213-023	Large Area Rip Rap Chanls	TN	O		7,750.000		100.00%	7,750.000	2,355		0.304	(2,355)
Cost Code:				**47,636**		**6.147**			**56,091**	**47,636**	**7.238**	**(8,455)**
50-100-015	Dewater Basin (PCO-38)	LS	L	-	100.000	-	100	100.000	11,213	-	-	(11,213)
50-100-015	Dewater Basin (PCO-38)	LS	I	-	100.000	-	100	100.000	4,186	-	-	(4,186)
Cost Code:									**15,399**			**(15,399)**
TOTAL SOUTH BASINS RELATED WORK				**503,817**					**747,055**			**(243,237)**

	QTY	COST @ ESTIMATE UNIT RATE	COST @ "TO DATE" UNIT RATE	JOB GAIN/LOSS
SOUTH PORTION EX. (CY)	41,000	$ 164,324.00	$ 279,268.00	$ (114,944.00)
SLOPE FINISH (SF)	121,441	$ 41,532.82	$ 72,257.40	$ (30,724.57)
SUBGRADE FINISH (SF)	67,771	$ 40,323.75	$ 51,302.65	$ (10,978.90)
BASE/SAND PLACEMENT (TN)	4,693	$ 89,132.00	$ 80,112.00	$ 9,020.00
INSTALL REDWOOD HEADER (LF)	5,380	$ 16,613.44	$ 37,208.08	$ (20,594.64)
LARGE AREA RIP RAP (TN)	7,750	$ 47,636.00	$ 56,091.00	$ (8,455.00)
DEWATER BASIN (LS)	-	$ -	$ 15,399.00	$ (15,399.00)
			TOTAL	$ (192,076.12)
			MARKUP 15.5%	$ (28,811.42)
			GRAND TOTAL	$ (220,887.53)

Legend			
	Description	Quantity	Unit
	Redwood Header	5,379.7080	ft
	Slope Finish	121,440.60	sf
	Subgrade Finish	67,770.03	sf

STORMWATER DIVERSION DITCH

INFILTRATION PONDS ACCESS ROAD

C-011

C-012

C-013

C-014

FUTURE R/W

MSWD PROPERTY LINE

PERIMETER FENCE

2,244'-1"

309'-9 3/4"

INFILTRATION POND 1

53,789.23 sf

29,492.04 sf

INFILTRATION POND 2

INFILTRATION POND 3

30,649.49 sf

1,045'-2 1/2"

30,649.5 sf

1,045'-2 1/2"

30,649.52 sf

1,045'-2 1/2"

C
C-16

MSWD PROPERTY LINE

20' SCE EASEMENT

LITTLE MORONGO ROAD

EFFLUENT SPLITTER BOX

D
C-16

STORMWATER ENERGY DISSIPATER BASIN AND OUTLET CHANNEL

FUTURE INFILTRATION POND 4

FUTURE INFILTRATION POND 5

FUTURE INFILTRATION POND 6

20TH AVENUE

0 25' 50' 100'
0 1" 2"

N

REV NUM	DESCRIPTION	DRWN BY	CHK'D BY	DATE
	CONFORMED DRAWINGS			DEC. 29, 2021

ATTENTION:
0 1/2 1 2
IF THIS BAR DOES NOT MEASURE 2" @ 22x34 or 1" @ 11x17, THEN DRAWING IS NOT TO SCALE - SCALE ACCORDINGLY

DESIGNED:

DRAWN:

CHECKED:

DATE: 5/18/2021

REGISTERED PROFESSIONAL ENGINEER
DYLAN T. LAFRANCE
No. C85727
99/30/22
STATE OF CALIFORNIA CIVIL

AECOM
999 TOWN & COUNTRY ROAD
ORANGE, CA 92868
714.567.2400
www.aecom.com

APPROVED

ARDEN WALLUM
GENERAL MANAGER
5/18/2021
DATE

DANNY FRIEND
DIRECTOR OF ENGINEERING & OPERATIONS
5/18/2021
DATE

MISSION SPRINGS WATER DISTRICT
REGIONAL WATER RECLAMATION FACILITY

INFILTRATION PONDS PAVING AND GRADING KEY PLAN

PROJECT NO. 17-002-S

DRAWING NO. C-002

SHEET 10 OF 246

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J.F. Shea Construction, Inc.

General Contractors
License No. 769989

July 03, 2024

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

Attention: Lucas Rathe – Resident Engineer
Reginal Water Reclamation Facility
Project No. 17-002-S

Subject: Potential Change Order No. 080 – Overall Project Impacts Time Related Overhead

Dear Mr. Rathe,

J.F. Shea Construction, Inc. would first like to recognize the great working relationship between the Contractor's staff and the Owner/ Construction Management staff. This project is an exemplary model for construction project working relationships and we commend all personnel involved. J.F. Shea Construction, Inc. (JFS) has been in discussion with Mission Springs Water District (MSWD) regarding the issues that have impacted our ability to complete the project per the original schedule. There are several significant unforeseen events, including directives for extra work, that have contributed to the overall project delays. This summary is intended to provide facts related to the issues and a guideline to acknowledging merit for these impacts.

The following list of impacts have been identified as the most significant and impactful, although most extra work directives have the ability to impact the schedule in a manner that is challenging to substantiate. Please reference Exhibit 1 – 17002S-MSWD-RWRF Major Events/ Changes with Most Significant Time Impacts.

1. Adverse Weather Related Impacts

In accordance with the bidding documents and contract (Reference pre-bid Q&A #130, 224, 269), a 15-working day (WD) allowance was designated for adverse weather. The contractual project duration of 600 calendar days to Substantial Completion equates to 412 working days. Based on the 15 WD allowance, 3.6% of the contractual working days would have been expected to be impacted by adverse weather. Please reference Exhibit 2 – 17002S-MSWD-RWRF Adverse Weather Days Summary.
This project has experienced an unprecedented and unforeseen amount of adverse weather days. A total of 77 WD have been affected by adverse weather, 62 WD of which can be claimed as unforeseen. The 62 WD are equivalent to a 15.1% unplanned weather impacts to available working days to construct the project, thereby delaying project completion by an indetermined amount.

2. Site Security System (PCO-012/ CO-012)

In accordance with the bidding documents and contract, an allowance for $400,000.00 was included in the bid price as Bid Item 14. The Site Security System allowance did not provide any details related to the scope or magnitude of the potential work. The change order resulting from execution of this allowance ultimately required the following added working days; JFS Trenching/ Bases +14 WD, Baker Elec UG Conduit +13 WD/ AG Conduit +37 WD, Baker Security Hardware/ Wiring +35 WD, Baker Security

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Program/ Testing +18 WD = 117 WD, including an additional 3,208 manhours. Additionally, the coordination and execution of the final scope consumed valuable schedule time which forced this work to be authorized at a later than expected date resulting in impacts to Substantial Completion. The timeline below provides insight to the impacts caused by variations to the scope of work during the change order negotiation process:

- 6/21/22 – Original RFP issued by MSWD
- 8/04/22 – Cost proposal submitted by JFS
- 3/08/23 – Revised RFP issued by MSWD
- 5/18/23 – Revised cost proposal submitted by JFS
- *Issue discovered relating to proprietary door hardware*
- 6/20/23 – Revised cost proposal without door hardware submitted by JFS
- 9/13/23 – MSWD final approval of cost

Inception of issue through final approval of cost = 469 Calendar Days

3. Delay due to Electrical Equipment Procurement (PCO-021)

A potential issue was disclosed early in the project with regards to the bid listed MCC/ VFD supplier (ABB/ General Electric) regarding the manufacturer's ability to honor the quoted fabrication and lead times provided at bid time (Bid Lead Time: 30 weeks/ Updated Lead Time: 60 weeks, including submittal and fabrication). An early decision to substitute Eaton Corporation for this equipment was authorized and the change was made, primarily due to promised technical submittal and fabrication lead time improvements. During the procurement and expediting process, it became clear that Eaton was experiencing similar broad-based supply chain issues brought on by COVID and other global events. This is an industry wide issue and has been fueled by constrained labor availabilities, global shortages of raw materials, unreliable transportation, etc. In addition to material and component shortages, the motor control center market was experiencing unprecedented growth, further straining manufacturers and causing factory overloading. Due to these compounded issues related to MCC fabrication, the manufacturers did not have the flexibility to support expediting requests. These procurement delays are considered unforeseen events and beyond the control of both the Contractor and the Owner, as described in General Conditions Section 2.15.04(b). The timeline below provides insight to the impacts caused by the delayed procurement primarily occurring during the equipment fabrication process:

- 4/19/22 – JFS provided delay notification to MSWD due to Electrical Equipment procurement delays, including manufacturer substitution request
- 5/27/22 – MSWD accepts substitution request in effort to mitigate potential delays
- 6/13/22 – JFS submittal to MSWD for MCC equipment
- 6/16/22 – MSWD approval for MCC equipment
- 9/15/22 – JFS provided delay notification to MSWD due to MCC Equipment procurement delays
- 2/06/23 – MSWD provided response to delay notification
- 1/10/24 – JFS/ Baker Electric attended MCC factory testing
- 1/22/24 – MCC equipment delivered to the jobsite

Inception of issue through delivery of equipment = 643 Calendar Days

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4. SCE Revised Layout (PCO-022/ CO-007)

The original bidding documents provided a raceway and equipment placement plan for the Southern California Edison (SCE) power feed to the facility. During MSWD and SCE coordination, a change was made to the power feed source, requiring a revision to the onsite raceway routing from the east side of the facility and relocated to the south. This change required a significant amount of additional trenching and conduit, including the following added working days; JFS trenching/ encasements/ cable trench +12WD, Baker Electric conduits +14WD. Additionally, this change required a postponement of procurement for precast structures until SCE issued the final work order and the technical data was approved. The timeline below provides insight to the impacts caused by the coordination of the SCE final work order and physical work through the energization date:

- 9/16/22 – MSWD provided copy of SCE Preliminary Work Order for review and pricing of changes
- 10/21/22 – Cost proposal submitted by JFS
- 11/02/22 – MSWD issues SCE Final Work Order including revised power feed routing
- 1/31/23 – Revised cost proposal submitted by JFS
- 2/08/23 – MSWD final approval of cost
- 5/09/23 – JFS started work on power feed infrastructure
- 8/01/23 – JFS completed work for power feed infrastructure
- 10/09/23 – SCE onsite to install conductors with plans to energize MSB-1 by 10/13/23
- 10/12/23 – SCE discovers incorrect transformer procurement
- 11/28/23 – SCE furnished alternate transformer and energized MSB-1

Inception of issue through final approval of cost = 145 Calendar Days
Completion of infrastructure work through energization = 119 Calendar Days

5. pH Monitoring Added Wiring (PCO-030/ CO-008)

The original bidding documents provided for a single pH analyzer in the combined SBR effluent channel. During the SBR System technical submittal process, it was discovered that individual pH analyzers were required for each SBR basin (1-4). This change would require additional conduit and wiring between the SBR basins and the SBR control panel located in the Electrical Room, including the following added working days; JFS trenching/ encasements +1WD, Baker Electric conduit and wiring +12WD. This issue is significant as the SBR basins contain the largest concentration of critical path manhours. The timeline below provides insight to the impacts caused by this change:

- 12/14/22 – JFS submitted RFI201 due to need for additional wiring for pH analyzers on SBR system
- 1/09/23 – MSWD responded to RFI201 confirming need for additional wiring
- 2/17/23- Cost proposal submitted by JFS
- 4/04/23 - MSWD final approval of cost

Inception of issue through final approval of cost = 111 Calendar Days

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6. ALP Thermal Expansion (PCO-031/ CO-008)

The original bidding documents detailed an ALP (Low Pressure Air) system with no provisions for thermal expansion. During the mechanical detailing process, an RFI was submitted to clarify the pipe wall penetrations which in turn yielded a response to add thermal expansion to the ALP system. This change would require the modification of air piping to include expansion joints/ couplings for thermal expansion, including the following added working days; JFS procurement +28WD, JFS additional work +6WD. This issue is significant as the SBR basins contain the largest concentration of critical path manhours. The timeline below provides insight to the impacts caused by this change:

- 12/14/22 – JFS submitted RFI214 to clarify ALP piping wall penetrations
- 2/08/23 – MSWD responded to RFI214 with direction to provide thermal expansion for ALP system
- 2/17/23 – Cost proposal submitted by JFS
- 3/10/23 - MSWD final approval of cost

Inception of issue through final approval of cost = 86 Calendar Days

7. Burrowing Owl (PCO-038)

During the preparation stage for commencing work in the south infiltration basins area, an email was issued by MSWD providing notification to stop all work associated with clearing and grubbing in the infiltration pond areas (entire southern half of the project site) until further notice. It was determined that the stop notice was due to a burrowing owl that had been discovered by the Biologist performing a pre-construction inspection of the work area. Several workarounds had to be implemented including a temporary basin to manage structure testing water and resequencing of earthwork activities and crews due to the inability to perform work as planned. Ultimately the delay to this significant portion of work caused impacts throughout the project, including unavoidable operation inefficiencies. JFS has continued to work through this issue with MSWD, including special Biologist requests and a complete resequencing of work to work within the evolving work boundaries resulting from this issue. The timeline below provides insight to the impacts caused by this change:

- 2/23/23 – Owner issued Stop Notice for all work on south side of project site due to discovery of burrowing owl
- 3/03/23 – JFS provided delay notification to MSWD due to work stoppage
- 4/03/23 – MSWD responded to delay notification
- 10/18/23 – Obtained partial authorization to work in south areas
- 10/18/23 – JFS resequenced work and started south structures work, followed by Basin #3 excavation.
- 1/23/24 – MSWD provided authorization/clearance to work in all areas.

South Basins Work: Original planned start 3/15/23 – Planned finish 8/09/23
Inception of issue through final authorization/ clearance = 334 Calendar Days

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8. SBR Decanter Conflicts (PCO-041/ CO-009)

This issue was discovered during installation of mechanical piping in the SBR basins. An RFI was submitted to point out the conflict between the decanter mooring posts and the 8"-ALP piping in all four basins. The response included a directive to reroute the piping to avoid the conflict. This work required re-fabrication of piping materials already onsite, including the following added working days; JFS procurement +30WD, JFS additional work +6WD. This issue is significant as the SBR basins contain the largest concentration of critical path manhours. The timeline below provides insight to the impacts caused by this change:

- 12/14/22 – JFS submitted RFI251 due to conflict between decanter mooring posts and 8"-ALP piping
- 3/21/23 – MSWD responded to RFI251 with direction to reroute ALP piping to avoid conflict
- 4/25/23 – Cost proposal submitted by JFS
- 9/14/23 – MSWD final approval of cost

Inception of issue through final approval of cost = 274 Calendar Days

9. Fire Sprinkler Revisions (PCO-042/ CO-008)

This issue was first discovered by the fire alarm subcontractor in the process of obtaining Riverside County Fire Dept (RCFD) approvals and permit and followed by a similar notification from the fire sprinkler subcontractor. Both notifications from RCFD were similar in nature requesting the 'Building Plans' be approved by the City of Desert Hot Springs then forwarded to RCFD as a reference for their fire approvals. This issue would not allow for the approvals, release of materials nor installation of the required fire protection systems. Additionally, a request was made for clarification if fire sprinkler coverage in the Operation Bldg via RFI242, as the contract documents only showed partial building coverage. The response to RFI242 provided revised plans showing complete coverage of the building interior. The issue of RCFD approvals/ permits, additional fire sprinkler coverage and the ongoing effort to complete the Operation Bldg, converged to create delays and impacts that were impossible to recover from. The timeline below provides insight to the impacts caused by this change:

- 8/12/22 – Original Fire Sprinkler shop drawing submittal
- 1/04/23 – Notified MSWD of RCFD permitting issues related to fire alarm
- 1/17/23 – Notified MSWD of RCFD permitting issues related to fire sprinklers
- 2/23/23 – JFS submitted RFI242 requesting clarification on fire sprinkler coverage
- 4/14/23 – MSWD responded to RFI242 including revised Fire Sprinkler plans
- 4/19/23 – Cost proposal submitted by JFS based on new plans
- 5/02/23 – JFS provided delay notification to MSWD due to plan approval issue
- 5/09/23 – MSWD final approval of cost
- 5/15/23 – Owner provided Stop Notice for work in Admin Room to allow for Fire Sprinkler installation
- 6/02/23 – MSWD submitted City approved plans to RCFD
- 6/22/23 – JFS submitted revised Fire Sprinkler shop drawings
- 8/23/23 – Titan Fire started Fire Sprinkler installation work
- 10/03/23 – Titan Fire completed installation

Fire Sprinkler Work: Original planned start 2/08/23 – Planned finish 2/22/23
Inception of issue through commencement of fire sprinkler work = 231 Calendar Days

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10. Grading Revisions (PCO-053/ CO-010)

This change request was issued by MSWD due to steeper than desirable design finish grades/ slopes. This change required the removal of additional soil from the north end of the site and a rebalancing of the site materials. A total of 1,502 CY of additional excavation was required and included the following added working days: JFS additional work +11WD. The timeline below provides insight to the impacts caused by this change:

- 7/24/23 – MSWD issued directive for grading changes
- 9/19/23 – Cost proposal submitted by JFS
- 10/19/23 – Revised cost proposal submitted by JFS
- 12/14/23 – Revised cost proposal submitted by JFS
- 12/21/23 – MSWD final approval of cost

Inception of issue through final approval of cost = 150 Calendar Days

11. RC Fire Dept Pavement Revisions (PCO-054/ CO-010)

This change request was issued by MSWD to comply with Riverside County Fire Dept (RCFD) preliminary plan review comments. This change originally increased the plant paving thickness from 4" AC Pavement/ 6" CAB to 6" AC Pavement/ 12" CAB and added pavement at the entrance gates. The thicknesses were later modified to save on crushed aggregate base (CAB) cost. The work included additional excavations of 574 CY and 1,386 Tons of asphalt paving, including the following added working days; JFS additional work +2WD, Paving Sub added work +1WD. The timeline below provides insight to the impacts caused by this change:

- 8/01/23 – MSWD issued updated conformed plans
- 10/05/23 – Cost proposal submitted by JFS for pavement revisions
- 10/19/23 – Revised cost proposal submitted by JFS
- 11/13/23 – MSWD issued revised paving details
- 12/14/23 – Revised cost proposal submitted by JFS
- 12/21/23 – MSWD final approval of cost

Inception of issue through final approval of cost = 142 Calendar Days

12. Decanter Reversing Starters (PCO-061/ CO-012)

This issue was discovered during the ongoing startup/ commissioning meetings. It was determined by the SBR System supplier that reversing motor starters were required for the decanters in order to allow for raising and lowering of the weirs. The MCC motor starters were not adequate and to avoid delaying the MCC equipment further, the decision was made to provide a separate sub-panel to house the required reversing motor starters. This would require a new submittal, procurement of equipment, fabrication and delivery of the newly designed control panel, and additional field wiring. The change required the following added working days; Control panel procurement +50WD, Baker Electric added work +10WD. The timeline below provides insight to the impacts caused by this change:

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- 10/10/23 – JFS submitted RFI311 requesting clarification for reversing starters for decanters
- 10/16/23 – MSWD responded to RFI311 with directive to provide reversing starters
- 11/06/23 – MSWD approved procurement of reversing motor starter control panel to allow for shop drawings and fabrication
- 12/14/23 – Cost proposal submitted by JFS
- 12/20/2024 – Control panel delivered to the jobsite
- 1/19/24 – MSWD final approval of cost

Inception of issue through delivery of equipment = 65 Calendar Days
Inception of issue through final approval of cost = 95 Calendar Days

As detailed above, each of the significant issues has impacted the project in some manner during the coordination process, review of scope and cost, or by the addition of labor, equipment and materials not originally planned. Please reference Exhibit 3 – 17002S-MSWD-RWRF Overall Project Impacts Timeline for a representation of how some the most significant issues have affected the project schedule. This representation shows how a combination of these issues and changes have affected the project completion date, and no single issue can be attributed to the delays. Furthermore, due to the project completion delays, project staffing and overhead has been significantly impacted. Please reference Exhibit 4 – 17002S-MSWD-RWRF Overall Project Impacts Staffing Comparison to better understand how project staff has been affected by these issues.

In accordance with General Conditions Section 2.13, J.F. Shea Construction, Inc. is hereby providing a Lump Sum Cost Proposal in the amount of **$1,467,871.00** for the Time Related Overhead (TRO) Cost Impacts. Please reference Exhibit 5 – 17002S-MSWD-RWRF TRO Cost Summary and related backup documentation. Per General Conditions Section 2.13, J.F. Shea Construction, Inc. is requesting issuance of a Change Order in order to formalize this change request. Please contact me at (909) 824-4293 if you have any questions or require any additional information.

Sincerely,

Rafael Torres
Project Manager
J.F. Shea Construction, Inc.

Attachments:
1. Exhibit 1 – 17002S-MSWD-RWRF Major Events/ Changes with Most Significant Time Impacts
2. Exhibit 2 – 17002S-MSWD-RWRF Adverse Weather Days Summary
3. Exhibit 3 – 17002S-MSWD-RWRF Overall Project Impacts Timeline
4. Exhibit 4 – 17002S-MSWD-RWRF Overall Project Impacts Staffing Comparison
5. Exhibit 5 – 17002S-MSWD-RWRF TRO Cost Summary

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EXHIBIT 1

17002S-MSWD-RWRF

17002S-MSWD-RWRF MAJOR EVENTS/ CHANGES WITH MOST SIGNIFICANT TIME IMPACTS

PCO#	CO#	DESCRIPTION	JFS MHRS	SUB MHRS	TOTAL MHRS
N/A	N/A	Adverse Weather Impacts	N/A	N/A	N/A
012	009	Site Security System	902	2306	3208
021	N/A	Delay due to Electrical Equipment Procurement	N/A	N/A	N/A
022	007	SCE Revised Layout	395	235	630
030	008	pH Monitoring Added Wiring	18	203	221
031	008	ALP Thermal Expansion	228	0	228
038	N/A	Burrowing Owl	N/A	N/A	N/A
041	009	SBR Decanter Conflicts	252	0	252
042	008	Fire Sprinkler Revisions	0	272	272
053	010	Grading Revisions	354	0	354
054	010	RC Fire Department *Pavement* Revisions	80	80	160
061	012	Decanter Reversing Starters	0	130	130

EXHIBIT 2

17002S-MSWD-RWRF

17002S-MSWD-RWRF Adverse Weather Days Summary

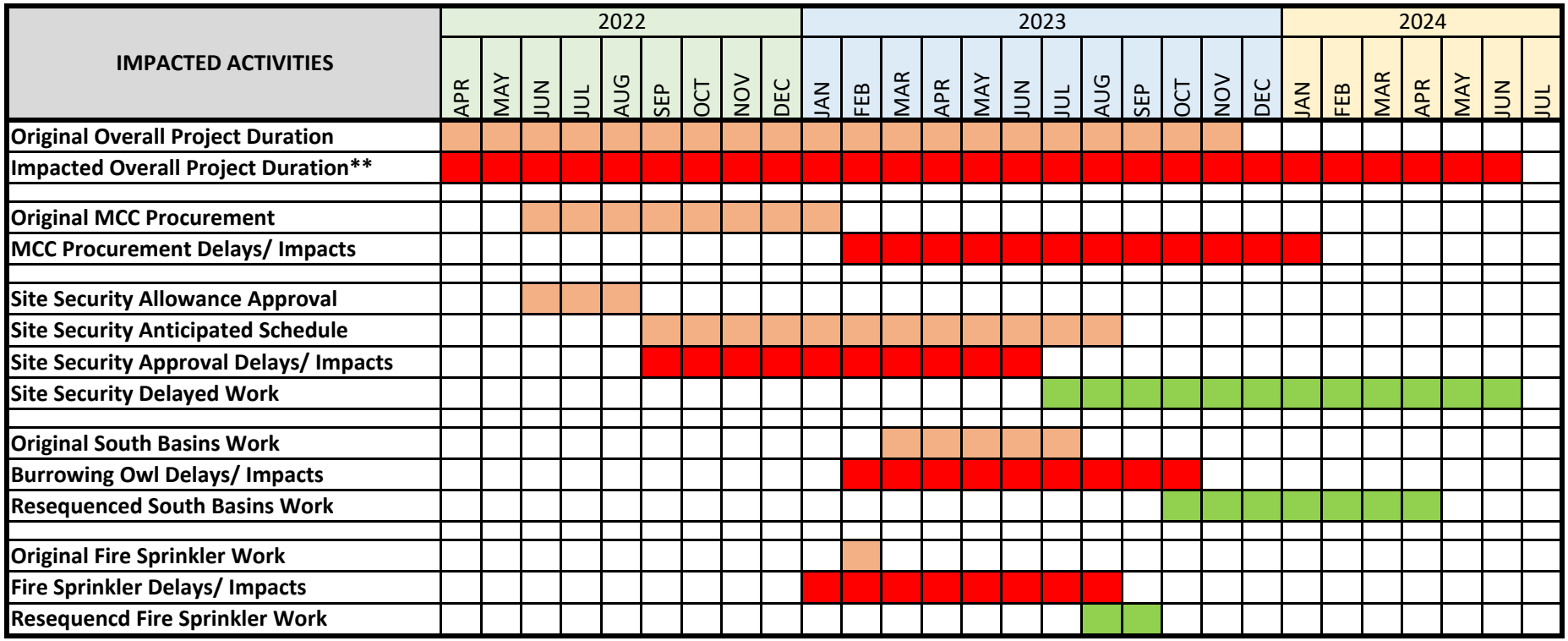
Date of Occurance	Non-Work Days This Notice	Cummulative Allowable Non-Work Days	Type	Cummulative Actual Non-Work Days
4/14/2022	1	0	Wind	1
10/7/2022	1	0	PM-10	2
11/28/2022	1	0	Wind	3
12/1/2022	1	0	Wind	4
1/5/2023	1	0	Rain	5
1/16/2023	1	0	Rain	6
1/17/2023	1	0	Wind	7
1/23/2023	1	0	Wind	8
2/14/2023	1	0	Wind	9
2/28/2023	1	0	Wind	10
3/1/2023	1	0	Wind	11
3/8/2023	1	0	Wind	12
3/13/2023	1	0	Wind	13
3/15/2023	1	0	Rain	14
3/21/2023	1	0	Rain	15
3/23/2023	1	1	Rain	16
4/3/2023	1	2	Wind	17
4/12/2023	1	3	Wind	18
4/13/2023	1	4	Wind	19
4/14/2023	1	5	Wind	20
4/17/2023	1	6	Wind	21
4/18/2023	1	7	Wind	22
4/19/2023	1	8	Wind	23
4/24/2023	1	9	Wind	24
5/1/2023	1	10	Wind	25
5/2/2023	1	11	Wind	26
5/3/2023	1	12	Wind	27
5/4/2023	1	13	Wind	28
5/5/2023	1	14	Wind	29
5/8/2023	1	15	Wind	30
5/9/2023	1	16	Wind	31
5/10/2023	1	17	Wind	32
5/11/2023	1	18	Wind	33
5/30/2023	1	19	Wind	34
5/31/2023	1	20	Wind	35
6/1/2023	1	21	Wind	36
6/5/2023	1	22	Wind	37
6/6/2023	1	23	Wind	38
6/7/2023	1	24	Wind	39
6/8/2023	1	25	Wind	40
6/9/2023	1	26	Wind	41
6/12/2023	1	27	Wind	42

6/13/2023	1	28	Wind	43
6/14/2023	1	29	Wind	44
6/15/2023	1	30	Wind	45
6/16/2023	1	31	Wind	46
6/19/2023	1	32	Wind	47
6/20/2023	1	33	Wind	48
6/21/2023	1	34	Wind	49
6/22/2023	1	35	Wind	50
6/26/2023	1	36	Wind	51
6/27/2023	1	37	Wind	52
6/28/2023	1	38	Wind	53
7/3/2023	1	39	Wind	54
7/5/2023	1	40	Wind	55
7/6/2023	1	41	Wind	56
7/7/2023	1	42	Wind	57
7/10/2023	1	43	Wind	58
7/11/2023	1	44	Wind	59
7/12/2023	1	45	Wind	60
7/13/2023	1	46	Wind	61
7/14/2023	1	47	Wind	62
7/31/2023	1	48	PM-10	63
8/9/2023	1	49	Wind	64
8/10/2023	1	50	Wind	65
8/11/2023	1	51	Wind	66
8/21/2023	1	52	Rain	67
8/22/2023	1	53	Rain	68
9/20/2023	1	54	Wind	69
9/21/2023	1	55	Wind	70
10/10/2023	1	56	Wind	71
10/11/2023	1	57	Wind	72
10/23/2023	1	58	Wind	73
10/26/2023	1	59	Wind	74
11/7/2023	1	60	Wind	75
2/5/2024	1	61	Rain	76
2/6/2024	1	62	Rain	77

EXHIBIT 3

17002S-MSWD-RWRF

17002S-MSWD-RWRF Overall Project Impacts Timeline



Duration does not include impacts due to conveyance pipeline delays

EXHIBIT 4

17002S-MSWD-RWRF

17002S-MSWD-RWRF Overall Project Impacts Staffing Comparison

ORIGINAL STAFF PLAN AS-BID

Name	Role	Total MW	2022												2023												2024							
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Rafael Torres	PM	78			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1												
George Ramos	SUPT	87	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1												
Andy Thompson	SUPT	91	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1											
Brad Cass	SUPT	82				1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1										
Luis Bono	FE	100		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1								
Marlon Alvarez	FE	74				1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1												
Rahul Chandy	SU	52													1	1	1	1	1	1	1	1	1	1	1	1								
Total MW		**563**	2	3	4	6	6	6	6	6	6	6	6	6	7	7	7	7	7	7	7	7	4	3	2	2								

ACTUAL STAFF w/ IMPACTS

Name	Role	Total MW	2022												2023												2024							
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Rafael Torres	PM	118			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0.4	0.4	0.4	
George Ramos	SUPT	91	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1											
Andy Thompson	SUPT	130	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
Brad Cass	SUPT	61				1	1	1	1	1	1	1	1	1	1	1	1	1	1															
Rahul Chandy*	SUPT	30																		1	1	1	1	1	1	1								
Luis Bono	FE	121		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
Marlon Alvarez	FE	91				1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1								
Rahul Chandy*	SU	56												1	1	1	1	1	1								1	1	1	1	1	1	1	
Total MW		**699**	2	3	4	6	6	6	6	6	6	6	6	7	7	7	7	7	7	6	6	6	6	5	5	5	4	4	4	4	3.4	2.4	1.4	

Impacts	Role	MW
Added Duration	PM	40
Added Duration	SUPT	52
Added Duration	FE	39
Added Duration	SU	4
Added Duration	Vehicles	135

SUMMARY OF IMPACTS:

135	MW	Additional Supervision Staff
135	MW	Additional Staff Vehicles
7	MO	Additional Months Onsite
30	WK	Additional Weeks Onsite

EXHIBIT 5

17002S-MSWD-RWRF

JF Shea Construction
Regional Water Reclamation Facility
MSWD Project No. 17-002-S

PCO/ CO: **PCO-079**

DESCRIPTION: Time Related Overhead (TRO) Cost Summary

DATE
Issued: 04/30/24
Priced: 07/01/24

Item	Description	UM	Qty	MH/unit	Total MH	Rate	Total Labor Cost	Material Taxable	Other Non-Tax	Equipment	Sub	Total Cost
1	**TRO Cost Details:**	**WK**	**30**									
2	Supervision Staff (Incl Markup)	**MW**	**135**		5400.0	$ 4,750.00	$ 641,250.00	$ -	$ -	$ -	$ -	$ 641,250.00
3	Staff Vehicles [CT #06-12]	MW	135			$ 1,695.60	$ -	$ -	$ -	$ 228,906.00	$ -	$ 228,906.00
4	Office Trailer Rentals (2 - 2xOffices)	WK	18			$ 671.88	$ -	$ -	$ 12,093.84	$ -	$ -	$ 12,093.84
5	Septic Tank Services (2 Tanks)	WK	18			$ 215.57	$ -	$ -	$ 3,880.26	$ -	$ -	$ 3,880.26
6	Portable Toilets (x4)	WK	30			$ 290.14	$ -	$ -	$ 8,704.05	$ -	$ -	$ 8,704.05
7	Janitorial/ Cleaning Services (2xOffices)	WK	18			$ 200.00	$ -	$ -	$ 3,600.00	$ -	$ -	$ 3,600.00
8	Temporary Fencing	WK	18			$ 160.05	$ -	$ -	$ 2,880.83	$ -	$ -	$ 2,880.83
9	Electrical Power Service (Estimated)	WK	18			$ 477.60	$ -	$ -	$ 8,596.77	$ -	$ -	$ 8,596.77
10	Trash Disposal (Estimated)	WK	30			$ 1,061.00	$ -	$ -	$ 31,830.00	$ -	$ -	$ 31,830.00
11	Security Services (Estimated)	WK	30			$ 3,423.83	$ -	$ -	$ 102,714.95	$ -	$ -	$ 102,714.95
12	Printers/ Copier Lease (Estimated)	WK	30			$ 150.00	$ -	$ -	$ 4,500.00	$ -	$ -	$ 4,500.00
13	Temp Power Equipment Rental	WK	18			$ 387.00	$ -	$ -	$ -	$ 6,966.00	$ -	$ 6,966.00
14	Water Tower	WK	26			$ 379.75	$ -	$ -	$ -	$ 9,873.50	$ -	$ 9,873.50
15	Exterior Flood Lights	WK	30			$ 153.39	$ -	$ -	$ -	$ 4,601.70	$ -	$ 4,601.70
16	Storage Containers x2 EA	WK	22			$ 76.18	$ -	$ -	$ -	$ 1,675.96	$ -	$ 1,675.96
17	Security Connex	WK	22			$ 83.32	$ -	$ -	$ -	$ 1,832.99	$ -	$ 1,832.99
18	Breakroom Connex	WK	30			$ 135.44	$ -	$ -	$ -	$ 4,063.20	$ -	$ 4,063.20
19	Dust Control Water Trucks x2 EA [CT #36-48]	WK	22			$ 6,755.20	$ -	$ -	$ -	$ 148,614.40	$ -	$ 148,614.40
20	Dust Control Teamster (Incl Markup)	WK	22			$ 3,747.16	$ 82,437.52	$ -	$ -	$ -	$ -	$ 82,437.52
21	Extended Builder's Risk Policies	LS	1			$ 21,628.60	$ -	$ -	$ 21,628.60	$ -	$ -	$ 21,628.60
	SUBTOTAL				**5400**		**$ 723,687.52**	**$ -**	**$ 200,429.30**	**$ 406,533.75**	**$ -**	**$ 1,330,650.56**
	Sales Tax 7.75%							$ -				$ -
	SUBTOTAL						**$ 723,687.52**	**$ -**	**$ 200,429.30**	**$ 406,533.75**	**$ -**	**$ 1,330,650.56**
	MARKUP (Profit Only)											
	Labor 10%						$ 72,368.75					$ -
	Materials 10%							$ -	$ 20,042.93			$ 20,042.93
	Equipment 10%									$ 40,653.37		$ 40,653.37
	Subcontractor 5%										$ -	$ -
	SUBTOTAL						**$ 72,368.75**	**$ -**	**$ 20,042.93**	**$ 40,653.37**	**$ -**	**$ 1,391,346.87**
	G&A COST (5.5%)											**$ 76,524.08**
	Total Time Related Overhead (TRO) Cost											**$ 1,467,871.00**

Notes:
1. Durations based on Time Impact Analysis (TIA)
2. WK = Week (5 Work Days or 7 Cal Days)
3. MW = Manweek

CONFIDENTIAL

DIV 0

INVOICE No 2183

Modular Building Concepts Inc.
12580 Stotler Court
Poway, California 92064
(858) 679-1185 Phone
(858) 679-6804 Fax
www.mbconcepts.com

13658

DATE	LEASE #
11/01/23	20226
ACCOUNT #	YOUR P/O #
JFSHEA	P250690
UNIT #	INSURANCE
163/164	09/01/24
MEMORANDUM / LOCATION	
LITTLE MORONGO RD	

TO: JF SHEA CONSTRUCTION, INC.

655 BREA CANYON RD
WALNUT, CA 91789

SITE: MSWD REGIONAL WATER RECLAMATION
LITTLE MORONGO RD

DESERT HOT SPRINGS,

DESCRIPTION		UNIT PRICE	AMOUNT
*** DESCRIPTION	SPI	***	
*** SIZE/TYPE	24 X 60 OFFICE	***	
*** SERIAL#	#691126 3S14850/S14851	***	
*** PERIOD	From 11/1/2023 to 12/1/2023	***	
*** JOB 13658	MSWD REGIONAL WATER RECLAMATIO	***	
	RENTAL		1245.00
	OPTIONS		25.00
	STEP/RAMP RENTAL		80.00
	SALES TAX	7.750%	104.62

If you have questions, please contact Accounting at ACCOUNTING@MBCONCEPTS.COM

TERMS: NET 10

PLEASE INCLUDE INVOICE #

INVOICE TOTAL 1454.62

DIV 0

INVOICE No 2183

Modular Building Concepts Inc.
12580 Stotler Court
Poway, California 92064
(858) 679-1185 Phone
(858) 679-6804 Fax
www.mbconcepts.com

13658

DATE	LEASE #
11/01/23	20227
ACCOUNT #	YOUR P/O #
JFSHEA	P250690
UNIT #	INSURANCE
232/233	09/01/24
MEMORANDUM / LOCATION	
LITTLE MORONGO RD	

TO: JF SHEA CONSTRUCTION, INC.

655 BREA CANYON RD
WALNUT, CA 91789

SITE: MSWD REGIONAL WATER RECLAMATION
LITTLE MORONGO RD

DESERT HOT SPRINGS,

DESCRIPTION		UNIT PRICE	AMOUNT
*** DESCRIPTION	SPI	***	
*** SIZE/TYPE	24 X 60 OFFICE	***	
*** SERIAL#	#8951263S18056/S18057	***	
*** PERIOD	From 11/1/2023 to 12/1/2023	***	
*** JOB 13658	MSWD REGIONAL WATER RECLAMATIO	***	
	RENTAL		1245.00
	OPTIONS		25.00
	STEP/RAMP RENTAL		80.00
	SALES TAX	7.750%	104.62

If you have questions, please contact Accounting at ACCOUNTING@MBCONCEPTS.COM

TERMS: NET 10

PLEASE INCLUDE INVOICE #

INVOICE TOTAL 1454.62

Environmental Services, LP
Solid Waste Services, Inc
Power Services, Inc
C-10 CSLB#908341
Diamondprovides.com
HEADQUARTERS
807 E. Mission Road
San Marcos, Ca 92069
☎ 760.744.7191
760.744.7184

Invoice Date	**1/18/2024**
Invoice No.	**00**
Account No.	**022078**
Invoice Due Date	**1/18/2024**

Item 11.

WE ACCEPT AMERICAN EXPRESS, VISA, MASTERCARD & DISCOVER

CLICK THE LINK BELOW TO PAY ONLINE
https://**diamondprovides.com**

CHECKS OR MONEY ORDERS PAYABLE TO
DIAMOND ENVIRONMENTAL SERVICES LP

REMITTANCE AMOUNT

CHECK NUMBER

PLEASE RETURN TOP PORTION WITH PAYMENT

Customer agrees to pay Diamond Environmental Services' legal fees, attorney's fees, costs (including expert witness costs) and expenses of litigation, in the event there is any litigation filed to enforce the terms or conditions of this agreement, including any litigation as a result of Customer's nonpayment under any agreement with Diamond.

BILL TO: JF SHEA CONSTRUCTION
667 BREA CANYON RD STE 30
WALNUT, CA 91789-3011

SERVICE ADDRESS: LITTLE MORONGO RD & 20TH AVE | DESERT HOT SPRINGS, CA 92240

FROM	TO	QTY	DESCRIPTION	LABOR/ SERVICE	RENTAL	AGENCY/E NERGY	TAX	TOTAL
			Site 022078-0130 JF SHEA CONSTRUCTION / JOB# 658 PO# 658-250704 LITTLE MORONGO RD & 20TH AVE					
01/08/24	02/04/24	1	HOLDING TANK 250 GAL WASTE WATER - 2X/WEEK	496.00	10.00	64.48	0.78	571.26
01/08/24	02/04/24	1	HOLDING TANK 250 GAL WASTE WATER - WEEKLY	248.00	10.00	32.24	0.78	291.02
01/08/24	02/04/24	8	CLASSIC RESTROOM - 2X/WEEK	1,160.00	80.00	150.80	6.20	1,397.00
01/08/24	02/04/24	8	CONTAINMENT PAN	32.00	8.00	4.16	0.62	44.78
01/08/24	02/04/24	4	2 BASIN HAND WASH - 2X/WEEK	740.00	40.00	96.20	3.10	879.30
						Site 0130 Total:		**3,183.36**

No Prorating for Early Pick Up

PORTABLE RESTROOM SERVICE/ PUMPING LABOR PROVIDED AT THE OPTION OF THE LESSEE

807 E Mission Road
San Marcos, CA 92069
☎ 760.744.7191
760.744.7184
Diamondprovides.com

Billing Questions? Email us at BillPay@**Diamond**provides.com

TERMS: Net 10 Days

1.5% Late Charge due on outstanding balances more than 30 days from date of invoice (18% Per Annum)

Account	**022078**
Invoice	**0005147457**
INVOICE TOTAL	**$3,1**

SHONYH **Restrooms** **Dumpsters** **Fencing w** **Power** **Septic** **Pumping**

INVOICE

INV-1150

Date:	Feb 1, 2024
Payment Terms:	Due on Receipt
Balance Due:	**$800.00**

Deluxe Cleaning and Janitorial Services
27325 Landau Blvd
Cathedral City, CA 92234

Bill To:

ATTN: Andy
J. F. SHEA Construction
Litlle Morongo Rd
Desert Hot Springs, CA 92240

Item	Quantity	Rate	Amount
Janitorial Services-Month of January 2024 1x/week	1	$800.00	$800.00

Total: $800.00

Notes:

If you have any questions regarding this invoice please call (760) 899-7457.

We appreciate your business and trust.

Thank you

I N V O I C E

==========

*

AMERICAN FENCE COMPANY INC
1860 GOETZ RD.
PERRIS, CA 92570
(951) 443-3550

AMERICAN FENCE COMPANY
Securing America Since 1948

INVOICE

Sold To: J.F. SHEA CONSTRUCTION INC
667 BREA CANYON RD, STE 30
WALNUT, CA 91789

Ship to: J.F. SHEA CONSTRUCTION INC
LITTLE MORONGO RD & 20TH AVE
JOB # 658 MISSION SPRINGS
REQUESTED BY ANDY
PALM SPRINGS, CA 92240

Invoice Date: 01/08/24
Invoice # : 2531262

Request Date	Customer P.O.	Ship: E6436
01/08/24	658-250703	Inst: RAYMOND HOLT

Description	Ext. Price
Work Performed	693.00

Rental of 924 ft. of temporary fence.
Rent from 01/06/24 through 02/05/24.
Please note that rent is not prorated.
E6436
**Please note new extension rental rate effective 1/12/2023.

Includes all applicable taxes

Subtotal :	693.00
Amount Paid:	.00
Amount Due :	693.00

==========

Thank You for Your Business!

American Fence Company: 016349, 015169, 069390, 069569, 094183, 103476, 021556, 073474, 079039, 069568, 069389, 010777-A03, 032067;
American Fence Company, Inc.: 682667, C-18697, 93-269839-5501, 37023, 37024; American Fence Company of New Mexico, Inc.: 001942

DETACH THIS PORTION AND INCLUDE WITH PAYMENT
** Please disregard this invoice if payment has been made.*

Send your remittance to:
American Fence Company
P.O. Box 19040
Phoenix, AZ 85005-9040

For billing inquiries only, call 1-888-691-4565.

Customer #: 328246
Order # : 2865320 BL
Related PO: 658-250703
Brn/Plt : 0307200
Invoice # : 2531262

Amount Enclosed: _____

SOUTHERN CALIFORNIA EDISON®
An EDISON INTERNATIONAL® Company

Go paperless at **www.sce.com/ebilling.** It's fast, easy and s

For billing and service inquiries
1-800-990-7788
www.sce.com

Your electricity bill

Customer account
700725171337

Service account
8013078433
19999 LITTLE MORONGO RD
TPP TPP
DESERT HOT SPRINGS, CA
92240

Rotating outage
Group N001

POD-ID
1017609400088610 63

Date bill prepared
10/19/23

Amount due $2,068.58
Due by 11/08/23

Your account summary

Previous Balance	$2,601.89
Payment Received 10/05/23	-$2,601.89
Balance forward	$0.00
Your new charges	$2,068.58
Total amount you owe by 11/08/23	**$2,068.58**

Your cost varies by time of day

Summer cost periods (Jun 01-Sep 30)

	Weekdays	Weekends & Holidays
On peak	4pm - 9pm	
Mid peak		4pm - 9pm
Off peak	12am - 4pm	12am - 4pm
	9pm - 12am	9pm - 12am

Winter cost periods (Oct 01-May 31)

	Weekdays	Weekends & Holidays
Mid peak	4pm - 9pm	4pm - 9pm
Off peak	12am - 8am	12am - 8am
	9pm - 12am	9pm - 12am
Super off peak	8am - 4pm	8am - 4pm

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

(14-574) Tear here — Tear here

SOUTHERN CALIFORNIA EDISON®
An EDISON INTERNATIONAL® Company

Customer account 700725171337
Please write this number on the memo line of your check. Make your check payable to Southern California Edison.

Amount due by 11/08/23 **$2,068.58**

Amount enclosed $

STMT 10192023 P1 C04 T0096 016344 01 0.4950 C004

J F SHEA CONSTRUCTION
JOB 973
667 BREA CANYON RD STE 30
WALNUT CA 91789-3011

P.O. BOX 300
ROSEMEAD, CA 91772-0002

700725171337 0000449 00000000000206858000206858

Usage		Avg. cost		Total cost	
On peak	320 kWh	x $0.85731	=	$274.34	
Mid peak	817 kWh	x $0.22507	=	$183.88	
Off peak	3057 kWh	x $0.17995	=	$550.12	
Super off peak	2193 kWh	x $0.10198	=	$223.64	
	6387 kWh			$1,231.98	Energy Charges
				$461.94	Demand Charges
				$374.66	Other credits/charges
				$2,068.58	**Total**

Costs are rounded and include delivery and generation charges. During season or price changes, averages are used. To view all charges and credits and to calculate your bill, refer to **Details of your new charges.**

Summer and Winter season demand (kW)

Your maximum demand reached this billing period is 30 kW *Your maximum threshold demand is 199 kW*	*Maximum Summer demand reached by price period :* *On peak* 16 kW 09/25/23 05:00pm-05:15pm *Mid Peak* 13 kW 09/24/23 05:45pm-06:00pm *Off peak* 27 kW 09/26/23 01:30pm-01:45pm *Maximum Winter demand reached by price period :* *Mid Peak* 20 kW 10/18/23 04:00pm-04:15pm *Off peak* 20 kW 10/06/23 07:15am-07:30am *Super off peak* 30 kW 10/09/23 12:15pm-12:30pm

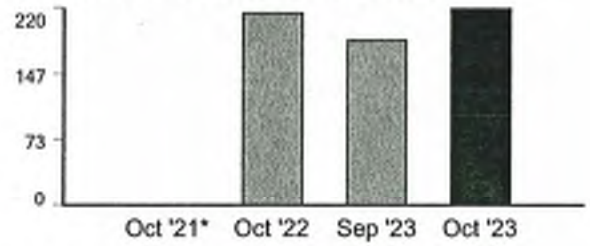
To view your demand charges, please refer to the **Details of your new charges**.

Your past and current electricity usage

For meter 256000-232496 from 09/20/23 to 10/18/23
Total electricity you used this month in kWh **6,387**

Your next billing cycle will end on or about 11/19/23.

Your daily average electricity usage (kWh)



* No data available

Things you should know

Fixed Recovery Charge

SCE has been permitted to issue bonds that enable it to recover more quickly certain costs related to preventing and mitigating catastrophic wildfires. Your bill for electric service includes a Fixed Recovery Charge that has been approved by the CPUC to repay those bonds. The right to recover the Fixed Recovery Charge has been transferred to a separate entity (called the Special Purpose Entity) that issued the bonds and does not belong to SCE. SCE is collecting the Fixed Recovery Charge on behalf of the Special Purpose Entity.

Micro-business Certification

Pursuant to CPUC D.10-10-032 and D.10-11-037, customers who meet the definition of a "micro-business" as defined by California Government Code Section 14837, may be rebilled for a maximum of three months rather than three years for an undercharge resulting from a billing or meter error. To learn more and what you can do to self-certify as a "micro-business" please call 1-800-990-7788 or visit us at sce.com.

You may notice a change in your billing statement

Effective 10/1/2023, the billing rates used to calculate your bill have been modified. For more information, please visit www.sce.com/bill_change.

Public Safety Power Shutoffs

- It is a tool of last resort to mitigate wildfire risk during dangerous fire weather conditions. We recognize these outages are difficult for our customers.
- We continue to reduce the size, frequency and duration of PSPS events.
- It will have to remain available as a tool to mitigate wildfire risk during severe weather and high fire potential index events.

We urge customers to update their contact information and sign up for PSPS alerts at: **sce.com/outage**. To learn more about Public Safety Power Shutoffs, visit: **sce.com/psps.**

Scam Alert: Don't Get Caught Off Guard by Scammers

- Customers need to be aware of scams. If you suspect one, hang up and go to **sce.com/scamalert**.
- Do not share your SCE PIN code - scammers can access your account information.
- We will never call and ask for financial information or demand payment.
- We do not request or accept prepaid cards (money-pack), cryptocurrency (Bitcoin) or payment apps (Cash-App, Zelle or Venmo).

To learn more go to **sce.com/scamalert**

Be Prepared for Outage Emergencies

If your home or business is located in an area designated as a Tier 2 or Tier 3 high fire risk zone, you may want to consider adding a power station or a portable generator to your emergency preparedness plans. These devices may provide backup power for your personal electronics such as a cell phone, computer, or other important household appliances such as refrigerators, lighting, garage door opener and medical devices which helps you to be more prepared for an outage or other emergency. Rebates are available for the purchase of qualifying products.

Watch our backup power educational videos, learn more about available solutions and apply for rebates in the SCE Marketplace at **sce.com/rebates**.

To learn more about the process and method the California Public Utilities Commission used to determine High Fire Threat District maps, visit:

cpuc.ca.gov/industries-and-topics/wildfires/fire-threat-maps-and-fire-safety-rulemaking

Support for Customers Affected by a Major Disaster

If you or someone you know has been affected by Hurricane Hilary or any other disaster for which a state of emergency has been declared, please visit **sce.com/disastersupport** for information about consumer protections, programs and services SCE has available.

Connect With Us

Get energy-saving tips, safety and outage updates, and much more.

www.facebook.com/sce

www.instagram.com/sce

www.twitter.com/sce_business

(continued on back)

Desert Valley Disposal
PO Box 2720
Palm Springs, CA 92263-2720
(760) 329-5030 FAX (760) 323-5132
www.desertvalleydisposal.com

STATEMENT

JF SHEA CONSTRUCTION
667 BREA CANYON RD 30
WALNUT CA 91789-3011

ACCOUNT #	ACCOUNT NA
2-0044154-9	JF SHEA CONSTRUCTION

SERVICE ADDRESS
19999 LITTLE MORONGO RD

BILLING PERIOD
NOVEMBER 2023

"Locally Owned and Operated Since 1972"

Date	Description	Quantity	Rate	Total $
	PRIOR BALANCE			6,946.98
11/14/23	PAYMENT - PMT: 5991834			-6,946.98
11/24/23	PO#: 13658			
11/24/23	40 CY DISPOSAL E & L	1.00		987.10
11/27/23	40 CY DISPOSAL TIP OVR 5T	2.54	0.00	
11/17/23	PO#: 13658			
11/17/23	40 CY DISPOSAL E & L	1.00		987.10
11/20/23	40 CY DISPOSAL TIP OVR 5T	2.78	0.00	
11/10/23	PO#: 13658			
11/10/23	40 CY DIV E & L DR OR SA	1.00		634.82
11/13/23	40 CY DIVERSION TIP FEE	1.44	146.11	210.40
11/13/23	40 CY AB939 FEE	1.44	26.03	37.48
11/03/23	PO#: 13658			
11/03/23	40 CY DIV E & L DR OR SA	1.00		634.82

CONTINUED ON NEXT PAGE.

THE TOTAL AMOUNT DUE NOW IS CALCULATED AS FOLLOWS:

CURRENT CHARGE	+ FIRST PERIOD PREVIOUS BILLING	+ SECOND PERIOD PAST DUE	+ THIRD PERIOD (+) PAST DUE	=TOTAL AMOUNT DUE
4,243.69	0.00	0.00	0.00	$ 4,243.69

DO NOT ATTACH CHECK TO STUB -- **THIS BILL IS DUE AND PAYABLE ON OR BEFORE THE 25TH OF THIS MONTH -- RETURN THIS PORTION**

PAY THIS AMOUNT	$ 4,243.69

ADDRESS CHANGE

TELEPHONE NO. ( )

AMOUNT ENCLOSED	CHECK NUMBER	BILLING PERIOD	ACCOUNT NUMBER
		NOVEMBER 2023	2-0044154-9

PLEASE WRITE IN THE CHECK NUMBER AND THE AMOUNT ENCLOSED.
PLEASE RETURN THIS PORTION WITH PAYMENT.

I1

Desert Valley Disposal
PO Box 2720
Palm Springs, CA 92263

5199 1 MB 0.561 16/35 005379 0001:0002
JF SHEA CONSTRUCTION
667 BREA CANYON RD 30
WALNUT CA 91789-3011

MAKE YOUR CHECKS PAYABLE TO:

DESERT VALLEY DISPOSAL
P.O. BOX 2720
PALM SPRINGS, CA 92263-2720

I1

66

C20000004415490042436900000000000000000000000000000011302300215

Desert Valley Disposal
PO Box 2720
Palm Springs, CA 92263-2720
(760) 329-5030 FAX (760) 323-5132
www.desertvalleydisposal.com

STATEMENT

JF SHEA CONSTRUCTION
667 BREA CANYON RD 30
WALNUT CA 91789

ACCOUNT #	ACCOUNT NA
2-0044154-9	JF SHEA CONSTRUCTION

SERVICE ADDRESS
19999 LITTLE MORONGO RD

BILLING PERIOD
NOVEMBER 2023

"Locally Owned and Operated Since 1972"

Date	Description	Quantity	Rate	Total $
CONTINUED FROM PREVIOUS PAGE.				
11/06/23	40 CY DIVERSION TIP FEE	4.37	146.05	638.22
11/06/23	40 CY AB939 FEE	4.37	26.03	113.75

* For inquiries please call Ext. 309 or
email rolloff@desertvalleydisposal.com *
** Your Prompt Payment is Appreciated **

Online Services
You may access your account by going to www.online-billpay.com .
If you have any questions, please contact Desert Valley Disposal at (760) 329-5030 or visit us at DesertValleyDisposal.com

PLEASE READ THE FOLLOWING IMPORTANT INFORMATION

1) **GENERAL**
   a. Business Office Hours: 8:00 AM to 5:00 PM, Monday thru Friday.
   b. After hours and emergencies, please call the business number listed on the front of this form and follow the recorded instructions.
   c. HOLIDAYS: Christmas, New Year's Day, Memorial Day, July 4th, Labor Day and Thanksgiving Day. Collections on and following a Holiday will be made one day late.
   d. MISSED PICK UPS: Must be reported within 24 hours. Phone lines are open 24 hours per day.
   e. Only materials placed in authorized containers will be removed. Green waste branches must be tied or bundled properly to be removed.
   f. Mail inquiries, changes of address and payments with coupons to the address listed on the front of this form.
   g. Please be advised that when any customer account in the City of Desert Hot Springs becomes delinquent, the property owner of record will be held responsible. A lien for delinquent charges, late fees and an administrative charge of 20% of the unpaid amount will be filed and collected on the property tax bill per the Municipal Code of the city.
   h. Payments received through the 24th of the month appear on this statement.
   i. An additional charge will be assessed if your bank does not honor your payment.
   j. Collection hours are 6AM to 6PM.
   k. Para asistencia en español, favor de llamar a servicio al cliente (760) 329-5030.

2) **RESIDENTIAL**
   a. The current service includes: household trash, recyclables, and yard waste. Yard waste collection may not be available in all parts of your community. Each type of service is scheduled independently. Call our offices for your pick up schedule, using the number listed on the front of this form.
   b. A finance charge of 1.5% per month (not to exceed 18% per annum) will be charged on all accounts past due.
   c. Call 760-327-SAVE 24 hours a day for any environmental questions, suggestions or to report illegal dumping.
   d. Waste oil, appliances, electronic waste (e-waste), unmounted used auto/light truck tires, and excess cardboard require special handling. Call our office for schedule and charges if applicable.

3) **COMMERCIAL**
   a. A signed service agreement and a refundable deposit are required to start this service.
   b. A finance charge of 1.5% per month (not to exceed 18% per annum) will be charged on all accounts past due.
   c. Containers must be accessible for pick up on service days by 6:00 AM. Areas in front of containers must be kept clear on service days.
   d. There will be a charge to return for inaccessible containers.
   e. Overloaded containers (above the top rim of container) may be cause for the driver to refuse collection.

4) **ROLL OFF CONTAINER/CLEAN UP BIN**
   a. A signed service agreement and a refundable deposit are required to start a billed account.
   b. The container must be accessible by 6:00 AM on the scheduled pick up day.
   c. Roll Off containers exceeding the allowed tonnage will be subject to an additional charge for the weight overage.
   d. Roll Off container loads excessively heavy will be returned to the customer for off-loading.
   e. Clean Up bins overloaded (over 1500 lbs) will not be dumped or picked up until the customer has lightened the load.
   f. All Containers: Hard-to-handle materials such as sand, concrete, asphalt, dirt, roofing material, etc. cannot exceed 1/3 level of the container. (Except for "Low Body" roll off containers, which are designed specifically for heavy material).
   g. Any refund due will be paid by check after the month end following the last month of service.
   h. A finance charge of 1.5% per month (not to exceed 18% per annum) will be charged on all accounts past due.

REV: 3/9/2021

SAVE TIME - PAY ONLINE!

Visit our website at www.PalmSpringsDisposal.com and subscribe today!

To better serve you and to update our database please provide your

Email Address: _____

_____

We never sell or share your personal information.

O'LINN SECURITY, INC

1027 S. PALM CANYON DRIVE
PALM SPRINGS, CA 92264
(760) 320-5303
acctg@olinnsecurityinc.com

Invoice

Date	Invoice #
12/15/23	114211

J.F. Shea Construction Inc
667 S Brea Canyon Rd, Suite 30
Walnut, CA 91789

PO #
Terms
Due on receipt

DESCRIPTION	HOURS	RATE	AMOUNT
ON SITE SECURITY SERVICES at 19999 Little Moron Rd, Desert Hot Springs, CA 12/1 - 12/15/2023	256	28.62	7,326.72
Total for Invoice # 114211			**$7,326.72**

ACCOUNT SUMMARY	
Total for Invoice # 114211	$7,326.72
Payments/Credits applied to invoice # 114211	$0.00
Balance Due after payment for Invoice # 114211	**$7,326.72**
Total Account Balance Due Now	***$7,326.72***

ACH & Online Payments are Now Accepted!

A $25 Fee on Any Returned Payments

PLEASE REMIT PAYMENT TO:
Power Plus
5500 E La Palma Ave
Anaheim, CA 92807

CUSTOMER SERVICE: (800) 863-2525
(714) 765-7551
FAX: (714) 630-3440

POWER PLUS! S. R. BRAY LLC

INVOICE #: 295473
INVOICE DATE: 12/31/2023
DUE DATE: UPON RECEIPT
AREA: RS

PAY THIS INVOICE
NO STATEMENT WILL BE SENT

J.F. Shea Construction
677 Brea Canyon Rd ste 30
Walnut, CA 91788-0489

Contract #:
P O #: 658-250700
PP Job ID: 295473
Cust Phone: (909) 595-4397

PROJECT: Regional Water Reclamation Facility
AT: 19999 Little Morongo Road, Desert Hot Springs

This Invoice Covers Rental of Equipment During the Period of 12/03/23 Thru 12/31/23

QTY	EQUIPMENT	LOCATION	MOS	RENTAL$	AMOUNT
7	**Pole - Black Diamond (30 feet)**		1	$40.00	$280.00
	Work Order: 623349	Phase: Tract: Lot:			
2	**Pole - Black Diamond (35 feet)**		1	$40.00	$80.00
	Work Order: 623349	Phase: Tract: Lot:			
9	**Wire - O/H 2/0 Gruillo (1 Span)**		1	$25.00	$225.00
	Work Order: 623349	Phase: Tract: Lot:			
50	**UG Cable - 250 MCM Type MC 4 wire w/ #1**		1	$0.00	$0.00
	Work Order: 623349	Phase: Tract: Lot:			
1	**Transformer - 100 KVA Single Phase Step**		1	$120.00	$120.00
	Work Order: 623350	Phase: Tract: 666-380-003 Lot: Const. Trl.			
7	**Wire - O/H 2/0 Gruillo (1 Span)**		1	$25.00	$175.00
	Work Order: 623350	Phase: Tract: 666-380-003 Lot: Const. Trl.			
125	**UG Cable- 1/0 Type MC 3 wire w/ #4 gnd p**		1	$0.00	$0.00
	Work Order: 623350	Phase: Tract: 666-380-003 Lot: Const. Trl.			
8	**Pole - Black Diamond (30 feet)**		1	$40.00	$320.00
	Work Order: 623350	Phase: Tract: 666-380-003 Lot: Const. Trl.			
1	**Meter - 3 Ph 200a 480v 7 Clip U/G Com**		1	$85.00	$85.00
	Work Order: 623350	Located at: Addr: 19999 Little Morongo Rd. Permit#: BLDC-22-17			
1	**Pole - Black Diamond (35 feet)**		1	$45.00	$45.00
	Work Order: 626399	Phase: Blk Dmd for Cam			
200	**4/4 Cord under 100' (billed by the foot)**		1	$1.09	$218.00
	Work Order: 626749	Phase: Tract: 666-380-003 Lot: Const. Trl.			

RENTALS ARE BILLED ON A 4-WEEK MONTH

J.F. Shea Construction AGREES TO PROVIDE THE FOLLOWING:

1. Provide Lessor with exact pole locations prior to the installation and/or relocation of poles and hold Lessor harmless of damage to underground utilities.
2. For poles that need to be hand set or hand pulled, there will be minimum charge of $20.00 per pole.
3. Payment of all electric bills.
4. Payment of all damaged or missing equipment.
5. Payment for relocating equipment.
6. Payment for special equipment needed for severe digging conditions.

J.F. Shea Construction AGREES THAT:

Lessor shall not be responsible for power surges, loss of power, outages, shorts in line, nor does Lessor warrant or guarantee voltage or amperage amounts or capabilities. Lessor shall not be responsible for damage to property, including but not limited to saws, hand tools, compressors, clocks, phone, radio, computers, copier, etc.

1. All rentals under this agreement are payable upon receipt of invoice. Rental starts immediately upon delivery to Lessee at Lessor's warehouse and shall continue until the rental period set forth in this agreement has expired or until Lessee has notified Lessor in writting of his intent to terminate this agreement, whichever is later. In no event shall the term of this rental agreement expire prior to Lessee returning equipment to Lessor's warehouse. No deductions will be made for Sundays, holidays, or time in transit, or for any period of time equipment may not be in actual use while in Lessee's possession. All transportation or trucking charges to be paid by Lessee.
2. In the event any equipment is damaged or missing, Lessee shall pay to Lessor the reasonable replacement value of said equipment to be determined at the sole descretion of the Lessor.
3. Lessee shall not utilize the leased equipment beyond its rated electrical capacity.
4. Lessee shall indemnify, defend and hold harmless against all claims, demands, and liabilities of every nature arising from Lessee's utilization of the equipment under this agreement, unless solely caused by the negligence of the Lessor, including costs of suit, expenses and reasonable attorney fees. This indemnification applies to claims, demands and liabilities for injuries occuring after and during the performance under this agreement and extends to claims, demands and liabilities for injuries contributed to by the negligence or other misconduct of Lessee unless due to the sole negligence or misconduct of the Lessor as long as the injury is caused in part by the negligence or misconduct of Lessee or by his employees, agents or other related entities.
5. In the event of a disagreement arising out of this agreement, the prevaling party will be entitled to reasonable attorney's fees.

Payments shall be made by customer upon receipt of an invoice from Power Plus! Power Plus! reserves the right to discontinue service to any deliquent account. Customer agrees to pay a processing fee of 1.5% of the unpaid balance. Should Power Plus! receive a payment on your account noted "payment in full" or a similar phrase, the payment will be applied to your account. However, our processing the payment does not relieve you of any obligation to pay remaining balances on your account. Power Plus! honors customer's request for equipment pick up on the date the request is made; therefore the charges for such a request shall not be subject to any proration.

PLEASE REMIT PAYMENT TO:
Power Plus
5500 E La Palma Ave
Anaheim, CA 92807

CUSTOMER SERVICE: (800) 863-2525
(714) 765-7551
FAX: (714) 630-3440

POWER PLUS! S. R. BRAY LLC

PAY THIS INVOICE
NO STATEMENT WILL BE SENT

INVOICE #: 295473I
INVOICE DATE: 12/31/2023
DUE DATE: UPON RECEIPT
AREA: RS

J.F. Shea Construction
677 Brea Canyon Rd ste 30
Walnut, CA 91788-0489

Contract #:
P O #:
PP Job ID: 295473
Cust Phone: (909) 595-4397

PROJECT: Regional Water Reclamation Facility
AT: 19999 Little Morongo Road, Desert Hot Springs

This Invoice Covers Rental of Equipment During the Period of 12/03/23 Thru 12/31/23

QTY	EQUIPMENT	LOCATION	MOS	RENTAL$	AMOUNT

BILLING REQUIREMENTS REVIEWED BY: BR Updated by AMANDA BROWN on 7/18/2023 2:56:09 PM

Total: $1,548.00

INVOICE REQUIREMENTS

JOB NUMBER--658

PURCHASE ORDERS / CONTRACTS

PO- NUMBER ONLY (HARD COPY NOT REQUIRED)--Po # only 658-250700 EMAIL TO HCINVOICES@JFSHEA.C

RENTALS ARE BILLED ON A 4-WEEK MONTH

J.F. Shea Construction AGREES TO PROVIDE THE FOLLOWING:

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1. All rentals under this agreement are payable upon receipt of invoice. Rental starts immediately upon delivery to Lessee at Lessor's warehouse and shall continue until the rental period set forth in this agreement has expired or until Lessee has notified Lessor in writting of his intent to terminate this agreement, whichever is later. In no event shall the term of this rental agreement expire prior to Lessee returning equipment to Lessor's warehouse. No deductions will be made for Sundays, holidays, or time in transit, or for any period of time equipment may not be in actual use while in Lessee's possession. All transportation or trucking charges to be paid by Lessee.
2. In the event any equipment is damaged or missing, Lessee shall pay to Lessor the reasonable replacement value of said equipment to be determined at the sole descretion of the Lessor.
3. Lessee shall not utilize the leased equipment beyond its rated electrical capacity.
4. Lessee shall indemnify, defend and hold harmless against all claims, demands, and liabilities of every nature arising from Lessee's utilization of the equipment under this agreement, unless solely caused by the negligence of the Lessor, including costs of suit, expenses and reasonable attorney fees. This indemnification applies to claims, demands and liabilities for injuries occuring after and during the performance under this agreement and extends to claims, demands and liabilities for injuries contributed to by the negligence or other misconduct of Lessee unless due to the sole negligence or misconduct of the Lessor as long as the injury is caused in part by the negligence or misconduct of Lessee or by his employees, agents or other related entities.
5. In the event of a disagreement arising out of this agreement, the prevaling party will be entitled to reasonable attorney's fees.

Payments shall be made by customer upon receipt of an invoice from Power Plus! Power Plus! reserves the right to discontinue service to any deliquent account. Customer agrees to pay a processing fee of 1.5% of the unpaid balance. Should Power Plus! receive a payment on your account noted "payment in full" or a similar phrase, the payment will be applied to your account. However, our processing the payment does not relieve you of any obligation to pay remaining balances on your account. Power Plus! honors customer's request for equipment pick up on the date the request is made; therefore the charges for such a request shall not be subject to any proration.

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(California Civil Code§ 8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. YOU SHOULD NOT RELY ON THIS DOCUMENT UNLESS YOU ARE SATISFIED THAT THE CLAIMANT HAS RECEIVED A PAYMENT.

Identifying Information:

Name of Claimant:	S.R. Bray LLC dba Power Plus
Name of Customer:	J.F. Shea Construction
Job Location:	Regional Water Reclamation Facility
Owner:	Mission Springs Water District
Through Date:	12/31/2023

Conditional Waiver and Release:

This document waives and releases lien, stop payment notice, and payment bond rights the Claimant has for labor and service provided, and equipment and material delivered, to the Customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the Claimant, are waived and released by this document, unless listed as an exception below. This document is effective only on the Claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	J.F. Shea Construction
Amount of Check:	$1,548.00
Check Payable to:	Power Plus

Exceptions

This document does not affect any of the following:

1. Retentions.
2. Extras for which the Claimant has not received payment.
3. The following progress payments for which the Claimant has previously given a conditional waiver and release but has not received payment:
   Date(s) of waiver and release: _____
   Amount(s) of unpaid progress payment(s): $_____
4. Contract rights, including:
   a. A right based on rescission, abandonment, or breach of contract, and
   b. The right to recover compensation for work not compensated by the payment.

Signature:

Claimant's Signature:	*Beckv Veirs*
Claimant's Title:	Billing Coordinator
Date of Signature:	12/31/2023

United Rentals

BRANCH 25M
28261 US HIGHWAY 74
SUN CITY CA 92585-8986
951-928-9200
951-443-1662 FAX

4 WEEK BILLING INVOICE

724802966-023

Job Site

19999 LITTLE MORONGO RD
19999 LITTLE MORONGO RD
DESERT HOT SPRINGS CA 92240

Office: 909-595-4397 **Job:** 909-595-4397

J F SHEA CONSTRUCTION INC
667 BREA CANYON RD STE 30
WALNUT CA 91789-3011

Customer #	: 3437898
Invoice Date	: 01/06/24
Date Out	: 04/15/22 10:00 AM
Billed Through	: 01/19/24 00:00
UR Job Loc	: 19999 LITTLE M;19999
UR Job #	: 19999 LITTLE MORONGO
Customer Job ID:	
P.O. #	: 658-250698 J#658
Ordered By	: BART CREGO
Written By	: CYCLE BILL
Salesperson	: ALEXANDER MARTINEZ

Invoice Amount: $1,519.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4131
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
P.O. BOX 051122
LOS ANGELES CA 90074-1122

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	215075AH	WATER TOWER Make: 1954MFG Model: WT12K Serial: WT12K18042	240.00	240.00	675.00	1,400.00	1,400.00

Rental Subtotal: 1,400.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	CA PERSONAL PROP TAX REIMB CHARGE	[DRSURCA/MCI]	10.500	EACH	10.50

Sales/Misc Subtotal: 10.50

Agreement Subtotal: 1,410.50
Tax: 108.50
Total: 1,519.00

COMMENTS/NOTES:

CONTACT: BART N/A
CELL#: 760-488-8449
JF SHEA;ANDY 909-821-9083
CORNER OF LITTLE MORONGO RD AND 20TH AVE
AVE

Billing period: 28 Days From 12/22/23 10:00 AM Thru 1/19/24 10:00 AM

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

INVOICE

SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

SUNBELT® RENTALS

Item 11.

INVOICE NO.	130272791
ACCOUNT NO.	165176
INVOICE DATE	1/11/24
PAGE	1 of 1

INVOICE TO

1oz - 20297 - 20637
J F SHEA COMPANY INC
ATTN: ROGER STANLEY
655 BREA CANYON RD
WALNUT, CA 91789

JOB ADDRESS

JOB 658
19999 LITTLE MORONGO RD
DESERT HOT SPRINGS, CA 92240

909-821-9083

RECEIVED BY	CONTRACT NO.
THOMPSON, ANDY	130272791
PURCHASE ORDER NO.	
JOB 658	
JOB NO.	
JOB 658	

BRANCH

RIVERSIDE PC529
3275 COLUMBIA AVE
RIVERSIDE, CA 92501 1637
951-682-6823

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	4000 WATT (EQUIVALENT) LED LIGHT CART	55.00	55.00	110.00	280.00	280.00
	10535757 Make: LIND Model: LE980LEDV-T4-SB Ser #: LED980LEDV-T-487675					
				Rental Sub-total:		280.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	CAHERS1	EA	2.100	2.10
	CA .75% HEAVY EQUIP. RENTAL TAX			
	BILLED FOR FOUR WEEKS 12/26/23 THRU 1/22/24.			

Equipment. Service. Guaranteed.

SUBTOTAL	282.10
SALES TAX	24.68
INVOICE TOTAL	306.78

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET 30
Invoices not paid within 30 days may be subject to a 1-½% per month charge.

4 WEEK BILL

JENNIFER SOLORZANO jennifer.solorzano@sunbeltrentals.com

INVOICE

SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

SUNBELT® RENTALS

Item 11.

INVOICE NO.	124392784
ACCOUNT NO.	165176
INVOICE DATE	1/22/24
PAGE	1 of 1

INVOICE TO

1oz - 1561 - 1585
J F SHEA COMPANY INC
ATTN: ROGER STANLEY
655 BREA CANYON RD
WALNUT, CA 91789

JOB ADDRESS

JOB 658
19999 LITTLE MORONGO RD
DESERT HOT SPRINGS, CA 92240

909-821-9083

RECEIVED BY	THOMPSON, ANDY
CONTRACT NO.	124392784
PURCHASE ORDER NO.	JOB 658
JOB NO.	JOB 658

BRANCH

RIVERSIDE PC529
3275 COLUMBIA AVE
RIVERSIDE, CA 92501 1637
951-682-6823

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	4000 WATT (EQUIVALENT) LED LIGHT CART 10170122 Make: LIND Model: LE980LED-T4-SB Ser #: 28700197	55.00	55.00	110.00	280.00	280.00
				Rental Sub-total:		280.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	CAHERS1 CA .75% HEAVY EQUIP. RENTAL TAX BILLED FOR FOUR WEEKS 1/05/24 THRU 2/01/24.	EA	2.100	2.10

Equipment. Service. Guaranteed.

SUBTOTAL	282.10
SALES TAX	24.68
INVOICE TOTAL	306.78

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET 30
Invoices not paid within 30 days may be subject to a 1-½% per month charge.

4 WEEK BILL

JENNIFER SOLORZANO jennifer.solorzano@sunbeltrentals.com

mobile modular Portable Storage

5700 Las Positas Road
Livermore CA 94551

INVOICE

ACCOUNT NO	INVOICE NO	INV TE
R38253	301317891	25-JAN-2024
INVOICE AMT	**TERMS**	**CONTRACT**
$304.72	NET DUE UPON RECEIPT	5069058
CUSTOMER PO		
13658		
NOTE		

Questions about this invoice?
Contact Name: Nancy Jerez
Email: Nancy.Jerez@mgrc.com
Phone: 925-273-9771
Fax:
For Returns, Service or Other Inquiries: 951-360-6600

JF SHEA CONSTRUCTION CO., INC.
667 SOUTH BREA CANYON ROAD
#30
WALNUT CA 91789

Serial #	Item & Description	Tax	Charge
	Site Location: 19999 Little Morongo Road, Desert Hot Springs, CA 92240		
725212	8x40 Storage-Rent 01/25/2024 to 02/23/2024	Y	$137.00
743349	8x40 Storage-Rent 01/25/2024 to 02/23/2024	Y	$137.00

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mobilemodularcontainers.com/customerhub

mobile modular Portable Storage | CustomerHUB

REMIT TO
Mobile Modular Portable Storage
P.O. Box 45043
San Francisco CA 94145-5043

Total:	$274.00
Personal Property Expense:	$8.80
Total Tax:	$21.92
Remit Total:	**$304.72**

Thank you for the opportunity to serve you. We appreciate your business.
This transaction is subject to the terms and conditions of McGrath RentCorp or Mobile Modular Portable Storage

mobile modular Portable Storage

5700 Las Positas Road
Livermore CA 94551

INVOICE

ACCOUNT NO	INVOICE NO	INV TE
R38253	301317049	24-JAN-2024
INVOICE AMT	**TERMS**	**CONTRACT**
$333.27	NET DUE UPON RECEIPT	5059523
CUSTOMER PO		
13658		
NOTE		

Questions about this invoice?
Contact Name: Nancy Jerez
Email: Nancy.Jerez@mgrc.com
Phone: 925-273-9771
Fax:
For Returns, Service or Other Inquiries: 951-360-6600

JF SHEA CONSTRUCTION CO., INC.
667 SOUTH BREA CANYON ROAD
#30
WALNUT CA 91789

Serial #	Item & Description	Tax	Charge
	Site Location: 19999 Little Morongo Road, Desert Hot Springs, CA 92240		
731145	8x20 Combo-Rent 01/24/2024 to 02/22/2024	Y	$300.00

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REMIT TO
Mobile Modular Portable Storage
P.O. Box 45043
San Francisco CA 94145-5043

Total:	$300.00
Personal Property Expense:	$9.30
Total Tax:	$23.97
Remit Total:	**$333.27**

Thank you for the opportunity to serve you. We appreciate your business.
This transaction is subject to the terms and conditions of McGrath RentCorp or Mobile Modular Portable Storage

mobile modular Portable Storage

5700 Las Positas Road
Livermore CA 94551

INVOICE

ACCOUNT NO	INVOICE NO	INV TE
R38253	301309933	15-JAN-2024
INVOICE AMT	**TERMS**	**CONTRACT**
$541.76	NET DUE UPON RECEIPT	5070632
CUSTOMER PO		
Job 13658		
NOTE		

Questions about this invoice?
Contact Name: Nancy Jerez
Email: Nancy.Jerez@mgrc.com
Phone: 925-273-9771
Fax:
For Returns, Service or Other Inquiries: 951-360-6600

JF SHEA CONSTRUCTION CO., INC.
667 SOUTH BREA CANYON ROAD
#30
WALNUT CA 91789

Serial #	Item & Description	Tax	Charge
	Site Location: 19999 Little Morongo Road, Desert Hot Springs, CA 92240		
730316	8x40 Office-Rent 01/15/2024 to 02/13/2024	Y	$487.00

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mobilemodularcontainers.com/customerhub

mobile modular Portable Storage | CustomerHUB

REMIT TO
Mobile Modular Portable Storage
P.O. Box 45043
San Francisco CA 94145-5043

Total:	$487.00
Personal Property Expense:	$15.80
Total Tax:	$38.96
Remit Total:	**$541.76**

Thank you for the opportunity to serve you. We appreciate your business.
This transaction is subject to the terms and conditions of McGrath RentCorp or Mobile Modular Portable Storage

2200	**5650**	$20.94
2300	**5660**	$31.80
2310	**5662**	$33.56
3210	**5670**	$35.82
3210 Combo	**5675**	$36.71
3500	**5676**	$42.15
4010	**5677**	$54.91
4010 Combo	**5678**	$41.25
5010	**5679**	$41.96
6510	**5680**	$49.37
6510 Combo	**5685**	$52.56

MIDMARK **[MDMK]**

Model	Code	Rate
300 A	**7945**	$31.98
321	**7950**	$33.29
400 A	**7955**	$40.57
440	**7960**	$50.49

VERMEER **[VERM]**

Model	Code	Rate
CC-135	**8350**	$105.14
M 220	**8380**	$21.31
M 455 / M455A	**8480**	$47.51
M 475	**8570**	$49.80
M 475A	**8571**	$57.27
M 485	**8580**	$53.39
M 495	**8585**	$88.88
T 300B, T 300A	**8718**	$32.61
T 400C, T 400B, T 400A	**8781**	$67.82
T 600D, C, B, A	**8842**	$97.33
T 650	**8843**	$161.96
T 800B, T 800A, T800	**8870**	$155.13
T 800C	**8871**	$169.72
T 850	**8875**	$302.21
V 430	**8950**	$36.97
V 430A	**8951**	$41.34
V 434 / M 434	**9000**	$35.69
V 440	**9015**	$38.84
V 450	**9017**	$44.86
V 454	**9020**	$39.57
V 1550	**9025**	$19.76

TRUCK, TRUCK TRAILERS, EXCL. DUMP TRUCKS & EQPT TRAIL [T

DELAY FACTOR = 0.11 **OVERTIME FACTOR = 0.88**

Includes all attachments and accessories related to hauling, with and without trailers as needed. Includes water trucks, freight trucks and passenger vehicles, including 4wd option. Listed by Mfr's Gross Vehicle Weight in Kilograms(pounds). For tractor-trailer units, the gross vehicle weight of the cargo carrying unit or units will control. In the case of water trucks, the tank capacity expressed in kilograms (pounds) of water plus 20%, will determine the gross vehicle weight. For attachment allowance, see attachment class.

TRUCKS **[T&TT]**

OVER	TO	Code	Rate
CARS , LIGHT TRUCKS		**00-06**	$37.61
3175 (7000)	5443 (12000) No small pickups	**06-12**	$42.39
5443 (12000)	9072 (20000)	**12-20**	$54.71
9072 (20000)	12701(28000)	**20-28**	$57.71
12701 (28000)	16330 (36000)	**28-36**	$63.46
16330 (36000)	21773 (48000)	**36-48**	$84.44
21773 (48000)	27216 (60000)	**48-60**	$93.61
27216(60000) & Over		**60**	$105.34

TRUCKS, OFF-HIGHWAY [TRUOF]

DELAY FACTOR = 0.20 **OVERTIME FACTOR = 0.80**

Includes all attachments and accessories. Includes end dump, belly dump and earthmover types. Listed in accordance with Mfr's rated capacity in tonnes (tons). In the case of earthmover types, rated by Mfr's volumetric capacity, a factor of 1.4 tonnes per cubic meter (1-1/2 tons per cubic yard) of struck capacity shall be used.

TRUCK OFF-HIGHWAY **[TRU]**

OVER	TO	Code	Rate
9.1 (10)	13.6 (15)	**10-15**	$64.30
16.3 (18)	20.0 (22)	**18-22**	$114.18
20.0 (22)	24.5 (27)	**22-27**	$143.03
24.5 (27)	29.0 (32)	**27-32**	$163.21
29.0 (32)	36.3 (40)	**32-40**	$222.71
36.3 (40)	49.9 (55)	**40-55**	$333.03
49.9 (55)	60.8 (67)	**55-67**	$373.47

J F Shea Construction
Wage Rates
Non OCIP Rates
2023-2024
Effective Date 7/1/2023

	BENEFITS		TRADE	A RATE	B HV	C TAXABLE WAGE (A+B)	D UNION BENEFITS	E FICA 6.20% (C x 6.20%)	F MEDI 1.45% (C x 1.45%)	G SUI 6.20% (C x 6.20%)	H FUI 0.60% (C x .60%)	I TAXES etc. SUM(E..H)	J WC RATE 4.99+2.27	K WC $$ (C x J)	L HOURLY COST (A+D+I+K)	M 8 HOURS	OT	DT	RT	Burden Rate Based on Base Rate (D+K+I) / A
	H&W	$8.95	**LABORERS**																	
	ANNUITY	$2.55	Genl Laborer Grp I	$41.38	$5.02	$46.40	$27.01	$2.88	$0.67	$2.88	$0.28	$6.70	7.2600%	$3.37	$78.46	$627.71	$102.14	$125.82	**$78.46**	89.62%
	PENSION &ANNUITY	$9.07	Guinea Hop Grp II	$41.93	$5.02	$46.95	$27.01	$2.91	$0.68	$2.91	$0.28	$6.78	7.2600%	$3.41	$79.13	$633.06	$103.13	$127.12	**$79.13**	88.73%
	VACATION	$5.02	ATO Grp III	$42.48	$5.02	$47.50	$27.01	$2.95	$0.69	$2.95	$0.29	$6.86	7.2600%	$3.45	$79.80	$638.42	$104.11	$128.42	**$79.80**	87.86%
12	TRAINING	$0.75	Pipe Layer* Grp IV	$44.03	$5.02	$49.05	$27.01	$3.04	$0.71	$3.04	$0.29	$7.09	7.2600%	$3.56	$81.69	$653.51	$106.88	$132.08	**$81.69**	85.53%
	CIA	$0.22	Powderman Grp V	$44.38	$5.02	$49.40	$27.01	$3.06	$0.72	$3.06	$0.30	$7.14	7.2600%	$3.59	$82.11	$656.92	$107.51	$132.91	**$82.11**	85.03%
	CCTF	$0.30	Watchman	$39.39	$5.02	$44.41	$27.01	$2.75	$0.64	$2.75	$0.27	$6.42	7.2600%	$3.22	$76.04	$608.33	$98.58	$121.12	**$76.04**	93.05%
	CAF	$0.15	Foreman* (2.00)	$46.03	$5.02	$51.05	$27.01	$3.17	$0.74	$3.17	$0.31	$7.38	7.2600%	$3.71	$84.12	$672.98	$110.46	$136.80	**$84.12**	82.76%
	TOTAL	**$27.01**																		
			LABORER APPR 1-6																	
	H&W	$6.27	Lab Appr 1	$22.19	$3.51	$25.70	$15.56	$1.59	$0.37	$1.59	$0.15	$3.71	7.2600%	$1.87	$43.33	$346.64	$56.03	$68.73	**$43.33**	95.27%
	PENSION	$1.81	Lab Appr 2	$24.41	$3.51	$27.92	$15.56	$1.73	$0.40	$1.73	$0.17	$4.03	7.2600%	$2.03	$46.03	$368.25	$60.00	$73.97	**$46.03**	88.58%
	VACATION	$3.51	Lab Appr 3	$26.63	$3.51	$30.14	$15.56	$1.87	$0.44	$1.87	$0.18	$4.36	7.2600%	$2.19	$48.73	$389.87	$63.97	$79.21	**$48.73**	83.00%
12	TRAINING	$0.75	Lab Appr 4	$31.07	$3.51	$34.58	$15.56	$2.14	$0.50	$2.14	$0.21	$5.00	7.2600%	$2.51	$54.14	$433.10	$71.92	$89.70	**$54.14**	74.24%
	CCC	$0.30	Lab Appr 5	$35.50	$3.51	$39.01	$15.56	$2.42	$0.57	$2.42	$0.23	$5.64	7.2600%	$2.83	$59.53	$476.23	$79.84	$100.16	**$59.53**	67.69%
	INDUSTRY	$0.37	Lab Appr 6	$37.72	$3.51	$41.23	$15.56	$2.56	$0.60	$2.56	$0.25	$5.96	7.2600%	$2.99	$62.23	$497.85	$83.82	$105.40	**$62.23**	64.98%
	ANNUITY	$2.55																		
	TOTAL	**$15.56**																		
	H&W	$8.25	**CARPENTERS**																	
	PENSION	$5.91	Carpenter*	$48.86	$7.39	$56.25	$25.73	$3.49	$0.82	$3.49	$0.34	$8.13	7.2600%	$4.08	$86.80	$694.42	$114.76	$142.72	**$86.80**	77.65%
	TRAINING	$0.72	Carpenter-Certified Welder	$49.86	$7.39	$57.25	$25.73	$3.55	$0.83	$3.55	$0.34	$8.27	7.2600%	$4.16	$88.02	$704.15	$116.55	$145.08	**$88.02**	76.53%
	CONT.ADMIN	$0.07	Pile Butt	$48.99	$7.39	$56.38	$25.73	$3.50	$0.82	$3.50	$0.34	$8.15	7.2600%	$4.09	$86.96	$695.68	$114.99	$143.03	**$86.96**	77.51%
22	VACATION	$7.39	Millwright	$49.36	$7.39	$56.75	$25.73	$3.52	$0.82	$3.52	$0.34	$8.20	7.2600%	$4.12	$87.41	$699.28	$115.66	$143.90	**$87.41**	77.09%
	IND.ADVANCE	$0.13	Foreman* (3.00)	$51.86	$7.39	$59.25	$25.73	$3.67	$0.86	$3.67	$0.36	$8.56	7.2600%	$4.30	$90.45	$723.63	$120.13	$149.81	**$90.45**	74.42%
	CCCC	$0.26																		
	ANNUITY	$3.00	*Premium rate-Cert Welder																	
	TOTAL	**$25.73**																		
			OPERATORS																	
	H&W	$12.85	GR A1	$55.90	$3.85	$59.75	$32.81	$3.70	$0.87	$3.70	$0.36	$8.63	7.2600%	$4.34	$101.68	$813.45	$133.67	$165.66	**$101.68**	81.90%
	PENSION	$10.15	GR A2	$56.68	$3.85	$60.53	$32.81	$3.75	$0.88	$3.75	$0.36	$8.75	7.2600%	$4.39	$102.63	$821.05	$135.07	$167.50	**$102.63**	81.07%
	VACATION	$3.85	GR A3	$56.97	$3.85	$60.82	$32.81	$3.77	$0.88	$3.77	$0.36	$8.79	7.2600%	$4.42	$102.98	$823.87	$135.59	$168.19	**$102.98**	80.77%
	JJRF	$1.05	GR A4	$58.46	$3.85	$62.31	$32.81	$3.86	$0.90	$3.86	$0.37	$9.00	7.2600%	$4.52	$104.80	$838.38	$138.25	$171.70	**$104.80**	79.26%
	INDUSTRY	$0.10	GR A6 (Old GR 5)	$58.68	$3.85	$62.53	$32.81	$3.88	$0.91	$3.88	$0.38	$9.04	7.2600%	$4.54	$105.07	$840.52	$138.64	$172.22	**$105.07**	79.05%
	ECCC	$0.25	GR A8 (Old GR 6)	$58.79	$3.85	$62.64	$32.81	$3.88	$0.91	$3.88	$0.38	$9.05	7.2600%	$4.55	$105.20	$841.59	$138.84	$172.48	**$105.20**	78.94%
	CAF	$0.06	GR A10* (Old GR 7)	$58.91	$3.85	$62.76	$32.81	$3.89	$0.91	$3.89	$0.38	$9.07	7.2600%	$4.56	$105.35	$842.76	$139.06	$172.77	**$105.35**	78.82%
32	ANNUITY	$4.50	GR A12 (Old GR 8)	$59.08	$3.85	$62.93	$32.81	$3.90	$0.91	$3.90	$0.38	$9.09	7.2600%	$4.57	$105.55	$844.42	$139.36	$173.17	**$105.55**	78.66%
	ADR		GR A15 (Push Pull)	$59.29	$3.85	$63.14	$32.81	$3.91	$0.92	$3.91	$0.38	$9.12	7.2600%	$4.58	$105.81	$846.46	$139.74	$173.67	**$105.81**	78.46%
			GR B2 Trk Crn Oiler	$58.03	$3.85	$61.88	$32.81	$3.84	$0.90	$3.84	$0.37	$8.94	7.2600%	$4.49	$104.27	$834.19	$137.48	$170.69	**$104.27**	79.69%
			GR B8 Crane to 25T	$59.08	$3.85	$62.93	$32.81	$3.90	$0.91	$3.90	$0.38	$9.09	7.2600%	$4.57	$105.55	$844.42	$139.36	$173.17	**$105.55**	78.66%
			GR B9 Crane to 50T	$59.25	$3.85	$63.10	$32.81	$3.91	$0.91	$3.91	$0.38	$9.12	7.2600%	$4.58	$105.76	$846.07	$139.66	$173.57	**$105.76**	78.50%
			GR B10 Crane to 100T	$60.25	$3.85	$64.10	$32.81	$3.97	$0.93	$3.97	$0.38	$9.26	7.2600%	$4.65	$106.98	$855.81	$141.45	$175.93	**$106.98**	77.55%
			GR B11 Crane to 200T	$61.25	$3.85	$65.10	$32.81	$4.04	$0.94	$4.04	$0.39	$9.41	7.2600%	$4.73	$108.19	$865.55	$143.24	$178.29	**$108.19**	76.64%
			GR B12 Crane to 300T	$62.25	$3.85	$66.10	$32.81	$4.10	$0.96	$4.10	$0.40	$9.55	7.2600%	$4.80	$109.41	$875.28	$145.03	$180.66	**$109.41**	75.76%
	TOTAL	**$32.81**	Foreman* (2.00)	$60.91	$3.85	$64.76	$32.81	$4.02	$0.94	$4.02	$0.39	$9.36	7.2600%	$4.70	$107.78	$862.24	$142.64	$177.49	**$107.78**	76.95%
	H&W	$20.12	**TEAMSTERS**																	
	PENSION	$8.00	Team 2 Axle,Grp II*	$38.34	$3.15	$41.49	$33.69	$2.57	$0.60	$2.57	$0.25	$6.00	7.2600%	$3.01	$81.04	$648.30	$102.98	$124.92	**$81.04**	111.37%
	VACATION	$3.15	Team 3 Axle,Grp III	$38.47	$3.15	$41.62	$33.69	$2.58	$0.60	$2.58	$0.25	$6.01	7.2600%	$3.02	$81.20	$649.57	$103.21	$125.22	**$81.20**	111.06%
	TRAINING	$1.92	Dumpcrete, Grp IV	$38.66	$3.15	$41.81	$33.69	$2.59	$0.61	$2.59	$0.25	$6.04	7.2600%	$3.04	$81.43	$651.42	$103.55	$125.67	**$81.43**	110.62%
42	AIF	$0.08	Water Truck, Grp V	$38.69	$3.15	$41.84	$33.69	$2.59	$0.61	$2.59	$0.25	$6.05	7.2600%	$3.04	$81.46	$651.71	$103.60	$125.74	**$81.46**	110.55%
	CAF	$0.07	Team 4 Axle, Grp VI	$38.72	$3.15	$41.87	$33.69	$2.60	$0.61	$2.60	$0.25	$6.05	7.2600%	$3.04	$81.50	$652.00	$103.66	$125.82	**$81.50**	110.49%
	APR&CCC	$0.35	Working Team, Grp VII	$38.97	$3.15	$43.49	$33.69	$2.70	$0.63	$2.70	$0.26	$6.28	7.2600%	$3.16	$83.47	$667.77	$104.20	$126.50	**$83.47**	106.92%
	TOTAL	**$33.69**	Foreman* (2.00)	$40.34																
			CEMENT MASON																	
	H&W	$8.50	**CEMENT MASON**																	
	VACATION	$7.34	Mason*	$44.00	$7.34	$51.34	$27.35	$3.18	$0.74	$3.18	$0.31	$7.42	7.2600%	$3.73	$82.50	$659.97	$107.67	$132.85	**$82.50**	87.49%
	PENSION	$7.33	Foreman* (3.00)	$47.00	$7.34	$54.34	$0.00	$3.37	$0.79	$3.37	$0.33	$7.85	7.2600%	$3.95	$58.80	$470.38	$85.69	$112.59	**$58.80**	25.10%
52	CONTIBUTION	$3.30																		
	TRAINING	$0.64																		
	INDUSTRY	$0.08																		
	CAF	$0.16																		
	TOTAL	**$27.35**																		

ORION RISK MANAGEMENT
AN ALERA GROUP COMPANY

Invoice # 25155	Page
Account Number	Date
JFSHEAC-01	2/20/2024
BALANCE DUE ON	
3/1/2024	
AMOUNT PAID	Amount Due
	$17,171.22

Orion Risk Management Insurance Services,
An Alera Group Insurance Agency, LLC
1800 Quail Street, Suite 110
Newport Beach, CA 92660
Phone: (949) 263-8850
License: 0M70471

J.F. Shea Co., Inc.
655 Brea Canyon Rd
Walnut, CA 91789

Builders' Risk Policy Illinois Union Insurance Company PolicyNumber: I11193894001 Effective: 12/13/2021 to 6/30/2024

Item #	Trans Eff Date	Due Date	Type	Description	Amount
202448	1/2/2024	3/1/2024	ENDT	Extend to 6.30.24	$16,642.00
202449	1/2/2024	3/1/2024	SLTX	Surplus Lines Tax	$499.26
202450	1/2/2024	3/1/2024	SLFE	Surplus Lines Fee	$29.96

Total Invoice Balance: **$17,171.22**

Make checks payable to:
Orion Risk Management, An Alera Group Company
1800 Quail St, Suite 110
Newport Beach, CA 92660

Invoice # 25356	Page
Account Number	Date
JFSHEAC-01	3/6/2024
BALANCE DUE ON	
3/13/2024	
AMOUNT PAID	Amount Due
	$4,457.38

Orion Risk Management Insurance Services,
An Alera Group Insurance Agency, LLC
1800 Quail Street, Suite 110
Newport Beach, CA 92660
Phone: (949) 263-8850
License: 0M70471

J.F. Shea Co., Inc.
655 Brea Canyon Rd
Walnut, CA 91789

Builders' Risk Policy Safety Specialty Insurance Company PolicyNumber: CSN0011264 Effective: 12/13/2021 to 6/30/2024

Item #	Trans Eff Date	Due Date	Type	Description	Amount
203970	1/2/2024	3/13/2024	ENDT	Extend to 6.30.24	$4,320.00
203971	1/2/2024	3/16/2024	SLTX	Surplus Lines Tax	$129.60
203972	1/2/2024	3/16/2024	SLFE	Surplus Lines Fee	$7.78

Total Invoice Balance: **$4,457.38**

Make checks payable to:
Orion Risk Management, An Alera Group Company
1800 Quail St, Suite 110
Newport Beach, CA 92660

January 8, 2025 **LTC-109.2**

Rafael Torres
Project Manager
J.F. Shea Construction
(909) 824-4293
Rafael.Torres@jfshea.com

Subject: Overall Project Impacts Time Related Overhead

References: Potential Change Order No. 080; Notice of Claim Due to Overall Impacts Time Related Overhead (11-20-24)

Dear Mr. Torres,

Mission Springs Water District (MSWD or District) is in receipt of JF Shea's (JFS) Notice of Claim Due to Overall Impacts Time Related Overhead dated November 20, 2024 which incorporates a revised Cost Proposal Letter associated with PCO 080 requesting payment in the amount of $1,578,538.00 for Time Related Overhead (TRO) cost impacts. Your letter outlines 12 individual change events that occurred during the project.

In light of discussions had during the meet and confer between JFS and the District held on November 7, 2024, the district has performed additional review of the proposed cost associated with PCO 080 and Notice of Claim Due to Overall Impacts Time Related Overhead. District analysis and position for each potential impact are as follows:

Adverse Weather
Costs associated with Adverse Weather are addressed in PCO 082 in which the measure of payment is based explicitly on time and the effects on direct labor. Adverse Weather impacts shall not be considered as it pertains to this PCO 080.

Site Security System
The District acknowledges JFS's analysis of the extra work performed as a result of the added scope. Based on project inspection reporting and photo documentation, the District's review of this potential impact considers an additional **117** working days to be incorporated in cost analysis.

MCC Delay – Critical Delay
The District acknowledges JFS's additional efforts and analysis of the MCC delay as noted in Notice of Claim Due to Overall Impacts Time Related Overhead resulting in a reduction of the original PCO cost proposal in the amount of ($141,386.00). The District also acknowledges JFS's efforts and willingness to negotiate in good faith to come to a reasonable and fair price for all parties as apparent by a further reduction in original PCO cost proposal in the amount of ($100,598.00) representing markups already paid on Contract Change Orders.

No additional consideration will be given to his item as it pertains to this PCO.

SCE Revised Layout
The District acknowledges JFS's analysis of the extra work performed as a result of the revised scope. Based on project inspection reporting and photo documentation, the District's review of this potential impact considers an additional **26** working days to be incorporated in cost analysis.

pH Monitoring Added Wiring
The District acknowledges JFS's analysis of the extra work performed as a result of the revised scope. Based on project inspection reporting and photo documentation, the District's review of this potential impact considers an additional **13** working days to be incorporated in cost analysis.

ALP Thermal Expansion
Engineer of record responded to RFI 214 during the mechanical detailing process that required JFS to modify air piping to include expansion joints and couplings for thermal expansion. JFS claims that this potential impact added an additional 28 working days for procurement and an additional 6 working days to perform the work for a total of 34 working days. The District does not dispute that it may have taken 28 days to procure the equipment required for this work, however crews continued work on other activities on the critical path. Mechanical work did not stop for 28 days to wait for procurement. The District acknowledges JFS's duration of an extra 6 days to perform extra work associated with the potential impact.

The District's review of this potential impact considers an additional **6** working days to be incorporated in cost analysis.

Burrowing Owl
Cost associated with Burrowing Owl impacts addressed in PCO 038. No further consideration will be given as it pertains to this PCO.

SBR Decanter Conflicts
Response to RFI 251 resulted in a reroute of 8" ALP piping in all four SBR Basins. JFS claims that this potential impact added an additional 30 working days for procurement and an additional 6 working days to perform the work for a total of 36 working days. The District does not dispute that it may have taken 30 days to procure the equipment required for this work, however crews continued work on other activities on the critical path. Mechanical work did not stop for 30 days to wait for procurement. The District acknowledges the extra work for fabrication and reworking of piping that resulted in an additional 6 days to complete work associated with this potential impact.

The District's review of this potential impact considers an additional **6** working days to be incorporated in cost analysis.

Fire Sprinkler Revisions
The District acknowledges potential impacts due to the delayed permitting and plan review process with the City of Desert Hot Springs and Riverside County Fire. Plan review and response to subsequent RFI 242 resulted in added fire sprinkler scope in the Operations Building. Based on project inspection reporting and photo documentation in comparison to baseline schedule durations the District has determined that Fire Sprinkler revisions resulted in an additional 15 working days to complete.

The District's review of this potential impact considers an additional **15** working days to be incorporated in cost analysis.

Grading Revisions
The District acknowledges JFS's analysis of the extra work performed as a result of the revised scope. Based on project inspection reporting and photo documentation, the District's review of this potential impact considers an additional **11** working days to be incorporated in cost analysis.

Riverside County Fire Department Pavement Revisions
The District acknowledges JFS's analysis of the extra work performed as a result of the revised scope. Based on project inspection reporting and photo documentation, the District's review of this potential impact considers an additional **3** working days to be incorporated in cost analysis.

Decanter Reversing Starters
Response to RFI 311 directed JFS to provide reversing motor starters as required by the SBR System supplier. Subsequently, JFS would need a separate sub-panel to house the required reversing motor starters. The response to RFI 311 would ultimately require a new submittal, procurement of equipment, fabrication and delivery of the newly designed control panel, and additional field wiring. JFS claims that this potential impact added an additional 50 working days for

procurement and an additional 10 working days to perform the work for a total of 60 working days. The District does not dispute that it may have taken 50 days to procure the equipment required for this work, however crews continued work on other activities on the critical path. Electrical work did not stop for 50 days to wait for procurement. The District acknowledges 10 additional working days required to complete installation of new Subpanel and Reversing Motor Starters associated with this potential impact.

The District's review of this potential impact considers an additional **10** working days to be incorporated in cost analysis.

TABLE 1: SUMMARY OF JFS DAYS CLAIMED VS. DISTRICT DAYS ACKNOWLEDGED

Item	PCO #	Description	JFS Days Claimed	CM Days Acknowledged
1	-	Adverse Weather	62	0
2	12	Site Security	117	117
3	21	Electrical Proc.	0	0
4	22	SCE Revised Layout	26	26
5	30	pH Monitoring	13	13
6	31	ALP Thermal Exp.	34	6
7	38	Burrowing Owl	0	0
8	41	SBR Decanter Conf.	36	6
9	42	Fire Sprinkler Rev.	15	15
10	53	Grading Rev.	11	11
11	54	Fire Paving Rev.	3	3
12	61	Decanter Starters	60	10
			377 days	207 days = 41.4 MW

Conveyance Pipeline Project

In addition to the original cost proposed under PCO 080, JFS has included anticipated cost for remaining work to be performed to achieve project completion. Remaining work has been on hold because of Conveyance Pipeline Project delays due to Southern California Edison conflicts. JFS has proposed a "Not to Exceed" cost of $230,464.00. The District has considered JFS proposal in our cost analysis and has incorporated an additional 30 "Man Weeks" (MW) to achieve project completion.

District review of this potential impact considers an additional **30 MW** to be added to the 41.4 MW shown in Table 1 for a total of **71.4 MW**. See attached Cost Summary.

Miscellaneous Cost

There have been many issues that can be attributed to the overall delay of this project. The District understands that as a the project schedule experiences delays misc. cost will be incurred as a result. The District acknowledges miscellaneous cost such as Office Trailers, Portable Toilets, Temp Fencing, etc. as shown in TRO cost summary items 4-20 (See attached). Items 9 through 12 are "estimated" due to a representative invoice being used for each item and developed into weekly values.

Extended Builders Risk

The District accepts JFS's cost associated with Extended Builders Risk as submitted items No. 21, 22, & 23 of attached TRO Cost Summary (See attached).

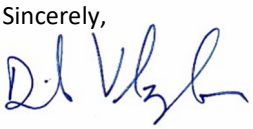
Summary:

The District understands the each of the significant issues identified have impacted the project in some manner during the coordination process, review of scope and cost, delayed owner approvals, or by the addition of labor, equipment and materials not originally planned. The District recognizes your team's hard work and efforts in completing this successful project and we appreciate your patience, flexibility, and understanding as we work together to reach an agreement on outstanding PCO's.

The Districts review and analysis as described above has determined that JFS may be entitled to payment in the amount of **$1,114,322.00** for Overall Time Related Overhead.

A change order for the above mentioned Overall Time Related Overhead shall be executed upon receipt of JFS acceptance of the Districts cost proposal.

Sincerely,



David Valenzuela, EIT
Construction Manager II
Anser Advisory
David.valenzuela@anseradvisory.com
(951) 473-4659

For:

Lucas Rathe, PE
Resident Engineer
Anser Advisory
lucas.rathe@anseradvisory.com
(619)755-9596

Time Related Overhead (TRO) Cost Summary

	Description	UM	QTY	MH/UNIT	TOTAL MH	MAN WEEK RATE	LABOR COST	MATERIAL TAXABLE	OTHER NON TAX	EQUIP	SUB	TOTAL COST
1	TRO Cost Details											
2	Supervisions Staff (Incl. Markup)	MW	71.4		1656	$ 4,750.00	$ 339,150.00				$ -	$ 339,150.00
3	Staff Vehicles	MW	71.4			$ 1,695.60	$ -			$ 121,065.84		$ 121,065.84
4	Office Trailer Rentals (2-2xOffices)	WK	18			$ 671.88	$ -		$ 12,093.84			$ 12,093.84
5	Septic Tank Services (2Tanks)	WK	18.0			$ 215.57	$ -		$ 3,880.26			$ 3,880.26
6	Portable Toilets	WK	30.0			$ 290.14	$ -		$ 8,704.20			$ 8,704.20
7	Janitorial (2x Offices)	WK	18.0			$ 200.00	$ -		$ 3,600.00			$ 3,600.00
8	Temp Fencing	WK	18.0			$ 160.05	$ -		$ 2,880.90			$ 2,880.90
◆ 9	Electrical Power Service (estimated)	WK	18.0			$ 477.60	$ -		$ 8,596.80			$ 8,596.80
◆ 10	Trash Disposal (estimated)	WK	30.0			$ 1,061.00	$ -		$ 31,830.00			$ 31,830.00
◆ 11	Security Service (estimated)	WK	30.0			$ 3,423.83	$ -		$ 102,714.90			$ 102,714.90
◆ 12	Printers/Copiers Lease (estimated)	WK	30.0			$ 150.00	$ -		$ 4,500.00			$ 4,500.00
13	Temp Power Equipment Rental	WK	18.0			$ 387.00	$ -			$ 6,966.00		$ 6,966.00
14	Water Tower	WK	26.0			$ 379.75	$ -			$ 9,873.50		$ 9,873.50
15	Exterior Flood Lights	WK	30.0			$ 153.39	$ -			$ 4,601.70		$ 4,601.70
16	Storage Containers x2 ea	WK	22.0			$ 76.18	$ -			$ 1,675.96		$ 1,675.96
17	Security Connex	WK	22.0			$ 83.32	$ -			$ 1,833.04		$ 1,833.04
18	Breakroom Connex	WK	30.0			$ 135.44	$ -			$ 4,063.20		$ 4,063.20
19	Dust Control Water Trucks x2 ea	WK	22.0			$ 6,755.20	$ -			$ 148,614.40		$ 148,614.40
20	Dust Control Teamster (incl. markup)	WK	22.0			$ 3,747.16	$ 82,437.52					$ 82,437.52
21	Extended builders Risk (thru 6/30/24)	LS	1.0			$ 21,628.60	$ -		$ 21,628.60			$ 21,628.60
22	Extended builders Risk (thru 12/31/24)	LS	1.0			$ 19,497.92			$ 19,497.92			$ 19,497.92
23	Extended builders Risk (thru 6/30/25)	LS	1.0			$ 20,000.00			$ 20,000.00			$ 20,000.00
24												
25												
26												
27												
28												
29												
	SUBTOTAL				**0**		**$ 421,587.52**	**$ -**	**$ 239,927.42**	**$ 298,693.64**	**$ -**	**$ 960,208.58**
	SALES TAX @ 7.75%							$ -				$ -
	SUBTOTAL						**$ 421,587.52**	**$ -**	**$ 239,927.42**	**$ 298,693.64**	**$ -**	**$ 960,208.58**
	MARKUP											
	LABOR 10%						$ 42,158.75					$ 42,158.75
	MATERIALS 10%							$ -	$ 23,992.74			$ 23,992.74
	EQUIPMENT 10%									$ 29,869.36		$ 29,869.36
	SUBCONTRACTOR 5%										$ -	$ -
	SUBTOTAL											**$ 1,056,229.44**
	G&A COST (5.5%)											**$ 58,092.62**

◆ Estimation value created by using one (1) representative invoice for each item, then used that to develop daily/ weekly values.

GRAND TOTAL ***$ 1,114,322.06***

J.F. Shea Construction, Inc.

General Contractors
License No. 769989

July 03, 2024

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

Attention: Lucas Rathe – Resident Engineer
Reginal Water Reclamation Facility
Project No. 17-002-S

Subject: Potential Change Order No. 081 – Electrical Design Omissions and Changes/ Subcontractor Time Related Overhead

Dear Mr. Rathe,

J.F. Shea Construction, Inc. (JFS) has been in discussion with Mission Springs Water District (MSWD) regarding the issues that have impacted our ability to complete the project per the original schedule. There are several directives for extra work, including significant unforeseen events, that have contributed to the overall project delays. This summary is intended to provide facts related to the issues and a guideline to acknowledging merit for these impacts.

The original electrical scope (as-bid design) has been inundated with changes and extra work primarily due to design omissions and insufficient pre-bid vendor coordination. Please reference Exhibit 1 – 17002S-MSWD-RWRF Baker Electric Change Order Log. Using the values provided in Exhibit 1, the following figures are being presented to show the significance of impacts related to the Electrical scope:

Original Electrical Subcontract Value	$3,842,000	
Original Estimated Electrical Direct Manhours	16,793 MHRS	
Planned Contractual Workdays	412 WD	
Additional Electrical Subcontract Value	$1,118,518	
Additional Electrical Direct Manhours	4,120 MHRS	
Additional Contractual Workdays	218 WD	
Updated Electrical Subcontract Value	$4,960,518	[29.1% Increase]
Updated Electrical Direct Manhours	20,913 MHRS	[24.5% Increase]
Planned Contractual Workdays	630 WD	[52.9% Increase]

As detailed above, the Electrical scope growth due to omissions and changes is significant and cannot be discredited as extremely impactful to the originally planned Subcontractor work, schedule, staffing and overhead. Based on these impacts, the Electrical Subcontractor has encountered Time Related Overhead cost not included in the approved pricing for the agreed changes in scope. In accordance with General Conditions Section 2.13, J.F. Shea Construction, Inc. is hereby providing a Lump Sum Cost Proposal in the amount of **$206,748.00** for the Electrical Subcontractor Time Related Overhead (TRO) Cost Impacts. Please reference Exhibit 2 – 17002S-MSWD-RWRF Baker Electric Time Related Overhead Cost Summary and related backup documentation.

667 Brea Canyon Rd., Suite 30, Walnut, CA 91789 telephone: 909-595-4397 fax: 909-444-4268

J.F. Shea Construction, Inc.

General Contractors
License No. 769989

Per General Conditions Section 2.13, J.F. Shea Construction, Inc. is requesting issuance of a Change Order in order to formalize this change request. Please contact me at (909) 824-4293 if you have any questions or require any additional information.

Sincerely,

Rafael Torres
Project Manager
J.F. Shea Construction, Inc.

Attachments:
1. Exhibit 1 – 17002S-MSWD-RWRF Baker Electric Change Order Log
2. Exhibit 2 – 17002S-MSWD-RWRF Baker Electric Time Related Overhead Cost Summary

667 Brea Canyon Rd., Suite 30, Walnut, CA 91789 telephone: 909-595-4397 fax: 909-444-4268

EXHIBIT 1

17002S-MSWD-RWRF

17002S-MSWD-RWRF Baker Electric Change Order Log

PCO#	Date	Description	Amount	JFS PCO	Status	Notes	Days	MHRS
1	7/5/2022	SBR #1 added scope	$ 103,845.16	010	Executed	CO-01	0	427
2R2	7/6/2022	Site Security	$ 416,106.33	012	Executed	CO-05	90	2306
2R2a	7/12/2023	Site Security Materials Procurement	$ 211,369.32	012	Executed	CO-04	40	0
3	8/23/2022	Diaphragm Seals	$ 4,051.43	015	Executed	CO-02	1	2
4R3	8/18/2022	AST Blowers	$ 42,531.05	016	Executed	CO-02	9	203
6	9/8/2022	Decanter Wiring	$ 6,331.51	017	Executed	CO-02	2	30
7	9/8/2022	BV-301, 302, 303, 304	$ 34,641.46	019	Executed	CO-02	6	167
9	11/30/2022	Ethernet Boosters	$ 2,049.30	028	Executed	CO-03	1	5
11R1	12/22/2022	SCE Changes	$ 82,642.55	022	Executed	CO-02	14	235
12	1/5/2023	BFP Grounding	$ 6,775.54	029	Executed	CO-03	2	20
13	1/18/2023	pH Monitoring	$ 59,531.08	030	Executed	CO-03	12	203
14R1	1/24/2023	Antenna Mast & AirFiber Radio	$ 11,101.93	027	Executed	CO-03	0	9
15	2/24/2023	Sludge Pump VFDs	$ 7,970.97	034	Executed	CO-03	1	12
16	2/27/2023	Auto Sampler Power	$ 9,335.57	037	Executed	CO-03	2	30
18	7/6/2023	Entrance Canopy Lighting Changes	$ 5,178.59	050	Executed	CO-05	1	0
19	10/3/2023	Exhaust Fan EF-4 Wiring Changes	$ 7,238.97	052	Executed	CO-06	3	27
20	10/12/2023	Added Exit Sign - RCFD Changes	$ 2,673.58	057	Executed	CO-06	0	13
21	11/9/2023	Decanter Reversing Starters	$ 29,859.83	061	Executed	CO-06	10	130
22	11/16/2023	ACCU-01 Power	$ 4,858.19	060	Executed	CO-06	1	18
23	12/14/2023	SBR Instrumentation Power	$ 8,268.63	062	Executed	CO-06	2	24
24	1/11/2024	480V Blower Power Feed	$ 8,333.83	064	Executed	CO-06	3	26
25R1	2/22/2024	BFP Motors Power Feeds	$ 10,728.37	065	Approved	Pending	3	34
26	3/13/2024	Roll Up Doors Conduit	$ 4,931.10	TBD	Approved	Pending	3	71
27	3/13/2024	Bar Screen Interconnection	$ 4,461.84	068	Approved	Pending	1	18
28	3/13/2024	Ops Bldg Address Sign Lighting	$ 2,049.21	069	Approved	Pending	1	6
29	3/21/2024	Distribution Conveyor Proximity Switches	$ 12,153.56	071	Approved	Pending	4	39
30	4/12/2024	BFP CP and Conveyor Interconnection	$ 3,777.08	070	Approved	Pending	1	16
32	4/12/2024	Sludge Conveyor Panel Power	$ 3,963.99	067	Approved	Pending	2	21
33	5/20/2024	SBR Light Photocells	$ 1,437.17	074	Approved	Pending	1	10
36	6/20/2024	Triplex Float Controllers	$ 7,954.99	077	Pending	Pending	1	2
38	6/26/2024	Water Heater Power	$ 2,365.95	075	Pending	Pending	1	16
Totals			**$ 1,118,518.08**				**218**	**4,120**

EXHIBIT 2

17002S-MSWD-RWRF

JF Shea Construction
Regional Water Reclamation Facility
MSWD Project No. 17-002-S

PCO/ CO: **PCO-080**

DESCRIPTION: Electrical Design Omissions and Changes - Subcontractor Time Related Overhead

DATE
Issued: 04/30/24
Priced: 07/01/24

Item	Description	UM	Qty	MH/unit	Total MH	Rate	Total Labor Cost	Material Taxable	Other Non-Tax	Equipment	Sub	Total Cost
1												
2	Subcontractor TRO Cost	LS	1			$ 186,637.78	$ -	$ -	$ -	$ -	$ 186,637.78	$ 186,637.78
3						$ -	$ -	$ -	$ -	$ -	$ -	$ -
4						$ -	$ -	$ -	$ -	$ -	$ -	$ -
5						$ -	$ -	$ -	$ -	$ -	$ -	$ -
6						$ -	$ -	$ -	$ -	$ -	$ -	$ -
7						$ -	$ -	$ -	$ -	$ -	$ -	$ -
8						$ -	$ -	$ -	$ -	$ -	$ -	$ -
9						$ -	$ -	$ -	$ -	$ -	$ -	$ -
10						$ -	$ -	$ -	$ -	$ -	$ -	$ -
11						$ -	$ -	$ -	$ -	$ -	$ -	$ -
12						$ -	$ -	$ -	$ -	$ -	$ -	$ -
13						$ -	$ -	$ -	$ -	$ -	$ -	$ -
14						$ -	$ -	$ -	$ -	$ -	$ -	$ -
15						$ -	$ -	$ -	$ -	$ -	$ -	$ -
16						$ -	$ -	$ -	$ -	$ -	$ -	$ -
17						$ -	$ -	$ -	$ -	$ -	$ -	$ -
18						$ -	$ -	$ -	$ -	$ -	$ -	$ -
19						$ -	$ -	$ -	$ -	$ -	$ -	$ -
20						$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL				**0**		**$ -**	**$ -**	**$ -**	**$ -**	**$ 186,637.78**	**$ 186,637.78**
	Sales Tax 7.75%							$ -				$ -
	SUBTOTAL						**$ -**	**$ -**	**$ -**	**$ -**	**$ 186,637.78**	**$ 186,637.78**
	MARKUP (Profit Only)											
	Labor 10%						$ -					$ -
	Materials 10%							$ -	$ -			$ -
	Equipment 10%									$ -		$ -
	Subcontractor 5%										$ 9,331.89	$ 9,331.89
	SUBTOTAL						**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,331.89**	**$ 195,969.67**
	G&A COST (5.5%)											**$ 10,778.33**

Total Time Related Overhead (TRO) Cost **$ 206,748.00**

Notes:
1. Durations based on Time Impact Analysis (TIA)
2. WK = Week (5 Work Days or 7 Cal Days)
3. MW = Manweek

Baker Electric
Established 1938

1298 Pacific Oaks Pl
Escondido, CA 92029
760.745.2001 Tel
760.745.3610 Fax

July 1, 2024

Rafael Torres
J.F. Shea Construction Inc.
667 Brea Canton Rd, Suite 30
Walnut, CA 91789

Re: MSWD Regional Water Reclamation Facility Extended General Conditions Costs

Dear Mr. Torres:

Please review the summary of costs below that have been incurred by Baker Electric. These costs are based on 218 extension days resulting from various approved contract change orders which lead to additional performance by Baker Electric on the project.

Summary of extension costs:

1)	Project Executive	$20,056.00
2)	Project Engineer	$0.00
3)	Project Superintendent	$35,340.42
4)	Project Field Supervision	$0.00
5)	Jobsite Cleanup	$5,595.62
6)	Extended Fuel Usage	$21,772.97
7)	Extended Support Costs	$31,657.52
8)	Jobsite Tools	$46,413.07
9)	Mandatory Meetings	$8,835.10
	Profit (on items 1, 2, 3, 4, 5, 6, 7, 8, 9) at 10%	$16,967.07
	Total	$186,637.78
	Total daily rate	$856.14

A summary of each cost calculation is as follows:

Baker Electric
Established 1938

1298 Pacific Oaks Pl
Escondido, CA 92029
760.745.2001 Tel
760.745.3610 FaX

1) Project Executive

See page 5 of this document for actual cost breakdown.

2) Project Engineer

N/A

3) Project Superintendent

See page 5 of this document for actual cost breakdown.

4) Project Field Supervision

N/A

5) Jobsite Cleanup

See page 5 of this document for actual cost breakdown.

6) Extended Fuel Usage

See page 5 of this document for actual cost breakdown.

7) Mandatory Meetings

See page 5 of this document for actual cost breakdown.

8) Extended Support Costs

See exhibit A page 6 of this document for actual cost breakdown.

9) Extended Jobsite Tools

See exhibit B page 7 of this document for actual cost breakdown.

10) Extension Days Calculation

See page 8 of this document.

Baker Electric
Established 1938

1298 Pacific Oaks Pl
Escondido, CA 92029
760.745.2001 Tel
760.745.3610 Fax

Baker Electric would like to request a meeting once J.F. Shea has ample time to review these costs. Please note, labor inefficiencies are not calculated into this. A full analysis is being implemented and may take some time. This cost is only for the extended general conditions.

If you have any questions or need further documentation to support this request for additional compensation, please do not hesitate to contact the undersigned.

Respectfully,

Hunter Anderson
Project Manager
Baker Electric, Inc

MSWD - Regional Water Reclamation Facility **Extension Days** **218**

EXTENDED CONDITIONS SUMMARY

	DESCRIPTION	Per Extention Day	Extended
1	Project Executive	$460.00	$20,056.00
2	Project Engineer	$0.00	$0.00
3	Project Superintendent	$810.56	$35,340.42
4	Project Field Supervision	$0.00	$0.00
5	Jobsite Clean Up	$128.34	$5,595.62
6	Mandatory Meetings	$202.64	$8,835.10
7	Extended Fuel Usage	$99.88	$21,772.97
8	Extended Support Costs (Exhibit A)	$145.22	$31,657.52
9	Extended Tool Rental (Exhibit B)	$212.90	$46,413.07
	TOTAL EXTENSION CALCULATIONS	$2,059.54	$169,670.71
	Profit (10% per contract)		
	Subtotal for Items 1, 2, 3, 4, 5, 6, 7, 8, 9,		$169,670.71
	10% Markup		$16,967.07
	TOTAL COST FOR SCHEDULE EXTENSION	$856.14	**$186,637.78**

Baker Electric
Established 1938

BREAKDOWN OF COSTS

PROJECT: MSWD - Regional Water Reclamation Facility

NUMBER OF EXTENTION DAYS: 218 (43.6 WORK WEEKS)

CATEGORIES			PER EXTENTION DAY COST	EXTENDED COST
PROJECT EXECUTIVE	40 hours per week			
Hours spent on project from extention.	174.4		.5 days days per week	
Hourly wage for project executive	$115.00			
Total Project Executive Cost			$460.00	$20,056.00
PROJECT MANAGER/ENGINEER				
Hours spent on project from extention.				
Hourly wage for project engineer				
Total Project Manager/Engineer Cost			$0.00	$0.00
PROJECT SUPERINTENDENT	40 hours per week			
Hours spent on project from extention.	348.8		1 day per week	
Hourly Rate for Superintendent	$101.32			
Total for Superintendent			$810.56	$35,340.42
PROJECT FIELD SUPERVISION				
Hours spent on project from extention.	0			
Hourly Rate for Foreman	$0.00			
Total Field Supervision Cost			$0.00	$0.00
JOBSITE CLEANUP				
Total hours of cleanup	87		2 hour/week	
Average hourly rate for apprentice	$64.17			
Total Cost for Jobsite Cleanup			$128.34	$5,595.62
MANDATORY MEETINGS				
Total hours of Meetings (coordination/safety/foremans)	87		2 hours/week	
GF hourly rate for the job	$101.32			
Total Cost for Meetings			$202.64	$8,835.10
EXTENDED FUEL USAGE				
Project Manager				
Trips per Week	0.25			
Miles per Trip	222		From Baker Office to jobsite	
Cost per mile	$0.58			
Total Cost for Extended period			$6.44	$1,403.48
Project Superintendent				
Trips per Week	0.25			
Miles per Trip	222		From Baker Office to jobsite	
Cost per mile	$0.58			
Total Cost for Extended period			$6.44	$1,403.48
Project Foreman				
Trips per Week	5			
Miles per Trip	150			
Cost per mile	$0.58			
Total Cost for Extended period			$87.00	$18,966.00
TOTAL FOR EXTENDED FUEL USAGE			$99.88	$21,772.97
		TOTAL COST FOR EXTENSION	$525.95	$91,600.11

EXHIBIT A

PROJECT SUPPORT COSTS				
Office Equipment			Per Day	Extended
20' Storage Containers			$0.00	
3	(monthly cost)	$405.00	$27.00	$5,886.00
Foreman Truck			$0.00	$0.00
1	(monthly cost)	$2,500.00	$83.33	$18,166.67
20' Combo Office Trailer	(monthly cost)	$750.00	$25.00	$5,450.00
Water Service	(monthly cost)	$40.91	$1.36	$297.28
Network Service	(monthly cost)	$20.08	$0.67	$145.91
Laptop Computer	(monthly cost)	$65.18	$2.17	$473.64
17" LCD Monitor	(monthly cost)	$21.17	$0.71	$153.84
Desk	(monthly cost)	$30.73	$1.02	$223.30
Chair	(monthly cost)	$8.12	$0.27	$59.01
Plan Table	(monthly cost)	$29.48	$0.98	$214.22
Scanner / Printer	(monthly cost)	$80.87	$2.70	$587.66
TOTAL FOR EXTENDED SUPPORT COSTS			$145.22	$31,657.52

EXHIBIT B
PROJECT TOOL AND EQUIPMENT RENTAL

DESCRIPTION	QTY	MONTHLY RATE	UNIT	EXT.	PER DAY EXT.
Bender 1/2" EMT	4	5.95	Ea.	$23.80	$0.79
Bender 3/4" EMT	2	$7.79	Ea.	$15.58	$0.52
Bender 1" EMT	2	$11.90	Ea.	$23.80	$0.79
Bender 1 1/4" EMT	1	$19.36	Ea.	$19.36	$0.65
6' Step Ladder	2	$29.65	Ea.	$59.30	$1.98
8' Step Ladder	2	$42.37	Ea.	$84.74	$2.82
10' Step Ladder	2	$67.79	Ea.	$135.58	$4.52
12' Step Ladder	1	$74.14	Ea.	$74.14	$2.47
Band Saw M18 Cordless	3	$199.17	Ea.	$597.51	$19.92
M18 Sawzall Reciprocating Saw	4	$93.28	Ea.	$373.12	$12.44
Battery M18 Red Lithium	29	$8.40	Ea.	$243.60	$8.12
Arc Flash Kit	0	$24.52	Ea.	$0.00	$0.00
M18 Rocket LED Light Tower	2	$66.76	Ea.	$133.52	$4.45
Extension Cord 100'	0	$13.32	Ea.	$0.00	$0.00
Extension Cord 50'	0	$8.41	Ea.	$0.00	$0.00
Pallet Jack 5500lbs.	0	$126.40	Ea.	$0.00	$0.00
Threaded Rod Cutter	1	$30.90	Ea.	$30.90	$1.03
Trash Buggy	1	$42.90	Ea.	$42.90	$1.43
Laynard 6'	8	$8.35	Ea.	$66.80	$2.23
Full Body Harness Universal	3	$12.72	Ea.	$38.16	$1.27
Wire Caddy	1	$53.29	Ea.	$53.29	$1.78
Power Ground Rod Driver	1	$56.40	Ea.	$56.40	$1.88
Top Lift Gang Box	1	$33.12	Ea.	$33.12	$1.10
Black Material Cart	7	$117.59	Ea.	$823.13	$27.44
1/4" Hex Impact M18 Cordless	6	$72.73	Ea.	$436.38	$14.55
1" SDS Plus Rotry M18 Cordless	2	$120.13	Ea.	$240.26	$8.01
Multi Bay Charger M18	3	$5.57	Ea.	$16.71	$0.56
Metal Saw 5 3/3" M18 Cordless	0	$65.34	Ea.	$0.00	$0.00
Super Tugger Motor	1	$195.00	Ea.	$195.00	$6.50
1000 MCM Cable Crimper - Hydraulic	0	$161.00	Ea.	$0.00	$0.00
1000 MCM Cable Cutter - Hydraulic	0	$176.56	Ea.	$0.00	$0.00
Manual Punch Set 1/2" - 2"	1	$9.45	Ea.	$9.45	$0.32
Hydraulic Punch Set 1/2" - 6"	1	$221.86	Ea.	$221.86	$7.40
PLS 180 Laser System	2	$21.10	Ea.	$42.20	$1.41
Pipe Rack	1	$19.12	Ea.	$19.12	$0.64
Vacuum M18 Cordless	3	$15.30	Ea.	$45.90	$1.53
Radio 16 Channel 5 Watt	4	$125.13	Ea.	$500.52	$16.68
1/2"-4" Knockout Drill Set	1	$57.00	Ea.	$57.00	$1.90
1/2" x 1200' Pull Rope	1	$11.46	Ea.	$11.46	$0.38
Cable Grips	1	$42.41	Ea.	$42.41	$1.41
2000W Portable Generator	1	$287.57	Ea.	$287.57	$9.59
Wire Puller 10,000lbs	1	$343.12	Ea.	$343.12	$11.44
Torque Wrench 3/8"	1	$81.53	Ea.	$81.53	$2.72
Temp Power Box 6 Outlet	2	$350.00	Ea.	$700.00	$23.33
Temp Power Cord 50A 100'	0	$59.46	Ea.	$0.00	$0.00
Temp Power Cord 50A 50'	6	$33.34	Ea.	$200.04	$6.67
Temp Power Y Adapter	1	$7.84	Ea.	$7.84	$0.26
Temp Lights	0	$10.16	Ea.	$0.00	$0.00
TOTAL PER EXTENTION DAY COST					$212.90

***Rental Rates comply with the latest edition of the NECA Tool and Equipment Rental Rates

CO #	Description	# DAYS	# HOURS
001	SBR #1	0	427
002	Site Security	90	2306
002A	Site Security Materials Procurement	40	0
003	RFI 116 Diaphragm Seal	1	2
004	AST Blowers	9	203
006	Decanter Wiring	2	30
007	BV-301, 302, 303, 304	6	167
009	Ethernet Boosters	1	5
011	R1-SCE	14	235
012	RFI 050 (GC200) BFP Grounding	2	20
013	RFI GC201 PH Monitoring	12	203
014R1	AirFiber Antenna	0	9
015	RFI 199 P-501 & P-502	1	12
016	RFI 206 Auto Samplers	2	30
018	RFI-271 Lighting Type Change-Open Ceilings	1	0
019	RFI 285 - Exhaust Fan EF-4	3	27
020	Added Exit Sign - RCFD Changes	0	13
021	Decanter Controls Change	10	130
022	ACCU-1 Power	1	18
023	FIT 501, 502 & 701 - LIT 703 & 704	2	24
024	RFI-326 Blower Control Panel Power	3	26
025	BFP Power	3	34
026	Roll Up Door Conduit	3	71
027	RFI-336 Barscreen Controls	1	18
028	Sign Lighting	1	6
029	RFI-339 Dewatering RM CON 602 Slide Gate Proximity Switches	4	39
030	RFI-338 Conveyor-BFP Interconnection	1	16
031	RFI-332 Sludge CON 602 Power	2	21
33	SBR Light Photocells	1	10
36	Triplex Float Controllers	1	2
38	Water Heater Power	1	16
	TOTALS	218	4,120.00

December 12, 2024 **LTC-105.1**

Rafael Torres
Project Manager
J.F. Shea Construction
(909) 824-4293
Rafael.Torres@jfshea.com

Subject: Electrical Design Omissions and Changes / Subcontractor Time Related Overhead

References: Potential Change Order No. 081

Dear Mr. Torres,

The District is in receipt of JF Shea's (JFS) Cost Proposal Letter dated 07/03/2024 requesting payment in the amount of $206,748.00 for cost associated with Subcontractor Time Related Overhead (TRO).

Baker Electric's cost = $186,637.78
JFS Subcontractor Markup @ 5% = $9,331.89
JFS G&A Markup @ 5.5% = $10,778.33
Total = $206,748.00

Baker Electric (Baker), Mission Springs Water District (District), and JFS attended a meet and confer to discuss the details of the costs referenced above. Following negotiations, all parties involved agreed that the costs associated with the electrical design changes and Subcontractor TRO identified in PCO 081 could be reduced to $93,500.00 based on the additional scope of work required and critical path timeline.

The District agrees to provide payment to JF Shea in the amount of **$93,500.00** as determined and agreed to by all parties who attended the meet and confer.

The District shall issue a change order upon receipt of JFS's acknowledgement of the reduction in cost.

Sincerely,

David Valenzuela, EIT
Construction Manager II
Anser Advisory
David.valenzuela@anseradvisory.com
(951) 473-4659

For:

Lucas Rathe, PE
Resident Engineer
Anser Advisory
lucas.rathe@anseradvisory.com
(619)755-9596

J.F. Shea Construction, Inc.

General Contractors
License No. 769989

July 03, 2024

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

Attention: Lucas Rathe – Resident Engineer
Reginal Water Reclamation Facility
Project No. 17-002-S

Subject: Potential Change Order No. 082 – Adverse Weather Direct Operations Inefficiencies

Dear Mr. Rathe,

J.F. Shea Construction, Inc. (JFS) has been in discussion with Mission Springs Water District (MSWD) regarding the issues that have impacted our ability to complete the project per the original schedule. There are several significant unforeseen events that have contributed to the overall project delays. This summary is intended to provide facts related to the issues and a guideline to acknowledging merit for these impacts.

In accordance with the bidding documents and contract (Reference Pre-bid Q&A #130, 224, 269), a 15-working day (WD) allowance was designated for adverse weather. The contractual project duration of 600 calendar days through Substantial Completion equates to 412 working days. Based on the 15 WD allowance, 3.6% of the contractual working days would have been expected to be impacted by adverse weather.

This project has experienced an unprecedented and unforeseen amount of adverse weather days. Please reference Exhibit 1 – 17002S-MSWD-RWRF Adverse Weather Days Summary. A total of 77 WD have been affected by adverse weather, 62 WD of which can be claimed as unforeseen. The 62 WD are equivalent to a 15.1% unplanned weather impacts to available working days to construct the project, thereby delaying project completion by an indetermined amount.

JFS has evaluated the effects of adverse weather impacts to operational direct cost and has determined that these events have caused significant direct cost losses due to the inability to perform work safely and at a cost-effective production rate. In most cases, high winds caused grounding of cranes based on manufacturer safety guidelines. Additionally, general project safety risks such as eye injuries and materials storage became increasingly difficult to control during these events.

JFS has compiled actual direct cost data for the project and used an inefficiency factor to develop a value for the operational impacts. Please reference Exhibit 2 – 17002S-MSWD-RWRF Adverse Weather Impacts – Direct Operations Inefficiencies. Note, this cost information is confidential and must not be shared outside of your organization without explicit approval from JFS.

In accordance with General Conditions Section 2.13, J.F. Shea Construction, Inc. is hereby providing a Lump Sum Cost Proposal in the amount of **$428,086.00** for the Adverse Weather Direct Operations Inefficiencies. Please reference Exhibit 3 – 17002S-MSWD-RWRF Adverse Weather Impacts Cost Summary.

667 Brea Canyon Rd., Suite 30, Walnut, CA 91789 telephone: 909-595-4397 fax: 909-444-4268

J.F. Shea Construction, Inc.

General Contractors
License No. 769989

Per General Conditions Section 2.13, J.F. Shea Construction, Inc. is requesting issuance of a Change Order in order to formalize this change request. Please contact me at (909) 824-4293 if you have any questions or require any additional information.

Sincerely,

Rafael Torres
Project Manager
J.F. Shea Construction, Inc.

Attachments:
1. Exhibit 1 – 17002S-MSWD-RWRF Adverse Weather Days Summary
2. Exhibit 2 – 17002S-MSWD-RWRF Adverse Weather Impacts – Direct Operations Inefficiencies
3. Exhibit 3 – 17002S-MSWD-RWRF Adverse Weather Impacts Cost Summary

667 Brea Canyon Rd., Suite 30, Walnut, CA 91789 telephone: 909-595-4397 fax: 909-444-4268

EXHIBIT 1

17002S-MSWD-RWRF

17002S-MSWD-RWRF Adverse Weather Days Summary

Date of Occurance	Non-Work Days This Notice	Cummulative Allowable Non-Work Days	Type	Cummulative Actual Non-Work Days
4/14/2022	1	0	Wind	1
10/7/2022	1	0	PM-10	2
11/28/2022	1	0	Wind	3
12/1/2022	1	0	Wind	4
1/5/2023	1	0	Rain	5
1/16/2023	1	0	Rain	6
1/17/2023	1	0	Wind	7
1/23/2023	1	0	Wind	8
2/14/2023	1	0	Wind	9
2/28/2023	1	0	Wind	10
3/1/2023	1	0	Wind	11
3/8/2023	1	0	Wind	12
3/13/2023	1	0	Wind	13
3/15/2023	1	0	Rain	14
3/21/2023	1	0	Rain	15
3/23/2023	1	1	Rain	16
4/3/2023	1	2	Wind	17
4/12/2023	1	3	Wind	18
4/13/2023	1	4	Wind	19
4/14/2023	1	5	Wind	20
4/17/2023	1	6	Wind	21
4/18/2023	1	7	Wind	22
4/19/2023	1	8	Wind	23
4/24/2023	1	9	Wind	24
5/1/2023	1	10	Wind	25
5/2/2023	1	11	Wind	26
5/3/2023	1	12	Wind	27
5/4/2023	1	13	Wind	28
5/5/2023	1	14	Wind	29
5/8/2023	1	15	Wind	30
5/9/2023	1	16	Wind	31
5/10/2023	1	17	Wind	32
5/11/2023	1	18	Wind	33
5/30/2023	1	19	Wind	34
5/31/2023	1	20	Wind	35
6/1/2023	1	21	Wind	36
6/5/2023	1	22	Wind	37
6/6/2023	1	23	Wind	38
6/7/2023	1	24	Wind	39
6/8/2023	1	25	Wind	40
6/9/2023	1	26	Wind	41
6/12/2023	1	27	Wind	42

11 rain/PM 10 days

29 Wind days from 4/4/24 to 5/31/24

6/13/2023	1	28	Wind	43
6/14/2023	1	29	Wind	44
6/15/2023	1	30	Wind	45
6/16/2023	1	31	Wind	46
6/19/2023	1	32	Wind	47
6/20/2023	1	33	Wind	48
6/21/2023	1	34	Wind	49
6/22/2023	1	35	Wind	50
6/26/2023	1	36	Wind	51
6/27/2023	1	37	Wind	52
6/28/2023	1	38	Wind	53
7/3/2023	1	39	Wind	54
7/5/2023	1	40	Wind	55
7/6/2023	1	41	Wind	56
7/7/2023	1	42	Wind	57
7/10/2023	1	43	Wind	58
7/11/2023	1	44	Wind	59
7/12/2023	1	45	Wind	60
7/13/2023	1	46	Wind	61
7/14/2023	1	47	Wind	62
7/31/2023	1	48	PM-10	63
8/9/2023	1	49	Wind	64
8/10/2023	1	50	Wind	65
8/11/2023	1	51	Wind	66
8/21/2023	1	52	Rain	67
8/22/2023	1	53	Rain	68
9/20/2023	1	54	Wind	69
9/21/2023	1	55	Wind	70
10/10/2023	1	56	Wind	71
10/11/2023	1	57	Wind	72
10/23/2023	1	58	Wind	73
10/26/2023	1	59	Wind	74
11/7/2023	1	60	Wind	75
2/5/2024	1	61	Rain	76
2/6/2024	1	62	Rain	77

EXHIBIT 2

17002S-MSWD-RWRF

Adverse Weather Impacts – Direct Operations Inefficiencies

Actual Cost Data:

Total Project Labor Cost	$8,945,563
Indirect Labor Cost	($2,122,934)
Direct Labor Cost	$6,822,629
Total Project Equipment Cost	$2,830,636
Indirect Equipment Cost	($306,458)
Direct Equipment Cost	$2,524,178
Total Direct Labor & Equipment Cost	**$9,346,807**

(Cost data based on actual cost as detailed in Water Division Job Cost Report – February Monthly thru 03/03/24)

Adverse Weather Impact Analysis:

Project Duration	412 WD
Adverse Weather Allowance	15 WD
Expected Adverse Weather Impacts	3.6% [15 WD/ 412WD]
Project Duration	412 WD
Unplanned Adverse Weather	25 ~~62 WD~~ [77 WD – 15 WD]
Unplanned Adverse Weather Impacts	15.1% [62 WD/ 412WD] 6.07%
Adverse Weather Inefficiency Factor	~25.0% 12.5%
Unplanned Adverse Weather Impacts	15.1%
Unplanned Impacts to Direct Cost Factor	**3.775%** [~25.0% x 15.1%] 1.52% 0.759%

(Contractual completion time is 600 calendar days which is equivalent to 412 working days)

Adverse Weather Cost Impact Summary:

Total Direct Labor & Equipment Cost	$9,346,807		
	X		
Unplanned Impacts to Direct Cost Factor	3.775%	1.52%	0.759%
Unplanned Impacts to Direct Cost	**$352,842**	$142,071	$70,918

JF Shea Construction, Inc.
Water Division Job Cost Report
GL Posting Dates: 02/10/24- Through -03/08/24
For costs incurred: February Monthly thru 03/03/24

Cost Code	Cost Code Description	Uom	Type	Estimate Dollars	Estimate Units	Estimate Unit Cost	Job to Date % Compl.	Job to Date Units	Job to Date Dollars	Job to Date Bdgt Earned	Job to Date Unit Cost	Job to Date Gain / Loss
13658	**Mission Springs RWRF**											
Job Code				[redacted]					[redacted]			[redacted]
L	Labor								8,945,563			
T	Supplies								[redacted]			
I	Equipment Renl - Internal								2,163,442			
O	Equipment Rent - External								667,194			
M	Permanet Materials								[redacted]			
S	Subcontracts											

CONFIDENTIAL

EXHIBIT 3

17002S-MSWD-RWRF

JF Shea Construction
Regional Water Reclamation Facility
MSWD Project No. 17-002-S

PCO/ CO: **PCO-082**

DESCRIPTION: Adverse Weather Direct Operations Inefficiencies

DATE
Issued: 04/30/24
Priced: 07/01/24

Item	Description	UM	Qty	MH/unit	Total MH	Rate	Total Labor Cost	Material Taxable	Other Non-Tax	Equipment	Sub	Total Cost
1	JFS Direct Cost Inefficiencies	LS	1			$ 352,842.00	$ -	$ -	$ 352,842.00	$ -	$ -	$ 352,842.00
2						$ -	$ -	$ -	$ -	$ -	$ -	$ -
3						$ -	$ -	$ -	$ -	$ -	$ -	$ -
4						$ -	$ -	$ -	$ -	$ -	$ -	$ -
5						$ -	$ -	$ -	$ -	$ -	$ -	$ -
6						$ -	$ -	$ -	$ -	$ -	$ -	$ -
7						$ -	$ -	$ -	$ -	$ -	$ -	$ -
8						$ -	$ -	$ -	$ -	$ -	$ -	$ -
9						$ -	$ -	$ -	$ -	$ -	$ -	$ -
10						$ -	$ -	$ -	$ -	$ -	$ -	$ -
11						$ -	$ -	$ -	$ -	$ -	$ -	$ -
12						$ -	$ -	$ -	$ -	$ -	$ -	$ -
13						$ -	$ -	$ -	$ -	$ -	$ -	$ -
14						$ -	$ -	$ -	$ -	$ -	$ -	$ -
15						$ -	$ -	$ -	$ -	$ -	$ -	$ -
16						$ -	$ -	$ -	$ -	$ -	$ -	$ -
17						$ -	$ -	$ -	$ -	$ -	$ -	$ -
18						$ -	$ -	$ -	$ -	$ -	$ -	$ -
19						$ -	$ -	$ -	$ -	$ -	$ -	$ -
20						$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL				**0**		**$ -**	**$ -**	**$ 352,842.00**	**$ -**	**$ -**	**$ 352,842.00**
	Sales Tax 7.75%							$ -				$ -
	SUBTOTAL						**$ -**	**$ -**	**$ 352,842.00**	**$ -**	**$ -**	**$ 352,842.00**
	MARKUP (Profit Only)											
	Labor 10%						$ -					$ -
	Materials 10%							$ -	$ 52,926.30			$ 52,926.30
	Equipment 10%									$ -		$ -
	Subcontractor 5%										$ -	$ -
	SUBTOTAL						**$ -**	**$ -**	**$ 52,926.30**	**$ -**	**$ -**	**$ 405,768.30**
	G&A COST (5.5%)											**$ 22,317.26**
	Total Cost											**$ 428,086.00**

Notes:
1. Reference Exhibit 2 for cost details.
2.
3.

Mission Springs Water District
Regional Water Reclamation Facility
Contract Number 17-002-S

December 12, 2024 **LTC-107.1**

Rafael Torres
Project Manager
J.F. Shea Construction
(909) 824-4293
Rafael.Torres@jfshea.com

Subject: Adverse Weather Direct Operations Inefficiencies

References: Potential Change Order No. 082 / Notification of Claim Due to Adverse Weather Impacts (11-06-2024)

Dear Mr. Torres,

The District is in receipt of JF Shea's (JFS) Cost Proposal Letter dated 07/03/2024 requesting payment in the amount of $428,086.00 for cost associated with Adverse Weather Direct Operations Inefficiencies. The District is also in receipt of JFS's Notification of Claim Due to Adverse Weather Impacts dated November 6, 2024 which provided additional information and Historical Data as it pertains to Adverse Weather at the project location.

Considering discussions had during the meet and confer between JFS and the District held on November 7, 2024, the District has performed additional review of the proposed cost associated with PCO 082.

The District acknowledges that there were 77 days of Adverse Weather as illustrated in "Exhibit 1 17002S-MSWD-RWRF" of JFS's PCO 082. Ninety Percent (90%) of the Adverse Weather Days were due to high winds. The primary construction activity affected by high winds are those activities requiring the use of cranes. Review of daily reports and photo documentation indicates that all critical path construction activities requiring the use of cranes had been completed by May 31, 2023. There had been 35 Adverse Weather days at that point in the project. Contract documents allowed for 15 weather days. On May 31, 2023 JFS would have been entitled to 20 Adverse Weather Days. The remaining 42 (77-35) days are subject to debate.

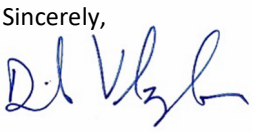
The District has considered the information and historical data provided in JFS's Notification of Claim Due to Adverse Weather Impacts. The District acknowledges that 15 contractual Adverse Weather Days may not be an accurate assessment of the weather conditions to be expected at the project site based on geographic location and historical data available from nearby weather stations. Further consideration was given to JFS's ability to work efficiently during windy conditions. The District acknowledges JFS's "Adverse Weather Inefficiency Factor of approx.. 25% as outlined in calculations per "Exhibit 2 17002S-MSWD-RWRF" of PCO 082.

The Districts will recognize the 20 weather days up to May 31, 2023. Considering historical information, and in effort to reach a fair and reasonable resolution for the District and JFS, the District proposes to also accept half of the remaining Adverse Weather Days in question for a total of 41 Adverse Weather Days.

The District has determined that JFS may be entitled to payment in the amount of **$269,858.00** for cost associated with Adverse Weather Direct Operations Inefficiencies (See attached Cost Summary)

A change order for the above mentioned inefficiencies shall be executed upon receipt of JFS's acceptance of the Districts cost proposal.

Sincerely,



David Valenzuela, EIT
Construction Manager II
Anser Advisory
David.valenzuela@anseradvisory.com
(951) 473-4659

For:

Lucas Rathe, PE
Resident Engineer
Anser Advisory
lucas.rathe@anseradvisory.com
(619)755-9596

Cost Summary				
Actual Cost			Inefficiency	
Total Project Labor	$	8,945,563.00	JFS Weather Inefficiency Factor	25%
Indirect Labor	$	(2,122,934.00)	Impacts to Direct Cost Factor	2.488%
Direct labor	$	6,822,629.00		
			Factored Impact to direct cost	$ 232,535.85
Total Project Equip.	$	2,830,636.00		
Indirect Equip.	$	(306,458.00)		
Direct Equip.	$	2,524,178.00	Markups	
Direct Labor & Equip. Total	$	9,346,807.00	Profit	$ 23,253.59
			G&A	$ 14,068.42
Weather Days				
Project Working days		412	Grand Total	$ 269,857.86
Contract Weather Days		15		
Expected % Impact		3.6%		
Weather days claimed		77		
Contract Weather days		15		
District Accepted Days		41		
Actual Impact %		9.95%		

EXHIBIT 1

17002S-MSWD-RWRF

17002S-MSWD-RWRF Adverse Weather Days Summary

Date of Occurance	Non-Work Days This Notice	Cummulative Allowable Non-Work Days	Type	Cummulative Actual Non-Work Days
4/14/2022	1	0	Wind	1
10/7/2022	1	0	PM-10	2
11/28/2022	1	0	Wind	3
12/1/2022	1	0	Wind	4
1/5/2023	1	0	Rain	5
1/16/2023	1	0	Rain	6
1/17/2023	1	0	Wind	7
1/23/2023	1	0	Wind	8
2/14/2023	1	0	Wind	9
2/28/2023	1	0	Wind	10
3/1/2023	1	0	Wind	11
3/8/2023	1	0	Wind	12
3/13/2023	1	0	Wind	13
3/15/2023	1	0	Rain	14
3/21/2023	1	0	Rain	15
3/23/2023	1	1	Rain	16
4/3/2023	1	2	Wind	17
4/12/2023	1	3	Wind	18
4/13/2023	1	4	Wind	19
4/14/2023	1	5	Wind	20
4/17/2023	1	6	Wind	21
4/18/2023	1	7	Wind	22
4/19/2023	1	8	Wind	23
4/24/2023	1	9	Wind	24
5/1/2023	1	10	Wind	25
5/2/2023	1	11	Wind	26
5/3/2023	1	12	Wind	27
5/4/2023	1	13	Wind	28
5/5/2023	1	14	Wind	29
5/8/2023	1	15	Wind	30
5/9/2023	1	16	Wind	31
5/10/2023	1	17	Wind	32
5/11/2023	1	18	Wind	33
5/30/2023	1	19	Wind	34
5/31/2023	1	20	Wind	35
6/1/2023	1	21	Wind	36
6/5/2023	1	22	Wind	37
6/6/2023	1	23	Wind	38
6/7/2023	1	24	Wind	39
6/8/2023	1	25	Wind	40
6/9/2023	1	26	Wind	41
6/12/2023	1	27	Wind	42

6/13/2023	1	28	Wind	43
6/14/2023	1	29	Wind	44
6/15/2023	1	30	Wind	45
6/16/2023	1	31	Wind	46
6/19/2023	1	32	Wind	47
6/20/2023	1	33	Wind	48
6/21/2023	1	34	Wind	49
6/22/2023	1	35	Wind	50
6/26/2023	1	36	Wind	51
6/27/2023	1	37	Wind	52
6/28/2023	1	38	Wind	53
7/3/2023	1	39	Wind	54
7/5/2023	1	40	Wind	55
7/6/2023	1	41	Wind	56
7/7/2023	1	42	Wind	57
7/10/2023	1	43	Wind	58
7/11/2023	1	44	Wind	59
7/12/2023	1	45	Wind	60
7/13/2023	1	46	Wind	61
7/14/2023	1	47	Wind	62
7/31/2023	1	48	PM-10	63
8/9/2023	1	49	Wind	64
8/10/2023	1	50	Wind	65
8/11/2023	1	51	Wind	66
8/21/2023	1	52	Rain	67
8/22/2023	1	53	Rain	68
9/20/2023	1	54	Wind	69
9/21/2023	1	55	Wind	70
10/10/2023	1	56	Wind	71
10/11/2023	1	57	Wind	72
10/23/2023	1	58	Wind	73
10/26/2023	1	59	Wind	74
11/7/2023	1	60	Wind	75
2/5/2024	1	61	Rain	76
2/6/2024	1	62	Rain	77

EXHIBIT 2

17002S-MSWD-RWRF

Adverse Weather Impacts – Direct Operations Inefficiencies

Actual Cost Data:

Total Project Labor Cost	$8,945,563
Indirect Labor Cost	($2,122,934)
Direct Labor Cost	$6,822,629
Total Project Equipment Cost	$2,830,636
Indirect Equipment Cost	($306,458)
Direct Equipment Cost	$2,524,178
Total Direct Labor & Equipment Cost	**$9,346,807**

(Cost data based on actual cost as detailed in Water Division Job Cost Report – February Monthly thru 03/03/24)

Adverse Weather Impact Analysis:

Project Duration	412 WD
Adverse Weather Allowance	15 WD
Expected Adverse Weather Impacts	3.6% [15 WD/ 412WD]
Project Duration	412 WD
Unplanned Adverse Weather	62 WD [77 WD – 15 WD]
Unplanned Adverse Weather Impacts	15.1% [62 WD/ 412WD]
Adverse Weather Inefficiency Factor	~25.0%
Unplanned Adverse Weather Impacts	15.1%
Unplanned Impacts to Direct Cost Factor	**3.775%** [~25.0% x 15.1%]

(Contractual completion time is 600 calendar days which is equivalent to 412 working days)

Adverse Weather Cost Impact Summary:

Total Direct Labor & Equipment Cost	$9,346,807
	X
Unplanned Impacts to Direct Cost Factor	3.775%
Unplanned Impacts to Direct Cost	**$352,842**

CHANGE ORDER

Order No. 14

Date: January 21, 2025

Agreement Date: December 16, 2021

Sheet: 1 of 4

Owner: **MISSION SPRINGS WATER DISTRICT (DISTRICT)**

Project Description: **Regional Water Reclamation Facility**

Contractor: **J.F. Shea Construction, Inc.**

The following changes are hereby made to the Contract:

The following is an additive change order for construction related impacts and time related overhead that affected the Contractor. In addition, a detailed breakdown of the total cost is attached.

JUSTIFICATION

The Contractor has presented four (4) Potential Change Orders (PCO) to the District that include additions to the original contract price. These construction related impacts and time related overhead were discussed between the parties and they are in agreement with the District. An addition of $2,508,479.00 was initially requested by the Contractor for the four (4) PCOs presented herein. Following negotiations, an addition of $1,698,569.00 is accepted.

PCO-038 – Burrowing Owl Impacts

On February 23, 2023 the construction management team issued a stop notice for all work on the south side of the project site due to the discovery of a burrowing owl. After mitigation, monitoring and relocating the burrowing owl, the construction management team provided authorization for work to proceed in all areas on January 23, 2024. The contractor evaluated the impacts to direct operational costs and determined that this delay caused significant direct cost losses due to the evolving work restrictions and the inability to perform major portions of work in a single mobilization. The cost includes the additional materials, labor and equipment required to complete the work due to these inefficiencies. Based on the proposed impact, an addition of $220,889.00 will be accepted.

PCO-080 – Overall Project Impacts Time Related Overhead

The contractor presented issues that impacted their ability to complete the project per the original schedule. There are several significant unforeseen events, including directives for extra work, Southern California Edison design revisions, and Regional Sewer Conveyance Line delays that contributed to the overall project delays. The cost includes the materials, labor and equipment overhead required to complete the work due to the unforeseen events that caused the schedule delays. Based on the proposed change, an addition of $1,114,322.00 will be accepted.

PCO-081 – Electrical Subcontractor Time Related Overhead

Baker Electric, the electrical sub-contractor, presented issues that impacted their ability to complete the project per their original schedule. There are several significant unforeseen events, including directives for extra work and Southern California Edison design revisions that contributed to the overall project delays. The prime contractor, J.F. Shea, opted to waive their 5% markup in the change order cost. The cost includes the materials, labor and equipment overhead required to complete the work due to the unforeseen events that caused the schedule delays. Based on the proposed change, an addition of $93,500.00 will be accepted.

PCO-082 – Adverse Weather Direct Cost Inefficiencies

The contractor evaluated the effects of adverse weather impacts to operational direct cost and determined that these events have caused significant direct cost losses due to the inability to perform work safely and at a cost-effective production rate. In most cases, high winds caused grounding of cranes based on manufacturer and OSHA safety guidelines. Additionally, general project safety risks such as eye injuries and materials storage became increasingly difficult to control during these events. The cost includes the additional labor and equipment required to complete the work due to the inefficiencies. Based on the proposed impact, an addition of $269,858.00 will be accepted.

CHANGE TO CONTRACT PRICE

Original Contract Price	$ 40,986,000.00
Current Contract Price adjusted by Previous Change Order(s)	$ 44,419,792.84
Contract Price due to this Change Order will be increased	$ 1,698,569.00
New Contract Price including this Change Order	$ 46,118,361.84

CHANGE TO CONTRACT TIME

Contract Time will be increased	N/A
Date for Completion of all Work	June 30, 2025

APPROVALS REQUIRED

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

Requested by: J.F. Shea Construction, Inc. Date: 07/03/2024
Contractor

Recommended by: _____ Date: 01/08/2024
TKE Engineering, Inc.
Steven Ledbetter, P.E.

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

Accepted by: _____ Date: _____
J.F. Shea Construction, Inc.
Rafael Torres – Project Manager

AGREEMENT

CONTRACT DIR: 393187

THIS AGREEMENT, made this 16th day of December, 2021, by and between the MISSION SPRINGS WATER DISTRICT hereinafter called "Owner", and J.F.Shea Construction, Inc. doing business as Corporation[*], hereinafter called "Contractor".

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

1. The Contractor will commence and complete the construction of **"Regional Water Reclamation Facility"**

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

3. The Contractor will commence the Work required by the Contract Documents on or before the date specified to commence Work in the Notice to Proceed and will complete the same within **Six Hundred Ninety (690) consecutive calendar days with substantial completion within Six Hundred (600) consecutive calendar days** unless the period for completion is extended otherwise by the Contract Documents.

4. Owner and Contractor have discussed the provisions of Civil Code 1671 and the damages that may be incurred by Owner if the Work is not completed within the time specified in this Agreement. Owner and Contractor hereby represent that at the time of signing this Agreement, it is impracticable and extremely difficult to fix the actual damage that will be incurred by Owner if the Work is not completed within the number of calendar days allowed. Accordingly, Owner and Contractor agree that the sum of $1,000 per day is a reasonable sum to assess as damages to Owner by reason of the failure of Contractor to complete the Work within the time specified.

5. The Contractor agrees to perform all of the Work described in the Contract Documents and comply with the terms therein for the sum of **$ 40,986,000.00** or as shown in the Bid Schedule; subject to additions and deductions, if any, in accordance with said documents.

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

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

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

      No. 1, dated June 7, 2021

      No. 2, dated June 14, 2021

      No. 3, dated June 25, 2021

      No. 4, dated June 26, 2021

      No. 5, dated July 7, 2021

      No. 6, dated June 13, 2021

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

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

CONTRACTORS ARE REQUIRED BY LAW TO BE LICENSED AND REGULATED BY THE CONTRACTORS' STATE LICENSE BOARD. ANY QUESTIONS CONCERNING A CONTRACTOR MAY BE REFERRED TO THE REGISTRAR,

CONTRACTORS' STATE LICENSE BOARD, 3132 BRADSHAW ROAD, POST OFFICE BOX 2600, SACRAMENTO, CALIFORNIA 95826.

9. Should any litigation or arbitration be commenced between the parties hereto concerning said project, any provision of this Contract, or the rights and obligations of either in relation thereto, the party, Owner or Contractor, prevailing in such litigation shall be entitled, in addition to such other relief as may be granted, to a reasonable sum as and for his attorney's fees in such litigation, and costs.

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

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

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

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

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

expense, including attorneys' fees, Owner and City of Desert Hot Springs, their officers, agents and employees from any and all legal action based upon any negligent acts or omissions of the Contractor.

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

OWNER:

MISSION SPRINGS WATER DISTRICT

By _____

Name Nancy Wright
(Please Type)

Title President

(SEAL)

ATTEST:

_____

Name _____
(Please Type)

Title Sec.

CONTRACTOR:

J.F. Shea Construction, Inc.

By _____

Name Steven W. Cox, Executive Vice President
(Please Type)

Address 667 Brea Canyon Road, Suite 30

Walnut, CA 91789

Contractor's License No. 769989

CALIFORNIA ACKNOWLEDGMENT **CIVIL CODE § 1189**

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 Dec. 16, 2021 before me, Lisa Pelton, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Arden Wallum
Name(s) of Signer(s)

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.

LISA PELTON
Notary Public - California
Riverside County
Commission # 2366949
My Comm. Expires Jul 21, 2025

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 Lisa Pelton
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
☐ Corporate Officer – Title(s): _____	☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General	☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer is Representing: _____	Signer is Representing: _____

©2018 National Notary Association

CALIFORNIA ACKNOWLEDGMENT **CIVIL CODE § 1189**

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 Dec. 16, 2021 before me, Lisa Pelton, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Nancy Wright.
Name(s) of Signer(s)

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.

LISA PELTON
Notary Public - California
Riverside County
Commission # 2366949
My Comm. Expires Jul 21, 2025

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 Lisa Pelton
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
☐ Corporate Officer – Title(s): _____	☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General	☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer is Representing: _____	Signer is Representing: _____

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CALIFORNIA ACKNOWLEDGMENT **CIVIL CODE § 1189**

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 Los Angeles

On November 11, 2021 *Date* before me, Lori K. Olivas, Notary Public *Here Insert Name and Title of the Officer*,

personally appeared Steven W. Cox *Name(s) of Signer(s)*,

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.

LORI K. OLIVAS
Notary Public - California
Los Angeles County
Commission # 2325902
My Comm. Expires Apr 27, 2024

Place Notary Seal and/or Stamp Above

Signature _____ *Signature of Notary Public*

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Agreement

Document Date: None Number of Pages: 4

Signer(s) Other Than Named Above: None

Capacity(ies) Claimed by Signer(s)

Signer's Name: Steven W. Cox	Signer's Name:
☒ Corporate Officer – Title(s): Exec. V.P.	☐ Corporate Officer – Title(s):
☐ Partner – ☐ Limited ☐ General	☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other:	☐ Other:
Signer is Representing: J.F. Shea Construction, Inc.	Signer is Representing:

©2019 National Notary Association

CORPORATE CERTIFICATE

I, James G. Shontere, certify that I am the _____ Secretary of the Corporation named as CONTRACTOR in the foregoing contract; that Steven W. Cox, who signed said contract on behalf of the CONTRACTOR was then Executive Vice President of said corporation; and that said contract was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

James G. Shontere, Secretary

(SEAL)

ATTEST:

Elizabeth Pettus

Name Elizabeth Pettus
(Please Type)

Title Administrative Assistant

Bond Number:
107483081
09391601

PAYMENT BOND
(CALIFORNIA PUBLIC WORK)

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, the Mission Springs Water District, a County Water District (sometimes referred to hereinafter as "District") as Obligee hereunder, has awarded to J.F. SHEA CONSTRUCTION, INC. (hereinafter designated as the "Contractor"), a contract dated December 16, 2021, for work described as follows: Construction of **"Regional Water Reclamation Facility"** (hereinafter referred to as the "Public Work Contract"); and

WHEREAS said Contractor is required to furnish a bond in connection with said Public Works Contract, and pursuant to Section 3247 of the California Civil Code;

NOW, THEREFORE, we, J.F. SHEA CONSTRUCTION, INC., the undersigned Contractor, as Principal, and TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA FIDELITY AND DEPOSIT COMPANY OF MARYLAND, a corporation organized and existing under the laws of the State of Connecticut and Illinois, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the Mission Springs Water District, a County Water District and to any and all persons, companies or corporations entitled to file stop notices under Section 3181 of the California Civil Code in the sum of Forty Million Nine Hundred Eight Six Thousand and no/100 ----- ---------- Dollars ($ 40,986,000.00), said sum being not less than 100 percent of the total amount payable by the said Obligee under the terms of the said Public Work Contract, for which payment will and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if said Contractor, his or its heirs, executors, administrators, successors or assigns, or Subcontractors, shall fail to pay for any materials, provisions, provender or other supplies or teams, implements or machinery used in, upon, for or about the performance of the Public Work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code with respect to such work or labor, or for any amounts required to be deducted, withheld, and paid over to the Franchise Tax Board from the wages of employees of said Contractor and his Subcontractors pursuant to Section 18806 of the Revenue and Taxation Code with respect to such work and labor as required by the provisions of Section 3247 through 3252 of the Civil Code, the Surety or Sureties hereon will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. As part of the obligation secured hereby and in addition to the face amount specified thereof, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees incurred by the District in

successfully enforcing such obligation, all to be taxed as cash and included in any judgement rendered. In addition to the provisions hereinabove, it is agreed that this bond will insure to the benefit of any and all persons, companies and corporations entitled to serve stop notices under Section 3181 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or additions to the terms of the said Public Work Contract or to the work to be performed thereunder or the Specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the work or to the Specifications.

Whenever the Principal shall be declared by the Mission Springs Water District to be in default under the above agreement, the Surety shall promptly remedy the default or immediately pay the amount of the bond herein.

For the satisfactory completion of the Project and the Contract hereunder, the above obligations shall remain in full force and effect for a period of one (1) year after the completion of the Project and the acceptance thereof by the Mission Springs Water District, during which time if the Principal shall fail to make full, complete, and satisfactory repair and replacements, and totally protect the Mission Springs Water District from loss or damage made evident, resulting from, and/or caused by defective materials or faulty workmanship, the Surety shall promptly remedy the default or immediately pay the amount of the bond herein. The obligation of the Surety hereunder shall continue so long as any obligation of the Principal remains.

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A.-VII or as otherwise approved by the District.

No final settlement between the District and the Contractor hereunder shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named on October 22th, 20 21.

PRINCIPAL:

J.F. SHEA CONSTRUCTION, INC.

By _____
Steven W. Cox, Executive Vice President

SURETY: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

(Seal)

By _____
Attorney-in-Fact
Edward C. Spector

IMPORTANT: Surety companies executing Bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in Section 105 of the California Insurance Code, and if the work or project is financed, in whole or in part, with federal grant or loan funds, must also appear on the Treasury Department's most current list (Circular 570 as amended). THIS IS A REQUIRED FORM.

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 _____ }

On _____, 20___, before me, the undersigned notary public, personally appeared _____, personally known to me OR _ 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.

WITNESS my hand and official seal.

_____
Signature of Notary

CAPACITY CLAIMED BY SIGNER:
_ Individual(s)
_ Corporate _____
_ Officer(s) _____
_ Partner(s)
_ Attorney-in-Fact
_ Trustee(s)
_ Subscribing Witness
_ Guardian/Conservator
_ Other _____

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

_____
_____

Commission expires _____

(SEAL)

NOTE: A copy of the power of attorney to local representatives the bonding company must be attached hereto.

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, James G. Shontere, certify that I am the _____ Secretary of the corporation named as Principal to the within bond; that Steven W. Cox who signed the said bond on behalf of the principal was then Executive Vice President of said corporation; that I know his signature, and his signature thereto is genuine; and that said bond was duly signed, sealed and attested for and in behalf of said Corporation by authority of its governing bond.

_____
James G. Shontere, Secretary
(CORPORATE SEAL)

CALIFORNIA ACKNOWLEDGMENT **CIVIL CODE § 1189**

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 Los Angeles

On November 11, 2021 (*Date*) before me, Lori K. Olivas, Notary Public (*Here Insert Name and Title of the Officer*),

personally appeared Steven W. Cox (*Name(s) of Signer(s)*),

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.

LORI K. OLIVAS
Notary Public - California
Los Angeles County
Commission # 2325902
My Comm. Expires Apr 27, 2024

Place Notary Seal and/or Stamp Above

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 _____ (*Signature of Notary Public*)

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Payment Bond

Document Date: October 22, 2021 Number of Pages: 3

Signer(s) Other Than Named Above: None

Capacity(ies) Claimed by Signer(s)

Signer's Name: Steven W. Cox	Signer's Name:
☒ Corporate Officer – Title(s): Exec. V.P.	☐ Corporate Officer – Title(s):
☐ Partner – ☐ Limited ☐ General	☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other:	☐ Other:
Signer is Representing: J.F. Shea Construction, Inc.	Signer is Representing:

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CALIFORNIA ALL-PURPOSE 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 Los Angeles

On OCT 2 2 2021 before me, Marina Tapia, Notary Public, personally appeared Edward C. Spector 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.

VRS5 MARINA TAPIA COMM. # 2333302 NOTARY PUBLIC - CALIFORNIA LOS ANGELES COUNTY My Comm. Expires Oct 7, 2024 VRS5

Signature _____
Signature of Notary Public

TRAVELERS

Travelers Casualty and Surety Company of Am
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Edward C. Spector,** of **Los Angeles, California**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, **2017.**

State of Connecticut

City of Hartford ss.

By: _____
Robert L. Raney, Senior Vice President

On this the **3rd** day of **February**, **2017**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2021**

Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this day of , OCT 22 2021

Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **B. Aleman, Tracy Aston, Tom Branigan, Simone Gerhard, Rosa E. Rivas, Edward C. Spector, Marina Tapia, Nathan Varnold, Donna Garcia and KD Wapato, all of Los Angeles, California, EACH,** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings,** and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 6th day of March, A.D. 2019.

ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray
Vice President

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 6th day of March, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2019

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Secretary of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this _____ day of OCT 2 2 2021 _____.

By: Brian M. Hodges
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

No. 6516

STATE OF CALIFORNIA

DEPARTMENT OF INSURANCE

SAN FRANCISCO

Amended

Certificate of Authority

THIS IS TO CERTIFY, *That, pursuant to the Insurance Code of the State of California,*

Travelers Casualty and Surety Company of America

of Hartford, Connecticut, organized under the laws of Connecticut, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:

Fire, Marine, Surety, Disability, Plate Glass, Liability, Workers' Compensation, Common Carrier Liability, Boiler and Machinery, Burglary, Credit, Sprinkler, Team and Vehicle, Automobile, Aircraft, and Miscellaneous

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE *is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.*

IN WITNESS WHEREOF, *effective as of the 1st day of July, 1997, I have hereunto set my hand and caused my official seal to be affixed this 16th day of June, 1997.*

Fee $92.00

Chuck Quackenbush
Insurance Commissioner

Rec. No.

Filed 5/28/97 *By* *Victoria S. Sidbury*
Deputy

Certification

I, the undersigned Insurance Commissioner of the State of California, do hereby certify that I have compared the above copy of Certificate of Authority with the duplicate of original now on file in my office, and that the same is a full, true, and correct transcript thereof, and of the whole of said duplicate, and said Certificate of Authority is now in full force and effect.

IN WITNESS WHEREOF, *I have hereunto set my hand and caused my official seal to be affixed this 31st day of December, 2007.*

Steve Poizner
Insurance Commissioner

By Pauline D'Andrea
Pauline D'Andrea

No. 2479-4

STATE OF CALIFORNIA

DEPARTMENT OF INSURANCE

SAN FRANCISCO

Amended

Certificate of Authority

THIS IS TO CERTIFY *that, pursuant to the Insurance Code of the State of California,*

Fidelity and Deposit Company of Maryland

of ***Illinois****, organized under the laws of* ***Illinois****, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:*

Fire, Marine, Surety, Plate Glass, Liability, Workers' Compensation, Boiler and Machinery, Burglary, Credit, Sprinkler, Team and Vehicle, Automobile, Aircraft and Miscellaneous

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE *is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.*

IN WITNESS WHEREOF, *effective as of the 12th day of March, 2019, I have set my hand and caused my official seal to be affixed this 12th day of March, 2019.*

Ricardo Lara
Insurance Commissioner

By

Valerie Sarfaty
for Catalina Hayes-Bautista
Insurance Chief Deputy

NOTICE:
Qualification with the Secretary of State must be accomplished as required by the California Corporations Code promptly after issuance of this Certificate of Authority. Failure to do so will be a violation of Insurance Code section 701 and will be grounds for revoking this Certificate of Authority pursuant to the covenants made in the application therefor and the conditions contained herein.

Bond Number:
107483081
09391601

CONTRACT PERFORMANCE BOND
(CALIFORNIA PUBLIC WORK)

KNOWN ALL MEN BY THESE PRESENTS:

THAT WHEREAS, the Mission Springs Water District, a County Water District (sometimes referred to hereinafter as "District") as Obligee hereunder, has awarded to J.F. SHEA CONSTRUCTION, INC., (hereinafter designated as the "Contractor"), a contract for the work described as follows:

Construction of **"Regional Water Reclamation Facility"** (hereinafter referred to as the "Public Work"); and

WHEREAS, the work to be performed by the Contractor is more particularly set forth in that certain contract for the said Public Work dated December 16, 2021 (hereinafter referred to as the "Public Work Contract"), which Public Work Contract is incorporated herein by this reference; and

WHEREAS, the Contractor is required by said Public Work Contract to perform the terms thereof and to provide a bond both for the performance and guaranty thereof.

NOW, THEREFORE, we, J.F. SHEA CONSTRUCTION, INC., the undersigned Contractor, as Principal, and TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA FIDELITY AND DEPOSIT COMPANY OF MARYLAND, a corporation organized and existing under the laws of the State of Connecticut and Illinois, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the Mission Springs Water District, a County Water District in the sum of Forty Million Nine Hundred Eight Six Thousand and no/100 - - - - - Dollars ($ 40,986,000.00), said sum being not less than 100 percent of the total amount payable by the said Obligee under the terms of the said Public Works Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the bounden Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and will and truly keep and perform the covenants, conditions and agreements in the said Public Work Contract and any alteration thereof made as therein provided, on his or its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill the one (1) year guarantee of all materials and workmanship; and indemnify and save harmless the Obligee, its officers and agents, as stipulated in said Public Work Contract, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect. As part of the obligation secured hereby and in addition to the face amount specified thereof, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees incurred by the District in successfully enforcing such obligation, all to be taxed as cash and included in any judgment rendered.

The said Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Public Work Contract or to the work to be performed thereunder or the Specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the work or to the Specifications.

Bond to be placed with insurers with a current A.M. Best's rating of no less than A.-V11 or as otherwise approved by the District.

No final settlement between the District and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named on October 22th, 20 21.

PRINCIPAL:

J.F. SHEA CONSTRUCTION, INC.

By _____
Steven W. Cox, Executive Vice President

SURETY: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

(Seal)

By _____
Attorney-in-Fact
Edward C. Spector

The rate of premium on this bond is $3.95 per thousand.

The total amount of premium charged, $161,894.00. (The above must be filled in by corporate surety.)

IMPORTANT: Surety companies executing Bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in Section 105 of the California Insurance Code, and if the work or project is financed, in whole or in part, with federal grant or loan funds, must also appear on the Treasury Department's most current list (Circular 570 as amended). THIS IS A REQUIRED FORM.

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 _____ }

On _____, 20___, before me, the undersigned notary public, personally appeared _____, personally known to me OR _ 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.

WITNESS my hand and official seal.

_____
Signature of Notary

CAPACITY CLAIMED BY SIGNER:
_ Individual(s)
_ Corporate _____
_ Officer(s) _____
_ Partner(s)
_ Attorney-in-Fact
_ Trustee(s)
_ Subscribing Witness
_ Guardian/Conservator
_ Other _____

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

_____
_____

Commission expires _____

(SEAL)

NOTE: A copy of the power of attorney to local representatives of the bonding company must be attached hereto.

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, James G. Shontere, certify that I am the _____ Secretary of the corporation named as Principal to the within bond; that Steven W. Cox _____ who signed the said bond on behalf of the principal was then Executive Vice President of said corporation; that I know his signature, and his signature thereto is genuine; and that said bond was duly signed, sealed and attested for and in behalf of said Corporation by authority of its governing bond.

(CORPORATE SEAL)

_____
James G. Shontere, Secretary

CALIFORNIA ACKNOWLEDGMENT **CIVIL CODE § 1189**

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 Los Angeles

On November 11, 2021 before me, Lori K. Olivas, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Steven W. Cox
Name(s) of Signer(s)

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.

LORI K. OLIVAS
Notary Public - California
Los Angeles County
Commission # 2325902
My Comm. Expires Apr 27, 2024

Place Notary Seal and/or Stamp Above

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 Lori K. Olivas
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document
Title or Type of Document: Contractor Performance Bond
Document Date: October 22, 2021 Number of Pages: 3
Signer(s) Other Than Named Above: None

Capacity(ies) Claimed by Signer(s)

Signer's Name: Steven W. Cox	Signer's Name:
☒ Corporate Officer – Title(s): Exec. V.P.	☐ Corporate Officer – Title(s):
☐ Partner – ☐ Limited ☐ General	☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other:	☐ Other:
Signer is Representing: J.F. Shea Construction, Inc.	Signer is Representing:

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CALIFORNIA ALL-PURPOSE 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 Los Angeles

On OCT 2 2 2021 before me, Marina Tapia, Notary Public, personally appeared Edward C. Spector 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.

VRS5 MARINA TAPIA COMM. # 2333302 NOTARY PUBLIC - CALIFORNIA LOS ANGELES COUNTY My Comm. Expires Oct 7, 2024 VRS5

WITNESS my hand and official seal.

Signature Marina Tapia
Signature of Notary Public

TRAVELERS

Travelers Casualty and Surety Company of Ame
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Edward C. Spector,** of **Los Angeles, California**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, **2017.**

State of Connecticut

City of Hartford ss.

By: _____
Robert L. Raney, Senior Vice President

On this the **3rd** day of **February**, **2017**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2021**

Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this day of

OCT 2 2 2021

Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **B. Aleman, Tracy Aston, Tom Branigan, Simone Gerhard, Rosa E. Rivas, Edward C. Spector, Marina Tapia, Nathan Varnold, Donna Garcia and KD Wapato, all of Los Angeles, California, EACH,** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings,** and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 6th day of March, A.D. 2019.

ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray
Vice President

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 6th day of March, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2019

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Secretary of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this _____ day of OCT 22 2021 _____.

By: Brian M. Hodges
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

No. 6516

STATE OF CALIFORNIA

DEPARTMENT OF INSURANCE

SAN FRANCISCO

Amended

Certificate of Authority

THIS IS TO CERTIFY, *That, pursuant to the Insurance Code of the State of California,*

Travelers Casualty and Surety Company of America

of Hartford, Connecticut, organized under the laws of Connecticut, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:

Fire, Marine, Surety, Disability, Plate Glass, Liability, Workers' Compensation, Common Carrier Liability, Boiler and Machinery, Burglary, Credit, Sprinkler, Team and Vehicle, Automobile, Aircraft, and Miscellaneous

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE *is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.*

IN WITNESS WHEREOF, *effective as of the 1st day of July, 1997, I have hereunto set my hand and caused my official seal to be affixed this 16th day of June, 1997.*

Fee $92.00

Chuck Quackenbush
Insurance Commissioner

Rec. No.

Filed 5/28/97 *By* *Victoria S. Sidbury*
Deputy

Certification

I, the undersigned Insurance Commissioner of the State of California, do hereby certify that I have compared the above copy of Certificate of Authority with the duplicate of original now on file in my office, and that the same is a full, true, and correct transcript thereof, and of the whole of said duplicate, and said Certificate of Authority is now in full force and effect.

IN WITNESS WHEREOF, *I have hereunto set my hand and caused my official seal to be affixed this 31st day of December, 2007.*

Steve Poizner
Insurance Commissioner

By Pauline D'Andrea
Pauline D'Andrea

No. 2479-4

STATE OF CALIFORNIA

DEPARTMENT OF INSURANCE

SAN FRANCISCO

Amended

Certificate of Authority

THIS IS TO CERTIFY *that, pursuant to the Insurance Code of the State of California,*

Fidelity and Deposit Company of Maryland

*of **Illinois**, organized under the laws of **Illinois**, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:*

Fire, Marine, Surety, Plate Glass, Liability, Workers' Compensation, Boiler and Machinery, Burglary, Credit, Sprinkler, Team and Vehicle, Automobile, Aircraft and Miscellaneous

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE *is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.*

IN WITNESS WHEREOF, *effective as of the 12th day of March, 2019, I have set my hand and caused my official seal to be affixed this 12th day of March, 2019.*

Ricardo Lara
Insurance Commissioner

By

Valerie Sarfaty
for Catalina Hayes-Bautista
Insurance Chief Deputy

NOTICE:
Qualification with the Secretary of State must be accomplished as required by the California Corporations Code promptly after issuance of this Certificate of Authority. Failure to do so will be a violation of Insurance Code section 701 and will be grounds for revoking this Certificate of Authority pursuant to the covenants made in the application therefor and the conditions contained herein.

WARRANTY STATEMENT

The Contractor shall be responsible for guaranteeing all workmanship and materials for a maximum of twelve (12) months after completion of the work. The Contractor's Performance Bond and Labor and Materials Bond shall be valid and remain in force for a maximum period of twelve (12) months after completion of the work. Should the Contractor's work fail to conform to the conditions of the contract, as revealed by the Warranty Inspection, which will be conducted between eleven and twelve months after the completion of work, a new Performance Bond, Labor and Materials Bond and Warranty shall be issued by the Contractor and his representatives for all remedial work required at the time.

The Contractor in signing this, acknowledges the provisions of the above statement and hereby certifies complete compliance with the General Conditions as applied to warranties.

Firm J.F. Shea Construction, Inc.

By 

Title Steven W. Cox, Executive Vice President

Contractor License No. 769989

Date November 11, 2021

ACORD

JFSHEAC-01

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/30/2021

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

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

PRODUCER License # 0M70471 Orion Risk Management Insurance Services, An Alera Group Insurance Agency, LLC 1800 Quail Street, Suite 110 Newport Beach, CA 92660	CONTACT NAME: Jolene Waugh PHONE (A/C, No, Ext): (951) 281-5357 FAX (A/C, No): (949) 263-8860 E-MAIL ADDRESS: jwaugh@orionrisk.com
INSURED J.F. Shea Co., Inc. 655 Brea Canyon Rd Walnut, CA 91789	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Liberty Mutual Fire Insurance Company — 23035 INSURER B : Lloyd's INSURER C : Illinois Union Insurance Company — 27960 INSURER D : Safety Specialty Insurance Company INSURER E : INSURER F :

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X	X	TB2661066115021	8/1/2021	8/1/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Emp. Benefits	$ 3,000,000 $ 1,000,000 $ 0 $ 3,000,000 $ 6,000,000 $ 6,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY	X		AS2661066115121	8/1/2021	8/1/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
B	X UMBRELLA LIAB / X OCCUR EXCESS LIAB / CLAIMS-MADE X DED / RETENTION $ 0	X	X	B0595XR6862021	8/1/2021	8/1/2022	EACH OCCURRENCE AGGREGATE	$ 4,000,000 $ 4,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	WA266D066115031	8/1/2021	8/1/2022	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Builders' Risk	X		I11193894001	12/13/2021	1/2/2024	Flood $25,000,000	40,986,000
D	Builder's Risk	X		CSN0011264	12/13/2021	1/2/2024	Excess Flood	15,986,000

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

RE: J-658 Regional Water Reclamation Plant, Dillion Road at Little Morongo Rd., Desert Hot Springs, CA
Mission Springs Water District its officers, employees, agents and independent contractors are included as additional insured on a primary and non-contributory basis. Waiver of Subrogation applies. Excess/Umbrella follows form.

Lloyd's Syndicates: Hiscox: No. 0033; Convex No. 9800; Inigo No. 1301

ADDITIONAL DETAILS ON BUILDER'S RISK Policy #I11193894001:
SEE ATTACHED ACORD 101

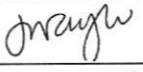
CERTIFICATE HOLDER

Mission Springs Water District
66575 2nd St.
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



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AGENCY CUSTOMER ID: JFSHEAC-01

LOC #: 1

ADDITIONAL REMARKS SCHEDULE

AGENCY	License # 0M70471	NAMED INSURED
Orion Risk Management Insurance Services, An Alera Group Insurance Agency, LLC		J.F. Shea Co., Inc. 655 Brea Canyon Rd Walnut, CA 91789
POLICY NUMBER SEE PAGE 1		
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
- Hard Costs: $36,774,878 ($10,000 deductible)
- Soft Costs: $4,211,122 (30 day waiting period)
- Total Limit: $40,986,000
- Flood Sublimit: $25,000,000 ($100,000 deductible)

ACORD 101 (2008/01)

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Policy Number TB2-661-066115-021
Issued by LIBERTY MUTUAL FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED CONSTRUCTION PROJECT OR DESIGNATED LOCATION COMBINED AGGREGATE LIMITS – WITH TOTAL AGGREGATE LIMIT FOR ALL PROJECTS AND LOCATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Schedule

Designated Construction Project(s) or Designated Location(s):	All locations and all construction projects at which you are performing ongoing operations.
Total Aggregate Limit for all Projects and Locations:	$ 10,000,000

A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage A, and for all medical expenses caused by accidents under Section I - Coverage C, which can be attributed only to ongoing operations at a single designated construction project or a single designated "location":

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

2. The Designated General Aggregate Limit is the most we will pay for the sum of all damages under Section I - Coverage A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Section I - Coverage C regardless of the number of:

   a. Insureds;

   b. Claims made or "suits" brought; or

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

3. Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the Designated General Aggregate Limit for that designated construction project or designated "location". Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated General Aggregate Limit for any other designated construction project or designated "location".

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

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5. The Total Aggregate Limit for all Projects and Locations shown in the Schedule of this endorsement is the most we will pay for the sum of all damages caused by "occurrences" under Section I – Coverage A and all medical expenses caused by accidents under Section I – Coverage C which can be attributed only to ongoing operations at a designated construction project or designated "location" shown in the Schedule of this endorsement, regardless of the number of construction projects, "locations", "occurrences" or accidents.

6. Each Designated General Aggregate Limit is subject to the Total Aggregate Limit for all Projects and Locations shown in the Schedule of this endorsement.

B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage A, and for all medical expenses caused by accidents under Section I - Coverage C, which cannot be attributed only to ongoing operations at a single designated construction project or single designated "location":

1. Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-Completed Operations Aggregate Limit, whichever is applicable; and

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

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

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

E. For the purposes of this endorsement, the Definitions Section is amended by the addition of the following definition:

"Location" means any premises that you occupy for permanent operations as part of your business, but does not include any premises at which you are performing operations as part of a construction project. All premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad shall be considered a single "location".

F. The provisions of Section III - Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

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POLICY NUMBER: TB2-661-066115-021

COMMERCIAL GENERAL LIABILITY
CG 20 10 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Any person or organization whom you have agreed in writing to add as an additional insured, but only to coverage and minimum limits of insurance required by the written agreement, and in no even to exceed either the scope of coverage or the limits of insurance provided in this policy.	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

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

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

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

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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

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

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

© ISO Properties, Inc., 2012

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

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

1. Required by the contract or agreement; or

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

whichever is less.

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

© ISO Properties, Inc., 2012

POLICY NUMBER: TB2-661-066115-021

COMMERCIAL GENERAL LIABILITY
CG 20 37 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

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

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Any person or organization whom you have agreed in writing to add as an additional insured, but only to coverage and minimum limits of insurance required by the written agreement, and in no even to exceed either the scope of coverage or the limits of insurance provided in this policy	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

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

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

© Insurance Services Office, Inc., 2012

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

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

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

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

© Insurance Services Office, Inc., 2012

POLICY NUMBER: TB2-661-066115-021

COMMERCIAL GENERAL LIABILITY
CG 20 01 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

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

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

Primary And Noncontributory Insurance

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

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

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

© Insurance Services Office, Inc., 2012

POLICY NUMBER: AS2-661-066115-011

COMMERCIAL AUTO
CA 20 48 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

SCHEDULE

Name Of Person(s) Or Organization(s):
Any person or organization whom you have agreed in writing to add as an additional insured, but only to coverage and minimum limits of insurance required by the written agreement, and in no event to exceed either the scope of coverage or the limits of insurance provided in this policy.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.

© Insurance Services Office, Inc., 2011

Policy Number: AS2-661-066115-011
Issued by: Liberty Mutual Fire Insurance Co.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED - NONCONTRIBUTING

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
GARAGE COVERAGE FORM
MOTOR CARRIERS COVERGE FORM
TRUCKERS COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" under the Who Is An Insured Provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage form.

Schedule

Name of Person(s) or Organizations(s):
Any person or organization whom you have agreed in writing to add as an additional insured, but only to coverage and minimum limits of insurance required by the written agreement, and in no event to exceed either the scope of coverage or the limits of insurance provided in this policy.

Regarding Designated Contract or Project:

Each person or organization shown in the Schedule of this endorsement is an "insured" for Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured Provision contained in Section II of the Coverage Form.

The following is added to the **Other Insurance Condition:**

If you have agreed that this policy will be primary and without right of contribution from any insurance in force for an Additional Insured for liability arising out of your operations and the agreement was executed prior to the "bodily injury" or "property damage", then this insurance will be primary and we will not seek contribution from such insurance.

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WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

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

SCHEDULE

Name Of Person Or Organization:
Any person or organization whom you have agreed in writing to add as an additional insured, but only to coverage and minimum limits of insurance required by the written agreement, and in no even to exceed either the scope of coverage or the limits of insurance provided in this policy.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

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

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

This endorsement is executed by the Liberty Mutual Fire Insurance Company
Premium $0

Effective Date 08/01/2021 Expiration Date 08/01/2022
For attachment to Policy No. TB2-661-066115-021
Audit Basis

Issued To J.F. Shea Co., Inc.

Countersigned by _____
Authorized Representative

© Insurance Services Office, Inc., 2008

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT – CALIFORNIA

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

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

The additional premium for this endorsement shall be 0% of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Person or Organization	Job Description
As per written agreement or contract	

Issued by Liberty Mutual Fire Insurance Company

For attachment to Policy No. WA2-66D-066115-031 Effective Date 08/01/21 Premium $

Issued to J.F. Shea Co., Inc. et al

CERTIFICATES OF INSURANCE AND ENDORSEMENT

The Contractor shall not commence any work under the Contract Documents until he obtains, at his own expense, all required insurance as stipulated by the Owner. The required insurance shall be provided by the Contractor in conformance with the requirements of Section 2.21 of the General Conditions of these Contract Documents and includes the following:

- Worker's Compensation Insurance
- Commercial General Liability Insurance
- Automobile Liability Insurance
- Builders' Risk "All Risk" Insurance
- Employer's Liability Insurance

The insurance company or companies utilized by the Contractor shall be authorized to transact business in the State of California, as evidenced by a listing in the official publication of the Department of Insurance of the State of California, and to issue policies in the amounts required in said Section 2.21 of the General Conditions of these Contract Documents.

No substitutions or revisions to the certificates and endorsements, which follow, will be accepted. If the insurance called for is provided by more than one company, a separate certificate, using the format presented, shall be provided for each company.

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A.-VII or as otherwise approved by the District.

The Certificates of Insurance supplied to the Contractor shall name the Mission Springs Water District its officers, employees, agents and independent contractors as "additional insured" and shall specify that the Mission Springs Water District be given forty-five (45) days prior written notice of any modification, decrease, or termination of the Contractor's insurance coverage. Such insurance shall be subject to approval by the Mission Springs Water District.

CERTIFICATE OF INSURANCE

OWNER: MISSION SPRINGS WATER DISTRICT

DESCRIPTION
OF CONTRACT: **Regional Water Reclamation Facility**

TYPE OF INSURANCE: **WORKER'S COMPENSATION INSURANCE**

THIS IS TO CERTIFY that the policies of insurance listed below have been issued by the company named below in conformance with the requirements set forth in the Owner's Contract Documents, and that said policies are now in force.

Said company will give at least 45 days' advance written notice by registered mail to the Owner prior to any material change or cancellation of said policies.

This certificate or verification of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by policies listed herein. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate or verification of insurance 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.

Policy Number	Effective Date	Expiration Date
WA266D066115031	8/1/2021	8/1/2022

The insurance provided by said policies complies in all respects as to coverage and limits of liability with the requirements of the Worker's Compensation Insurance Laws of the State of California.

EFFECTIVE: 12/13/2021

J.F. Shea Co., Inc.
Named Insured

655 Brea Canyon Road
Address

Walnut, CA 91789
City, State, Zip

Insurance Company Agent for service of process in California

Braden Cluck
(Name)

1800 Quail St., Suite 110
(Street Number)

Newport Beach, CA 92660
(City, State, Zip)

951-281-5337
(Telephone Number)

Liberty Mutual Fire Insurance Company
Insurance Company

175 Berkeley Street
Address

Boston, MA 02116
City, State, Zip

By
(Authorized Representative)
(Attach Acknowledgment)

Liberty Mutual Insurance
(Company)

175 Berkeley Street
(Street Number)

Boston, MA 02116
(City, State, Zip)

857-224-5504
(Telephone Number)

NOTICE: No substitution or revision to this certificate will be accepted. If the insurance called for is provided by more than one company, a separate certificate, using this format, shall be provided for each company.

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~~ Massachusetts }
}
COUNTY OF Essex }

On 11/15, 2021, before me, the undersigned notary public, personally appeared Kevin Coen, personally known to me OR _ 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.

WITNESS my hand and official seal.

Arlyne L Campbell
Signature of Notary

Commission expires _____

ARLYNE L. CAMPBELL
Notary Public
Commonwealth of Massachusetts
My Commission Expires
November 13, 2026

(SEAL)

CAPACITY CLAIMED BY SIGNER:

- Individual(s)
- X Corporate _____
- _ Officer(s) _____
- _ Partner(s)
- _ Attorney-in-Fact
- _ Trustee(s)
- _ Subscribing Witness
- _ Guardian/Conservator
- _ Other _____

SIGNER IS REPRESENTING:

NAME OF PERSON(S) OR ENTITY(IES)
Liberty Mutual

CERTIFICATE OF INSURANCE
AND ENDORSEMENT

OWNER: MISSION SPRINGS WATER DISTRICT

DESCRIPTION
OF CONTRACT: **Regional Water Reclamation Facility**

TYPE OF INSURANCE: **COMMERCIAL GENERAL LIABILITY INSURANCE**

THIS IS TO CERTIFY that the policies of insurance listed below have been issued by the company named below in conformance with the requirements set forth in the Owner's Contract Documents, and that said policies are now in force.

Said company will give at least 45 days' advance written notice by registered mail to the Owner prior to any material change or cancellation of said policies.

This certificate or verification of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by policies listed herein. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate of verification of insurance 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.

Policy Number	Effective Date	Expiration Date	Limits of Liability Bodily Injury	Property Damage
TB2661066115021	8/1/2021	8/1/2022	$3,000,000	$3,000,000

The following types of coverage are included in this policy (indicated by "X" in space):

Manufacturers' and Contractors'	Yes x	No
Owners' and Contractors' Protective	Yes	No x
Blanket Contractual	Yes x	No
Completed Operations	Yes x	No
Owned Automobiles	Yes	No x - see Auto Policy
Hired Automobiles	Yes	No x - see Auto Policy
Non-Owned Automobiles	Yes	No x - see Auto Policy
Broad Form Property Damage	Yes x	No
"XCU" Exposure	Yes x	No

ENDORSEMENT:

The Owner, the Owner's Representative, and each of their officers, agents, and employees are included as additional named insureds under these policies but only while acting in their capacity as such and only as respects operations of the original named insured, his subcontractors, agents, and employees in the performance of the above-referenced contract.

This endorsement shall not operate to increase the Company's total limits of liability under the above-listed policies.

EFFECTIVE: 12/13/2021

J.F. Shea Co., Inc.
Named Insured

655 Brea Canyon Road
Address

Walnut, CA 91789
City, State, Zip

Insurance Company Agent for service of process in California

Braden Cluck
(Name)

1800 Quail St., Suite 110
(Address)

Newport Beach, CA 92660
(City, State, Zip)

951-281-5337
(Telephone Number)

Liberty Mutual Fire Insurance Company
Insurance Company

175 Berkeley Street
Address

Boston, MA 02116
City, State, Zip

By _____
(Authorized Representative)
(Attach Acknowledgment)

Liberty Mutual Insurance
(Company)

175 Berkeley Street
(Address)

Boston, MA 02116
City, State, Zip

857-224-5504
(Telephone Number)

NOTICE: No substitution or revision to this certificate and endorsement will be accepted. If the insurance called for is provided by more than one company, a separate certificate, using this format, shall be provided for each company.

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~~ Massachusetts }
}
COUNTY OF Essex }

On 11/15, 2021, before me, the undersigned notary public, personally appeared Kevin Coen, personally known to me OR _ 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.

WITNESS my hand and official seal.

Arlyne L Campbell
Signature of Notary

Commission expires _____

ARLYNE L. CAMPBELL
Notary Public
Commonwealth of Massachusetts
My Commission Expires
November 13, 2026

(SEAL)

CAPACITY CLAIMED BY SIGNER:

_ Individual(s)
X Corporate _____
_ Officer(s) _____
_ Partner(s)
_ Attorney-in-Fact
_ Trustee(s)
_ Subscribing Witness
_ Guardian/Conservator
_ Other _____

SIGNER IS REPRESENTING:

NAME OF PERSON(S) OR ENTITY(IES)
Liberty Mutual

CERTIFICATE OF INSURANCE
AND ENDORSEMENT

OWNER: MISSION SPRINGS WATER DISTRICT

DESCRIPTION
OF CONTRACT: **Regional Water Reclamation Facility**

TYPE OF INSURANCE: **AUTOMOBILE LIABILITY INSURANCE**

THIS IS TO CERTIFY that the policies of insurance listed below have been issued by the company named below in conformance with the requirements set forth in the Owner's Contract Documents, and that said policies are now in force.

Said company will give at least 45 days' advance written notice by registered mail to the Owner prior to any material change or cancellation of said policies.

This certificate or verification of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by policies listed herein. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate or verification of insurance 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.

Policy Number	Effective Date	Expiration Date	Limits of Liability
AS2661066115011	8/1/2021	8/1/2022	$2,000,000

ENDORSEMENT:

The Owner, the Owner's Representative, and each of their officers, agents, and employees are included as additional named insureds under these policies but only while acting in their capacity as such and only as respects operations of the original named insured, his subcontractors, agents, and employees in the performance of the above-referenced contract.

This endorsement shall not operate to increase the Company's total limits of liability under the above-listed policies.

EFFECTIVE: 12/13/2021

J.F. Shea Co., Inc.
Named Insured

655 Brea Canyon Road
Address

Walnut, CA 91789
City, State, Zip

Insurance Company Agent for service of process in California

Braden Cluck
(Name)

1800 Quail St., Suite 110
(Address)

Newport Beach, CA 92660
(City, State, Zip)

951-281-5337
(Telephone Number)

Liberty Mutual Fire Insurance Company
Insurance Company

175 Berkeley Street
Address

Boston, MA 02116
City, State, Zip

By _____
(Authorized Representative)
(Attach Acknowledgment)

Liberty Mutual Insurance
(Company)

175 Berkeley Street
(Address)

Boston, MA 02116
(City, State, Zip)

857-224-5504
(Telephone Number)

NOTICE: No substitution or revision to this certificate and endorsement will be accepted. If the insurance called for is provided by more than one company, a separate certificate, using this format, shall be provided for each company.

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~~ Massachusetts }
}
COUNTY OF Essex }

On 11/15, 2021, before me, the undersigned notary public, personally appeared Kevin Coen, personally known to me OR _ 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.

WITNESS my hand and official seal.

Arlyne L Campbell
Signature of Notary

ARLYNE L. CAMPBELL
Notary Public
Commonwealth of Massachusetts
My Commission Expires
November 13, 2026

Commission expires _____

(SEAL)

CAPACITY CLAIMED BY SIGNER:

_ Individual(s)
X Corporate _____
_ Officer(s) _____
_ Partner(s)
_ Attorney-in-Fact
_ Trustee(s)
_ Subscribing Witness
_ Guardian/Conservator
_ Other _____

SIGNER IS REPRESENTING:

NAME OF PERSON(S) OR ENTITY(IES)

Liberty Mobile

CERTIFICATE OF INSURANCE
AND ENDORSEMENT

OWNER: MISSION SPRINGS WATER DISTRICT

DESCRIPTION
OF CONTRACT: **Regional Water Reclamation Facility**

TYPE OF INSURANCE: **EMPLOYER'S LIABILITY INSURANCE**

THIS IS TO CERTIFY that the policies of insurance listed below have been issued by the company named below in conformance with the requirements set forth in the Owner's Contract Documents, and that said policies are now in force.

Said company will give at least 45 days' advance written notice by registered mail to the Owner prior to any material change or cancellation of said policies.

This certificate or verification of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by policies listed herein. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate or verification of insurance 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.

Policy Number	Effective Date	Expiration Date	Limits of Liability
WA266D066115031	8/1/2021	8/1/2022	$1,000,000

ENDORSEMENT:

The Owner, the Owner's Representative, and each of their officers, agents, and employees are included as additional named insureds under these policies but only while acting in their capacity as such and only as respects operations of the original named insured, his subcontractors, agents, and employees in the performance of the above-referenced contract.

This endorsement shall not operate to increase the Company's total limits of liability under the above-listed policies.

EFFECTIVE: 12/13/2021

J.F. Shea Co., Inc.
Named Insured
655 Brea Canyon Road
Address
Walnut, CA 91789
City, State, Zip

Insurance Company Agent for service of process in California

Braden Cluck
(Name)
1800 Quail St., Suite 110
(Address)
Newport Beach, CA 92660
(City, State, Zip)
951-281-5337
(Telephone Number)

Liberty Mutual Fire Insurance Company
Insurance Company
175 Berkeley Street
Address
Boston, MA 02116
City, State, Zip

By
(Authorized Representative)
(Attach Acknowledgment)

Liberty Mutual Insurance
(Company)
175 Berkeley Street
(Address)
Boston, MA 02116
(City, State, Zip)
857-224-5504
(Telephone Number)

NOTICE: No substitution or revision to this certificate and endorsement will be accepted. If the insurance called for is provided by more than one company, a separate certificate, using this format, shall be provided for each company.

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~~ Massachusetts }
}
COUNTY OF Essex }

On 11/14, 2021, before me, the undersigned notary public, personally appeared Kevin Coen, personally known to me OR _ 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.

WITNESS my hand and official seal.

Arlyne L Campbell
Signature of Notary

ARLYNE L. CAMPBELL
Notary Public
Commonwealth of Massachusetts
My Commission Expires
November 13, 2026

Commission expires

(SEAL)

CAPACITY CLAIMED BY SIGNER:
_ Individual(s)
✓ Corporate _____
_ Officer(s) _____
_ Partner(s)
_ Attorney-in-Fact
_ Trustee(s)
_ Subscribing Witness
_ Guardian/Conservator
_ Other _____

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)
Liberty Mutual

UMBRELLA LIABILITY INSURANCE POLICY

Policy No: B0595XR682021

DECLARATIONS

ITEM 1: A. NAMED INSURED: J.F. Shea Co., Inc.
B. ADDRESS: 655 Brea Canyon Road
Walnut, CA 91789-3010

ITEM 2. POLICY PERIOD: INCEPTION DATE*: August 1, 2021
EXPIRATION DATE*: August 1, 2022
*12:01 A.M. STANDARD TIME AT THE ADDRESS STATED IN ITEM 1. B. ABOVE

ITEM 3. LIMITS OF INSURANCE:
A. US$10,000,000 EACH OCCURRENCE LIMIT
B. US$10,000,000 GENERAL AGGREGATE LIMIT
C. US$10,000,000 PRODUCTS-COMPLETED OPERATIONS AGGREGATE LIMIT

ITEM 4. NOTICES TO THE COMPANY:

A. ALL NOTICES – Besso Limited

ITEM 5. A. ADVANCE PREMIUM

ITEM 6. A. REPRESENTATIVE OF INSURED: AmWINS Insurance
B. ADDRESS: 444 South Flower Street, 45th Floor
Los Angeles, CA 90071

Endorsement No: 1
This Endorsement, effective: August 1, 2021
forms a part of Policy No.: B0595XR6862021
Issued to: J.F. Shea Co., Inc.

SCHEDULE OF UNDERLYING INSURANCE

SEE ATTACHED

2021-2022 SCHEDULE OF UNDERLYING INSURANCES – J.F. SHEA – B0595XR6862021

Type of Coverage	Insurer / Policy Number	Limits of Insurance
1. General Liability - J.F. Shea, Co. Inc.	Liberty Mutual Fire Insurance Co. **TB2-661-066115-021**	US$3,000,000 Each Occurrence US$6,000,000 Other Aggregate US$6,000,000 Products-Completed Operations Aggregate
Limits are inclusive of Defense Expenses		
2.General Liability - Shea Homes Limited Partnership	Liberty Mutual Fire Insurance Co. **TB2-661-066116-011**	US$3,000,000 Each Occurrence US$6,000,000 Other Aggregate US$6,000,000 Products-Completed Operations Aggregate
Limits are inclusive of Defense Expenses		
3.Automobile Liability - J.F. Shea, Co. Inc.	Liberty Mutual Fire Insurance Co. **AS2-661-066115-011**	US$2,000,000 Combined Single Limit
Defense Expenses are in addition to the limit		
4.Employer Liability - J.F. Shea, Co. Inc.	Liberty Mutual Fire Insurance Company **WA2-66D-066115-031**	US$1,000,000 Bodily Injury By Disease - Each Employee US$1,000,000 Bodily Injury By Disease - Policy Aggregate US$1,000,000 Bodily Injury Each Accident
Defense Expenses are in addition to the limit		
5.Foreign General Liability - Reed, LLC	Liberty Insurance Corporation **KU7-F61-066115-061**	US$1,000,000 Each Occurrence US$2,000,000 Other Aggregate US$2,000,000 Products-Completed Operations Aggregate
Defense Expenses are in addition to the limit		
6.Foreign Automobile Liability - Reed, LLC	Liberty Insurance Corporation KU7-F61-066115-060	US$1,000,000 Combined Single Limit
Defense Expenses are in addition to the limit		
7.Employer Liability - J.F. Shea, Co. Inc. (WI)	Liberty Mutual Fire Insurance Company **WC2-66D-066115-071**	US$1,000,000 Bodily Injury By Disease - Each Employee US$1,000,000 Bodily Injury By Disease - Policy Aggregate US$1,000,000 Bodily Injury Each Accident
Defense Expenses are in addition to the limit		
8.Employer Liability – Shea Homes Limited Partnership	Liberty Mutual Fire Insurance Company **WA2-66D-066116-021**	US$1,000,000 Bodily Injury By Disease - Each Employee US$1,000,000 Bodily Injury By Disease - Policy Aggregate US$1,000,000 Bodily Injury Each Accident
Defense Expenses are in addition to the limit		

2021-2022 SCHEDULE OF UNDERLYING INSURANCES – J.F. SHEA – B0595XR6862021

9.Foreign Employers Liability - Reed, LLC	Liberty Insurance Corporation **KU7-F61-066115-061**	US$1,000,000 Each Occurrence US$1,000,000 Other Aggregate
Defense Expenses are in addition to the limit		
10. Auto Liability – Executive - J.F. Shea Co. Inc.	Liberty Mutual Fire Insurance Co. **AS2-661-066115-021**	US$2,000,000 Combined Single Limit
Defense Expenses are in addition to the limit		

Policy Number: (UMR) B0595XR6862021

SECURITY DETAILS

REFERENCES

UMR (Unique Market Reference): B0595XR6862021

Date contract printed to PDF: 10:24 04 August 2021

SIGNED UNDERWRITERS

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17:03 02 August 2021
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Neil Smith
Bound as Slip Leader, Lloyd's Leader

Convex Insurance UK Limited (& affiliate Convex Re Ltd)

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BOARD OF DIRECTORS SPECIAL MEETING (WORKSHOP) MINUTES

Tuesday, January 14, 2025 at 9:00 AM

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

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

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

BOARD MEMBERS ABSENT: Vice President Robert Griffith

STAFF MEMBERS PRESENT: Brian Macy, Marion Champion, Arthur Cabrera, Danny Friend, Eric Weck, April Scott, Oriana Hoffert, Theresa Murphy, William Whitten, Amanda Lucas, Dori Petee

PUBLIC INPUT
No public input

ITEMS FOR DISCUSSION

MID-YEAR BUDGET REVIEW AND DISCUSSION FY 2024/2025
General Manager Brian Macy presented the Mid-Year Budget adjustments for FY 2024/25, covering revenue and expenditure updates. Revenue projections remain unchanged despite a hotter summer, increasing water usage by 10%. Expenditures increased by nearly $4 million, mainly due to over $9 million in capital improvements. Key projects include septic-to-sewer conversions, well rehabilitations, monitoring wells, energy efficiency services, and groundwater quality protection. Operational costs include hiring one new full-time employee and addressing regulatory needs, wastewater permit costs, and maintenance expenses. Despite increased spending, the budget retains positive cash flow, with grants funding many capital projects. The team is also exploring vehicle cameras and paving plans for the Nancy Wright facility.

REGIONAL WATER RECLAMATION FACILITY CONTRACT AMENDMENT DISCUSSION
General Manager Brian Macy and Engineering Manager Eric Weck lead this discussion. The discussion focused on updates and challenges related to the Regional Water Reclamation Facility project and contract amendments. The project has received $44 million of its $68 million budget, with $24.5 million still available. Payment delays were attributed to both state and internal inefficiencies, which are now being addressed with clearer documentation and reconciliation by consultants. Negotiations with contractors resulted in significant cost reductions for change orders related to weather impacts, burrowing owl constraints, and additional construction requirements. Adjustments include splitting responsibilities for unanticipated costs like weather delays and redesigning sections due to storm damage, leading to total savings of $889,000 from negotiated reductions.

DRAFT

A contract amendment for construction management, handled by TK Engineering, increased costs by $4.9 million but remains within reimbursable limits. Detailed tracking ensures compliance with state funding rules, including caps on per diem and soft costs. Upcoming challenges include pending state approval for additional phases, especially the M2 septic-to-sewer conversion, and managing new burrowing owl guidelines, which are anticipated to require additional monitoring and coordination. Board discussions emphasized ensuring accurate cost tracking, assessing soft cost limits, and clarifying future funding needs.

GROUNDWATER QUALITY PROTECTION PROGRAM, AD 18, D3 DISCUSSION

General Manager Brian Macy and Engineering Manager Eric Weck facilitated this discussion. The meeting focused on the D3 Septic-to-Sewer project, covering funding scenarios and strategies to reduce resident impact during construction. The D3 project encompasses 102 properties, with grants of $77,000 and $875,000 available, due in March and December 2025, respectively. This project includes waterline enhancements and septic-to-sewer conversions to improve infrastructure in easements. Three funding scenarios were discussed, with costs varying from $470 to $940 per linear foot of sewer line. Scenario 1 requires $331,000 from the district; Scenario 2 involves moderate expansion with increased district involvement; and Scenario 3 entails full project execution with a $32,000 district contribution. Funding sources include grant funds, assessment district revenues, and additional district contributions.

The board reiterated its goal of minimizing di
sruptions for residents, aiming to prevent repeated construction in the same areas. Concerns included road resurfacing, property access, and coordinating sewer and waterline improvements simultaneously. The D3 project is a priority within the AD18 assessment district, which concludes in 2028. Some residents in Mission Lakes have endorsed sewer projects in line with state mandates for septic system removal near sewer infrastructure. The project is currently out for bid, with a January 29, 2025 deadline. The results will inform the board's final decision on project scope and costs by February or March.

Key takeaways from the meeting emphasize proactive planning to maximize grant use and minimize financial burdens on the district, awareness of resident impacts, and efforts to coordinate projects to lessen inconvenience. The focus on securing and utilizing grants ensures cost efficiency while adhering to regulatory requirements. The meeting wrapped up with a recognition of strong community support and a commitment to aligning project execution with funding and resident priorities.

GENERAL MANAGER'S COMMENTS

No comments

DIRECTOR COMMENTS AND REQUESTS FOR FUTURE AGENDA ITEMS

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

Director Mayrhofen stated he was talking to AI about MSWD. He noted it knew nothing about the District besides our Mission Statement. He thinks that our firewall is blocking AI from retrieving our data.

Director Duff expressed that she had the opposite experience.

Director Martin thanked the Board and attendees for a beneficial conversation and discussion today.

ADJOURN
With no further business, President Sewell adjourned the meeting at 10:48 AM

Respectfully submitted,

Dori Petee
Executive Assistant

DRAFT

BOARD OF DIRECTORS REGULAR MEETING STUDY SESSION MINUTES

Thursday, January 16, 2025 at 3:00 PM

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

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

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

STAFF MEMBERS PRESENT: Brian Macy, Marion Champion, Danny Friend, Eric Weck, Kurt Kettenacker, Amanda Lucas, Dori Petee, Will Whitten, Oriana Hoffert, David Baraza, Arthur Cabrera, Claudia Lopez, Cynthia Acosta, April Scott

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

EMPLOYEE RECOGNITION

HUMAN RESOURCES REPORT
This item will be fully recognized on Tuesday, January 21, 2025

President Sewell announced an order change in the agenda. The Board will proceed with the next two items and then proceed into a closed session.

DRAFT

ACTION ITEMS

RESOLUTION 2025-01 ~ MSWD REGIONAL WATER RECLAMATION FACILITY – INSTALLMENT PURCHASE AGREEMENT EXTENSION (ACTION WILL BE TAKEN AT STUDY SESSION)
The Board adopted Resolution No. 2025-01, extending the Installment Purchase Agreement related to the MSWD Regional Water Reclamation Facility (Reclamation Facility) for one year through January 2026.

General Manager Brian Macy presented a resolution to extend the installment purchase agreement with Wells Fargo for one year. Initially approved in 2023 for $15 million, the agreement was intended to support cash flow during the Nancy Wright facility project. Due to construction delays and slow state reimbursements, the extension is necessary to prevent liquidating investments at a loss. The current interest rate is 4.5%, with the final rate to be determined next Tuesday. Although the district has received $40 million from the state, cash flow and reserves remain tight, making this financial safeguard essential.

The Board was encouraged to take action on this matter today rather than at the Board Meeting on Tuesday.
Motion made by Director Duff, Seconded by Director Martin.
Voting Yea: President Sewell, Vice President Griffit

h, Director Martin, Director Duff
Voting Nay: Director Mayrhofen

FEDERAL ADVOCACY SERVICES – CARPI & CLAY, INC.
It is recommended to authorize the Interim General Manager to execute an Agreement for Services with Carpi & Clay Government Relations in the amount of $5000/month for the term February 1, 2025, to January 31, 2026.

Assistant General Manager Marion Champion presented. Laura Morgan Kessler from Carpi & Clay provided an update on federal advocacy efforts and funding secured for the district. With over 20 years of experience advocating for public agencies, Laura has served as the district's Washington representative for six years, securing significant federal funding for groundwater quality protection and infrastructure projects. Recent funding achievements include $2.7 million for the septic-to-sewer conversion project through the Army Corps of Engineers, marking the most significant single-year award for the project. Additionally, the district supported key legislative efforts, including the Water Conservation Tax Parity Act and the Low-Income Household Water Assistance Program Establishment Act. Laura also discussed the impact of the November elections, noting a shift in political power with Republicans gaining control of the House, Senate, and White House. She provided insights into the tight margins in Congress, committee assignments, and upcoming federal appointments under the new administration. Board members expressed appreciation for Laura's advocacy efforts, noting the importance of securing funding for district projects. They commended the transparency and clarity in financial reporting and acknowledged the challenges ahead in navigating the political landscape.

CLOSED SESSION

PUBLIC EMPLOYEE PERFORMANCE REVIEW
Pursuant to Govt Code 54957
Title: General Manager

REPORT ON ACTION TAKEN DURING CLOSED SESSION
The Board met in closed session on the item listed above. There was no reportable action taken.

ACTION ITEMS cont.

RESOLUTIONS 2025-02, 2025-03 AND 2025-04 ~ REVISED FY 2024/25 OPERATING AND CAPITAL BUDGET, APPROPRIATIONS LIMIT, AND CLASSIFICATION AND COMPENSATION PLAN
It is recommended that Resolutions 2025-02, 2025-03, and 2025-04 be adopted related to the fiscal year ending June 30, 2025, and revised Operating and Capital Budget, Appropriations Limit, and Classification Plan.

The board reviewed and adopted Resolutions 2025-02, 2025-03, and 2025-04 related to the fiscal year ending June 30, 2025, which included updates to the revised operating and capital budget, appropriations limit, and classification plan. The General Manager presented the budget overview in the absence of the Finance Director, noting no changes to revenue projections but an overall expense increase of $9.4 million. Key areas of increase included operating expenses, the addition of a full-time administrative assistant, wastewater cost increases, consulting services, and capital improvements such as Well Rehabilitation, sewer and water construction, and monitoring well enhancements. Some capital expenditures, including cybersecurity upgrades, are expected to be covered by grant funding. The board discussed potential adjustments to budget allocations, including a paving estimate and the need for more consistent naming of projects, particularly the Critical Service Center. The General Manager confirmed ongoing efforts to secure additional grant funding and potential financial resources for large-scale projects. Board members expressed appreciation for staff efforts and sought clarification on specific budget line items, with commitments to follow up on outstanding questions by the next meeting.

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

President Sewell encouraged discussion of this and the next item (Affiliation Listing). He announced his desire to keep the standing committees the same.

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

President Sewell mentioned he only received feedback from two other Board members on this list. An amended list was distributed to the Board based on the feedback received. Changes are minor, and he encouraged review for discussion and action to be taken on Tuesday.

ACCEPTANCE OF BILL OF SALE FOR SKYBORNE VILLAGE III PHASE II WATER AND SEWER INFRASTRUCTURE

It is recommended that the General Manager be approved to execute the Bill of Sale for the Water and Sewer Infrastructure for the Skyborne Village III, Tract No. 32030-3 Phase II project located on East Parkwalk Lane, Mooncrest Drive, Highwing Street, Inspiration Drive, Skyvista Drive, Starloft Circle, North Star Lane, and Rainbow Lane, west of Karen Avenue, north of Promenade Drive, in the City of Desert Hot Springs, as contributed assets.

Eric Weck, Engineering Manager, presented to the Board. The board reviewed the acceptance of a bill of sale for the Skyborne Village 3 Phase 2 development, incorporating water and sewer infrastructure into the district's system. Developers are required to construct these improvements to meet district standards, and in this case, the infrastructure has been inspected and confirmed to comply. MW Consulting, a subcontractor, conducted the inspection and performed an on-site physical evaluation to ensure all necessary access points and structures met district requirements. Board members inquired about the thoroughness of the inspections, with confirmation that they were conducted in person rather than based solely on plan reviews.

CONTRACT AMENDMENT NO. 1 WITH TOM DODSON & ASSOCIATES FOR ON-CALL ENVIRONMENTAL CONSULTING FOR THE MISSION SPRINGS WATER DISTRICT SOLAR PROJECT

It is recommended to authorize the General Manager to approve Contract Amendment No. 1 with Tom Dodson and Associates in the amount of $54,000 for the preparation of necessary CEQA studies, biological surveys, and modeling for the Solar Improvement Project, with a 10% contingency in the amount of $5,400 for a not to exceed contract total amount of $134,400.

Eric Weck, Engineering Manager, presented to the Board. The board discussed a contract amendment with Tom Dodson and Associates, an on-call consultant specializing in environmental compliance. The district seeks to utilize their services for environmental compliance related to an upcoming solar improvement project across seven district sites. Tasks include preparing categorical exemptions, biological surveys, cultural resource reporting, air quality analysis, and securing a notice of determination to proceed with construction. The amendment proposes an additional $59,400, including a 10% contingency, to be completed by late fall 2025. Concerns were raised about the classification of the amendment versus a new contract, with board members questioning why this work was not separately contracted. Staff explained that maintaining the amendment structure aligns with procurement processes and retains existing contract terms and conditions. Board members requested clearer tracking of remaining contract funds for transparency. Staff agreed to include cost-tracking details in future documents while maintaining efficiency in reporting.

BOARD ACCEPTANCE OF A CONTRACT CHANGE ORDER WITH JF SHEA FOR THE CONSTRUCTION OF THE NANCY WRIGHT REGIONAL WASTEWATER RECLAMATION FACILITY

It is recommended to authorize the General Manager to execute a contract change order with J.F. Shea Construction, Inc. for additional costs due to unforeseen tasks and field issues during construction of the Nancy Wright Regional Water Reclamation Facility in the amount of $1,698,569.00 and augment the Capital Project Budget $2,000,000.

DRAFT

Eric Weck, Engineering Manager, presented the change order to the Board. The contract change order with JF Shea, the prime contractor for the Nancy Wright Regional Wastewater Reclamation Facility, was originally awarded in 2021 for $4.986 million. Construction began in 2022 and is now substantially complete. However, several factors, including design revisions, field issues, burrowing owl nesting restrictions, power connection delays, and weather impacts, led to project delays and cost increases. After negotiations with the contractor, the total change order cost was reduced to $1.69 million.

Board members raised concerns regarding contractor markup fees, totaling approximately $344,000, and whether these costs were eligible for state grant reimbursement. Staff confirmed that the negotiated costs were within the approved grant amount, but additional documentation will be provided to reconcile changes. Specific issues discussed included discrepancies in weather-related work stoppages, the impact of burrowing owl protections, and security system costs.

Board members requested further details on environmental compliance reports, security expenses, and the reconciliation of negotiated versus initial markup costs. Staff agreed to provide additional documentation and ensure future contracts limit unnecessary cost markups, particularly for state and federally reimbursed projects. The board acknowledged staff efforts in negotiating cost reductions and improving transparency in financial reporting.

BOARD ACCEPTANCE OF A CONTRACT AMENDMENT WITH TKE ENGINEERING FOR THE REGIONAL WATER RECLAMATION PROGRAM

It is recommended to authorize the General Manager to execute a contract amendment with TKE Engineering, Inc. for additional costs due to unforeseen tasks and field issues during construction of the Regional Water Reclamation Program in the amount of $1,229,576.91.

Eric Weck, Engineering Manager, reviewed with the Board a contract amendment with TKE Engineering for construction management and inspection services for the Nancy Wright Regional Wastewater Reclamation Facility. Initially awarded in 2021, the contract was negotiated down from $7.12 million to $3.67 million, with an understanding that future budget adjustments might be necessary. The proposed amendment increases the contract amount to $4.9 million, leaving $475,000 in reimbursable state grant funds.

Additional costs arose due to unforeseen issues, including burrowing owl monitoring, site surveys, and mitigation plans required by the Department of Fish and Wildlife. TKE also provided oversight for three monitoring wells mandated by the Department of Water Resources, which were not part of the original project scope. The board was provided with detailed documentation and invoices outlining these costs.

Board members sought clarification on specific line items, including staff hours, subcontractor expenses, and project tracking. Concerns were raised about expense reporting, markup costs, and consistency in documentation. Staff confirmed that negotiations had taken place to manage costs, and TKE addressed questions regarding billing and subcontractor oversight. The board acknowledged the necessity of the contract amendment while emphasizing the importance of cost transparency and budget accountability.

DISCUSSION ITEMS

CRITICAL SERVICES CENTER AND ADMINISTRATIVE BUILDING UPDATE

GROUNDWATER PROTECTION PROGRAM UPDATE

CONSENT AGENDA

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

Director Duff presented questions on the Register of Demands, anticipating an answer at Tuesday's Board meeting.

APPROVAL OF MINUTES

It is recommended to approve the minutes as follows:

December 9, 2024 - Special Meeting Study Session
December 16, 2024 - Board Meeting

REGISTER OF DEMANDS

The register of demands totaling $2,320,183.58

REPORTS

DIRECTOR'S REPORTS

GENERAL MANAGER'S REPORT

Included in this report are the following oral reports:

A. Finance Report
B. Public Affairs Report

COMMENTS

DISTRICT COUNSEL COMMENTS

General Counsel announced that a couple of times a year, when our meeting occurs on Tuesdays instead of Mondays, it poses a conflict with other meetings for counsel. For those times, his offices will send someone else to attend our meetings.

DIRECTOR COMMENTS AND REQUESTS

A. General Comments
B. Requests for Future Agenda Items
C. Requests for Future Meetings

Director Mayrhofen mentioned a workshop he was anticipating regarding water theft. Director Duff announced that ACWA is working on legislation on this matter that the District is supporting. Director

Mayrhofen thanked her for the update but noted he would like to see us move forward with our workshop.

ADJOURN
With no further business, President Sewell adjourned the meeting at 5:50 P.M.

Respectfully submitted,



Dori Petee
Executive Assistant

DRAFT

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Tuesday, January 21, 2025 at 3:00 PM

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

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

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

BOARD MEMBERS ABSENT: Director Ted Mayrhofen

STAFF MEMBERS PRESENT: Brian Macy, Marion Champion, Danny Friend, Andy Grunnet, William Whitten, Amanda Lucas, Claudia Lopez, Ana Murillo, Eric Weck

PLEDGE OF ALLEGIANCE
Led by Director Martin

RULES OF PROCEDURE
Rules of Procedure were read by General Counsel Bob Patterson.
All noticed meetings are conducted using Rosenberg's Rules of Order as a procedural guideline. Directors should refrain from responding directly to public comments at meetings of the Board. The Board President will refer matters raised during public comment to the General Manager for follow-up when appropriate. Occasionally, a prompt response may be offered when an obvious answer resolution is available provided this is done in compliance with the Brown Act. Directors should refrain from debating or making decisions in response to public comments. The President of the Board presides at all meetings and decides all points of order and procedure during meetings. The President is responsible for maintenance and decorum at all Board meetings. No person shall be allowed to speak who has not first been recognized by the President. All questions and remarks should be addressed to the President as the presiding officer. No member of the Board should speak more than once about any one subject until every other member on the Board wishing to speak on the subject shall have been given the opportunity to speak. No Board member shall interfere with the orderly progress of a Board meeting. In order to ensure the orderly progress of Board meetings the Board President regulates the amount of time to be dedicated to a particular agenda item."

PUBLIC INPUT
No public Input

EMPLOYEE RECOGNITION

HUMAN RESOURCES REPORT
The Board acknowledged the following employees:
NEW HIRES

Rene Ruvalcaba	Field Service Representative I

DRAFT

ANNIVERSARIES

Fernando Ruelas III	Collections System Operator I	2 Year
Lorenzo Soto	Field Operations Technician II	7 Years
Arturo Ceja	Director of Finance	13 Years

CERTIFICATIONS/EDUCATIONAL ACCOMPLISHMENTS

Joseph McElrone	Grade II Wastewater Treatment Plant Operator

President Sewell announced a change to the order of items. Closed Session will be moved up and occur before action items are presented.

CLOSED SESSION

PUBLIC EMPLOYEE PERFORMANCE REVIEW
Pursuant to Govt Code 54957
Title: General Manager

REPORT ON ACTION TAKEN DURING CLOSED SESSION
The Board met in closed session on the item listed above, there was no reportable action taken.

ACTION ITEMS

RESOLUTION 2025-01 ~ MSWD REGIONAL WATER RECLAMATION FACILITY – INSTALLMENT PURCHASE AGREEMENT EXTENSION (ACTION WAS TAKEN AT STUDY SESSION)
The Board adopted Resolution No. 2025-01, extending the Installment Purchase Agreement related to the MSWD Regional Water Reclamation Facility (Reclamation Facility) for one year through January 2026.

General Manager Brian Macy announced we are locked in a 3.9% interest rate.

FEDERAL ADVOCACY SERVICES – CARPI & CLAY, INC.
The Board authorized the General Manager to execute an Agreement for Services with Carpi & Clay Government Relations in the amount of $5000/month for the term February 1, 2025, to January 31, 2026.

Nothing further to add.

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

RESOLUTIONS 2025-02, 2025-03 AND 2025-04 ~ REVISED FY 2024/25 OPERATING AND CAPITAL BUDGET, APPROPRIATIONS LIMIT, AND CLASSIFICATION AND COMPENSATION PLAN
The Board adopted Resolutions 2025-02, 2025-03, and 2025-04 related to the fiscal year ending June 30, 2025, and revised Operating and Capital Budget, Appropriations Limit, and Classification Plan.

General Manager Brian Macy reviewed the changes to the mid-year budget, addressing the fiscal year ending June 30, 2025, including updates to the operating and capital budget, appropriations limit, and

classification and compensation plan. The General Manager provided an overview of key budget changes, highlighting a total expense increase of $9.4 million. This includes operating expenses such as adding a full-time administrative assistant, wastewater permit costs, temporary staffing, maintenance, and consulting services. Capital improvements totaling $9.1 million were also discussed, with adjustments made for the Nancy Wright facility, roadway improvements, sewer and water construction, well rehabilitation, monitoring well assessments, solar project enhancements, and groundwater quality protection initiatives.

Revenue projections remained unchanged despite a 10% increase in water usage during the first half of the fiscal year, attributed to hot weather and increased outdoor irrigation. Grant funding from the Army Corps, FEMA, and other sources has been awarded but is pending final approval, with budget augmentations to be made once contracts are executed.

The board also reviewed specific capital project adjustments, including funding for well rehabilitation to address Chrome 6 compliance, monitoring well replacements at the Horton facility, grant-funded interconnection design, and increased costs for roadway and solar projects. Staff clarified that some capital project costs were revised based on updated contract amendments and grant allocations.

Board members reiterated that the budget remains a dynamic document subject to ongoing adjustments as projects evolve. They acknowledged staff efforts in compiling the revisions and ensuring transparency, emphasizing that public updates would be made available as modifications occur.

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

APPOINTMENTS TO BOARD STANDING COMMITTEES
President Sewell left the appointment of members to the District's standing committees unchanged.

President Sewell proposed no changes to the existing committees. The Board would like to see these committees meet at least twice a year.

AFFILIATION LISTING
The current Board Affiliation Listing was reviewed, updated, and approved as necessary.

The Board discussed updates to the affiliation listing.

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

ACCEPTANCE OF BILL OF SALE FOR SKYBORNE VILLAGE III PHASE II WATER AND SEWER INFRASTRUCTURE
The General Manager has been authorized to approved and execute the Bill of Sale for the Water and Sewer Infrastructure for the Skyborne Village III, Tract No. 32030-3 Phase II project located on East Parkwalk Lane, Mooncrest Drive, Highwing Street, Inspiration Drive, Skyvista Drive, Starloft Circle, North Star Lane, and Rainbow Lane, west of Karen Avenue, north of Promenade Drive, in the City of Desert Hot Springs, as contributed assets.

Engineering Manager Eric Weck reminded the Board that everything within the black polygon (pictured in the meeting recording) is the area affected by the Bill of Sale. As part of standard development conditions for industrial, commercial, and residential projects, Mission Springs Water District requires developers to install necessary water and sewer improvements. The infrastructure for this development has been completed in compliance with district requirements and is now incorporated into the district's system.

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

CONTRACT AMENDMENT NO. 1 WITH TOM DODSON & ASSOCIATES FOR ON-CALL ENVIRONMENTAL CONSULTING FOR THE MISSION SPRINGS WATER DISTRICT SOLAR PROJECT
The General Manager was authorized to approve Contract Amendment No. 1 with Tom Dodson and Associates in the amount of $54,000 for the preparation of necessary CEQA studies, biological surveys, and modeling for the Solar Improvement Project, with a 10% contingency in the amount of $5,400 for a not to exceed contract total amount of $134,400.

Engineering Manager Eric Weck presented a contract amendment with Tom Dodson and Associates for $54,000, including a 10% contingency, to provide environmental compliance studies and analysis for the district's solar project. Tom Dodson and Associates currently hold an on-call contract with the district for $75,000, which is utilized for reviewing environmental studies related to development projects in Desert Hot Springs and Palm Springs. As of the meeting date, $26,341 of the on-call contract had been used, leaving a balance of $48,658. Board members sought clarification on the distinction between the on-call contract and the new solar project-specific contract, with staff confirming that the requested amount is separate from the remaining on-call funds.

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

BOARD ACCEPTANCE OF A CONTRACT CHANGE ORDER WITH JF SHEA FOR THE CONSTRUCTION OF THE NANCY WRIGHT REGIONAL WASTEWATER RECLAMATION FACILITY
The General Manager was authorized to enter a second mediation with JF Shea to renegotiate the change order terms.

Engineering Manager Eric Weck reviewed the presentation from the Study Session. The board reviewed a contract change order with JF Shea for the Nancy Wright Regional Wastewater Reclamation Facility, originally awarded in 2021 for $4.986 million. Construction, which began in 2022, is now substantially complete, but unforeseen issues such as burrowing owl nesting restrictions, Southern California Edison design revisions, conveyance line delays, and weather conditions contributed to project scope increases and timeline impacts. After negotiations, the change order was reduced to $1,698,569.

Board members raised concerns about contractor markups, unclear project costs, and inconsistencies in documentation. Specific issues discussed included discrepancies in reported weather delays, the handling of burrowing owl mitigation, and security system costs. Some members expressed dissatisfaction with JF Shea's lack of direct engagement with the board and questioned the justification

for certain cost increases. Additionally, concerns were raised about indirect project costs not covered by the state grant, such as loan interest and legal fees.

Given the unresolved concerns, the board did not approve the change order. The board also discussed the potential involvement of an ad hoc committee or an executive committee in the mediation process to facilitate more direct engagement with the contractor.

A motion was made to direct staff to enter a second mediation with JF Shea to renegotiate the terms of the change order.

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

BOARD ACCEPTANCE OF A CONTRACT AMENDMENT WITH TKE ENGINEERING FOR THE REGIONAL WATER RECLAMATION PROGRAM
The General Manager was authorized to execute a contract amendment with TKE Engineering, Inc. for additional costs due to unforeseen tasks and field issues during the construction of the Regional Water Reclamation Program in the amount of $1,229,576.91.

Engineering Manager Eric Weck reviewed the facts previously presented at the Study Session. He discussed and reviewed a contract amendment with TKE Engineering for construction management and inspection services related to the Nancy Wright Regional Wastewater Reclamation Facility, the conveyance line, and the upcoming Area M2 sewer project. Initially awarded in 2021, TKE's contract was negotiated down from $7.12 million to $3.67 million, with an understanding that future adjustments may be necessary. The proposed amendment would increase the contract to $4.9 million, leaving $475,000 in reimbursable state grant funds.

Additional costs stem from out-of-scope work, including burrowing owl mitigation efforts and oversight of three monitoring wells mandated by the Department of Water Resources, which were not originally included in the project scope. The board requested clarification on the distinction between completed work requiring reimbursement and projected future costs, ultimately suggesting that future expenses be considered separately in an upcoming meeting. Staff clarified that some costs have already been reimbursed through the grant, while others are pending submission.

Concerns were raised regarding delays in the approval process from the state, particularly for the Area M2 sewer project, which has been awaiting bid package approval since August. Staff indicated that ongoing state delays are preventing the project from moving forward, potentially impacting revenue. Additionally, potential further costs were noted due to new state regulations elevating the burrowing owl to a critical threatened species, which may require additional monitoring and permitting. The board acknowledged these concerns and emphasized the need for continued oversight while moving forward with project funding requests.

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

DRAFT

DISCUSSION ITEMS

CRITICAL SERVICES CENTER AND ADMINISTRATIVE BUILDING UPDATE

General Manager Brian Macy provided an update on ongoing negotiations with the City regarding right-of-way improvements near the school property north of Park Lane. The City has requested that Mission Springs Water District complete improvements on the north section of the property; however, the district does not have control over this right-of-way. While an easement exists for sewer access, ownership details are still being clarified to determine the feasibility of expanding the road into that area. Staff is working with the City to explore options, including potential escrow arrangements to address future improvements.

Board members raised concerns about the fairness of requiring the district to cover the full cost of improvements, noting that standard development practices typically require developers to fund only the portion of the roadway adjacent to their property. The board also questioned why the school district, which benefits from the improvements, was not involved in the discussions or responsible for its share of the costs. Additionally, concerns were expressed about the use of ratepayer funds for projects beyond the district's core responsibilities.

Staff confirmed that discussions with the City are ongoing and that the City has not imposed any firm restrictions preventing the project from moving forward. The General Manager will meet with the City Manager to discuss the issue further, incorporating the board's feedback regarding ratepayer responsibility and school district involvement. The board emphasized the importance of ensuring a fair and equitable cost distribution and avoiding unnecessary project delays.

GROUNDWATER PROTECTION PROGRAM UPDATE

No update at this time.

CONSENT AGENDA

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

APPROVAL OF MINUTES

It is recommended to approve the minutes as follows:

December 9, 2024 - Special Meeting Study Session
December 16, 2024 - Board Meeting

REGISTER OF DEMANDS

The register of demands totaling $2,320,183.58

REPORTS

DIRECTOR'S REPORTS

Director Martin reported attending the following meetings and events: 12/3 – 12/5 ACWA Fall Conference, 12/10 – 12/12 National HCP Coalition Meeting/Conference, 12/17 ACWA/CAPIO Webinar

Director Duff reported attending the following meetings and events: 12/3 CVWD Board Meeting, 12/3 – 12/5 ACWA Fall Conference, 12/10 – 12/12 National HCP Coalition Meeting/Conference, 12/13 ACWA Water Theft Bill Legislative Meeting, 12/17 ACWA/CAPIO Webinar

Vice President Griffith reported attending the following meetings and events: 12/13 ACWA Water Theft Bill Legislative Meeting

President Sewell reported attending the following meetings and events: 12/3 – 12/5 ACWA Fall Conference

GENERAL MANAGER'S REPORT

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

Assistant General Manager Marion Champion presented the Public Affairs update. General Manager Brian Macy updated two key items. First, regarding a question from the General Manager's report on Thursday about delinquent bill amounts exceeding regular bill amounts, staff explained that lower consumption has reduced regular bills. In contrast, delinquent amounts have increased due to higher usage, unpaid prior balances, and compounding late fees. The holiday season also contributed to this trend, as shut-offs were not conducted, allowing unpaid bills to accumulate additional fees. Staff confirmed that adjustments may occur when customers negotiate payments or leak-related charges.

Second, the board was informed of an accident at a district construction site where a trench collapsed, injuring a contractor's employee. The worker was taken to the hospital, and the district ensured that the contractor fulfilled OSHA's requirement to report the incident within eight hours. While the contractor remains fully responsible for their activities, the district's construction management team followed up to confirm compliance. No further action was required from the district at this time.

COMMENTS

DISTRICT COUNSEL COMMENTS

No comments at this time.

DIRECTOR COMMENTS AND REQUESTS

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

Director Martin thanked the staff for providing the Board with the information it received today. He also recognized Marion Champion for doing a superior job representing the District.

Director Duff requested an upcoming workshop on the strategic plan and its relationship to the Board's Affiliation List.

Vice President Griffith requested two items of discussion for an upcoming workshop: AB 2557 and Water Theft.

President Sewell thanked Director Duff for going above and beyond regarding the Strategic Plan/Affiliation List future discussion.

ADJOURN
With no further business, President Sewell adjourned the meeting at 5:54 PM

Respectfully submitted,

Dori Petee
Executive Assistant

DRAFT

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004262	01-09-25	AB FENCE COMPANY, INC.	WELL 26 FENCE REPAIRS	9,988.00	9,988.00		9,988.00
1004295	01-15-25	ACWA JPIA	ACWA WORKERS COMP QTR 4	50,349.42	50,349.42		50,349.42
1004263	01-09-25	ACWA-JPIA HEALTH BENEFITS AUTH.	FEBRUARY 2025 PREPAID HEALTH INSURANCE	109,242.42	109,242.42		109,242.42
1004296	01-15-25	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM #10-1650	600.00	600.00		600.00
99110302	01-09-25	AFLAC	DECEMBER 2024 AFLAC DEDUCTIONS	1,874.32	1,874.32		1,874.32
1004405	01-30-25	ALBRIK KESHISHIAN	ACCOUNT REFUND 66099 3RD ST	219.25	219.25		219.25
1004344	01-16-25	AMANDA MONDRAGON	ACCOUNT REFUND 12657 HIDALGO ST	63.35	63.35		63.35
1004264	01-09-25	AMBER DUFF	MILEAGE REIMBURSEMENT	124.34	124.34		124.34
1004406	01-30-25	AMERICAN ASPHALT SOUTH, INC.	ACCOUNT REFUND COUNTRY CLUB DR AND DESERT CREST	529.16	529.16		529.16
			AVE				
1004407	01-30-25	AMS PAVING INC.	ACCOUNT REFUND COTTONWOOD RD	623.59	623.59		623.59
1004359	01-21-25	ANGELICA ROMERO	ACCOUNT REFUND 68776 PROSPECT WAY	26.19	26.19		26.19
1004297	01-15-25	ANITA MANCILLA	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004298	01-15-25	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	318.15	318.15		318.15
1004299	01-15-25	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTPO	640.50	640.50		640.50
1004300	01-15-25	B-81 PAVING INC	PAVING AT 32 LOCATIONS AS IDENTIFIED IN INVOICE	32,308.00	32,308.00		32,308.00
1004244	01-02-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HWWTP EFFLUENT TESTING	250.18	1,634.71		1,634.71
			E COLI/TOTAL COL. TESTING - RWRF WELL #2	131.30			
			TOTAL N PACKAGE - HWWTP GW 1,2,3, & PP	762.76			
			TOTAL N PACKAGE - NWRF GROUNDWATER WELL 2	490.47			
1004365	01-22-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - DESERT CREST EFF. TESTING	105.28	210.56		210.56
			TOTAL N PACKAGE - HORTON EFF. TESTING	105.28			
1004385	01-29-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18	2,016.09		2,016.09
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38			
			E COLI/TOTAL COL. TESTING RWRF WELL 2	131.30			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC. PONDS	762.76			
			TOTAL N PACKAGE - RWRF WELL #2	490.47			
1004245	01-02-25	BARRETT ENGINEERED PUMPS	HWWTP EFFLUENT PUMP #4 REPLACEMENT PARTS	4,019.08	4,019.08		4,019.08
1004366	01-22-25	BARRETT ENGINEERED PUMPS	HWWTP EFFLUENT PUMP #5 REBUILD KIT	965.44	965.44		965.44
1004360	01-21-25	BRANDON PIERCY	ACCOUNT REFUND 9124 CALLE DE VECINOS	39.22	39.22		39.22
1004246	01-02-25	BRENDA KING	TOILET REBATE	200.00	200.00		200.00
1004301	01-15-25	BRINKS INCORPORATED	DECEMBER 2024 SERVICES	81.28	411.47		411.47
			JANUARY 2025 SERVICE	330.19			
1004367	01-22-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	LEGAL SERVICES CONSENSUAL ADJUDICATION	3,000.00	3,000.00		3,000.00
99110220	01-06-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 12.20.2024	35,723.30	35,723.30		35,723.30
99110465	01-21-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.21.2025	37,010.67	37,010.67		37,010.67
99110537	01-29-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.17.2025	37,487.67	37,487.67		37,487.67
99110542	01-29-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	SSA 218 - ANNUAL FEE	130.00	130.00		130.00
1004265	01-09-25	CALIFORNIA ASSOCIATION OF SANITATION AGE	CASA CONFERENCE REG. T. MAYRHOFEN	695.00	4,170.00		4,170.00
		NCIES					
			CASA CONFERENCE REG. I. SEWELL	695.00			
			CASA CONFERENCE REG. B. MACY	695.00			
			CASA CONFERENCE REG. A. DUFF	695.00			
			CASA CONFERENCE REG. R. MARTIN	695.00			
			CASA CONFERENCE REG. M. CHAMPION	695.00			
1004347	01-16-25	CARLY BELMONTES	ACCOUNT REFUND 66572 CAHUILLA AVE	64.54	64.54		64.54
1004302	01-15-25	CARPI & CLAY. INC	FEDERAL ADVOCACY DEC. 2024	5,000.00	5,000.00		5,000.00
1004247	01-02-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICES 11/2024	808.94	474.48	334.46	808.94
1004266	01-09-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004345	01-16-25	CHARLES/HOLLY KING	ACCOUNT REFUND 8860 CLUBHOUSE BLVD	566.18	566.18		566.18
1004408	01-30-25	CHEN-LONG LEE	ACCOUNT REFUND 67431 DESERT VIEW AVE	45.00	45.00		45.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004369	01-22-25	CHRISTOPHER JACOBSON	BOOT REIMBURSEMENT	300.00	300.00		300.00
1004248	01-02-25	CITY OF DESERT HOT SPRINGS	UUT PAYABLE OCTOBER 2024	36,823.08	36,823.08		36,823.08
1004267	01-09-25	CITY OF DESERT HOT SPRINGS	UUT PAYABLE NOVEMBER 2024	40,418.05	40,418.05		40,418.05
1004361	01-21-25	CLAUDIA HERMINIA RODRIGUEZ	ACCOUNT REFUND 17401 LOUISE ST	31.88	31.88		31.88
1004370	01-22-25	CLINICAL LABORATORY OF SAN BERNARDINO	TESTING AT HORTON, DESERT CREST, WELL 29	595.00	1,165.00		1,165.00
			BOD, TDS, TSS TESTING AT HORTON & DESERT CREST	570.00			
1004348	01-16-25	CODY BEACH	ACCOUNT REFUND 9401 CALLE DEL DIABLO	82.90	82.90		82.90
1004346	01-16-25	CONCEPCION SALAS	ACCOUNT REFUND 13304 EL CAJON DR	673.28	673.28		673.28
1004371	01-22-25	CONTINENTAL SCREW CONVEYOR	HORIZONTAL BELT PRESS AUGER - HWWTP	19,288.00	0.00	19,288.00	19,288.00
1004268	01-09-25	CORE & MAIN LP	4" BLK 90 ELL THRD X THRD	83.04	5,664.46		5,664.46
			1" SWING CHECK VALVE & BRZ SADDLE D/S	1,774.43			
			HARDWARE INVENTORY	633.57			
			8" HYMAX FLEX COUPL.	2,381.72			
			6" X 6" BREAKAWAY SPOOL, 6" FLG BREAK OFF	689.60			
			REPLACEMENT CURB STOP WRENCH	102.10			
1004372	01-22-25	CORE & MAIN LP	BOOSTER PUMP CONTROL VALES (3)	56,150.24	0.00	86,819.87	86,819.87
			BOOSTER PUMP CONTROL VALVE (1)	30,669.63			
1004368	01-22-25	CORONA ENVIRONMENTAL CONSULTING LLC	CONSULTING SERVICES 11/2024	3,405.00	0.00	3,405.00	3,405.00
1004386	01-29-25	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY I	BEARINGS FOR VERTICAL AUGER	275.21	275.21		275.21
		NC.					
1004303	01-15-25	CWEA/CORBS	CORBS DINNER ATTENDEES	1,350.00	1,350.00		1,350.00
1004304	01-15-25	CYPRESS DENTAL ADMINISTRATORS	FEBRUARY 2025 PREPAID DENTAL	5,381.02	5,381.02		5,381.02
1004269	01-09-25	DEBTBOOK	RENEWAL ANNUAL SUBCRIPTION	8,400.00	8,400.00		8,400.00
1004260	01-02-25	DENNIS CLINE	ACCOUNT REFUND 69251 GOLDENWEST DR	601.92	601.92		601.92
1004270	01-09-25	DESERT PROMOTIONS	RESTOCK TRUCKER CAPS FIELD STAFF	835.20	835.20		835.20
1004306	01-15-25	DESERT RECYCLING INC.	DISPOSAL OF USED PARADE FLOAT ITEMS	45.00	45.00		45.00
1004307	01-15-25	DESERT TIRE AND AUTO REPAIR	TIRE PATCH REPAIRS UNIT #437	50.00	2,285.77		2,285.77
			2 REPLACEMENT TIRES UNIT #422	220.25			
			REPLACEMENT TIRE UNIT #414	255.52			
			8 REPLACEMENT TIRES UNITS #117-#385	1,760.00			
1004373	01-22-25	DESERT URGENT CARE	PHYSICALS	325.00	325.00		325.00
1004387	01-29-25	DESERT VALLEY BUILDERS ASSOCIATION	DVBA/NAHB MEMBERSHIP DUES 2025	573.00	573.00		573.00
1004305	01-15-25	DESERT VALLEY DISPOSAL, INC.	DECEMBER 2024 SERVICE - ADMIN BUILDING	566.47	1,391.81		1,391.81
			DECEMBER 2024 SERVICE - CORP YARD	825.34			
1004349	01-16-25	DESERY ESMERAL MARTINEZ	ACCOUNT REFUND 66540 FLORA AVE	173.87	173.87		173.87
1004350	01-16-25	DIAMOND CONSTRUCTION, INC.	ACCOUNT REFUND 13278 EL RIO LN	626.96	626.96		626.96
1004308	01-15-25	ECOLOGY AUTO PARTS	SLUDGE HAULING 12.27.24	5,466.66	20,908.60		20,908.60
			SLUDGE HAULING 11.29.24	1,333.04			
			SLUDGE HAULING 11.29.24	1,362.19			
			SLUDGE HAULING 12.27.24	1,884.52			
			SLUDGE HAULING 12.13.24	2,669.78			
			SLUDGE HAULING 12.20.24	5,530.79			
			SLUDGE HAULING 01.03.25	2,661.62			
1004388	01-29-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	3,000.00	15,303.98		15,303.98
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 3 LOADS/W.E. 01.10.25	4,064.36			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 1 LOAD/W.E. 01.03.25	1,382.87			
			SLUDGE HAULING - 1 LOAD/W.E. 01.10.25	1,856.75			
99110308	01-10-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.03.25	59,629.72	59,629.72		59,629.72
99110492	01-24-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.17.2025	63,383.64	63,383.64		63,383.64

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1004409	01-30-25	ELIZABETH LIEVANOS	ACCOUNT REFUND 12461 UNITED RD	55.29	55.29		55.29
PR011025	01-10-25	EMPLOYEE PAYROLL CHECKS		3,735.05	3,735.05		3,735.05
PR012425	01-24-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1004309	01-15-25	ENGINEERING SOLUTIONS SERVICES INC	GRANT WRITING SERVICES PROGRESS PAYMENT 5	13,272.00	13,272.00		13,272.00
1004310	01-15-25	ENTERPRISE FM TRUST	FLEET MANAGEMENT 01/2025	25,060.39	25,060.39		25,060.39
1004311	01-15-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87
1004271	01-09-25	EPTURA INC	MGR+ SOFTWARE RENEWAL	6,432.64	6,432.64		6,432.64
1004249	01-02-25	FEDEX	WELLS FARGO OVERNIGHT FEE	53.69	53.69		53.69
1004312	01-15-25	FEDEX	WELLS FARGO OVERNIGHT FEE	107.38	107.38		107.38
1004374	01-22-25	FEDEX	WELLS FARGO OVERNIGHT FEE	52.48	52.48		52.48
1004272	01-09-25	FERGUSON WATERWORKS #1083	BR MTR. BUSH. JONES J128H 1" 12-530	776.34	776.34		776.34
1004313	01-15-25	FORSHOCK	WELL 27/31, WELL 24 & WELL 31 SUPPORT	287.50	507.50		507.50
			SCADA MONITORING 01/2025	220.00			
1004261	01-02-25	FRANCES SERRANO	ACCOUNT REFUND 13254 DEL RAY LN	40.31	40.31		40.31
1004410	01-30-25	FREEDOM MTG CORP	ACCOUNT REFUND 66253 AVE BARONA	45.44	45.44		45.44
1004250	01-02-25	GARRETT C CODD	TOILET REBATE	200.00	200.00		200.00
1004362	01-21-25	GHA RANCHO DESCANSO,LLC	ACCOUNT REFUND EL DORADO PL	201.51	201.51		201.51
1004273	01-09-25	GRAINGER	TRK BED TOOL BOX WASTEWATER UNIT #451	2,010.08	258.97		258.97
			CREDIT MEMO REQ #123764	-1,751.11			
1004314	01-15-25	GRAINGER	KNEE PADS - WASTEWATER	197.44	197.44		197.44
1004351	01-16-25	GRANITE CONSTRUCTION	ACCOUNT REFUND MISSION LAKES IN FRONT WELL 28	583.58	583.58		583.58
1004411	01-30-25	HECTOR TEJEDA	ACCOUNT REFUND 65565 ACOMA AVE #130	65.00	65.00		65.00
1004375	01-22-25	HI-DESERT STAR/THE DESERT TRAIL/DESERT E	RV PARK SPECIAL ADVERTISING	300.00	300.00		300.00
		NTERTAINER					
1004376	01-22-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	143.44	143.44		143.44
1004251	01-02-25	INFOSEND INC	DECEMBER BILLING SERVICES	7,959.82	7,959.82		7,959.82
1004274	01-09-25	INFOSEND INC	DEC. NEWSLETTER INSERT & PRINT	1,322.92	1,322.92		1,322.92
1004315	01-15-25	INFOSEND INC	DECEMBER 2024 SERVICE	1,764.31	1,914.31		1,914.31
			BILLING UPDATE FEE	150.00			
1004377	01-22-25	INFOSEND INC	JANUARY 2025 BILLING	3,462.19	3,462.19		3,462.19
1004106	01-14-25	INTELESYS	MONTHLY MANAGE IT/HELPDESK SERVICES	-8,284.00	-19,635.10		-19,635.10
			SERVER 2022 LICENSING	-1,873.00			
			EMAIL SECURITY/SPAM SYSTEM MIGRATE/SETUP	-7,714.85			
			MICROSOFT 365 & SPAM FILTER LICENSING	-1,763.25			
1004275	01-09-25	INTELESYS	IT MANAGED SERVICES/HELPDESK	8,284.00	10,233.61		10,233.61
			M365 SUBSCRIPTION	1,949.61			
1004316	01-15-25	INTELESYS	FILE SERVER MIGRATION	256.00	19,891.10		19,891.10
			MONTHLY MANAGE IT/HELPDESK SERVICES	8,284.00			
			SERVER 2022 LICENSING	1,873.00			
			EMAIL SECURITY/SPAM SYSTEM MIGRATE/SETUP	7,714.85			
			MICROSOFT 365 & SPAM FILTER LICENSING	1,763.25			
1004389	01-29-25	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARM - ADMIN & CORP. YARD	375.51	375.51		375.51
1004276	01-09-25	IVAN SEWELL	MILEAGE REIMBURSEMENT	103.85	103.85		103.85
1001163	01-13-25	JAMES RHODES	ACCOUNT REFUND 16750 CALLE CASITA	-82.00	-82.00		-82.00
1004317	01-15-25	JAMES RHODES	ACCOUNT REFUND 16750 CALLE CASITA	82.00	82.00		82.00
1004412	01-30-25	JENIFFER FELIX	ACCOUNT REFUND 66375 BUENA VISTA AVE "A"	54.98	54.98		54.98
1004390	01-29-25	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON WWTP	1,209.38	1,209.38		1,209.38
1004352	01-16-25	JORGE GARCIA	ACCOUNT REFUND 66139 CAHUILLA AVE #C	43.12	43.12		43.12
1004353	01-16-25	JOSE ARIAS	ACCOUNT REFUND 64032 BAYLOR MOUNTAINS CT	46.75	46.75		46.75
1004413	01-30-25	JOSEPH CERVANTES	ACCOUNT REFUND 9240 CALLE BARRANCA	78.88	78.88		78.88
1004252	01-02-25	JOSEPH MCELRONE	GRADE II WW TEST/COURSE REIMBURSEMENT	290.78	290.78		290.78

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99110507	01-27-25	KUTAK ROCK LLP	COST OF ISSUANCE - WF LINE OF CREDIT	6,500.00	6,500.00		6,500.00
1004318	01-15-25	LAURA GERMANO	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004354	01-16-25	LIDO PALMS RESORT & SPA, INC	ACCOUNT REFUND 12801 TAMAR DR	189.53	189.53		189.53
99110399	01-15-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.03.2025	23,874.58	23,874.58		23,874.58
99110493	01-24-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.17.2025	24,328.94	24,328.94		24,328.94
1004338	01-16-25	LINDA BERMUDEZ	ACCOUNT REFUND 12810 BRITTANY CT	77.26	77.26		77.26
1004253	01-02-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	2,837.25		2,837.25
			STAFFING SERVICES - CUSTOMER SERVICE	1,324.05			
1004277	01-09-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,513.20		1,513.20
1004319	01-15-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,863.28		1,863.28
			STAFFING SERVICES - FIELD	350.08			
1004378	01-22-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,390.25	2,903.45		2,903.45
			STAFFING SERVICES - CUSTOMER SERVICE	1,513.20			
1004391	01-29-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,630.47	1,630.47		1,630.47
1004278	01-09-25	MATHESON TRI-GAS, INC	RESTOCK TINTED SAFETY GLASSES FIELD STAFF	357.79	1,416.43		1,416.43
			REPLACEMENT SAFETY YELLOW SHIRTS C&M	317.86			
			REPLACEMENT SAFETY YELLOW WORK SHIRTS	740.78			
1004279	01-09-25	MCDONALD ELECTRIC, INC	DPLS PUMP #2 ELECTRICAL ISSUE	3,100.00	3,100.00		3,100.00
1004320	01-15-25	MDN WATER MANAGEMENT SERVICES INC	DECEMBER 2024 SERVICES	10,622.00	10,622.00		10,622.00
1004339	01-16-25	MELANI ROBLES	ACCOUNT REFUND 67883 HACIENDA AVE	72.25	72.25		72.25
1004321	01-15-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - HWWTP ELECTRICAL ROOM	5,290.23	5,290.23		5,290.23
1004340	01-16-25	MICHAEL KIRKER	ACCOUNT REFUND 15105 AVE RAMADA	164.00	164.00		164.00
1004414	01-30-25	MICHAEL MCLAUGHLIN TRUST	ACCOUNT REFUND 65565 ACOMA AVE #12	13.60	13.60		13.60
1004415	01-30-25	MIGUEL ZAMORA	ACCOUNT REFUND 15514 AVE MANZANA	73.45	73.45		73.45
1004392	01-29-25	MONARCH BEARING COMPANY	REPLACEMENT PARTS - BELT PRESS AUGER	984.16	984.16		984.16
1004379	01-22-25	MOTION INDUSTRIES, INC.	HWWTP RAS PUMP #2 MOTOR REPLACEMENT	2,457.65	2,457.65		2,457.65
1004393	01-29-25	MOTION INDUSTRIES, INC.	VERTICAL BP AUGER GEARBOX REPLACEMENT	2,648.53	2,648.53		2,648.53
1004254	01-02-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT 6	27,492.00	27,492.00		27,492.00
1004280	01-09-25	O'REILLY AUTOMOTIVE INC.	REPAIR PARTS UNIT #418	335.47	1,012.51		1,012.51
			OIL CHANGE UNIT #435	61.16			
			RESTOCK BLUE DEF FLUID FLEET MAINT.	407.30			
			OIL CHANGE UNIT #442	152.28			
			J-CASE FUSE UNIT #398	5.67			
			DEGREASER, ERASER WHEEL, FLEET MAINT.	50.63			
1004322	01-15-25	PALM SPRINGS MOTORS INC	WHEEL ASSEMBLY UNIT #414	778.87	778.87		778.87
1004394	01-29-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICES - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SERVICES - ADMIN. BUILDING	140.00			
			PEST CONTROL SERVICES - ANNEX BULDING	70.00			
1004281	01-09-25	PALM SPRINGS UNIFIED	FIELD TRIP TRANSPORTATION - BELLA VISTA	240.26	691.80		691.80
			FIELD TRIP TRANSPORTATION - CABOT YERXA	451.54			
1004282	01-09-25	PARKERS BUILDING SUPPLY	1" S X S TEE, 3/4" 90 ELL	35.78	194.68		194.68
			ITEMS FOR PARADE PLANT	60.77			
			HARDWARE INVENTORY	40.16			
			REPLACEMENT BREAK AWAY CABLE UNIT #369	4.11			
			REPLACEMENT WIRED LIGHT MOTION SENSOR	53.86			
1004363	01-21-25	PATRICIA KENDRICK	ACCOUNT REFUND 62447 S STARCROSS DR	63.80	63.80		63.80
99110476	01-17-25	PAYMENTUS CORPORATION	DECEMBER 2024 CREDIT CARD PROC. FEES	3,584.35	3,584.35		3,584.35
99110304	01-06-25	PAYNEARME MT, INC.	DECEMBER 2024 PAYNEARME FEES	9,124.69	9,124.69		9,124.69
1004323	01-15-25	PLANIT REPROGRAPHICS	2025 CALENDAR PRINTING	3,060.64	3,060.64		3,060.64
1004380	01-22-25	PLUMBERS DEPOT INC	CCTV TRACK SYSTEM CAMERA WHEELS	966.13	2,034.15		2,034.15
			CCTV TRACK SYSTEM TANK WHEELS	1,068.02			

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1004283	01-09-25	POWERPLAN OIB	REPLACEMENT WINDOW PANE	769.52	3,454.80		3,454.80
			REPAIR COST FOR UNIT #425 LOADER	1,586.98			
			BACKHOE WINDOW PANE INSTALL LABOR	759.00			
			REPAIR PARTS UNIT #367	339.30			
1004255	01-02-25	RANDALL FRANKLIN	TOILET REBATE	286.22	436.22		436.22
			CLOTHES WASHER REBATE	150.00			
1004284	01-09-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS NOVEMBER 2024	4,200.00	4,200.00		4,200.00
1004324	01-15-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS 12/2024	5,075.00	5,075.00		5,075.00
1004395	01-29-25	RDO EQUIPMENT CO.	2024 JOHN DEERE JD210P SKIP LOADER	132,952.65	0.00	132,952.65	132,952.65
1004355	01-16-25	RENE JIMENEZ JR	ACCOUNT REFUND 13805 HIDALGO ST	12.67	12.67		12.67
1004364	01-21-25	RICARDO RAMIREZ	ACCOUNT REFUND 13591 OVERLOOK DR	61.61	61.61		61.61
1004396	01-29-25	RITA M. HUBER	QTR 4 PETTY CASH REPLENISHMENT	44.60	44.60		44.60
1004256	01-02-25	ROBERT G MODRICH	DECEMBER 2024 UNIDATA MAINTENANCE	5,304.00	5,304.00		5,304.00
1004285	01-09-25	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT	26.70	26.70		26.70
1004341	01-16-25	RONALD CALLAWAY	ACCOUNT REFUND 13925 QUINTA WAY	47.69	47.69		47.69
1004286	01-09-25	RUSS MARTIN	MILEAGE REIMBURSEMENT	132.66	132.66		132.66
1004397	01-29-25	SCHNEIDER ELECTRIC SYSTEMS USA INC	ANNUAL SCADA SUPPORT AGREEMENT	7,876.00	7,876.00		7,876.00
1004342	01-16-25	SIMONE SEVERSON	ACCOUNT REFUND 16780 LAKESIDE CT	11.55	11.55		11.55
1004325	01-15-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	2,007.50	11,147.50		11,147.50
			LEGAL SERVICES LABOR ISSUES	2,640.00			
			LEGAL SERVICES RETAINER	6,500.00			
1004326	01-15-25	SO CAL GAS	GAS BILL 12/2024	75.21	75.21		75.21
1004327	01-15-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,481.62	5,481.62		5,481.62
1004381	01-22-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,501.29	147,907.15		147,907.15
			ELECTRIC BILL	27,968.65			
			ELECTRIC BILL	117,437.21			
1004343	01-16-25	SOUTHERN HOSPITALITY LP	ACCOUNT REFUND 66845 ESTRELLA AVE	77.05	77.05		77.05
1004328	01-15-25	STAPLES	RESTOCK PENS, SHARPIE MARKERS	187.36	472.43		472.43
			REPLACEMENT PHONE CHARGING CABLES	64.62			
			2025 CALENDARS ADMIN OFFICES	138.17			
			3 RING BINDERS, SHEET PROTECTORS	82.28			
99110309	01-10-25	STATE OF CA EDD	STATE TAX PPE 01.03.25	17,137.56	17,137.56		17,137.56
99110491	01-24-25	STATE OF CA EDD	STATE TAX PPE 01.17.2025	15,835.88	15,835.88		15,835.88
1004398	01-29-25	STATE WATER RES CONTRL BRD	STATEWIDE SANITARY SEWER SYSTEM ENROLL	3,945.00	3,945.00		3,945.00
1004258	01-02-25	STATE WATER RESOURCES CONTROL BOARD	WWTPO II CERT. APPLICATION - JOEY M.	230.00	230.00		230.00
1004257	01-02-25	STEPHEN MUTKOSKI	TOILET REBATE	450.00	450.00		450.00
1004399	01-29-25	SWRCB ACCOUNTING OFFICE	DISTRIBUTION GRADE 2 CERT. - ADRIAN P.	80.00	80.00		80.00
99110488	01-31-25	SWRCB ACCOUNTING OFFICE	SWRCB - CW-4250-310	302,509.91	302,509.91		302,509.91
1004356	01-16-25	TEISA NORSEN	ACCOUNT REFUND 12908 CACTUS DR	45.92	45.92		45.92
1004288	01-09-25	THE LAMAR COMPANIES	BILLBOARD AT PALM & DILLON	975.00	975.00		975.00
1004259	01-02-25	THE LINCOLN NATL. LIFE INS. CO.	JANUARY 2025 PREPAID LIFE INSURANCE	4,115.22	4,115.22		4,115.22
1004401	01-29-25	THE LINCOLN NATL. LIFE INS. CO.	FEBRUARY 2025 PREPAID LIFE INSURANCE	4,152.31	4,152.31		4,152.31
1004287	01-09-25	THE UPS STORE #5062	DAVID BARRAZA BUSINESS CARDS	46.32	46.32		46.32
1004400	01-29-25	THE UPS STORE #5062	TOUR SIGNS	129.22	129.22		129.22
1004289	01-09-25	TILLEY CRANE INSPECTION SERVICE CO INC	ANNUAL OSHA CRANE CERT. - HWWTP	450.00	450.00		450.00
1004382	01-22-25	TIMMONS GROUP INC	MISC. TASKS, SET UP, HOSTING, DISCOVERY	63,485.92	0.00	63,485.92	63,485.92
1004290	01-09-25	TKE ENGINEERING, INC	CONSTRUCTION INSPECTION 08/2024	11,282.50	46,087.50	17,467.50	63,555.00
			CONSTRUCTION INSPECTION 09/2024	18,792.50			
			CONSULTANT DESIGN OCTOBER 2024	11,832.50			
			CONSTRUCTION INSPECTION 10/2024	14,857.50			
			CONSULTANT SERVICES 10/2024	145.00			

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			CONSTRUCTION INSPECTION 11/2024	715.00			
			C&M SERVICES NOV-RANCHO DESCANSO TRACT	440.00			
			CONSULTANT DESIGN NOVEMBER 2024	4,420.00			
			PROGRESS PAYMENT #48 - WELL 42	1,070.00			
1004329	01-15-25	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES 11/2024	8,597.50	8,480.00	110,150.31	118,630.31
			PHASE 1 & 2 PROGRESS PAYMENT 27	110,032.81			
1004402	01-29-25	TKE ENGINEERING, INC	VIENTO DEV. PROJ. C&M INSPECTION 11/2024	21,505.00	21,505.00	157,435.18	178,940.18
			PHASE 1 & 2 PMT. 29 RWRF 06/2024	44,055.97			
			PHASE 1 & 2 PMT. 28 RWRF 05/2024	70,366.71			
			PHASE 1 & 2 PMT. 30 RWRF 07/2024	43,012.50			
1004330	01-15-25	TOPS N BARRICADES, INC	WHITE SAFETY STROBE LIGHTS	1,087.50	1,087.50		1,087.50
1004291	01-09-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 01/2025	202.40	202.40		202.40
1004383	01-22-25	URBAN HABITAT	STUMP REMOVAL - ADMIN BUILDING	2,125.08	7,675.08		7,675.08
			LANDSCAPE MAINTENANCE 12/2024	5,550.00			
1004331	01-15-25	US BANK	AD #13 ADMIN FEES - 12.01.24 TO 11.30.25	3,025.00	3,025.00		3,025.00
1004292	01-09-25	USA BLUEBOOK	RESTOCK DPD 1 DISPENSERS C&M	277.47	895.55		895.55
			RESTOCK DPD DISPENSERS - WATER PRODUCTION	539.92			
			1 1/2 MIPT X 1 FIPT BR BUSHING	78.16			
			1" X CLOSE BR NIPPLE				
1004333	01-15-25	USA BLUEBOOK	REPLACEMENT CARBIDE HOLE SAW BIT C&M	45.80	5,018.01		5,018.01
			DRUM PUMP KIT - WATER PRODUCTION	2,080.21			
			DRUM PUMP KIT, PVC HOSE	2,308.85			
			CARBIDE HOLE SAW BIT C&M	120.68			
			BRASS FITTERS	190.94			
			CARBIDE HOLE SAW BITS C&M	150.85			
			RESTOCK CARBIDE HOLE SAW BITS C&M	120.68			
1004332	01-15-25	USA-FACT INC	BACKGROUND CHECKS	59.50	59.50		59.50
1004357	01-16-25	VANCE CORPORATION	ACCOUNT REFUND 64949 MISSION LAKES BLVD	630.49	630.49		630.49
1004334	01-15-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 01/2025	587.45	587.45		587.45
1003862	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	-434.16	-434.16		-434.16
1003956	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.23.24	-399.09	-672.61		-672.61
			UNIFORM SERVICES 10.30.24	-273.52			
1003994	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.06.24	-273.52	-273.52		-273.52
1004047	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.13.24	-536.52	-536.52		-536.52
1004098	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.20.24	-287.93	-287.93		-287.93
1004160	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.04.24	-269.33	-538.66		-538.66
			UNIFORM SERVICES 11.27.24	-269.33			
1004217	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.11.24	-267.68	-267.68		-267.68
1004241	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.18.24	-416.35	-416.35		-416.35
1004335	01-15-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	434.16	4,002.28		4,002.28
			UNIFORM SERVICES 10.23.24	399.09			
			UNIFORM SERVICES 10.30.24	273.52			
			UNIFORM SERVICES 11.06.24	273.52			
			UNIFORM SERVICES 11.13.24	536.52			
			UNIFORM SERVICES 11.20.24	287.93			
			UNIFORM SERVICES 12.04.24	269.33			
			UNIFORM SERVICES 11.27.24	269.33			
			UNIFORM SERVICES 12.11.24	267.68			
			UNIFORM SERVICES 12.18.24	416.35			
			UNIFORM SERVICES 12.25.24	273.57			
			UNIFORM SERVICES 01.01.25	301.28			

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1004384	01-22-25	VESTIS SERVICES INC	UNIFORM SERVICES 01.08.25	304.10	304.10		304.10
1004403	01-29-25	VESTIS SERVICES INC	UNIFORM SERVICES 01.15.25	290.92	672.01		672.01
			UNIFORM SERVICES 01.22.25	381.09			
1004358	01-16-25	VIVIANA BONILLA HEREDIA	ACCOUNT REFUND 13712 SUSAN WAY #B	106.60	106.60		106.60
1004293	01-09-25	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED	1,467.56	5,381.05		5,381.05
			4 DRUMS REFILLED	978.37			
			6 DRUMS REFILLED	1,467.56			
			6 DRUMS REFILLED	1,467.56			
99110557	01-30-25	WELLS FARGO - WELLSONE	DECEMBER 2024 BILLING PERIOD	38,113.35	38,113.35		38,113.35
99110209	01-02-25	WELLS FARGO BANK	DEC 2024 LOC INTEREST EXP	49,875.00	49,875.00		49,875.00
99110307	01-10-25	WELLS FARGO BANK	AUTO DEP PPE 01.03.25	138,117.76	138,117.76		138,117.76
99110490	01-23-25	WELLS FARGO BANK	AUTO DEP PPE 01.17.2025	145,684.21	145,684.21		145,684.21
1004294	01-09-25	WESTERN WATER WORKS	1" 1PT X CTS BALL CORPSTOP MUEL	1,670.13	1,670.13		1,670.13
1004336	01-15-25	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK BLUE SPRAY MARKING PAINT	167.08	167.08		167.08
1004337	01-15-25	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT	170.00	170.00		170.00
1004404	01-29-25	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73	516.12		516.12
			XEROX LEASE - ENGINEERING	172.39			
			CURRENT CHECK TOTAL	2,442,025.0	1,850,686.1	591,338.8	2,442,025.0
TOTAL				2,442,025.05	1,850,686.16	591,338.89	2,442,025.05
203 records listed							

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1001163	01-13-25	JAMES RHODES	ACCOUNT REFUND 16750 CALLE CASITA	-82.00	-82.00		-82.00
1003862	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	-434.16	-434.16		-434.16
1003956	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.23.24	-399.09	-672.61		-672.61
			UNIFORM SERVICES 10.30.24	-273.52			
1003994	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.06.24	-273.52	-273.52		-273.52
1004047	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.13.24	-536.52	-536.52		-536.52
1004098	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.20.24	-287.93	-287.93		-287.93
1004106	01-14-25	INTELESYS	MONTHLY MANAGE IT/HELPDESK SERVICES	-8,284.00	-19,635.10		-19,635.10
			SERVER 2022 LICENSING	-1,873.00			
			EMAIL SECURITY/SPAM SYSTEM MIGRATE/SETUP	-7,714.85			
			MICROSOFT 365 & SPAM FILTER LICENSING	-1,763.25			
1004160	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.04.24	-269.33	-538.66		-538.66
			UNIFORM SERVICES 11.27.24	-269.33			
1004217	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.11.24	-267.68	-267.68		-267.68
1004241	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.18.24	-416.35	-416.35		-416.35
1004244	01-02-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HWWTP EFFLUENT TESTING	250.18	1,634.71		1,634.71
			E COLI/TOTAL COL. TESTING - RWRF WELL #2	131.30			
			TOTAL N PACKAGE - HWWTP GW 1,2,3, & PP	762.76			
			TOTAL N PACKAGE - NWRF GROUNDWATER WELL 2	490.47			
1004245	01-02-25	BARRETT ENGINEERED PUMPS	HWWTP EFFLUENT PUMP #4 REPLACEMENT PARTS	4,019.08	4,019.08		4,019.08
1004246	01-02-25	BRENDA KING	TOILET REBATE	200.00	200.00		200.00
1004247	01-02-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICES 11/2024	808.94	474.48	334.46	808.94
1004248	01-02-25	CITY OF DESERT HOT SPRINGS	UUT PAYABLE OCTOBER 2024	36,823.08	36,823.08		36,823.08
1004249	01-02-25	FEDEX	WELLS FARGO OVERNIGHT FEE	53.69	53.69		53.69
1004250	01-02-25	GARRETT C CODD	TOILET REBATE	200.00	200.00		200.00
1004251	01-02-25	INFOSEND INC	DECEMBER BILLING SERVICES	7,959.82	7,959.82		7,959.82
1004252	01-02-25	JOSEPH MCELRONE	GRADE II WW TEST/COURSE REIMBURSEMENT	290.78	290.78		290.78
1004253	01-02-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	2,837.25		2,837.25
			STAFFING SERVICES - CUSTOMER SERVICE	1,324.05			
1004254	01-02-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT 6	27,492.00	27,492.00		27,492.00
1004255	01-02-25	RANDALL FRANKLIN	TOILET REBATE	286.22	436.22		436.22
			CLOTHES WASHER REBATE	150.00			
1004256	01-02-25	ROBERT G MODRICH	DECEMBER 2024 UNIDATA MAINTENANCE	5,304.00	5,304.00		5,304.00
1004257	01-02-25	STEPHEN MUTKOSKI	TOILET REBATE	450.00	450.00		450.00
1004258	01-02-25	STATE WATER RESOURCES CONTROL BOARD	WWTPO II CERT. APPLICATION - JOEY M.	230.00	230.00		230.00
1004259	01-02-25	THE LINCOLN NATL. LIFE INS. CO.	JANUARY 2025 PREPAID LIFE INSURANCE	4,115.22	4,115.22		4,115.22
1004260	01-02-25	DENNIS CLINE	ACCOUNT REFUND 69251 GOLDENWEST DR	601.92	601.92		601.92
1004261	01-02-25	FRANCES SERRANO	ACCOUNT REFUND 13254 DEL RAY LN	40.31	40.31		40.31
1004262	01-09-25	AB FENCE COMPANY, INC.	WELL 26 FENCE REPAIRS	9,988.00	9,988.00		9,988.00
1004263	01-09-25	ACWA-JPIA HEALTH BENEFITS AUTH.	FEBRUARY 2025 PREPAID HEALTH INSURANCE	109,242.42	109,242.42		109,242.42
1004264	01-09-25	AMBER DUFF	MILEAGE REIMBURSEMENT	124.34	124.34		124.34
1004265	01-09-25	CALIFORNIA ASSOCIATION OF SANITATION AGE	CASA CONFERENCE REG. T. MAYRHOFEN	695.00	4,170.00		4,170.00
		NCIES					
			CASA CONFERENCE REG. I. SEWELL	695.00			
			CASA CONFERENCE REG. B. MACY	695.00			
			CASA CONFERENCE REG. A. DUFF	695.00			
			CASA CONFERENCE REG. R. MARTIN	695.00			
			CASA CONFERENCE REG. M. CHAMPION	695.00			
1004266	01-09-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004267	01-09-25	CITY OF DESERT HOT SPRINGS	UUT PAYABLE NOVEMBER 2024	40,418.05	40,418.05		40,418.05
1004268	01-09-25	CORE & MAIN LP	4" BLK 90 ELL THRD X THRD	83.04	5,664.46		5,664.46

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			1" SWING CHECK VALVE & BRZ SADDLE D/S	1,774.43			
			HARDWARE INVENTORY	633.57			
			8" HYMAX FLEX COUPL.	2,381.72			
			6" X 6" BREAKAWAY SPOOL, 6" FLG BREAK OFF	689.60			
			REPLACEMENT CURB STOP WRENCH	102.10			
1004269	01-09-25	DEBTBOOK	RENEWAL ANNUAL SUBCRIPTION	8,400.00	8,400.00		8,400.00
1004270	01-09-25	DESERT PROMOTIONS	RESTOCK TRUCKER CAPS FIELD STAFF	835.20	835.20		835.20
1004271	01-09-25	EPTURA INC	MGR+ SOFTWARE RENEWAL	6,432.64	6,432.64		6,432.64
1004272	01-09-25	FERGUSON WATERWORKS #1083	BR MTR. BUSH. JONES J128H 1" 12-530	776.34	776.34		776.34
1004273	01-09-25	GRAINGER	TRK BED TOOL BOX WASTEWATER UNIT #451	2,010.08	258.97		258.97
			CREDIT MEMO REQ #123764	-1,751.11			
1004274	01-09-25	INFOSEND INC	DEC. NEWSLETTER INSERT & PRINT	1,322.92	1,322.92		1,322.92
1004275	01-09-25	INTELESYS	IT MANAGED SERVICES/HELPDESK	8,284.00	10,233.61		10,233.61
			M365 SUBSCRIPTION	1,949.61			
1004276	01-09-25	IVAN SEWELL	MILEAGE REIMBURSEMENT	103.85	103.85		103.85
1004277	01-09-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,513.20		1,513.20
1004278	01-09-25	MATHESON TRI-GAS, INC	RESTOCK TINTED SAFETY GLASSES FIELD STAFF	357.79	1,416.43		1,416.43
			REPLACEMENT SAFETY YELLOW SHIRTS C&M	317.86			
			REPLACEMENT SAFETY YELLOW WORK SHIRTS	740.78			
1004279	01-09-25	MCDONALD ELECTRIC, INC	DPLS PUMP #2 ELECTRICAL ISSUE	3,100.00	3,100.00		3,100.00
1004280	01-09-25	O'REILLY AUTOMOTIVE INC.	REPAIR PARTS UNIT #418	335.47	1,012.51		1,012.51
			OIL CHANGE UNIT #435	61.16			
			RESTOCK BLUE DEF FLUID FLEET MAINT.	407.30			
			OIL CHANGE UNIT #442	152.28			
			J-CASE FUSE UNIT #398	5.67			
			DEGREASER, ERASER WHEEL, FLEET MAINT.	50.63			
1004281	01-09-25	PALM SPRINGS UNIFIED	FIELD TRIP TRANSPORTATION - BELLA VISTA	240.26	691.80		691.80
			FIELD TRIP TRANSPORTATION - CABOT YERXA	451.54			
1004282	01-09-25	PARKERS BUILDING SUPPLY	1" S X S TEE, 3/4" 90 ELL	35.78	194.68		194.68
			ITEMS FOR PARADE PLANT	60.77			
			HARDWARE INVENTORY	40.16			
			REPLACEMENT BREAK AWAY CABLE UNIT #369	4.11			
			REPLACEMENT WIRED LIGHT MOTION SENSOR	53.86			
1004283	01-09-25	POWERPLAN OIB	REPLACEMENT WINDOW PANE	769.52	3,454.80		3,454.80
			REPAIR COST FOR UNIT #425 LOADER	1,586.98			
			BACKHOE WINDOW PANE INSTALL LABOR	759.00			
			REPAIR PARTS UNIT #367	339.30			
1004284	01-09-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS NOVEMBER 2024	4,200.00	4,200.00		4,200.00
1004285	01-09-25	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT	26.70	26.70		26.70
1004286	01-09-25	RUSS MARTIN	MILEAGE REIMBURSEMENT	132.66	132.66		132.66
1004287	01-09-25	THE UPS STORE #5062	DAVID BARRAZA BUSINESS CARDS	46.32	46.32		46.32
1004288	01-09-25	THE LAMAR COMPANIES	BILLBOARD AT PALM & DILLON	975.00	975.00		975.00
1004289	01-09-25	TILLEY CRANE INSPECTION SERVICE CO INC	ANNUAL OSHA CRANE CERT. - HWWTP	450.00	450.00		450.00
1004290	01-09-25	TKE ENGINEERING, INC	CONSTRUCTION INSPECTION 08/2024	11,282.50	46,087.50	17,467.50	63,555.00
			CONSTRUCTION INSPECTION 09/2024	18,792.50			
			CONSULTANT DESIGN OCTOBER 2024	11,832.50			
			CONSTRUCTION INSPECTION 10/2024	14,857.50			
			CONSULTANT SERVICES 10/2024	145.00			
			CONSTRUCTION INSPECTION 11/2024	715.00			
			C&M SERVICES NOV-RANCHO DESCANSO TRACT	440.00			
			CONSULTANT DESIGN NOVEMBER 2024	4,420.00			

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			PROGRESS PAYMENT #48 - WELL 42	1,070.00			
1004291	01-09-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 01/2025	202.40	202.40		202.40
1004292	01-09-25	USA BLUEBOOK	RESTOCK DPD 1 DISPENSERS C&M	277.47	895.55		895.55
			RESTOCK DPD DISPENSERS - WATER PRODUCTION	539.92			
			1 1/2 MIPT X 1 FIPT BR BUSHING	78.16			
			1" X CLOSE BR NIPPLE				
1004293	01-09-25	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED	1,467.56	5,381.05		5,381.05
			4 DRUMS REFILLED	978.37			
			6 DRUMS REFILLED	1,467.56			
			6 DRUMS REFILLED	1,467.56			
1004294	01-09-25	WESTERN WATER WORKS	1" 1PT X CTS BALL CORPSTOP MUEL	1,670.13	1,670.13		1,670.13
1004295	01-15-25	ACWA JPIA	ACWA WORKERS COMP QTR 4	50,349.42	50,349.42		50,349.42
1004296	01-15-25	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM #10-1650	600.00	600.00		600.00
1004297	01-15-25	ANITA MANCILLA	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004298	01-15-25	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	318.15	318.15		318.15
1004299	01-15-25	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTPO	640.50	640.50		640.50
1004300	01-15-25	B-81 PAVING INC	PAVING AT 32 LOCATIONS AS IDENTIFIED IN INVOICE	32,308.00	32,308.00		32,308.00
1004301	01-15-25	BRINKS INCORPORATED	DECEMBER 2024 SERVICES	81.28	411.47		411.47
			JANUARY 2025 SERVICE	330.19			
1004302	01-15-25	CARPI & CLAY. INC	FEDERAL ADVOCACY DEC. 2024	5,000.00	5,000.00		5,000.00
1004303	01-15-25	CWEA/CORBS	CORBS DINNER ATTENDEES	1,350.00	1,350.00		1,350.00
1004304	01-15-25	CYPRESS DENTAL ADMINISTRATORS	FEBRUARY 2025 PREPAID DENTAL	5,381.02	5,381.02		5,381.02
1004305	01-15-25	DESERT VALLEY DISPOSAL, INC.	DECEMBER 2024 SERVICE - ADMIN BUILDING	566.47	1,391.81		1,391.81
			DECEMBER 2024 SERVICE - CORP YARD	825.34			
1004306	01-15-25	DESERT RECYCLING INC.	DISPOSAL OF USED PARADE FLOAT ITEMS	45.00	45.00		45.00
1004307	01-15-25	DESERT TIRE AND AUTO REPAIR	TIRE PATCH REPAIRS UNIT #437	50.00	2,285.77		2,285.77
			2 REPLACEMENT TIRES UNIT #422	220.25			
			REPLACEMENT TIRE UNIT #414	255.52			
			8 REPLACEMENT TIRES UNITS #117-#385	1,760.00			
1004308	01-15-25	ECOLOGY AUTO PARTS	SLUDGE HAULING 12.27.24	5,466.66	20,908.60		20,908.60
			SLUDGE HAULING 11.29.24	1,333.04			
			SLUDGE HAULING 11.29.24	1,362.19			
			SLUDGE HAULING 12.27.24	1,884.52			
			SLUDGE HAULING 12.13.24	2,669.78			
			SLUDGE HAULING 12.20.24	5,530.79			
			SLUDGE HAULING 01.03.25	2,661.62			
1004309	01-15-25	ENGINEERING SOLUTIONS SERVICES INC	GRANT WRITING SERVICES PROGRESS PAYMENT 5	13,272.00	13,272.00		13,272.00
1004310	01-15-25	ENTERPRISE FM TRUST	FLEET MANAGEMENT 01/2025	25,060.39	25,060.39		25,060.39
1004311	01-15-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87
1004312	01-15-25	FEDEX	WELLS FARGO OVERNIGHT FEE	107.38	107.38		107.38
1004313	01-15-25	FORSHOCK	WELL 27/31, WELL 24 & WELL 31 SUPPORT	287.50	507.50		507.50
			SCADA MONITORING 01/2025	220.00			
1004314	01-15-25	GRAINGER	KNEE PADS - WASTEWATER	197.44	197.44		197.44
1004315	01-15-25	INFOSEND INC	DECEMBER 2024 SERVICE	1,764.31	1,914.31		1,914.31
			BILLING UPDATE FEE	150.00			
1004316	01-15-25	INTELESYS	FILE SERVER MIGRATION	256.00	19,891.10		19,891.10
			MONTHLY MANAGE IT/HELPDESK SERVICES	8,284.00			
			SERVER 2022 LICENSING	1,873.00			
			EMAIL SECURITY/SPAM SYSTEM MIGRATE/SETUP	7,714.85			
			MICROSOFT 365 & SPAM FILTER LICENSING	1,763.25			
1004317	01-15-25	JAMES RHODES	ACCOUNT REFUND 16750 CALLE CASITA	82.00	82.00		82.00

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1004318	01-15-25	LAURA GERMANO	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004319	01-15-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,863.28		1,863.28
			STAFFING SERVICES - FIELD	350.08			
1004320	01-15-25	MDN WATER MANAGEMENT SERVICES INC	DECEMBER 2024 SERVICES	10,622.00	10,622.00		10,622.00
1004321	01-15-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - HWWTP ELECTRICAL ROOM	5,290.23	5,290.23		5,290.23
1004322	01-15-25	PALM SPRINGS MOTORS INC	WHEEL ASSEMBLY UNIT #414	778.87	778.87		778.87
1004323	01-15-25	PLANIT REPROGRAPHICS	2025 CALENDAR PRINTING	3,060.64	3,060.64		3,060.64
1004324	01-15-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS 12/2024	5,075.00	5,075.00		5,075.00
1004325	01-15-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	2,007.50	11,147.50		11,147.50
			LEGAL SERVICES LABOR ISSUES	2,640.00			
			LEGAL SERVICES RETAINER	6,500.00			
1004326	01-15-25	SO CAL GAS	GAS BILL 12/2024	75.21	75.21		75.21
1004327	01-15-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,481.62	5,481.62		5,481.62
1004328	01-15-25	STAPLES	RESTOCK PENS, SHARPIE MARKERS	187.36	472.43		472.43
			REPLACEMENT PHONE CHARGING CABLES	64.62			
			2025 CALENDARS ADMIN OFFICES	138.17			
			3 RING BINDERS, SHEET PROTECTORS	82.28			
1004329	01-15-25	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES 11/2024	8,597.50	8,480.00	110,150.31	118,630.31
			PHASE 1 & 2 PROGRESS PAYMENT 27	110,032.81			
1004330	01-15-25	TOPS N BARRICADES, INC	WHITE SAFETY STROBE LIGHTS	1,087.50	1,087.50		1,087.50
1004331	01-15-25	US BANK	AD #13 ADMIN FEES - 12.01.24 TO 11.30.25	3,025.00	3,025.00		3,025.00
1004332	01-15-25	USA-FACT INC	BACKGROUND CHECKS	59.50	59.50		59.50
1004333	01-15-25	USA BLUEBOOK	REPLACEMENT CARBIDE HOLE SAW BIT C&M	45.80	5,018.01		5,018.01
			DRUM PUMP KIT - WATER PRODUCTION	2,080.21			
			DRUM PUMP KIT, PVC HOSE	2,308.85			
			CARBIDE HOLE SAW BIT C&M	120.68			
			BRASS FITTERS	190.94			
			CARBIDE HOLE SAW BITS C&M	150.85			
			RESTOCK CARBIDE HOLE SAW BITS C&M	120.68			
1004334	01-15-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 01/2025	587.45	587.45		587.45
1004335	01-15-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	434.16	4,002.28		4,002.28
			UNIFORM SERVICES 10.23.24	399.09			
			UNIFORM SERVICES 10.30.24	273.52			
			UNIFORM SERVICES 11.06.24	273.52			
			UNIFORM SERVICES 11.13.24	536.52			
			UNIFORM SERVICES 11.20.24	287.93			
			UNIFORM SERVICES 12.04.24	269.33			
			UNIFORM SERVICES 11.27.24	269.33			
			UNIFORM SERVICES 12.11.24	267.68			
			UNIFORM SERVICES 12.18.24	416.35			
			UNIFORM SERVICES 12.25.24	273.57			
			UNIFORM SERVICES 01.01.25	301.28			
1004336	01-15-25	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK BLUE SPRAY MARKING PAINT	167.08	167.08		167.08
1004337	01-15-25	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT	170.00	170.00		170.00
1004338	01-16-25	LINDA BERMUDEZ	ACCOUNT REFUND 12810 BRITTANY CT	77.26	77.26		77.26
1004339	01-16-25	MELANI ROBLES	ACCOUNT REFUND 67883 HACIENDA AVE	72.25	72.25		72.25
1004340	01-16-25	MICHAEL KIRKER	ACCOUNT REFUND 15105 AVE RAMADA	164.00	164.00		164.00
1004341	01-16-25	RONALD CALLAWAY	ACCOUNT REFUND 13925 QUINTA WAY	47.69	47.69		47.69
1004342	01-16-25	SIMONE SEVERSON	ACCOUNT REFUND 16780 LAKESIDE CT	11.55	11.55		11.55
1004343	01-16-25	SOUTHERN HOSPITALITY LP	ACCOUNT REFUND 66845 ESTRELLA AVE	77.05	77.05		77.05
1004344	01-16-25	AMANDA MONDRAGON	ACCOUNT REFUND 12657 HIDALGO ST	63.35	63.35		63.35

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1004345	01-16-25	CHARLES/HOLLY KING	ACCOUNT REFUND 8860 CLUBHOUSE BLVD	566.18	566.18		566.18
1004346	01-16-25	CONCEPCION SALAS	ACCOUNT REFUND 13304 EL CAJON DR	673.28	673.28		673.28
1004347	01-16-25	CARLY BELMONTES	ACCOUNT REFUND 66572 CAHUILLA AVE	64.54	64.54		64.54
1004348	01-16-25	CODY BEACH	ACCOUNT REFUND 9401 CALLE DEL DIABLO	82.90	82.90		82.90
1004349	01-16-25	DESERY ESMERAL MARTINEZ	ACCOUNT REFUND 66540 FLORA AVE	173.87	173.87		173.87
1004350	01-16-25	DIAMOND CONSTRUCTION, INC.	ACCOUNT REFUND 13278 EL RIO LN	626.96	626.96		626.96
1004351	01-16-25	GRANITE CONSTRUCTION	ACCOUNT REFUND MISSION LAKES IN FRONT WELL 28	583.58	583.58		583.58
1004352	01-16-25	JORGE GARCIA	ACCOUNT REFUND 66139 CAHUILLA AVE #C	43.12	43.12		43.12
1004353	01-16-25	JOSE ARIAS	ACCOUNT REFUND 64032 BAYLOR MOUNTAINS CT	46.75	46.75		46.75
1004354	01-16-25	LIDO PALMS RESORT & SPA, INC	ACCOUNT REFUND 12801 TAMAR DR	189.53	189.53		189.53
1004355	01-16-25	RENE JIMENEZ JR	ACCOUNT REFUND 13805 HIDALGO ST	12.67	12.67		12.67
1004356	01-16-25	TEISA NORSEN	ACCOUNT REFUND 12908 CACTUS DR	45.92	45.92		45.92
1004357	01-16-25	VANCE CORPORATION	ACCOUNT REFUND 64949 MISSION LAKES BLVD	630.49	630.49		630.49
1004358	01-16-25	VIVIANA BONILLA HEREDIA	ACCOUNT REFUND 13712 SUSAN WAY #B	106.60	106.60		106.60
1004359	01-21-25	ANGELICA ROMERO	ACCOUNT REFUND 68776 PROSPECT WAY	26.19	26.19		26.19
1004360	01-21-25	BRANDON PIERCY	ACCOUNT REFUND 9124 CALLE DE VECINOS	39.22	39.22		39.22
1004361	01-21-25	CLAUDIA HERMINIA RODRIGUEZ	ACCOUNT REFUND 17401 LOUISE ST	31.88	31.88		31.88
1004362	01-21-25	GHA RANCHO DESCANSO,LLC	ACCOUNT REFUND EL DORADO PL	201.51	201.51		201.51
1004363	01-21-25	PATRICIA KENDRICK	ACCOUNT REFUND 62447 S STARCROSS DR	63.80	63.80		63.80
1004364	01-21-25	RICARDO RAMIREZ	ACCOUNT REFUND 13591 OVERLOOK DR	61.61	61.61		61.61
1004365	01-22-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - DESERT CREST EFF. TESTING	105.28	210.56		210.56
			TOTAL N PACKAGE - HORTON EFF. TESTING	105.28			
1004366	01-22-25	BARRETT ENGINEERED PUMPS	HWWTP EFFLUENT PUMP #5 REBUILD KIT	965.44	965.44		965.44
1004367	01-22-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	LEGAL SERVICES CONSENSUAL ADJUDICATION	3,000.00	3,000.00		3,000.00
1004368	01-22-25	CORONA ENVIRONMENTAL CONSULTING LLC	CONSULTING SERVICES 11/2024	3,405.00	0.00	3,405.00	3,405.00
1004369	01-22-25	CHRISTOPHER JACOBSON	BOOT REIMBURSEMENT	300.00	300.00		300.00
1004370	01-22-25	CLINICAL LABORATORY OF SAN BERNARDINO	TESTING AT HORTON, DESERT CREST, WELL 29	595.00	1,165.00		1,165.00
			BOD, TDS, TSS TESTING AT HORTON & DESERT CREST	570.00			
1004371	01-22-25	CONTINENTAL SCREW CONVEYOR	HORIZONTAL BELT PRESS AUGER - HWWTP	19,288.00	0.00	19,288.00	19,288.00
1004372	01-22-25	CORE & MAIN LP	BOOSTER PUMP CONTROL VALES (3)	56,150.24	0.00	86,819.87	86,819.87
			BOOSTER PUMP CONTROL VALVE (1)	30,669.63			
1004373	01-22-25	DESERT URGENT CARE	PHYSICALS	325.00	325.00		325.00
1004374	01-22-25	FEDEX	WELLS FARGO OVERNIGHT FEE	52.48	52.48		52.48
1004375	01-22-25	HI-DESERT STAR/THE DESERT TRAIL/DESERT E	RV PARK SPECIAL ADVERTISING	300.00	300.00		300.00
		NTERTAINER					
1004376	01-22-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	143.44	143.44		143.44
1004377	01-22-25	INFOSEND INC	JANUARY 2025 BILLING	3,462.19	3,462.19		3,462.19
1004378	01-22-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,390.25	2,903.45		2,903.45
			STAFFING SERVICES - CUSTOMER SERVICE	1,513.20			
1004379	01-22-25	MOTION INDUSTRIES, INC.	HWWTP RAS PUMP #2 MOTOR REPLACEMENT	2,457.65	2,457.65		2,457.65
1004380	01-22-25	PLUMBERS DEPOT INC	CCTV TRACK SYSTEM CAMERA WHEELS	966.13	2,034.15		2,034.15
			CCTV TRACK SYSTEM TANK WHEELS	1,068.02			
1004381	01-22-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,501.29	147,907.15		147,907.15
			ELECTRIC BILL	27,968.65			
			ELECTRIC BILL	117,437.21			
1004382	01-22-25	TIMMONS GROUP INC	MISC. TASKS, SET UP, HOSTING, DISCOVERY	63,485.92	0.00	63,485.92	63,485.92
1004383	01-22-25	URBAN HABITAT	STUMP REMOVAL - ADMIN BUILDING	2,125.08	7,675.08		7,675.08
			LANDSCAPE MAINTENANCE 12/2024	5,550.00			
1004384	01-22-25	VESTIS SERVICES INC	UNIFORM SERVICES 01.08.25	304.10	304.10		304.10
1004385	01-29-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18	2,016.09		2,016.09
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38			

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			E COLI/TOTAL COL. TESTING RWRF WELL 2	131.30			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC. PONDS	762.76			
			TOTAL N PACKAGE - RWRF WELL #2	490.47			
1004386	01-29-25	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY I	BEARINGS FOR VERTICAL AUGER	275.21	275.21		275.21
		NC.					
1004387	01-29-25	DESERT VALLEY BUILDERS ASSOCIATION	DVBA/NAHB MEMBERSHIP DUES 2025	573.00	573.00		573.00
1004388	01-29-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	3,000.00	15,303.98		15,303.98
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 3 LOADS/W.E. 01.10.25	4,064.36			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 1 LOAD/W.E. 01.03.25	1,382.87			
			SLUDGE HAULING - 1 LOAD/W.E. 01.10.25	1,856.75			
1004389	01-29-25	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARM - ADMIN & CORP. YARD	375.51	375.51		375.51
1004390	01-29-25	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON WWTP	1,209.38	1,209.38		1,209.38
1004391	01-29-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,630.47	1,630.47		1,630.47
1004392	01-29-25	MONARCH BEARING COMPANY	REPLACEMENT PARTS - BELT PRESS AUGER	984.16	984.16		984.16
1004393	01-29-25	MOTION INDUSTRIES, INC.	VERTICAL BP AUGER GEARBOX REPLACEMENT	2,648.53	2,648.53		2,648.53
1004394	01-29-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICES - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SERVICES - ADMIN. BUILDING	140.00			
			PEST CONTROL SERVICES - ANNEX BULDING	70.00			
1004395	01-29-25	RDO EQUIPMENT CO.	2024 JOHN DEERE JD210P SKIP LOADER	132,952.65	0.00	132,952.65	132,952.65
1004396	01-29-25	RITA M. HUBER	QTR 4 PETTY CASH REPLENISHMENT	44.60	44.60		44.60
1004397	01-29-25	SCHNEIDER ELECTRIC SYSTEMS USA INC	ANNUAL SCADA SUPPORT AGREEMENT	7,876.00	7,876.00		7,876.00
1004398	01-29-25	STATE WATER RES CONTRL BRD	STATEWIDE SANITARY SEWER SYSTEM ENROLL	3,945.00	3,945.00		3,945.00
1004399	01-29-25	SWRCB ACCOUNTING OFFICE	DISTRIBUTION GRADE 2 CERT. - ADRIAN P.	80.00	80.00		80.00
1004400	01-29-25	THE UPS STORE #5062	TOUR SIGNS	129.22	129.22		129.22
1004401	01-29-25	THE LINCOLN NATL. LIFE INS. CO.	FEBRUARY 2025 PREPAID LIFE INSURANCE	4,152.31	4,152.31		4,152.31
1004402	01-29-25	TKE ENGINEERING, INC	VIENTO DEV. PROJ. C&M INSPECTION 11/2024	21,505.00	21,505.00	157,435.18	178,940.18
			PHASE 1 & 2 PMT. 29 RWRF 06/2024	44,055.97			
			PHASE 1 & 2 PMT. 28 RWRF 05/2024	70,366.71			
			PHASE 1 & 2 PMT. 30 RWRF 07/2024	43,012.50			
1004403	01-29-25	VESTIS SERVICES INC	UNIFORM SERVICES 01.15.25	290.92	672.01		672.01
			UNIFORM SERVICES 01.22.25	381.09			
1004404	01-29-25	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73	516.12		516.12
			XEROX LEASE - ENGINEERING	172.39			
1004405	01-30-25	ALBRIK KESHISHIAN	ACCOUNT REFUND 66099 3RD ST	219.25	219.25		219.25
1004406	01-30-25	AMERICAN ASPHALT SOUTH, INC.	ACCOUNT REFUND COUNTRY CLUB DR AND DESERT CREST	529.16	529.16		529.16
			AVE				
1004407	01-30-25	AMS PAVING INC.	ACCOUNT REFUND COTTONWOOD RD	623.59	623.59		623.59
1004408	01-30-25	CHEN-LONG LEE	ACCOUNT REFUND 67431 DESERT VIEW AVE	45.00	45.00		45.00
1004409	01-30-25	ELIZABETH LIEVANOS	ACCOUNT REFUND 12461 UNITED RD	55.29	55.29		55.29
1004410	01-30-25	FREEDOM MTG CORP	ACCOUNT REFUND 66253 AVE BARONA	45.44	45.44		45.44
1004411	01-30-25	HECTOR TEJEDA	ACCOUNT REFUND 65565 ACOMA AVE #130	65.00	65.00		65.00
1004412	01-30-25	JENIFFER FELIX	ACCOUNT REFUND 66375 BUENA VISTA AVE "A"	54.98	54.98		54.98
1004413	01-30-25	JOSEPH CERVANTES	ACCOUNT REFUND 9240 CALLE BARRANCA	78.88	78.88		78.88
1004414	01-30-25	MICHAEL MCLAUGHLIN TRUST	ACCOUNT REFUND 65565 ACOMA AVE #12	13.60	13.60		13.60
1004415	01-30-25	MIGUEL ZAMORA	ACCOUNT REFUND 15514 AVE MANZANA	73.45	73.45		73.45
99110209	01-02-25	WELLS FARGO BANK	DEC 2024 LOC INTEREST EXP	49,875.00	49,875.00		49,875.00
99110220	01-06-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 12.20.2024	35,723.30	35,723.30		35,723.30
99110302	01-09-25	AFLAC	DECEMBER 2024 AFLAC DEDUCTIONS	1,874.32	1,874.32		1,874.32
99110304	01-06-25	PAYNEARME MT, INC.	DECEMBER 2024 PAYNEARME FEES	9,124.69	9,124.69		9,124.69

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
99110307	01-10-25	WELLS FARGO BANK	AUTO DEP PPE 01.03.25	138,117.76	138,117.76		138,117.76
99110308	01-10-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.03.25	59,629.72	59,629.72		59,629.72
99110309	01-10-25	STATE OF CA EDD	STATE TAX PPE 01.03.25	17,137.56	17,137.56		17,137.56
99110399	01-15-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.03.2025	23,874.58	23,874.58		23,874.58
99110465	01-21-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.21.2025	37,010.67	37,010.67		37,010.67
99110476	01-17-25	PAYMENTUS CORPORATION	DECEMBER 2024 CREDIT CARD PROC. FEES	3,584.35	3,584.35		3,584.35
99110488	01-31-25	SWRCB ACCOUNTING OFFICE	SWRCB - CW-4250-310	302,509.91	302,509.91		302,509.91
99110490	01-23-25	WELLS FARGO BANK	AUTO DEP PPE 01.17.2025	145,684.21	145,684.21		145,684.21
99110491	01-24-25	STATE OF CA EDD	STATE TAX PPE 01.17.2025	15,835.88	15,835.88		15,835.88
99110492	01-24-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.17.2025	63,383.64	63,383.64		63,383.64
99110493	01-24-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.17.2025	24,328.94	24,328.94		24,328.94
99110507	01-27-25	KUTAK ROCK LLP	COST OF ISSUANCE - WF LINE OF CREDIT	6,500.00	6,500.00		6,500.00
99110537	01-29-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.17.2025	37,487.67	37,487.67		37,487.67
99110542	01-29-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	SSA 218 - ANNUAL FEE	130.00	130.00		130.00
99110557	01-30-25	WELLS FARGO - WELLSONE	DECEMBER 2024 BILLING PERIOD	38,113.35	38,113.35		38,113.35
PR011025	01-10-25	EMPLOYEE PAYROLL CHECKS		3,735.05	3,735.05		3,735.05
PR012425	01-24-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,442,025.0	1,850,686.1	591,338.8	2,442,025.0
TOTAL				2,442,025.05	1,850,686.16	591,338.89	2,442,025.05
203 records listed							

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
99110488	01-31-25	SWRCB ACCOUNTING OFFICE	SWRCB - CW-4250-310	302,509.91	302,509.91		302,509.91
1004402	01-29-25	TKE ENGINEERING, INC	VIENTO DEV. PROJ. C&M INSPECTION 11/2024	21,505.00	21,505.00	157,435.18	178,940.18
			PHASE 1 & 2 PMT. 29 RWRF 06/2024	44,055.97			
			PHASE 1 & 2 PMT. 28 RWRF 05/2024	70,366.71			
			PHASE 1 & 2 PMT. 30 RWRF 07/2024	43,012.50			
1004381	01-22-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	2,501.29	147,907.15		147,907.15
			ELECTRIC BILL	27,968.65			
			ELECTRIC BILL	117,437.21			
99110490	01-23-25	WELLS FARGO BANK	AUTO DEP PPE 01.17.2025	145,684.21	145,684.21		145,684.21
99110307	01-10-25	WELLS FARGO BANK	AUTO DEP PPE 01.03.25	138,117.76	138,117.76		138,117.76
1004395	01-29-25	RDO EQUIPMENT CO.	2024 JOHN DEERE JD210P SKIP LOADER	132,952.65	0.00	132,952.65	132,952.65
1004329	01-15-25	TKE ENGINEERING, INC	GENERAL ENGINEERING SERVICES 11/2024	8,597.50	8,480.00	110,150.31	118,630.31
			PHASE 1 & 2 PROGRESS PAYMENT 27	110,032.81			
1004263	01-09-25	ACWA-JPIA HEALTH BENEFITS AUTH.	FEBRUARY 2025 PREPAID HEALTH INSURANCE	109,242.42	109,242.42		109,242.42
1004372	01-22-25	CORE & MAIN LP	BOOSTER PUMP CONTROL VALES (3)	56,150.24	0.00	86,819.87	86,819.87
			BOOSTER PUMP CONTROL VALVE (1)	30,669.63			
1004290	01-09-25	TKE ENGINEERING, INC	CONSTRUCTION INSPECTION 08/2024	11,282.50	46,087.50	17,467.50	63,555.00
			CONSTRUCTION INSPECTION 09/2024	18,792.50			
			CONSULTANT DESIGN OCTOBER 2024	11,832.50			
			CONSTRUCTION INSPECTION 10/2024	14,857.50			
			CONSULTANT SERVICES 10/2024	145.00			
			CONSTRUCTION INSPECTION 11/2024	715.00			
			C&M SERVICES NOV-RANCHO DESCANSO TRACT	440.00			
			CONSULTANT DESIGN NOVEMBER 2024	4,420.00			
			PROGRESS PAYMENT #48 - WELL 42	1,070.00			
1004382	01-22-25	TIMMONS GROUP INC	MISC. TASKS, SET UP, HOSTING, DISCOVERY	63,485.92	0.00	63,485.92	63,485.92
99110492	01-24-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.17.2025	63,383.64	63,383.64		63,383.64
99110308	01-10-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.03.25	59,629.72	59,629.72		59,629.72
1004295	01-15-25	ACWA JPIA	ACWA WORKERS COMP QTR 4	50,349.42	50,349.42		50,349.42
99110209	01-02-25	WELLS FARGO BANK	DEC 2024 LOC INTEREST EXP	49,875.00	49,875.00		49,875.00
1004267	01-09-25	CITY OF DESERT HOT SPRINGS	UUT PAYABLE NOVEMBER 2024	40,418.05	40,418.05		40,418.05
99110557	01-30-25	WELLS FARGO - WELLSONE	DECEMBER 2024 BILLING PERIOD	38,113.35	38,113.35		38,113.35
99110537	01-29-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.17.2025	37,487.67	37,487.67		37,487.67
99110465	01-21-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.21.2025	37,010.67	37,010.67		37,010.67
1004248	01-02-25	CITY OF DESERT HOT SPRINGS	UUT PAYABLE OCTOBER 2024	36,823.08	36,823.08		36,823.08
99110220	01-06-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 12.20.2024	35,723.30	35,723.30		35,723.30
1004300	01-15-25	B-81 PAVING INC	PAVING AT 32 LOCATIONS AS IDENTIFIED IN INVOICE	32,308.00	32,308.00		32,308.00
1004254	01-02-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT 6	27,492.00	27,492.00		27,492.00
1004310	01-15-25	ENTERPRISE FM TRUST	FLEET MANAGEMENT 01/2025	25,060.39	25,060.39		25,060.39
99110493	01-24-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.17.2025	24,328.94	24,328.94		24,328.94
99110399	01-15-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.03.2025	23,874.58	23,874.58		23,874.58
1004308	01-15-25	ECOLOGY AUTO PARTS	SLUDGE HAULING 12.27.24	5,466.66	20,908.60		20,908.60
			SLUDGE HAULING 11.29.24	1,333.04			
			SLUDGE HAULING 11.29.24	1,362.19			
			SLUDGE HAULING 12.27.24	1,884.52			
			SLUDGE HAULING 12.13.24	2,669.78			
			SLUDGE HAULING 12.20.24	5,530.79			
			SLUDGE HAULING 01.03.25	2,661.62			
1004316	01-15-25	INTELESYS	FILE SERVER MIGRATION	256.00	19,891.10		19,891.10
			MONTHLY MANAGE IT/HELPDESK SERVICES	8,284.00			
			SERVER 2022 LICENSING	1,873.00			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			EMAIL SECURITY/SPAM SYSTEM MIGRATE/SETUP	7,714.85			
			MICROSOFT 365 & SPAM FILTER LICENSING	1,763.25			
1004106	01-14-25	INTELESYS	MONTHLY MANAGE IT/HELPDESK SERVICES	-8,284.00	-19,635.10		-19,635.10
			SERVER 2022 LICENSING	-1,873.00			
			EMAIL SECURITY/SPAM SYSTEM MIGRATE/SETUP	-7,714.85			
			MICROSOFT 365 & SPAM FILTER LICENSING	-1,763.25			
1004371	01-22-25	CONTINENTAL SCREW CONVEYOR	HORIZONTAL BELT PRESS AUGER - HWWTP	19,288.00	0.00	19,288.00	19,288.00
99110309	01-10-25	STATE OF CA EDD	STATE TAX PPE 01.03.25	17,137.56	17,137.56		17,137.56
99110491	01-24-25	STATE OF CA EDD	STATE TAX PPE 01.17.2025	15,835.88	15,835.88		15,835.88
1004388	01-29-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - TRACTOR UNIT	3,000.00	15,303.98		15,303.98
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - 3 LOADS/W.E. 01.10.25	4,064.36			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - 1 LOAD/W.E. 01.03.25	1,382.87			
			SLUDGE HAULING - 1 LOAD/W.E. 01.10.25	1,856.75			
1004309	01-15-25	ENGINEERING SOLUTIONS SERVICES INC	GRANT WRITING SERVICES PROGRESS PAYMENT 5	13,272.00	13,272.00		13,272.00
1004325	01-15-25	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES OVER RETAINER	2,007.50	11,147.50		11,147.50
			LEGAL SERVICES LABOR ISSUES	2,640.00			
			LEGAL SERVICES RETAINER	6,500.00			
1004320	01-15-25	MDN WATER MANAGEMENT SERVICES INC	DECEMBER 2024 SERVICES	10,622.00	10,622.00		10,622.00
1004275	01-09-25	INTELESYS	IT MANAGED SERVICES/HELPDESK	8,284.00	10,233.61		10,233.61
			M365 SUBSCRIPTION	1,949.61			
1004262	01-09-25	AB FENCE COMPANY, INC.	WELL 26 FENCE REPAIRS	9,988.00	9,988.00		9,988.00
99110304	01-06-25	PAYNEARME MT, INC.	DECEMBER 2024 PAYNEARME FEES	9,124.69	9,124.69		9,124.69
1004269	01-09-25	DEBTBOOK	RENEWAL ANNUAL SUBCRIPTION	8,400.00	8,400.00		8,400.00
1004251	01-02-25	INFOSEND INC	DECEMBER BILLING SERVICES	7,959.82	7,959.82		7,959.82
1004397	01-29-25	SCHNEIDER ELECTRIC SYSTEMS USA INC	ANNUAL SCADA SUPPORT AGREEMENT	7,876.00	7,876.00		7,876.00
1004383	01-22-25	URBAN HABITAT	STUMP REMOVAL - ADMIN BUILDING	2,125.08	7,675.08		7,675.08
			LANDSCAPE MAINTENANCE 12/2024	5,550.00			
99110507	01-27-25	KUTAK ROCK LLP	COST OF ISSUANCE - WF LINE OF CREDIT	6,500.00	6,500.00		6,500.00
1004271	01-09-25	EPTURA INC	MGR+ SOFTWARE RENEWAL	6,432.64	6,432.64		6,432.64
1004268	01-09-25	CORE & MAIN LP	4" BLK 90 ELL THRD X THRD	83.04	5,664.46		5,664.46
			1" SWING CHECK VALVE & BRZ SADDLE D/S	1,774.43			
			HARDWARE INVENTORY	633.57			
			8" HYMAX FLEX COUPL.	2,381.72			
			6" X 6" BREAKAWAY SPOOL, 6" FLG BREAK OFF	689.60			
			REPLACEMENT CURB STOP WRENCH	102.10			
1004327	01-15-25	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	5,481.62	5,481.62		5,481.62
1004293	01-09-25	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED	1,467.56	5,381.05		5,381.05
			4 DRUMS REFILLED	978.37			
			6 DRUMS REFILLED	1,467.56			
			6 DRUMS REFILLED	1,467.56			
1004304	01-15-25	CYPRESS DENTAL ADMINISTRATORS	FEBRUARY 2025 PREPAID DENTAL	5,381.02	5,381.02		5,381.02
1004256	01-02-25	ROBERT G MODRICH	DECEMBER 2024 UNIDATA MAINTENANCE	5,304.00	5,304.00		5,304.00
1004321	01-15-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - HWWTP ELECTRICAL ROOM	5,290.23	5,290.23		5,290.23
1004324	01-15-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS 12/2024	5,075.00	5,075.00		5,075.00
1004333	01-15-25	USA BLUEBOOK	REPLACEMENT CARBIDE HOLE SAW BIT C&M	45.80	5,018.01		5,018.01
			DRUM PUMP KIT - WATER PRODUCTION	2,080.21			
			DRUM PUMP KIT, PVC HOSE	2,308.85			
			CARBIDE HOLE SAW BIT C&M	120.68			
			BRASS FITTERS	190.94			

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			CARBIDE HOLE SAW BITS C&M	150.85			
			RESTOCK CARBIDE HOLE SAW BITS C&M	120.68			
1004302	01-15-25	CARPI & CLAY. INC	FEDERAL ADVOCACY DEC. 2024	5,000.00	5,000.00		5,000.00
1004284	01-09-25	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS & PLAN CHECKS NOVEMBER 2024	4,200.00	4,200.00		4,200.00
1004265	01-09-25	CALIFORNIA ASSOCIATION OF SANITATION AGE	CASA CONFERENCE REG. T. MAYRHOFEN	695.00	4,170.00		4,170.00
		NCIES					
			CASA CONFERENCE REG. I. SEWELL	695.00			
			CASA CONFERENCE REG. B. MACY	695.00			
			CASA CONFERENCE REG. A. DUFF	695.00			
			CASA CONFERENCE REG. R. MARTIN	695.00			
			CASA CONFERENCE REG. M. CHAMPION	695.00			
1004401	01-29-25	THE LINCOLN NATL. LIFE INS. CO.	FEBRUARY 2025 PREPAID LIFE INSURANCE	4,152.31	4,152.31		4,152.31
1004259	01-02-25	THE LINCOLN NATL. LIFE INS. CO.	JANUARY 2025 PREPAID LIFE INSURANCE	4,115.22	4,115.22		4,115.22
1004311	01-15-25	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,095.87	4,095.87		4,095.87
1004245	01-02-25	BARRETT ENGINEERED PUMPS	HWWTP EFFLUENT PUMP #4 REPLACEMENT PARTS	4,019.08	4,019.08		4,019.08
1004335	01-15-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	434.16	4,002.28		4,002.28
			UNIFORM SERVICES 10.23.24	399.09			
			UNIFORM SERVICES 10.30.24	273.52			
			UNIFORM SERVICES 11.06.24	273.52			
			UNIFORM SERVICES 11.13.24	536.52			
			UNIFORM SERVICES 11.20.24	287.93			
			UNIFORM SERVICES 12.04.24	269.33			
			UNIFORM SERVICES 11.27.24	269.33			
			UNIFORM SERVICES 12.11.24	267.68			
			UNIFORM SERVICES 12.18.24	416.35			
			UNIFORM SERVICES 12.25.24	273.57			
			UNIFORM SERVICES 01.01.25	301.28			
1004398	01-29-25	STATE WATER RES CONTRL BRD	STATEWIDE SANITARY SEWER SYSTEM ENROLL	3,945.00	3,945.00		3,945.00
PR011025	01-10-25	EMPLOYEE PAYROLL CHECKS		3,735.05	3,735.05		3,735.05
99110476	01-17-25	PAYMENTUS CORPORATION	DECEMBER 2024 CREDIT CARD PROC. FEES	3,584.35	3,584.35		3,584.35
1004377	01-22-25	INFOSEND INC	JANUARY 2025 BILLING	3,462.19	3,462.19		3,462.19
1004283	01-09-25	POWERPLAN OIB	REPLACEMENT WINDOW PANE	769.52	3,454.80		3,454.80
			REPAIR COST FOR UNIT #425 LOADER	1,586.98			
			BACKHOE WINDOW PANE INSTALL LABOR	759.00			
			REPAIR PARTS UNIT #367	339.30			
1004368	01-22-25	CORONA ENVIRONMENTAL CONSULTING LLC	CONSULTING SERVICES 11/2024	3,405.00	0.00	3,405.00	3,405.00
1004279	01-09-25	MCDONALD ELECTRIC, INC	DPLS PUMP #2 ELECTRICAL ISSUE	3,100.00	3,100.00		3,100.00
1004323	01-15-25	PLANIT REPROGRAPHICS	2025 CALENDAR PRINTING	3,060.64	3,060.64		3,060.64
1004331	01-15-25	US BANK	AD #13 ADMIN FEES - 12.01.24 TO 11.30.25	3,025.00	3,025.00		3,025.00
1004367	01-22-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	LEGAL SERVICES CONSENSUAL ADJUDICATION	3,000.00	3,000.00		3,000.00
1004378	01-22-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,390.25	2,903.45		2,903.45
			STAFFING SERVICES - CUSTOMER SERVICE	1,513.20			
1004253	01-02-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	2,837.25		2,837.25
			STAFFING SERVICES - CUSTOMER SERVICE	1,324.05			
1004393	01-29-25	MOTION INDUSTRIES, INC.	VERTICAL BP AUGER GEARBOX REPLACEMENT	2,648.53	2,648.53		2,648.53
1004379	01-22-25	MOTION INDUSTRIES, INC.	HWWTP RAS PUMP #2 MOTOR REPLACEMENT	2,457.65	2,457.65		2,457.65
1004307	01-15-25	DESERT TIRE AND AUTO REPAIR	TIRE PATCH REPAIRS UNIT #437	50.00	2,285.77		2,285.77
			2 REPLACEMENT TIRES UNIT #422	220.25			
			REPLACEMENT TIRE UNIT #414	255.52			
			8 REPLACEMENT TIRES UNITS #117-#385	1,760.00			
1004380	01-22-25	PLUMBERS DEPOT INC	CCTV TRACK SYSTEM CAMERA WHEELS	966.13	2,034.15		2,034.15

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			CCTV TRACK SYSTEM TANK WHEELS	1,068.02			
1004385	01-29-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - CLARIFIER EFFLUENT	250.18	2,016.09		2,016.09
			TOTAL N PACKAGE - GROUNDWATER WELLS 29/37	381.38			
			E COLI/TOTAL COL. TESTING RWRF WELL 2	131.30			
			TOTAL N PACKAGE - WELLS 1,2,3 & PERC. PONDS	762.76			
			TOTAL N PACKAGE - RWRF WELL #2	490.47			
1004315	01-15-25	INFOSEND INC	DECEMBER 2024 SERVICE	1,764.31	1,914.31		1,914.31
			BILLING UPDATE FEE	150.00			
99110302	01-09-25	AFLAC	DECEMBER 2024 AFLAC DEDUCTIONS	1,874.32	1,874.32		1,874.32
1004319	01-15-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,863.28		1,863.28
			STAFFING SERVICES - FIELD	350.08			
1004294	01-09-25	WESTERN WATER WORKS	1" 1PT X CTS BALL CORPSTOP MUEL	1,670.13	1,670.13		1,670.13
1004244	01-02-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - HWWTP EFFLUENT TESTING	250.18	1,634.71		1,634.71
			E COLI/TOTAL COL. TESTING - RWRF WELL #2	131.30			
			TOTAL N PACKAGE - HWWTP GW 1,2,3, & PP	762.76			
			TOTAL N PACKAGE - NWRF GROUNDWATER WELL 2	490.47			
1004391	01-29-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,630.47	1,630.47		1,630.47
1004277	01-09-25	MANPOWER US INC.	STAFFING SERVICES - CUSTOMER SERVICE	1,513.20	1,513.20		1,513.20
1004278	01-09-25	MATHESON TRI-GAS, INC	RESTOCK TINTED SAFETY GLASSES FIELD STAFF	357.79	1,416.43		1,416.43
			REPLACEMENT SAFETY YELLOW SHIRTS C&M	317.86			
			REPLACEMENT SAFETY YELLOW WORK SHIRTS	740.78			
1004305	01-15-25	DESERT VALLEY DISPOSAL, INC.	DECEMBER 2024 SERVICE - ADMIN BUILDING	566.47	1,391.81		1,391.81
			DECEMBER 2024 SERVICE - CORP YARD	825.34			
1004303	01-15-25	CWEA/CORBS	CORBS DINNER ATTENDEES	1,350.00	1,350.00		1,350.00
1004274	01-09-25	INFOSEND INC	DEC. NEWSLETTER INSERT & PRINT	1,322.92	1,322.92		1,322.92
1004390	01-29-25	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY - HORTON WWTP	1,209.38	1,209.38		1,209.38
1004370	01-22-25	CLINICAL LABORATORY OF SAN BERNARDINO	TESTING AT HORTON, DESERT CREST, WELL 29	595.00	1,165.00		1,165.00
			BOD, TDS, TSS TESTING AT HORTON & DESERT CREST	570.00			
1004330	01-15-25	TOPS N BARRICADES, INC	WHITE SAFETY STROBE LIGHTS	1,087.50	1,087.50		1,087.50
1004280	01-09-25	O'REILLY AUTOMOTIVE INC.	REPAIR PARTS UNIT #418	335.47	1,012.51		1,012.51
			OIL CHANGE UNIT #435	61.16			
			RESTOCK BLUE DEF FLUID FLEET MAINT.	407.30			
			OIL CHANGE UNIT #442	152.28			
			J-CASE FUSE UNIT #398	5.67			
			DEGREASER, ERASER WHEEL, FLEET MAINT.	50.63			
1004392	01-29-25	MONARCH BEARING COMPANY	REPLACEMENT PARTS - BELT PRESS AUGER	984.16	984.16		984.16
1004288	01-09-25	THE LAMAR COMPANIES	BILLBOARD AT PALM & DILLON	975.00	975.00		975.00
1004366	01-22-25	BARRETT ENGINEERED PUMPS	HWWTP EFFLUENT PUMP #5 REBUILD KIT	965.44	965.44		965.44
1004292	01-09-25	USA BLUEBOOK	RESTOCK DPD 1 DISPENSERS C&M	277.47	895.55		895.55
			RESTOCK DPD DISPENSERS - WATER PRODUCTION	539.92			
			1 1/2 MIPT X 1 FIPT BR BUSHING	78.16			
			1" X CLOSE BR NIPPLE				
1004270	01-09-25	DESERT PROMOTIONS	RESTOCK TRUCKER CAPS FIELD STAFF	835.20	835.20		835.20
1004247	01-02-25	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICES 11/2024	808.94	474.48	334.46	808.94
1004322	01-15-25	PALM SPRINGS MOTORS INC	WHEEL ASSEMBLY UNIT #414	778.87	778.87		778.87
1004272	01-09-25	FERGUSON WATERWORKS #1083	BR MTR. BUSH. JONES J128H 1" 12-530	776.34	776.34		776.34
1004281	01-09-25	PALM SPRINGS UNIFIED	FIELD TRIP TRANSPORTATION - BELLA VISTA	240.26	691.80		691.80
			FIELD TRIP TRANSPORTATION - CABOT YERXA	451.54			
1004346	01-16-25	CONCEPCION SALAS	ACCOUNT REFUND 13304 EL CAJON DR	673.28	673.28		673.28
1003956	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.23.24	-399.09	-672.61		-672.61
			UNIFORM SERVICES 10.30.24	-273.52			

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1004403	01-29-25	VESTIS SERVICES INC	UNIFORM SERVICES 01.15.25	290.92	672.01		672.01
			UNIFORM SERVICES 01.22.25	381.09			
1004266	01-09-25	CASEY DOLAN	DIGITAL ADVERTISING MGMT & CONSULTING	650.00	650.00		650.00
1004299	01-15-25	ATWORK FRANCHISE INC	STAFFING SERVICES - WWTPO	640.50	640.50		640.50
1004357	01-16-25	VANCE CORPORATION	ACCOUNT REFUND 64949 MISSION LAKES BLVD	630.49	630.49		630.49
1004350	01-16-25	DIAMOND CONSTRUCTION, INC.	ACCOUNT REFUND 13278 EL RIO LN	626.96	626.96		626.96
1004407	01-30-25	AMS PAVING INC.	ACCOUNT REFUND COTTONWOOD RD	623.59	623.59		623.59
1004260	01-02-25	DENNIS CLINE	ACCOUNT REFUND 69251 GOLDENWEST DR	601.92	601.92		601.92
1004296	01-15-25	ACWA/JOINT POWERS INSURANCE AUTHORITY	CLAIM #10-1650	600.00	600.00		600.00
1004334	01-15-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 01/2025	587.45	587.45		587.45
1004351	01-16-25	GRANITE CONSTRUCTION	ACCOUNT REFUND MISSION LAKES IN FRONT WELL 28	583.58	583.58		583.58
1004387	01-29-25	DESERT VALLEY BUILDERS ASSOCIATION	DVBA/NAHB MEMBERSHIP DUES 2025	573.00	573.00		573.00
1004345	01-16-25	CHARLES/HOLLY KING	ACCOUNT REFUND 8860 CLUBHOUSE BLVD	566.18	566.18		566.18
1004160	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.04.24	-269.33	-538.66		-538.66
			UNIFORM SERVICES 11.27.24	-269.33			
1004047	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.13.24	-536.52	-536.52		-536.52
1004406	01-30-25	AMERICAN ASPHALT SOUTH, INC.	ACCOUNT REFUND COUNTRY CLUB DR AND DESERT CREST	529.16	529.16		529.16
			AVE				
1004404	01-29-25	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73	516.12		516.12
			XEROX LEASE - ENGINEERING	172.39			
1004313	01-15-25	FORSHOCK	WELL 27/31, WELL 24 & WELL 31 SUPPORT	287.50	507.50		507.50
			SCADA MONITORING 01/2025	220.00			
1004328	01-15-25	STAPLES	RESTOCK PENS, SHARPIE MARKERS	187.36	472.43		472.43
			REPLACEMENT PHONE CHARGING CABLES	64.62			
			2025 CALENDARS ADMIN OFFICES	138.17			
			3 RING BINDERS, SHEET PROTECTORS	82.28			
1004257	01-02-25	STEPHEN MUTKOSKI	TOILET REBATE	450.00	450.00		450.00
1004289	01-09-25	TILLEY CRANE INSPECTION SERVICE CO INC	ANNUAL OSHA CRANE CERT. - HWWTP	450.00	450.00		450.00
1004255	01-02-25	RANDALL FRANKLIN	TOILET REBATE	286.22	436.22		436.22
			CLOTHES WASHER REBATE	150.00			
1003862	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 10.16.24	-434.16	-434.16		-434.16
1004241	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.18.24	-416.35	-416.35		-416.35
1004301	01-15-25	BRINKS INCORPORATED	DECEMBER 2024 SERVICES	81.28	411.47		411.47
			JANUARY 2025 SERVICE	330.19			
1004389	01-29-25	IRIS GROUP HOLDINGS LLC DBA EVERON	SECURITY ALARM - ADMIN & CORP. YARD	375.51	375.51		375.51
1004373	01-22-25	DESERT URGENT CARE	PHYSICALS	325.00	325.00		325.00
1004394	01-29-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICES - CORP. YARD	115.00	325.00		325.00
			PEST CONTROL SERVICES - ADMIN. BUILDING	140.00			
			PEST CONTROL SERVICES - ANNEX BULDING	70.00			
1004298	01-15-25	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	318.15	318.15		318.15
1004384	01-22-25	VESTIS SERVICES INC	UNIFORM SERVICES 01.08.25	304.10	304.10		304.10
1004369	01-22-25	CHRISTOPHER JACOBSON	BOOT REIMBURSEMENT	300.00	300.00		300.00
1004375	01-22-25	HI-DESERT STAR/THE DESERT TRAIL/DESERT E	RV PARK SPECIAL ADVERTISING	300.00	300.00		300.00
		NTERTAINER					
1004252	01-02-25	JOSEPH MCELRONE	GRADE II WW TEST/COURSE REIMBURSEMENT	290.78	290.78		290.78
1004098	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.20.24	-287.93	-287.93		-287.93
1004386	01-29-25	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY I	BEARINGS FOR VERTICAL AUGER	275.21	275.21		275.21
		NC.					
1003994	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 11.06.24	-273.52	-273.52		-273.52
1004217	01-10-25	VESTIS SERVICES INC	UNIFORM SERVICES 12.11.24	-267.68	-267.68		-267.68
1004273	01-09-25	GRAINGER	TRK BED TOOL BOX WASTEWATER UNIT #451	2,010.08	258.97		258.97

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			CREDIT MEMO REQ #123764	-1,751.11			
1004258	01-02-25	STATE WATER RESOURCES CONTROL BOARD	WWTPO II CERT. APPLICATION - JOEY M.	230.00	230.00		230.00
1004405	01-30-25	ALBRIK KESHISHIAN	ACCOUNT REFUND 66099 3RD ST	219.25	219.25		219.25
1004365	01-22-25	BABCOCK LABORATORIES, INC.	TOTAL N PACKAGE - DESERT CREST EFF. TESTING	105.28	210.56		210.56
			TOTAL N PACKAGE - HORTON EFF. TESTING	105.28			
1004291	01-09-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 01/2025	202.40	202.40		202.40
1004362	01-21-25	GHA RANCHO DESCANSO,LLC	ACCOUNT REFUND EL DORADO PL	201.51	201.51		201.51
1004246	01-02-25	BRENDA KING	TOILET REBATE	200.00	200.00		200.00
1004250	01-02-25	GARRETT C CODD	TOILET REBATE	200.00	200.00		200.00
1004314	01-15-25	GRAINGER	KNEE PADS - WASTEWATER	197.44	197.44		197.44
1004282	01-09-25	PARKERS BUILDING SUPPLY	1" S X S TEE, 3/4" 90 ELL	35.78	194.68		194.68
			ITEMS FOR PARADE PLANT	60.77			
			HARDWARE INVENTORY	40.16			
			REPLACEMENT BREAK AWAY CABLE UNIT #369	4.11			
			REPLACEMENT WIRED LIGHT MOTION SENSOR	53.86			
1004354	01-16-25	LIDO PALMS RESORT & SPA, INC	ACCOUNT REFUND 12801 TAMAR DR	189.53	189.53		189.53
1004349	01-16-25	DESERY ESMERAL MARTINEZ	ACCOUNT REFUND 66540 FLORA AVE	173.87	173.87		173.87
1004337	01-15-25	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT	170.00	170.00		170.00
1004336	01-15-25	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK BLUE SPRAY MARKING PAINT	167.08	167.08		167.08
1004340	01-16-25	MICHAEL KIRKER	ACCOUNT REFUND 15105 AVE RAMADA	164.00	164.00		164.00
1004297	01-15-25	ANITA MANCILLA	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004318	01-15-25	LAURA GERMANO	CLOTHES WASHER REBATE	150.00	150.00		150.00
1004376	01-22-25	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	143.44	143.44		143.44
1004286	01-09-25	RUSS MARTIN	MILEAGE REIMBURSEMENT	132.66	132.66		132.66
99110542	01-29-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	SSA 218 - ANNUAL FEE	130.00	130.00		130.00
1004400	01-29-25	THE UPS STORE #5062	TOUR SIGNS	129.22	129.22		129.22
1004264	01-09-25	AMBER DUFF	MILEAGE REIMBURSEMENT	124.34	124.34		124.34
1004312	01-15-25	FEDEX	WELLS FARGO OVERNIGHT FEE	107.38	107.38		107.38
1004358	01-16-25	VIVIANA BONILLA HEREDIA	ACCOUNT REFUND 13712 SUSAN WAY #B	106.60	106.60		106.60
1004276	01-09-25	IVAN SEWELL	MILEAGE REIMBURSEMENT	103.85	103.85		103.85
1004348	01-16-25	CODY BEACH	ACCOUNT REFUND 9401 CALLE DEL DIABLO	82.90	82.90		82.90
1001163	01-13-25	JAMES RHODES	ACCOUNT REFUND 16750 CALLE CASITA	-82.00	-82.00		-82.00
1004317	01-15-25	JAMES RHODES	ACCOUNT REFUND 16750 CALLE CASITA	82.00	82.00		82.00
1004399	01-29-25	SWRCB ACCOUNTING OFFICE	DISTRIBUTION GRADE 2 CERT. - ADRIAN P.	80.00	80.00		80.00
1004413	01-30-25	JOSEPH CERVANTES	ACCOUNT REFUND 9240 CALLE BARRANCA	78.88	78.88		78.88
1004338	01-16-25	LINDA BERMUDEZ	ACCOUNT REFUND 12810 BRITTANY CT	77.26	77.26		77.26
1004343	01-16-25	SOUTHERN HOSPITALITY LP	ACCOUNT REFUND 66845 ESTRELLA AVE	77.05	77.05		77.05
1004326	01-15-25	SO CAL GAS	GAS BILL 12/2024	75.21	75.21		75.21
1004415	01-30-25	MIGUEL ZAMORA	ACCOUNT REFUND 15514 AVE MANZANA	73.45	73.45		73.45
1004339	01-16-25	MELANI ROBLES	ACCOUNT REFUND 67883 HACIENDA AVE	72.25	72.25		72.25
1004411	01-30-25	HECTOR TEJEDA	ACCOUNT REFUND 65565 ACOMA AVE #130	65.00	65.00		65.00
1004347	01-16-25	CARLY BELMONTES	ACCOUNT REFUND 66572 CAHUILLA AVE	64.54	64.54		64.54
1004363	01-21-25	PATRICIA KENDRICK	ACCOUNT REFUND 62447 S STARCROSS DR	63.80	63.80		63.80
1004344	01-16-25	AMANDA MONDRAGON	ACCOUNT REFUND 12657 HIDALGO ST	63.35	63.35		63.35
1004364	01-21-25	RICARDO RAMIREZ	ACCOUNT REFUND 13591 OVERLOOK DR	61.61	61.61		61.61
1004332	01-15-25	USA-FACT INC	BACKGROUND CHECKS	59.50	59.50		59.50
1004409	01-30-25	ELIZABETH LIEVANOS	ACCOUNT REFUND 12461 UNITED RD	55.29	55.29		55.29
1004412	01-30-25	JENIFFER FELIX	ACCOUNT REFUND 66375 BUENA VISTA AVE "A"	54.98	54.98		54.98
1004249	01-02-25	FEDEX	WELLS FARGO OVERNIGHT FEE	53.69	53.69		53.69
1004374	01-22-25	FEDEX	WELLS FARGO OVERNIGHT FEE	52.48	52.48		52.48
1004341	01-16-25	RONALD CALLAWAY	ACCOUNT REFUND 13925 QUINTA WAY	47.69	47.69		47.69

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1004353	01-16-25	JOSE ARIAS	ACCOUNT REFUND 64032 BAYLOR MOUNTAINS CT	46.75	46.75		46.75
1004287	01-09-25	THE UPS STORE #5062	DAVID BARRAZA BUSINESS CARDS	46.32	46.32		46.32
1004356	01-16-25	TEISA NORSEN	ACCOUNT REFUND 12908 CACTUS DR	45.92	45.92		45.92
1004410	01-30-25	FREEDOM MTG CORP	ACCOUNT REFUND 66253 AVE BARONA	45.44	45.44		45.44
1004306	01-15-25	DESERT RECYCLING INC.	DISPOSAL OF USED PARADE FLOAT ITEMS	45.00	45.00		45.00
1004408	01-30-25	CHEN-LONG LEE	ACCOUNT REFUND 67431 DESERT VIEW AVE	45.00	45.00		45.00
1004396	01-29-25	RITA M. HUBER	QTR 4 PETTY CASH REPLENISHMENT	44.60	44.60		44.60
1004352	01-16-25	JORGE GARCIA	ACCOUNT REFUND 66139 CAHUILLA AVE #C	43.12	43.12		43.12
1004261	01-02-25	FRANCES SERRANO	ACCOUNT REFUND 13254 DEL RAY LN	40.31	40.31		40.31
1004360	01-21-25	BRANDON PIERCY	ACCOUNT REFUND 9124 CALLE DE VECINOS	39.22	39.22		39.22
1004361	01-21-25	CLAUDIA HERMINIA RODRIGUEZ	ACCOUNT REFUND 17401 LOUISE ST	31.88	31.88		31.88
1004285	01-09-25	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT	26.70	26.70		26.70
1004359	01-21-25	ANGELICA ROMERO	ACCOUNT REFUND 68776 PROSPECT WAY	26.19	26.19		26.19
1004414	01-30-25	MICHAEL MCLAUGHLIN TRUST	ACCOUNT REFUND 65565 ACOMA AVE #12	13.60	13.60		13.60
1004355	01-16-25	RENE JIMENEZ JR	ACCOUNT REFUND 13805 HIDALGO ST	12.67	12.67		12.67
1004342	01-16-25	SIMONE SEVERSON	ACCOUNT REFUND 16780 LAKESIDE CT	11.55	11.55		11.55
PR012425	01-24-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,442,025.0	1,850,686.1	591,338.8	2,442,025.0
TOTAL				2,442,025.05	1,850,686.16	591,338.89	2,442,025.05
203 records listed							

AGENDA REPORT

REGULAR BOARD MEETING(S) FEBRUARY 13 & 18, 2025

DIRECTOR REPORTS – MEETINGS AND EVENTS FOR JANUARY 2025

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

Date	Event	Attendees
1/7/25	DWA BOARD MEETING	GRIFFITH
1/9/25	DVBA LEGISLATIVE MEETING	MARTIN
1/17/25	ACWA REGION 9 TOUR & BOARD MEETING	GRIFFITH, MARTIN, DUFF, MAYRHOFEN
1/22/25	SAM GORNONIO PASS REGIONAL WATER ALLIANCE MEETING	DUFF
1/25/2025	CORBS DINNER	MARTIN, DUFF
1/29 – 1/31/25	CASA CONFERENCE	SEWELL, MARTIN, DUFF, MAYRHOFEN
1/30/25	CSDA WEBINAR – ITS OUR STANDARD CONTRACT	GRIFFITH

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

Date	Event	Attendees
1/4/25	SKYBORNE TOUR	MARTIN
1/9/25	CVAG ~ CVCC MEETING	DUFF
1/9/25	ACWA SIGMA COMMITTEE MEETING	DUFF
1/14/2025	CVWD BOARD MEETING	DUFF
1/16/25	COUNTY WIDE OVERSIGHT BOARD MEETING	MARTIN
1/21/25	DHS CITY COUNCIL MEETING	MARTIN
1/22/25	MLCC SEPTIC TO SEWER MEETING	DUFF
1/27/25	CABOTS MUSEUM BOARD MEETING	MARTIN

MSWD

Mission Springs Water District



GENERAL MANAGER'S REPORT

FEBRUARY 2025

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APPENDIX B – Wastewater & Water Production Tables

APPENDIX C – Federal & State Legislative Information

APPENDIX D – Public Affairs Information

ENGINEERING DIVISION

Engineering Department

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

Well 42 Project
The design engineer, AECOM, prepared a conformed set of plans to clarify changes to project for the completion of construction. The contractor, Layne Christensen, is scheduled to begin the civil site improvements in the coming weeks.

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

Water and Wastewater System Comprehensive Master Plan Updates
Staff 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"
Staff received the final bid package and completed bidding of the sewer improvement and water line replacement project. Staff is also reviewing and qualifying bids with the intent to bring the lowest responsive bidder to the Board for contracting in the February 2025 Board meeting.

AD-18 – GQPP Sewer Project Areas "A" & "G"
The Army Corps of Engineers has placed the design on hold due to contracting issues. They are developing a remedy and path forward to complete the final design.

Well 34 Rehabilitation
The contractor, Legend Pump, has completed work on Well 34 and staff will present the Notice of Completion for the project during the March 2025 Board meeting. MSWD staff reviewed the project site and well improvements with the contractor and determined the project to be completed and within budget.

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 February 2025.

Skyborne Village III – Housing Development
The developer's contractor has completed sewer main installations throughout the project and continues to make progress with watermain installation in the west half of the project. The completion of watermain installation is expected in February 2025. MSWD's contract inspector, MWH Constructors, has been inspecting and verifying the work to ensure it meets MSWD construction standards.

PODS Storage
The developer's contractor is in the process of addressing the punch list items, including correcting sewer line deficiencies. MSWD's contract inspector, TKE Engineering, has been inspecting and verifying the work meets MSWD construction standards.

Project Viento
The developer's contractor continued progress on the water, sewer, and force main system. MSWD's contract inspector, TKE Engineering, has been inspecting and verifying the work meets MSWD construction standards.

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

The contractor has returned to the site to prepare for initial wastewater treatment startup, testing, and commissioning scheduled for February 19, 2025.

The Project Team continues to coordinate with the State Water Resources Control Board (SWRCB) on the SRF/Grant funding agreement and reimbursement requests. Staff continued preparing Disbursement Request No. 8 for Q4 2024 and associated quarterly report. Both are expected to be submitted to the State in the coming weeks.

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

The contractor resumed construction of the gravity sewer portion across the SCE transmission crossing on January 6, 2025. Construction of the sewer mainline has been completed and has begun testing. The sewer testing is scheduled for completion in early February 2025.

Staff continued preparing the disbursement request documentation covering the period from the start of construction through Q4 2024.

Area M2 Sewer Collection System (AD-15)
Staff received RFIs from the State regarding the final bid package. Staff provided responses and continued to monitor the status of final approval with the State. Staff plans to bid the project following the State's approval.

RWRF Roadway Design (19th Avenue, Little Morongo Road, and 20th Avenue)
Staff received the 90% design package for plan check and has also been submitted to the City of Desert Hot Springs for their review.

The consultant continued progress on the draft CEQA document, expecting completion in February 2025 for review. Following review, the draft document will be published for public comment.

Water Resources Department

Below is a list of water resources related activities for January 2025.

Integrated Regional Water Management Planning

The Coachella Valley Regional Water Management Group (CVRWMG) implements the Integrated Regional Water Management (IRWM) Plan for the Coachella Valley IRWM Region.

The CVRWMG met to discuss on-going grant funded projects and upcoming grant opportunities, including continued discussion on Conservation Regulations and Chromium VI compliance.

Mission Creek Subbasin Sustainable Groundwater Management Act Compliance

The consultant completed preparation of the draft Sustainable Groundwater Management Act (SGMA) Annual Report. The Mission Creek Subbasin Management Committee provided comments on the draft report. The final report is expected in February 2025 and is due to DWR by April 1, 2025.

The Mission Creek Subbasin Management Committee issued an RFP for the 2027 periodic update of the Alternative Plan. Proposals are expected in February 2025.

San Gorgonio Pass Subbasin SGMA

Staff provided water supply and quality data to the consultant preparing the SGMA Annual Report. The draft report is expected in February 2025 for review and comment.

Salt and Nutrient Management Planning

Staff attended the monthly Steering Committee meeting to discuss progress and comment on the draft Technical Memorandum #3 (TM3), Delineate Management Zones and Characterize Beneficial Uses. The public draft TM3 is scheduled for release in the coming months.

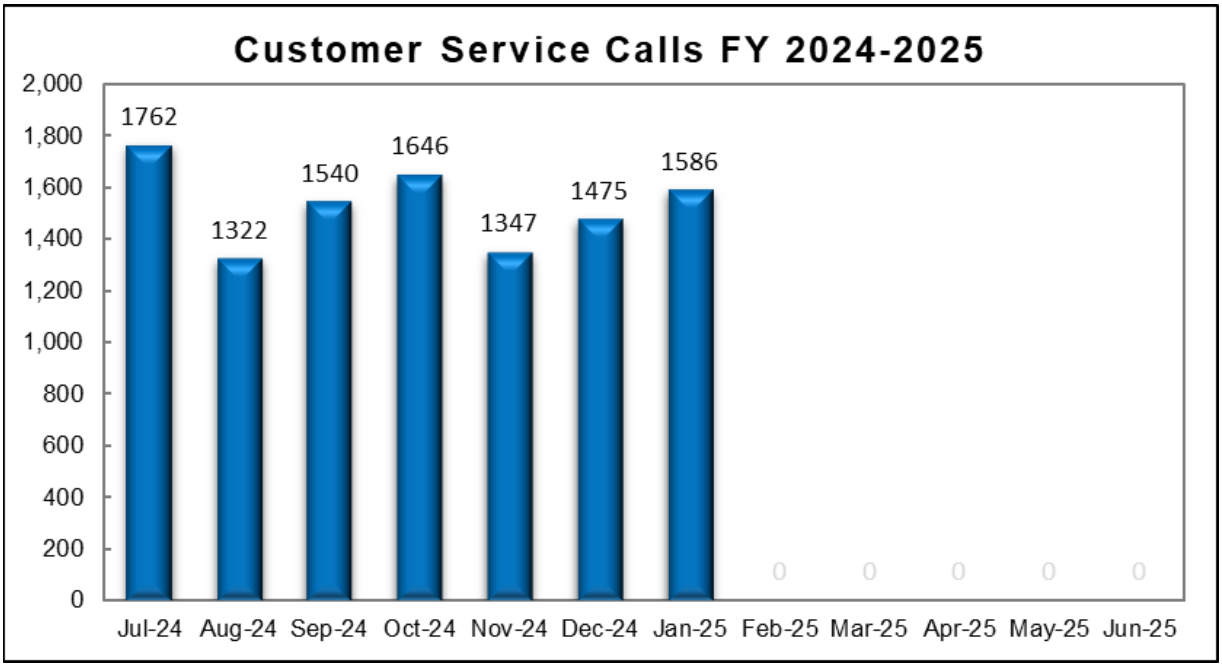


FINANCE DIVISION

Customer Service Department

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 January 2025	Total for FY 2025
Water Waste	1	7
High Bill / Service Line Leak	8	65
No Water	9	49
Illegal Disconnect	10	24
Disconnections	127	695
Reconnections	98	534
Service Transfers	104	678
High / Low Pressure	5	43
Water Quality	10	25
Other / Miscellaneous	77	596

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 January 2025	Overall Total
Registered Customer Accounts	126	8,098

Billing

During January 2025, Customer Service reviewed a total of 15,948 bills.

Bill Type	Total Bill Count for January 2025	Total Bill Amount for January 2025
Regular Bills	10,993	$881,342.18
Delinquent Bills	4,558	$1,286,834.18
Closing Bills	142	$6,771.65
Delinquent Closing	255	$40,943.80
Total	**15,948**	**$2,215,891.81**

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 January 2025
Auto-Dialer Calls	261
Door Hangers	43

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 January 2025	Total Assistance in FY 2025
United Way of the Desert	$200	$2,100.00

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
140	$90,458.24

Refunds

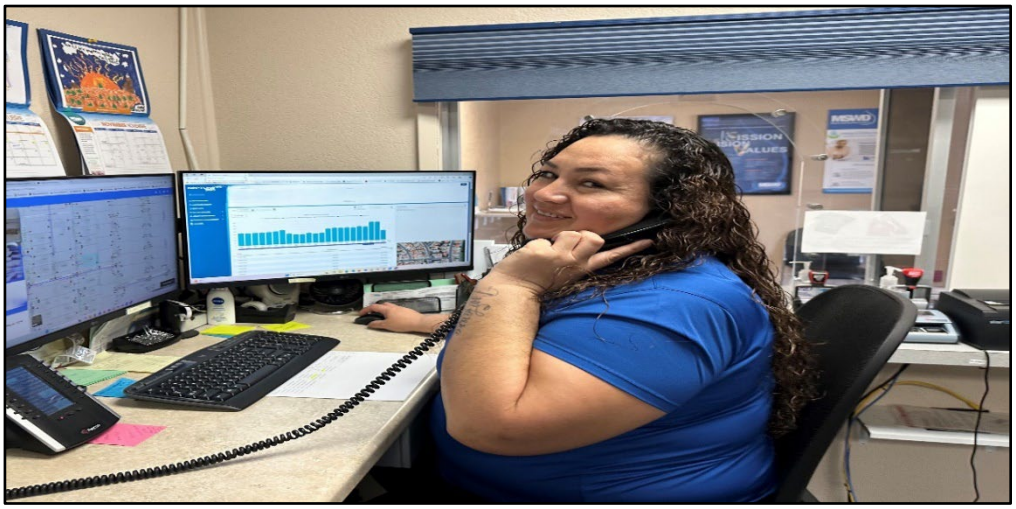
There was a total of 13 customer account refunds totaling $2,227.85 resulting from closed accounts for the month of January 2025.

Account Type	Total Refund Count for January 2025	Total Refund Amount for January 2025
Customer Refunds	10	$873.59
Construction Meter Refunds	3	$1,354.26
Total	**13**	**$2,227.85**

Liens

Customer Service identified 19 accounts that were 90 days past due requiring Lien filing. Likewise, 13 Release of Liens were issued after securing payment for outstanding balances on past due accounts.

Lien Type	Total Lien Count for January 2025
Lien Recordings	19
Lien Releases	13



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 January 2025.

Payroll

The IRS Form 941, which reports quarterly tax returns, was reviewed, completed, and filed electronically. This ensures accurate reporting of wages, tips, and taxes withheld for the final quarter of 2024. This quarter of payroll taxes for both federal and state were successfully reviewed and submitted on time, including all applicable taxes for the period covering October through December 2024.

W2 Processing

The W2 forms for all agency employees were reviewed, verified for accuracy, and processed in compliance with IRS guidelines. No discrepancies were found, all W2 Forms were printed and mailed to employees by the January 31, 2025, deadline. All employees should receive their forms as required.

1099 Processing for District Contractors

The 1099 Forms for independent contractors associated with the District were reviewed, verified, and processed for the 2024 tax year. The forms were filed electronically with the IRS and copies have been sent to the contractors before the January 31, 2025, deadline. No discrepancies were noted.

Overall Compliance and Timeliness

All required forms were filed within the mandated deadlines, ensuring full compliance with federal and state regulations. All employees and contractors received their tax documents in a timely manner, avoiding any delays or penalties. Staff continued to monitor any feedback or corrections from the IRS or state agencies regarding the submitted forms.

Budget

There were no budget transfer requests for the month of January 2025, and year-to-date budget transfers total $149,511.00.

Finance

Staff began working with the OpenGov team in January 2025 to integrate their system with our current financial data. Staff have provided OpenGov the budget and actuals data from prior years and are currently configuring the reporting parameters to ensure accuracy in the financial data provided.

Continued ongoing meetings with Wells Fargo Lockbox services. Accounting, Customer Service, and IT are working closely with the Wells Fargo programmer to ensure proper integration and formatting of payment files.

Current Work Priorities

The Accounting department continues to support other departments as needed:

- Engineering
  - Accounts Payable continues to process vendor requisitions.
- Operations
  - Accounting continues to support Operations on reimbursable jobs that include primarily damage to District property where a police report was filed.
- Human Resources
  - Accounting continues to work with Human Resources to update employee information related to new hires and CalPERS appointments.
  - Assist in identifying and correcting errors related to new employees or change of status involving pay rates and deductions.
- Customer Service
  - Processing multiple customer refunds for credit balances on closed accounts.

Cash

Total cash receipts for the month of January 2025 amounted to $6,408,226.27, with the largest contributors from Secured Annual Property Taxes amounting to $4,311,002.95, and from normal water and sewer customer account payments amounting to $1,314,747.62.

Cash Disbursements for the month of January 2025 amounted to $2,429,474.16 with the largest payments made to:

Entity	Amount
Net Payroll	$550,140.41
TKE Engineering	$361,125.49
SWRCB Accounting Office	$302,589.91
Southern California Edison	$153,388.77



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 January 2025.

2024 State and Local Cybersecurity Grant Program (SLCGP) Award

The CalOES Grants Analyst has begun the setup process for the District's cybersecurity grant award. The process has not yet advanced to the stage where the District has received approval to proceed with the projects.

Department Updates

The IT department continues to assist Wastewater and Engineering with technical needs for the Wright Regional Water Reclamation Facility.

IT also continues to assist the Finance and Contracts departments with the set up and integration of the OpenGov Budget and Procurement platforms.

IT continues to assist Customer Service with the onboard of a new customer check deposit system.

Technology Improvements

The migration of the new file server has been completed.

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

Cybersecurity improvements continue to be made to improve District security.

Desktop computers and laptop upgrades continue as needed.

Cyber Security News Roundup

The IT Department tracks trends in cyber security to note new opportunities for security and new concerns to defend against. The news below is a brief selection intended for informational purposes and provides no insight to the district's cybersecurity controls.

- The FTC warns of a surge in fake toll road text phishing scams linked to Chinese hackers. These texts claim unpaid tolls and prompt users to enter sensitive information. The FTC advises not to click on links, verify texts with official sources, and report unwanted messages to combat these scams. (GovTech)
- The FBI, with French assistance, removed Chinese government-backed PlugX malware from over 4,200 U.S. computers. The malware, spread by Twill Typhoon, was used for espionage. This is an example of the ongoing cyber threats from China. (NextGov)
- The Trump administration has cleared non-government members from the DHS Cyber Safety Review Board to cut costs. This move delays the investigation into the Salt Typhoon hacks, a major Chinese cyber intrusion into U.S. telecom systems. (NextGov)

- A data breach at education software provider PowerSchool affected over 33,000 Maine residents, exposing personal information such as names, birthdates, and Social Security numbers. The breach, discovered in December 2024, impacted at least nine school districts. (NextGov)

Intelesys IT Support

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

Purchasing Department

Continue to source sanitization supplies to ensure wipes, hand sanitizers, disinfectants are available in all district buildings, and vehicles for the safety of the staff.

Price increases and supply chain issues continue to surface in our industry. Specifically, PVC pipe and fittings, ductile iron pipe and service brass fittings, restraints, hydrants, and valves, as well as many other products, are experiencing significant shortages that could lead to extended lead times. Along with these supply chain problems, pricing continues to escalate. These problems exist with both domestic and import materials. We will continue to monitor the situation and do our due diligence in getting all the material that is needed to maintain our water systems.

Total inventory purchases were $54,881.13 and the total issued for use by field crews was $34,334.98 for the month of January 2025.



OPERATIONS & MAINTENANCE DIVISION

Construction & Maintenance Department

Water Line Locations

Staff completed approximately 296 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 January 2025.

- Four water service lines were replaced with copper.
- Ten service line leaks were repaired.
- Four mainline leaks were repaired.
- Three 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 January 2025.

- 295 ground valves were exercised.
- 123 fire hydrants were flushed, maintained, and painted.
- Two air-release valves were inspected and/or rebuilt. Annual air-release valve maintenance has been completed.
- Zero Cla-Val valves were repaired.
- 64 blow-offs were flushed.





CMMS Workorder Program

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

New Water Meter Service Installation

Staff installed one new water service line in January 2025

Fire Flow Testing

Staff conducted 13 field fire flow tests for the Engineering Department in January 2025.

Cla-Val Replacement

Construction and Maintenance replaced four Cla-Vals at the Terrace Reservoir for Boosters 1 through 4 due to valve deterioration. The replacement was part of an approved capital project.





Fleet & Facility Maintenance Department

Janitorial Services

A 30-day termination letter was issued on January 28, 2025, to our janitorial company, Premier Property Preservation, due to unresolved performance issues. An RFP for annual janitorial services was circulated in late January 2025. District staff is self-performing janitorial duties until we contract with another company.

Building Maintenance

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

- Lowered flags to half-staff at Administration Building in honor of President Jimmy Carter's passing.
- Repaired four irrigation line leaks and six bubblers at Well 28.
- Installed a new irrigation controller at Vista Tank.
- Performed janitorial duties at the Administration Building and Corporate Yard.
- Repaired three irrigation leaks at Wells 27/31.
- Replaced both flags at the Administration Building.
- Routine policing of trash pickup at Corporate Yard, specifically the gate areas due to heavy wind events.
- Repaired three irrigation leaks at Two Bunch Reservoir.
- Performed bi-weekly cleanup at Old Stores.
- Removed upstairs women's restroom toilet and had drain snaked by Wastewater Department due to drain being clogged. Reinstalled toilet and applied silicone.
- Replaced door handle to the shop entry door at the Corporate Yard.
- Replaced batteries on Well 25 and Well 25A irrigation controllers.
- Replaced the failed gas line to welder in Corporate Yard shop.

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 410 was taken into Palm Springs Motors for an airbag light, and a sub-harness was replaced. PM service was performed in-house, with an oil change, tire rotation, and all four shocks replaced
- Unit 450 had emergency strobes and radio installed.
- Unit 400 had the battery replaced.
- Unit 117 had the suction tube repaired, and the left front tire patched by Desert Tire.
- Unit 449 had emergency strobes installed, radio mounted and wired to power, and side-mount toolboxes installed.
- All generators ran and run time was logged on corresponding sheets.
- Unit 418 had the front struts replaced and transmission serviced.
- Unit 367 was dropped off at Ontario Pick Your Part for dismantling as part of the AQMD grant requirements.
- Unit 433 had GPS installed and an oil change performed, a patch was done on the left rear outer tire by Desert Tire.
- Unit 442 had the oxygen and acetylene bottles replaced.

- Unit 454 had the unit numbers applied.
- Unit 420 had the battery recharged.
- Generator 441 had 26.1 gallons of fuel added during use at Well 26A.
- Unit 415 had all rear duals rotated.
- Trailer 395 had all four inner hub seals and brake assemblies replaced, and right front drum and hub replaced in-house, along with two left rear tires replaced by Parkhouse Tire.
- Unit 453 had a 10A fuse replaced twice in-house, will be repaired under warranty with John Deere.
- Unit 421 had both front valve stems replaced.
- Unit 385 had the in-tank ball-check and cage replaced, two tool stays rebuilt, and battery recharged.
- Unit 419 had an oil change and tire rotation performed.
- Unit 439 had an oil change performed.
- Unit 390 had the license plate lights replaced.
- Unit 431 had the right rear outrigger hydraulic line replaced.
- Unit 362 had a bucket tooth pin replaced.
- Unit 433 had an oil change performed.
- Unit 369 had a borrowed hub cover replaced.

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 January 2025	Total for FY 2025
Continuous Usage	101	711
High Usage (>Normal)	15	128
Reverse Flow	0	0
Total	**116**	**839**

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 68 BPAs tested in January 2025.

Wastewater Collection Department

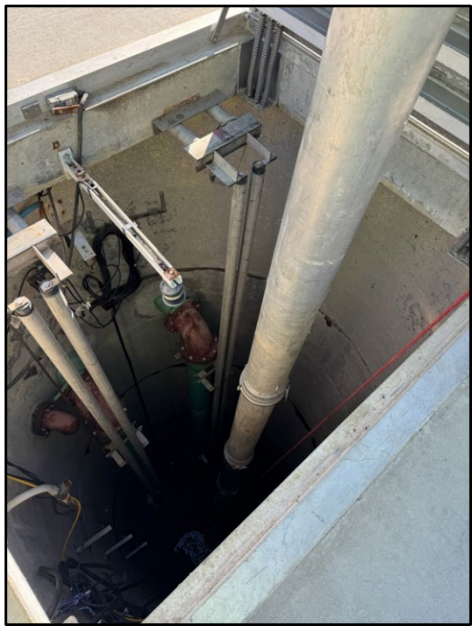
Sanitary Sewer Overflow

There were no Sanitary Sewer Overflows (SSOs) in the collection system this month.

Dos Palmas Lift Station

Operators conducted daily site visits to ensure proper pump operation, Supervisory Control and Data Acquisition (SCADA) system functionality, and site security. Staff removed the grease and rags from the top of the Dos Palmas Lift Station.





Sewer Line Locations

Staff completed 305 sewer line location requests using iPads and the GeoViewer mobile application to streamline and manage line locations.

Sewer Line/Collections Maintenance

Staff completed zero CCTV inspections in January 2025.

Staff cleaned 5,148 feet of sewer mainline in January 2025 in Assessment District 18A, a total of 22 pipe segments.



Wastewater Treatment & Disposal Department

Plant Maintenance

Staff spent 811-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 140.3-man hours operating the sludge belt filter press, including filling and removing 23 trailers of sludge from the Horton and Desert Crest WWTPs.

Staff continued to have issues with the gearbox located on the vertical auger for the belt press. Staff have ordered a new gearbox and shaft and once they have been trained on the new telehandler, they will both be replaced. During this time, staff welded the gearbox to the shaft to allow continued operation.



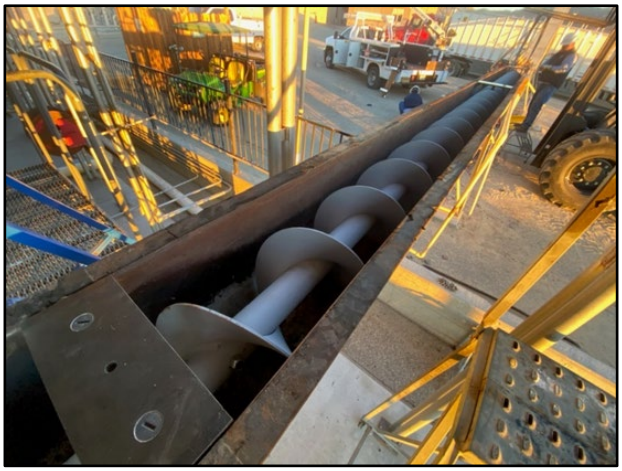


Staff completed a confined space entry into the grit vortex to remove a blockage in the sump pump. Staff removed the paddles, grit, and rags causing blockage, allowing the vortex to return to normal operation.





Staff worked on replacing the horizontal auger for the belt press. This project was part of a Capital Improvement Project to replace the components of the auger such as the gearbox, augers, bearings, shafts, etc.









Pond Maintenance

Ponds 1, 2, 4, 5, 6, 7, and 8 were cleaned and rehabilitated during January 2025. Staff has noticed an increase in solid levels within the aeration and clarifier tanks, there is more evidence of the solids going out of the ponds, but the ponds continue to percolate at a high rate.





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:

- Off Work Report Form
- Annual Data Results
- On-Call Electricians Information
- Multimeters, Proving Unit, and Electrical Safety

Nancy Wright RWRF

Staff continued to visit the site in preparation for the plant's startup. The expected startup should occur in February 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	22	7	8	29	50
December	5	21	8	12	9
January	1	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	**48**	**83**	**171**	**198**	**233**

Additional sanitary service connection information is provided in Appendix B.

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

Wastewater Flow (MGD)						
Fiscal Year 2024/25	**Horton WWTP**		**Desert Crest WWTP**		**Wright RWRF**	
	Average Daily Flow	**Peak 24-Hour Flow**	**Average Daily Flow**	**Peak 24-Hour Flow**	**Average Daily Flow**	**Peak 24-Hour Flow**
July	2.065945	2.184078	0.039738	0.046230	0.000000	0.000000
August	2.132868	2.253870	0.045258	0.063150	0.000000	0.000000
September	2.084274	2.299028	0.042407	0.050700	0.000000	0.000000
October	2.056787	2.242007	0.045147	0.054820	0.000000	0.000000
November	2.080992	2.260242	0.045151	0.050590	0.000000	0.000000
December	2.063171	2.208058	0.043790	0.047380	0.000000	0.000000
January	2.052011	2.229541	0.043768	0.046930	0.000000	0.000000
February						
March						
April						
May						
June						

Additional wastewater flow information is provided in Appendix B.

Water Production Department

Water Pumped/Produced

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

- MSWD (CA3310008) – 560.13 Acre Feet (182.52 MG)
- West Palm Springs Village (CA3310078) – 7.64 Acre Feet (2.49 MG)
- Palm Springs Crest (CA3310081) – 4.47 Acre Feet (1.46 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 January 6, 2025.
- Monthly Reporting – The District's Monthly Coliform Monitoring Report for all three water systems was sent to the SWRCB Department of Drinking Water (DDW) on January 10, 2025.
- 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 January 2025.
- Sodium Hypochlorite (Chlorine) Usage – During the month of January 2025, a total of 1,384 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 January 2025, the Water Production staff checked and documented the chlorine residuals at all wells in use 214 times. The average chlorine residual of these readings was 0.97 ppm. (This data reflects the MSWD and ID-E water systems.)
- Distribution System Chlorine Residuals – During the month of January 2025, the Water Production staff checked and documented the chlorine residuals throughout the distribution system a total of 75 times. The average chlorine residual of these readings is 0.85 ppm. (This data reflects the MSWD and ID-E water systems.)

Well Soundings

Staff continued to sound the groundwater levels for 13 production wells and nine monitoring wells. Staff aim to complete these by the 15th of each month.

Water Production Facility Updates

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

- Gateway Fire Pump Monthly Testing – Staff performed the monthly fire pump testing on January 14, 2025. All systems functioned properly. Water loss data was captured and entered onto our water loss tracking worksheet.

Well 33 Solar Site

Staff continue 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	25	9	10	27	10
December	6	5	9	9	2
January	1	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	**63**	**93**	**205**	**196**	**150**

Additional water service connection information is provided in Appendix B.

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

Monthly Water Production (AF)							
	FY 2024/25	**Variance from Prior Year**		**FY 2023/24**	**FY 2022/23**	**FY 2021/22**	**FY 2020/21**
		AF	**%**				
July	939.07	149.08	18.87	789.99	751.79	796.57	857.77
August	818.63	80.89	10.96	737.74	850.19	839.93	885.31
September	785.85	110.79	16.41	675.06	716.03	738.65	784.80
October	718.26	9.03	1.27	709.23	691.98	665.18	755.84
November	574.08	-54.97	-8.74	629.05	599.39	679.85	690.13
December	647.08	117.09	22.09	529.99	554.27	565.48	588.32
January	572.24	15.67	2.82	556.57	530.39	580.28	537.96
February				458.69	490.41	527.34	495.61
March				560.24	500.37	601.44	625.80
April				649.67	552.34	624.07	649.34
May				696.24	726.25	745.36	723.62
June				700.11	682.09	730.02	761.63
Total	**5,055.21**	**427.58**	**9.24**	**7,692.58**	**7,645.50**	**8,094.17**	**8,356.13**

Additional water production information is provided in Appendix B.

PUBLIC AFFAIRS

Past & Upcoming Sponsorships / Events

ACWA Region 9 Board Meeting and Tour: January 17, 2025

Mission Springs Water District was proud to host approximately 45 Association of California Water Agencies (ACWA) member attendees on a special tour of our new Nancy Wright Regional Water Reclamation Facility. Following the tour, the Region 9 Board had lunch and held a meeting in the MSWD Boardroom to discuss Region 9 activities and planning for the upcoming calendar year.









Mission Lakes Country Club: January 22, 2025



MSWD staff held a well-attended town hall meeting at the Mission Lakes Country Club (MLCC) to discuss the Assessment District 18 (AD-18) Groundwater Protection project. Attendees learned where the project stands and the next steps. The MLCC HOA Board live streamed the meeting for residents who couldn't attend in person.

CWEA - CORBS Annual Awards Dinner: January 25, 2025

The annual CORBS (Colorado River Basin Section) awards dinner took place at Spotlight 29 Casino to honor the 2024 award recipients. Mission Springs Water District took home four awards, including Community Engagement & Outreach Project of the Year, Operator of the Year, Collections System Person of the Year, and the Outstanding Young Professional Award. Desert Hot Springs High School REAL Academy student and MSWD Intern Jeremy Minjarez was named the 2024 Outstanding Young Professional. As part of the MSWD internship program, Jeremy received hands-on training in various tasks wastewater employees handle daily.

Founded in 1928, CWEA unites wastewater professionals from throughout the state. Together, they address real-time issues, develop and deliver cutting-edge training, raise awareness of the profession, and shape the future of wastewater. Since 1989, MSWD and its staff have won 42 Colorado River Basin Section CWEA awards, including nine personal awards and 16 plant of the year honors.





California Association of Sanitation Agencies, 2025 Winter Conference: January 29-31, 2025



Board and staff attended the California Association of Sanitation Agencies (CASA) 2025 winter conference offering technical sessions focused on advanced technologies, asset management, and cutting-edge research. CASA represents more than 125 local public agencies engaged in the collection, treatment, and recycling of wastewater and biosolids to protect public health and the environment.

Palm Springs Air Museum Annual Fundraiser: February 8, 2025

PALM SPRINGS AIR MUSEUM ® EST 1996

MSWD will join local leaders in support of the Palm Springs Air Museum as they Commemorate the 80th Anniversary of the Ending of World War II. The museum provides year-round educational opportunities to youth in our community.

California Association of Sanitation Agencies, Policy Forum, February 24-25, 2025

Board and staff will attend the CASA Policy forum featuring a program with speakers that include Congressional staff, reporters, and national water association leaders providing their perspective on what to expect in the coming term and other developments of importance to California's clean water professionals.

Association of California Water Agencies ACWA 2025 East: February 25-27, 2025

Select Board and staff will join fellow agencies in a policy update. This conference offers unique opportunities for networking, advocacy, and engaging with key policymakers shaping California's water future. With the presidential election behind us, it's the ideal time to connect with decision-makers on pressing water policies and infrastructure challenges.

MSWD Blood Drive: February 26, 2025

Mission Springs Water District is partnering with LifeStream Blood Bank to host a blood drive on Wednesday, February 26, 2025, from 7am–12pm in the MSWD Boardroom. To sign up and save a life, click on the link Here.

Urban Water Institute Spring Conference Palm Springs: February 26-28, 2025

Select Board and staff will attend the Urban Water Institute's Spring Conference where leading experts will deliver presentations on today's most pressing water management issues, representing a broad range of expertise and non-partisan perspectives.

Association of California Water Agencies (ACWA) Legislative Symposium: March 26, 2025

ACWA's Legislative Symposium is an annual event engaging water district directors, general managers, attorneys, and staff from across California with up-to-date information on critical water policy issues.

Youth & Education Programs

Palm Springs Unified School District Annual Science Fair

MSWD had the privilege of serving as a judge at the Annual Palm Springs Unified School District Science & Engineering Fair today, featuring impressive projects from students spanning 3rd to 12th grade. We were also delighted to present the "MSWD Outstanding Achievement in Water Innovation Award" to Thea B., an eighth grader from Raymond Cree Middle School, for her exceptional work exploring water filtration methods.



Desert Hot Springs High School REAL Academy Internship – Spring 2025



We are continuing to grow our own through our successful partnership with the Desert Hot Springs High School REAL Academy program. The REAL Academy teaches the students about clean and renewable sources of energy, they gain the necessary skills to obtain a career in the field of green energy through hands-on experience and practical application of skills taught in the classroom. We are excited to introduce our newest group of spring interns, Diego who is interning with our GIS Specialist, Elias who is with Wastewater/Collections, Jayson who is with Public Affairs, and Christian who is with the Construction and Maintenance Department.

Public & Media Outreach

Jewish Family Services Senior Center "Lunch and Learn" Series: January 28, 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. MSWD's Assistant General Manager, Marion Champion, and Programs and Public Affairs Specialist, April Scott, presented about our water quality and state regulations, covering information about the District, where we get our water, and the annual Customer Confidence Report to a group of approximately 35 very engaged attendees.



Customer Newsletter



Our January 2025 Water Matters newsletter features information about MSWD's 2024 highlights, emergency preparedness, maintenance of our fire hydrants, and the Help 2 Others bill assistance program. Our monthly newsletter can be found with the paper bill statement and the E-Bill digital statement (scroll down to view) in English and Spanish. A copy of the newsletter is included in the Appendix D.

New Year's Resolution? Make Conservation a Way of Life in 2025! Campaign, December 2024 through January 2025

Public affairs started the "New Year's Resolution? Make Conservation a Way of Life in 2025!" campaign mid-December 2024, running through January 2025. The campaign encourages conservation through our free conservation kits available to all customers within the MSWD service area. The campaign has been featured in the Water Matters Newsletter, December 2024 edition, MSWD social media, paid socials, El Informador article– Spanish news outlet, Desert Resort Management, Mission Lakes Country Club, and Skyborne e-blast to local residents. As of February 3, 2025, we have received 47 requests for conservation kits during this campaign period, in comparison to 55 requests in all of 2024.







Follow and Like Us Campaign, December 2024 through 2025



Public Affairs launched the "MSWD Follow and Like Us" Campaign to increase followers of the District Facebook and Instagram social media accounts, this initiative to increase engagement with our customers, as well as notice of events, information, and crisis communication access. Since the start of the campaign, we have received 40 new likes on Facebook, and 11 on Instagram.



Editorials / Media

El Informador picked up one news release in January 2025, the GFOA Awards release and the Uken Report picked up the CWEA CORBS Awards news release in January 2025. Both releases gained significant social media attention and were well received. Copies and links to the editorials are in Appendix D.



UKEN REPORT
THE FACTS COME FIRST
Experienced | Honest | Respected

POLITICS HEALTH EDUCA

MSWD EARNS TOP HONORS FROM REGIONAL CALIFORNIA WATER ENVIRONMENT ASSOCIATION

Jeremy M. from DHS High School REAL Academy receives congratulations and an award from CORBS Leadership during Saturday's event. Photo Courtesy of MSWD.)

DESERT HOT SPRINGS — Mission Springs Water District took home four awards, including Community Engagement & Outreach Project of the Year, Operator of the Year, Collection System Person of the Year, and the Outstanding Young Professional Award, during a special ceremony hosted by the California Water Environment Association and its Colorado River Basin Section Saturday.

Desert Hot Springs High School REAL Academy student and MSWD Intern Jeremy Minjarez was named the 2024 Outstanding Young Professional. As part of the MSWD internship program, Jeremy received hands-on training in various tasks wastewater employees handle daily. According to his supervisor Interim Chief Plant Operator Andy Grunnet, "He excelled and showed enthusiasm for everything he learned, including maintaining the wastewater treatment plant, collecting samples, conducting lab tests, sludge dewatering and removal, managing



Legislative Updates

Federal: Emergency Measures to Provide Water Resources in California and Improve Disaster Response in Certain Areas

Directs all federal agencies to take all measures consistent within their authority to ensure adequate water resources in Southern California to manage the wildfires. Directs the Secretary of the Interior to use authorities to increase hydropower generation in the Central Valley Project (CVP) to increase water storage and conveyance. Directs OMB to review "all Federal programs, projects, and activities for all relevant agencies that impact land management, water supply, water storage and delivery, water infrastructure, and disaster preparedness and response." Directs additional federal aid to restore housing, remove waste, and increase fire preparedness in California, and additional housing and infrastructure aid to areas affected by Hurricane Helene. EPA Releases Final CWA.

Federal: House Passes Bipartisan Federal Disaster Coordination Bill

The House passed the Federal Disaster Assistance Coordination Act (H.R. 152) on January 14, 2025, by a vote of 405-5. The bipartisan legislation directs the Federal Emergency Management Agency (FEMA) to study and streamline data collection and damage assessments following a natural disaster to ease the application process for federal disaster assistance. The legislation heads to the Senate for consideration.

The full Federal Report is included in the Appendix C.

State: First month of the 2025-26 Legislative Session

The first month of the 2025-26 Legislative Session has come to a close. While bills continue to be introduced, much of the focus has remained on wildfire relief. Legislators are working to introduce legislation aimed at addressing the immediate needs of wildfire victims, while also developing long-term proposals to tackle the root causes of these disasters, particularly the impacts of climate change.

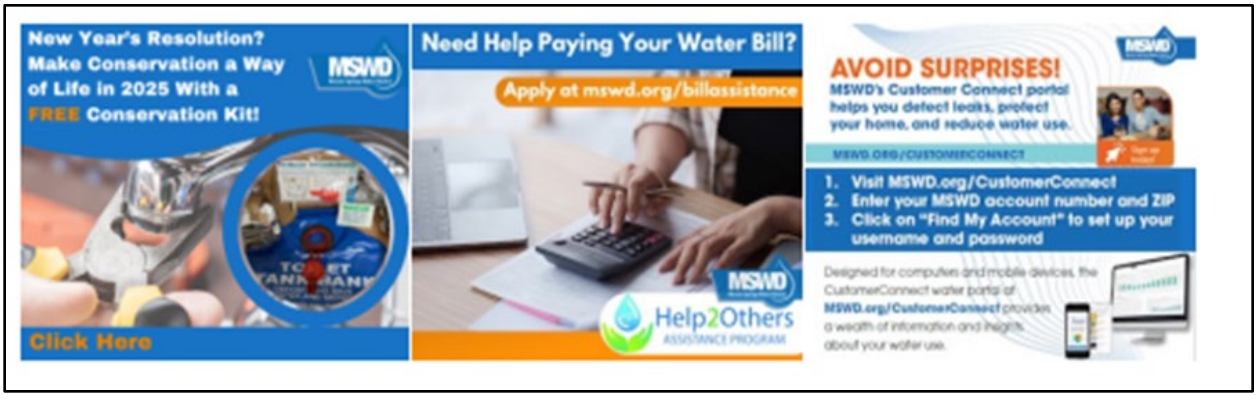
On January 13, 2025, Governor Newsom expanded the Special Session he called in November 2024 to provide funding for wildfire recovery in Los Angeles. The Legislature and Governor quickly passed legislation to provide $2.5 billion for response and recovery efforts, $4 million to expedite rebuilding, and $1 million to rebuild school facilities.

Bill introductions have been slower than usual this year due to fire response and the newly reduced bill limits. We have been reviewing all of the bills introduced for any impact on Mission Springs Water District and will discuss legislative positions with District staff. Legislators have until February 21, 2025, to introduce regular, non-urgency, bills.

The full State report is included in the Appendix C.

MSWD Digital Advertising

For the month of January 2025, the District featured three Google and Facebook/Instagram ads promoting various MSWD programs. The Google campaign garnered 257.01K impressions, and 221 link clicks. Our Facebook/Instagram (Meta) ads garnered a large increase from 271.7K last month to 369.4K impressions and 352 link clicks. The largest increase was due to the Conservation Kit campaign with 176k impressions and 143 clicks. The MSWD website saw 5,477 users, 18,574 views, and 6,077 engaged sessions. The full report is included in Appendix D.

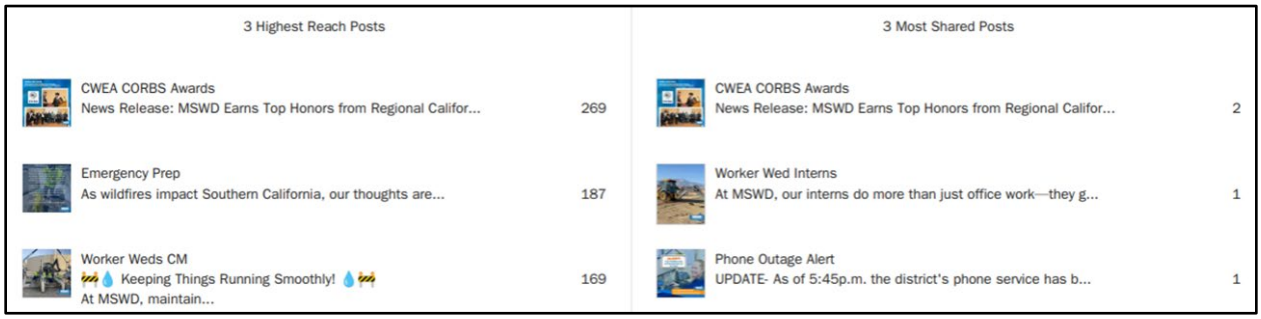


Social Media

This report highlights activities and posts on the District's social media platforms. Some of our most engaging posts included the CWEA CORBS Awards, the Emergency Preparation (in response to the wildfires), and Worker Wednesday – Keeping Pumps Running Smoothly. Our most shared posts were the CWEA CORBS Awards, and the Worker Wednesday.

We had notable gains on Facebook with 312,182 (up 45.3%) impressions and 40 new likes. Instagram continues to grow with 7 new followers and 76,792 impressions (up 91.7%), LinkedIn is growing with 2 new followers, impressions were down, but engagement is up 2.5%.

A copy of the January 2025 social media report can be found in Appendix D.



3 Highest Reach Posts

CWEA CORBS Awards News Release: MSWD Earns Top Honors from Regional Califor...	269
Emergency Prep As wildfires impact Southern California, our thoughts are...	187
Worker Weds CM 🚧💧 Keeping Things Running Smoothly! 💧🚧 At MSWD, maintain...	169

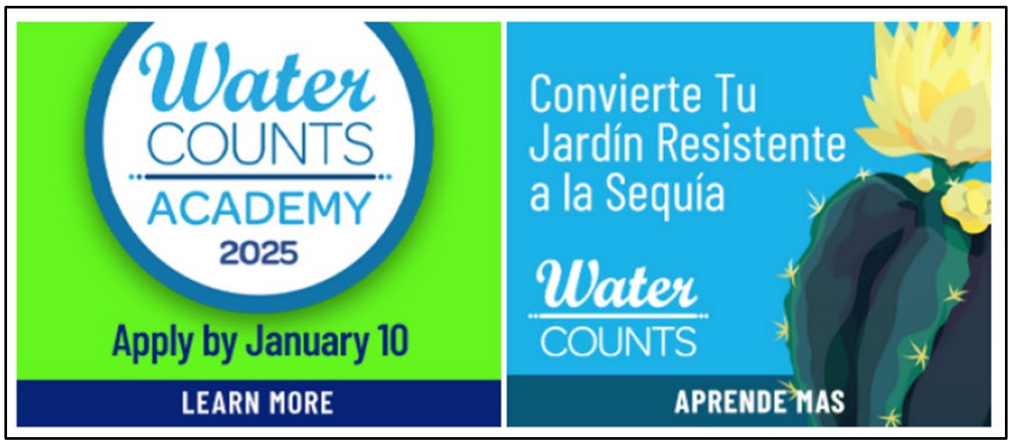
3 Most Shared Posts

CWEA CORBS Awards News Release: MSWD Earns Top Honors from Regional Califor...	2
Worker Wed Interns At MSWD, our interns do more than just office work—they g...	1
Phone Outage Alert UPDATE- As of 5:45p.m. the district's phone service has b...	1

CV Water Counts

CV Water Counts continues with strong digital marketing efforts in January 2025, with 317.62K display ad impressions, 11,061 search ad impressions, and 111.18K video ad impressions. The website attracted 4,191 users and 6,011 sessions, with the "Conservation Tips" page leading at 3.3K views. Social media engagement remained high, with Facebook ads generating 87,920 impressions and Instagram reaching 3,999 impressions. The email campaign also performed well, achieving a 56.91% open rate and a 7.91% click rate, significantly above the industry average. These metrics highlight the continued success in engaging the community on water conservation efforts.

A copy of the full report can be found in Appendix D.



Rebates & Conservation

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

Rebate Type	Total Rebates for January 2025	Total Rebates for January 2025
Toilet	2	$286.22
Turf	0	$0.00
Clothes Washer	3	$450.00
Smart Controller	0	$0.00
Conservation Kit	40	-

Bottled Water Tracking Report

Date Supplied	Requested By	Event or Purpose	Cases Requested
01/16/2025	First Community Baptist Church	Fundraiser – 2nd Annual Fabulous Tables	7
01/21/2025	Paul Baker – Quail Valley RV Park	Quail Valley – 40th Anniversary Party	5
		Total	**12**



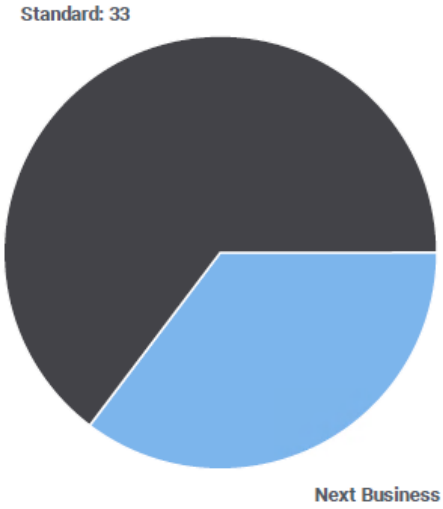
APPENDIX A – Innovation & Technology Information

INTELESYS
IT for Public Sector

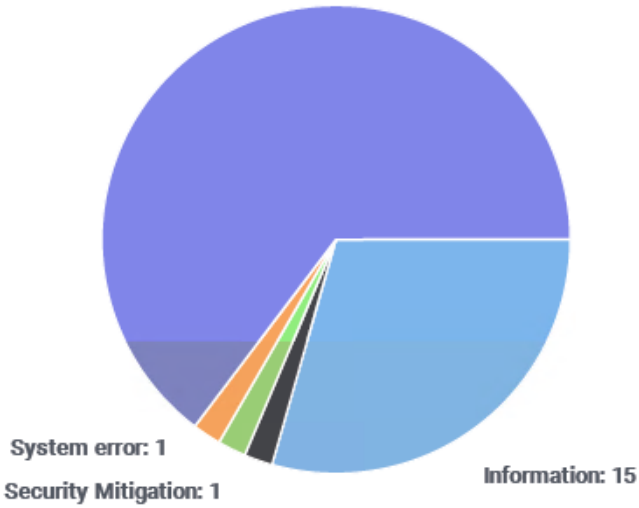
Mission Springs — January, 2025 Client report

Client Activity Report and Analysis

Tickets received by Priority



Tickets received By Type



Client Service Rating	
Overall Satisfaction	100%
Number of Service Requests	51
Number of Survey Responses	1
Response Rate	2%

Tickets Received	**51**
Tickets Closed	**57**
Ticket MTTR	**14.88**

Client Hours — January

Hours on SOs	106
Hours on Projects	5
Meeting Hours	0
TOTAL HOURS	111

securing Technology

INTELESYS
IT for Public Sector

Mission Springs — January, 2025 Client report

January Client Meetings

Meeting Title	Topics	Time Allocated
–	• No Jan Meeting	0

Client Pending Projects

Project Title	Purpose
Palo Alto	Firewall Set up
Server Refresh	Replace server host with new equipment due to age

APPENDIX B – Wastewater & Water Production Tables

WASTEWATER REPORT

SEWER CONNECTION SUMMARY														
	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13	2011/12
July	9	4	4	18	8	7	9	51	2	1	139	2	0	0
August	7	12	26	20	4	1	8	53	2	4	214	4	0	2
September	2	17	20	20	5	2	12	8	11	2	90	2	1	0
October	2	3	13	36	9	4	8	12	4	21	65	8	2	1
November	22	7	8	29	50	10	9	7	7	1	52	18	7	3
December	5	21	8	12	9	3	3	64	1	0	86	22	11	2
January	1	2	35	14	21	7	1	16	8	3	27	3	11	1
February		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
Annual	**48**	**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	48
Total Sewer Connections =	**8,967**

WASTEWATER FLOW MGD						
2024/25	HORTON PLANT		DESERT CREST		WRIGHT PLANT	
	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	2.065945	2.184078	0.039738	0.046230	0.000000	0.000000
August	2.132868	2.253870	0.045258	0.063150	0.000000	0.000000
September	2.084274	2.299028	0.042407	0.050700	0.000000	0.000000
October	2.056787	2.242007	0.045147	0.054820	0.000000	0.000000
November	2.080992	2.260242	0.045151	0.050590	0.000000	0.000000
December	2.063171	2.208058	0.043790	0.047380	0.000000	0.000000
January	2.052011	2.229541	0.043768	0.046930	0.000000	0.000000
February						
March						
April						
May						
June						

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

WATER REPORT

WATER CONNECTION SUMMARY

	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13
July	9	5	6	18	7	4	5	7	2	0	0	1	0
August	14	14	28	19	6	10	5	3	2	2	0	1	0
September	6	19	22	23	18	2	14	4	13	3	0	2	2
October	2	4	16	33	13	3	21	8	3	20	0	5	1
November	25	9	10	27	10	16	4	0	7	3	0	1	0
December	6	5	9	9	2	17	3	3	2	0	0	2	0
January	1	5	26	14	15	6	3	20	1	1	2	2	0
February		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	**63**	**93**	**205**	**196**	**150**	**92**	**73**	**88**	**58**	**49**	**25**	**14**	**6**
Avg./ Mo.	**5.25**	**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	63
Total Water Connections =	**13,699**

WATER PRODUCTION SUMMARY

	FY 2024/25	Variance from prior year		FY 2023/24	FY 2022/23	FY 2021/22	FY 2020/21	FY 2019/20	FY 2018/19	FY 2017/18	FY 2016/17	FY 2015/16	FY 2014/15
	AF	AF	%	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF
July	939.07	149.08	18.87%	789.99	751.79	796.57	857.77	853.23	857.20	835.87	714.50	659.11	859.00
August	818.63	80.89	10.96%	737.74	850.19	839.93	885.31	795.18	806.47	829.93	808.54	706.62	730.71
September	785.85	110.79	16.41%	675.06	716.03	738.65	784.80	757.08	689.47	712.40	679.54	657.37	800.67
October	718.26	9.03	1.27%	709.23	691.98	665.18	755.84	709.39	709.81	733.86	678.33	575.86	716.30
November	574.08	-54.97	-8.74%	629.05	599.39	679.85	690.13	619.87	631.75	642.41	601.89	582.22	533.69
December	647.08	117.09	22.09%	529.99	554.27	565.48	588.32	537.23	502.16	584.24	520.63	503.10	590.83
January	572.24	15.67	2.82%	556.57	530.39	580.28	537.96	553.20	570.20	599.52	465.10	431.38	526.86
February		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	**5,055.21**	**427.58**	**9.24%**	**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 C – Federal & State Legislative Information

CARPI & CLAY

Mission Springs Water District Federal Update

January 31, 2025

Federal Funding Freeze

On January 27th, acting Director of the Office of Management and Budget (OMB) Matthew Vaeth issued a memo (M-25-13) titled *Temporary Pause of Agency Grant, Loan, and Other Financial Assistance Programs*. This memo directed all federal agencies to temporarily pause all federal grants, loans, and other financial assistance programs effective 5:00 pm on January 28th. Prior to the 5:00 pm deadline on the 28th, a legal challenge to the memo was brought before a District Court in Washington, D.C. and a federal judge issued a stay on the funding freeze until February 3rd. On January 29th, OMB issued another memo that rescinded the memo released on the 27th. At the time, it was believed that the rescission of OMB's memo would put an end to the funding freeze. However, about an hour later, White House Press Secretary Karoline Leavitt posted on X, clarifying that rescinding the memo does not, in fact, lift the funding freeze. Following these actions, a coalition of 22 state attorneys general sought a restraining order in a District Court in Rhode Island. They argued that public statements and the X post indicate "the original sweeping spending freeze is still in effect, even if the OMB memo describing it has been pulled." In response, U.S. District Court Judge McConnell stated that he plans to issue a restraining order, stating that withdrawing the "hugely ambiguous" OMB directive is merely a distinction without a difference, "based on comments by the president's press secretary."

President Trump Issues Slate of Executive Orders

President Trump began his second term by issuing a slate of EOs and memoranda affecting a broad swath of federal policy, including the recission of policies under former President Joe Biden's administration. Notable EOs include:

- **Regulatory Freeze Pending Review**: directs federal agencies to freeze rulemakings, rescind unpublished rules, and postpones the effective date of any previously published rules by 60 days.
- **Putting People Over Fish: Stopping Radical Environmentalism to Provide Water to Southern California**: directs the Secretaries of Commerce and the Interior to "route more water from the Sacramento-San Joaquin Delta to other parts of the state for use by the people there who desperately need a reliable water supply."
- **Emergency Measures to Provide Water Resources in California and Improve Disaster Response in Certain Areas**: directs all federal agencies to take all measures consistent within their authority to ensure adequate water resources in Southern California to manage the wildfires. Directs the Secretary of the Interior to use authorities to increase hydropower

generation in the Central Valley Project (CVP) to increase water storage and conveyance. Directs OMB to review "all Federal programs, projects, and activities for all relevant agencies that impact land management, water supply, water storage and delivery, water infrastructure, and disaster preparedness and response." Directs additional federal aid to restore housing, remove waste, and increase fire preparedness in California, and additional housing and infrastructure aid to areas affected by Hurricane Helene.

- **Unleashing American Energy:** supports the advancement of energy and natural resources projects but also seeks to halt EV programs and grants established by the Bipartisan Infrastructure Law and the Inflation Reduction Act.
- **Declaring a National Energy Emergency:** revokes the Council on Environmental Quality's authority to tell agencies how to comply with the environmental review process for energy projects.
- **Council to Assess the Federal Emergency Management Agency**: creates a 20-member council to review federal emergency management policies, practices, and authorities to provide "immediate, effective, and impartial response to and recovery from disasters."
- **Establishing and Implementing the President's "Department of Government Efficiency"**: creates and authorizes the Department of Government Efficiency (DOGE) to be led by Elon Musk.
- **Reforming The Federal Hiring Process and Restoring Merit to Government Service**: part of President Trump's efforts to remove diversity, equity, and inclusion (DEI) provisions implemented by former President Biden.
- **Return to In-Person Work**: requires federal agencies to begin terminating remote work arrangements and bring the federal workforce back into the office.
- **Hiring Freeze**: orders a federal hiring freeze for civilian positions across the executive branch. Within 90 days, OMB must develop a plan to reduce the federal workforce through efficiency and attrition. The freeze will expire for most agencies once the plan is issued, except for the IRS, where it remains in effect until further notice. The freeze does not apply to military personnel, positions related to immigration enforcement, national security, public safety, or services for Social Security, Medicare, or Veterans' benefits.
- **Restoring Accountability to Policy-Influencing Position Within the Federal Workforce**: reinstates and expands Schedule F, reclassifying certain federal positions as "Schedule Policy/Career" which allows for the reassignment or dismissal of federal employees in these positions who are deemed underperforming or not aligned with the administration's policies, reversing restrictions imposed by the previous administration.
- **Restoring Accountability for Career Senior Executives**: increases accountability among Senior Executive Service (SES) officials, ensuring they align with the administration's policies. The directive calls for new performance plans, reassignments, restructuring of oversight boards, and potential removal of SES members whose performance is deemed inconsistent with their duties.
- **Ending Radical and Wasteful Government DEI Programs and Preferencing**: terminates federal diversity, equity, inclusion (DEI), and environmental justice programs. All DEI-related positions, programs, mandates, and training, including "Chief Diversity Officer" roles and "equity action plans," are to be ended within 60 days. The Assistant to the

President for Domestic Policy will monitor agency compliance, assess barriers to implementation, and recommend additional measures to ensure adherence to the order.

President Trump to Address Congress on March 4th

Speaker of the House Mike Johnson (R-LA) **sent a letter** to President Trump inviting him to give an address during a Joint Session of Congress on March 4th. This speech will be President Trump's first address to Congress in his second term in office.

Treasury Begins Extraordinary Debt Limit Measures

On January 17th, outgoing Secretary of the Treasury Janet Yellen **sent a letter** to Speaker Johnson announcing that the Department of the Treasury (Treasury) will begin extraordinary measures to prevent default on the national debt effect January 21st. The *Fiscal Responsibility Act of 2023* (**P.L. 118-5**) suspended the debt limit until January 1st of this year, and a new limit was established on January 2nd. The extraordinary measures include temporarily withholding investments in the Civil Service Retirement and Disability Fund and the Postal Service Retiree Health Benefits Fund. Both funds will receive payments once Congress acts to increase or suspend the debt limit. President Trump announced his desire for the debt ceiling to be increased as part of the budget reconciliation package under development by House Republicans.

Trump Cabinet Nominations

The following chart provides the status of President Trump's nominees for his second Cabinet. Senate Committees continue to hold nomination hearings and committee votes to send nominations to the Senate Floor.

Dept/Agency	Position	Nominee	Confirmation	Acting Official
Agriculture	Secretary	Brooke Rollins	*pending*	Gary Washington
Commerce	Secretary	Howard Lutnick	*pending*	Jeremy Pelter
Defense	Secretary	Pete Hegseth	1/24 by a vote of 51-50	N/A
Education	Secretary	Linda McMahon	*pending*	Denise Carter
Energy	Secretary	Chris Wright	*pending*	Ingrid Kolb
Health & Human Services	Secretary	Robert F. Kennedy, Jr.	*pending*	Dorothy Fink
Homeland Security	Secretary	Krisi Noem	1/25 by a vote of 59-34	N/A
Housing & Urban Development	Secretary	Scott Turner	*pending*	Matt Ammon
Interior	Secretary	Doug Burgum	1/30 by a vote of 79-18	N/A
Justice	Attorney General	Pam Bondi	*pending*	James McHenry

Labor	Secretary	Lori Chavez-DeReemer	*pending*	Vince Micone
State	Secretary	Marco Rubio	1/21 by a vote of 99-0	N/A
Transportation	Secretary	Sean Duffy	1/28 by a vote of 77-22	N/A
Treasury	Secretary	Scott Bessent	1/27 by a vote of 68-29	N/A
Veterans Affairs	Secretary	Doug Collins	*pending*	Todd Hunter
Central Intelligence Agency	Director	John Ratcliffe	Confirmed 1/23 by a vote of 74-25	N/A
Environmental Protection Agency	Administrator	Lee Zeldin	1/29 by a vote of 56-42	N/A
Office of Management and Budget	Director	Russel Vought	*pending*	Matthew Vaeth

Trump Administration Appointments

President Trump submitted the following Executive Branch nominations to the Senate following his inauguration. The White House positions listed do not require confirmation from the Senate and the listed individuals assumed their position on January 20th.

Dept/Agency	Position	Appointee	Previous Government Position
EPA	Deputy Secretary	David Fotouhi	EPA Acting General Counsel
EPA	Region 6 Administrator	Scott Mason	Director of the American Indian Environmental Office
EPA	Director of the Office of Air and Radiation	Aaron Szabo	Senior Council for the White House Council on Environmental Quality
Interior	Deputy Secretary	Katharine MacGregor	Interior Deputy Secretary
OMB	Deputy Director	Dan Bishop	Former Representative from North Carolina's 8th Congressional District

CONGRESSIONAL ACTIVITY

House Passes Bipartisan Federal Disaster Coordination Bill. The House passed the *Federal Disaster Assistance Coordination Act* (**H.R. 152**) on January 14th by a vote of 405-5. The bipartisan

legislation directs the Federal Emergency Management Agency (FEMA) to study and streamline data collection and damage assessments following a natural disaster to ease the application process for federal disaster assistance. The legislation heads to the Senate for consideration.

House Democrats Urge Support for OSHA's Heat Injury and Illness Prevention Rule. A group of 57 House Democrats **sent a comment letter** to the Department of Labor supporting the Occupational Safety and Health Administration's (OSHA) proposed rule to protect workers from occupational exposure to extreme heat. The Biden Administration released the **Heat Injury and Illness Prevention in Outdoor and Indoor Work Settings** notice of proposed rulemaking in August 2024, with the comment period ending January 14th. The letter requests a comprehensive standard that provides workers with adequate hydration, rest breaks, areas of rest breaks out of direct sun or in air conditioning, medical services and training to address heat related illnesses, and a plan for acclimatization to high-heat work conditions.

FEDERAL FUNDING OPPORTUNITIES

Reclamation Announces $95 Million WaterSMART Aquatic Ecosystem Restoration NOFO. The Bureau of Reclamation (Reclamation) announced a $95 million **NOFO** through the WaterSMART Aquatic Ecosystem Restoration program. Funding will support projects to study, design, and construct collaboratively developed ecosystem aquatic ecosystem restoration projects. Applications are due by April 15th.

Reclamation Announces WaterSMART Cooperative Watershed Management NOFO. Reclamation announced a **NOFO** through Phase I of the WaterSMART Cooperative Watershed Management Program for up to $300,000 per applicant over a three-year period. Funding will support development activities, watershed restoration planning, and watershed management project design. Applications are due by May 20th.

GRANT AWARD ANNOUNCEMENTS

Reclamation Announces $41 Million in FY24 WaterSMART Environmental Water Resources Awards. Reclamation **announced** $41 million in grants for 21 projects in 11 states through the WaterSMART Environmental Water Resources program. Funding supports projects that bolster water resources, ecosystem health, and resilience in communities facing drought and other climate-related concerns.

Reclamation Announces $223.2 Million in Title XVI Water Reclamation, Reuse, and Desalination Grants. Reclamation **announced** $223.2 million in Title XVI Water Reclamation, Reuse, and Desalination grants for 18 projects in 8 states. The projects are expected to create 305,936 acre-feet of recycled water annually through water storage, conservation and conveyance, nature-based solutions, dam safety, water purification and reuse, and desalination.

REGULATORY ACTIONS TAKEN IN JANUARY UNDER THE PREVIOUS ADMINISTRATION

The following actions were taken in January by the prior Administration. It is possible that these actions could be amended or revoked.

EPA Adds Nine Additional PFAS to the Toxic Release Inventory. EPA **automatically added** nine per- and polyfluoroalkyl substances (PFAS) to the Toxic Release Inventory (TRI) beginning with reporting year 2025. The automatic addition of PFAS to the TRI is authorized by the FY20 National Defense Authorization Act which provides the framework for additions based on EPA activity related to PFAS. A total of 205 PFAS are now subject to annual TRI reporting requirements.

EPA Releases Draft Sewage Sludge Risk Assessment for PFAS. The EPA released a **Draft Sewage Sludge Risk Assessment for PFOA and PFOS** to address potential human health risks related to PFAS. Perfluorooctanoic acid (PFOA) and perfluorooctanesulfonic acid (PFOS) exposure risks may be prevalent with all three methods of disposing of sewage sludge: land application of biosolids, surface disposal in landfills, or incineration. The risk assessment focuses on individuals living on or near impacted sites and those who rely on food crops, animal products, and drinking water at risk of contamination. EPA developed a **landing page**, a **general fact sheet**, a **fact sheet for wastewater treatment plants**, and a **frequently asked questions document** to provide more information. Comments on the draft are due by March 17th.

Reclamation Announces Revisions to NEPA Categorical Exclusions. Reclamation announced **final revisions** to seven categorical exclusions under NEPA. The revisions aim to streamline the environmental review process for water-related contracting, use authorizations, financial assistance, loans, and funding activities. The revisions are effective as of January 13th.

FEDERAL AGENCY ANNOUNCEMENTS AND PERSONNEL CHANGES

EPA Releases Framework for Permitting Innovation in the Wastewater Sector. EPA issued a "**Framework for Permitting Innovation in the Wastewater Sector**" to raise awareness of and prioritize improving permitting processes to address discharges associated with innovative technologies and management strategies.

EPA Releases Q&A Document on Potable Reuse and PFAS. EPA released a question and answer (Q&A) document titled "**Potable Reuse and PFAS**." The document was developed in response to the volume of questions related to EPA's rules and regulations on potable water reuse and PFAS.

EPA Releases Environmental Value of Applying Compost Report. EPA issued a report titled "**Environmental Value of Applying Compost: Improving Soil Health for Stormwater Management, Contaminated Site Remediation, Ecosystem Restoration, Landscaping and Agriculture**." The report summarized the environmental value of compost used across various sectors, including green infrastructure, stormwater management, ecosystem conservation and restoration, contaminated site remediation, and other applications.

Reclamation Announces Deputy Regional Director for Lower Colorado Basin Region. Reclamation **announced** that Genevieve Johnson will serve as the Deputy Regional Director for the Lower Colorado Basin region. Johnson previously served as Manager of the Lower Colorado Basin Region Project and Program Office.

##

CA LOBBY

Mission Springs Water District
Sacramento Update

January 2024

The first month of the 2025-26 Legislative Session has come to a close. While bills continue to be introduced, much of the focus has remained on wildfire relief. Legislators are working to introduce legislation aimed at addressing the immediate needs of wildfire victims, while also developing long-term proposals to tackle the root causes of these disasters, particularly the impacts of climate change.

On January 13 Governor Newsom expanded the Special Session he called in November to provide funding for wildfire recovery in Los Angeles. The Legislature and Governor quickly passed legislation to provide $2.5 billion for response and recovery efforts, $4 million to expedite rebuilding and $1 million to rebuild school facilities.

Bill introductions have been slower than usual this year due to fire response and the newly reduced bill limits. We have been reviewing all of the bills introduced for any impact on Mission Springs and will discuss legislative positions with District staff. Legislators have until February 21 to introduce regular, non-urgency, bills.

State Budget

As required by the State Constitution, Governor Newsom released his proposed 2025-26 fiscal year budget in early January. The Governor's total budget is $322.3 billion and kicks off the six-month process of negotiations with the Legislature before final passage of the 2025-26 budget by the start of the new fiscal year on July 1.

As expected, the Governor's revenue projections are more optimistic than the Legislative Analyst Office (LAO) which released their revenue number in November and projected a deficit of approximately $2 billion. The Governor's budget estimates a small, $363 million, surplus. The bulk of the difference between the Governor and LAO's revenue numbers are due to current fiscal year revenues being $16.5 billion higher than the 2024-25 budget projected. Additionally, it is important to note that the Governor's projected surplus is dependent on $7.1 billion being withdrawn from the state's reserves, the Budget Stabilization Account (BSA).

The 2024 Budget Act withdrew approximately $5.1 billion in the 2024-25 fiscal year and assumed $7.1 billion would be withdrawn in the 2025-26 fiscal year. The Governor's Budget

maintains the planned withdrawal of approximately $7.1 billion from the BSA in the 2025-26 fiscal year.

The Governor's optimistic revenue projections in early January have now shifted due to the Southern California fires. In late January, the Governor's Department of Finance sent a letter to all state agencies to notify them that there will not be any adjustments or new expenditures to the proposed state budget. A copy of the letter is available here.

The letter states, *"Given the projected structural deficits in future years and fiscal uncertainty the state continues to face, the Administration will not propose any April 1 Finance Letter spending adjustments or May 1 capital outlay adjustments to the Legislature."*

This is expected to have the most impact on newly enacted legislation that state agencies and departments would be seeking additional funding and staff positions to implement.

Committee Memberships Announced

Assembly Speaker Rivas announced the Assembly committee Chairs for the 2025-26 Session in late December. Subsequently, the Senate President pro Tem announced the membership of Senate committees and in mid-January the Speaker announced full committee memberships. Listed below are the main committees of interest to Mission Springs.

Senate Natural Resources and Water
Senator Monique Limón, Chair
Senator Kelly Seyarto, Vice-Chair
Senator Benjamin Allen
Senator Shannon Grove
Senator Melissa Hurtado
Senator John Laird
Senator Henry Stern

Senate Budget Subcommittee #2 on Resources, Environmental Protection & Energy
Senator Benjamin Allen, Chair
Senator Catherine Blakespear
Senator Steven Choi
Senator Jerry McNerney

Assembly Water, Parks, and Wildlife
Assemblymember Diane Papan, Chair
Assemblymember Jeff Gonzalez, Vice Chair
Assemblymember Juan Alanis
Assemblymember David Alvarez
Assemblymember Anamarie Avila Farias
Assemblymember Jasmeet Kaur Bains
Assemblymember Steve Bennett

Assemblymember Tasha Boerner
Assemblymember Jessica Caloza
Assemblymember Laurie Davies
Assemblymember Gregg Hart
Assemblymember Celeste Rodriguez
Assemblymember Chris Rogers

Assembly Natural Resources
Assemblymember Isaac Bryan, Chair
Assemblymember Alexandra Macedo, Vice Chair
Assemblymember Juan Alanis
Assemblymember Damon Connolly
Assemblymember Heath Flora
Assemblymember Robert Garcia
Assemblymember Matt Haney
Assemblymember Josh Hoover
Assemblymember Ash Kalra
Assemblymember Al Muratsuchi
Assemblymember Gail Pellerin
Assemblymember Rhodesia Ransom
Assemblymember Nick Schultz
Assemblymember Buffy Wicks
Assemblymember Rick Chavez Zbur

Assembly Budget Subcommittee #4 on Climate Crisis, Resources, Energy & Transportation
Assemblymember Steve Bennett, Chair
Assemblymember Damon Connolly
Assemblymember Tom Lackey
Assemblymember Alexandra Macedo
Assemblymember Cottie Petrie-Norris
Assemblymember Chris Rogers
Assemblymember Lori Wilson

APPENDIX D – Public Affairs Information



MSWD WATER MATTERS News From Your Water Provider - January 2025

MSWD 2024 Highlights

The past year was busy and productive for MSWD, not only did we start the year with new leadership, but we hit the ground running! The first order of business was completing a new strategic plan that represents MSWD's commitment to meeting the evolving needs of the community and ensuring the long-term sustainability of water resources.

MSWD has proudly earned multiple prestigious industry awards this year, including the *District of Distinction* and the *District Transparency Certificate of Excellence* from the California Special Districts Association. We also received state and federal level recognition from the California Water Environment Association and the Government Finance Officers Association. In line with our commitment to sustainability, MSWD entered into a power purchase agreement to generate 4 megawatts of renewable solar energy across seven District sites. Additionally, we launched an exciting new student internship program in partnership with DHS High School's REAL Academy, fostering educational opportunities and community engagement.

With the completion of the Nancy Wright Regional Water Reclamation Facility, the District also reached a major milestone in sustainable water management.

Last but certainly not least, we celebrated 30 years of dedication, honoring our Superintendent of Field Operations, Jeff Nutter for an extraordinary milestone - 30 years of service with MSWD!



Stay connected with us!
Follow us on social media
or go to mswd.org/news.

Emergency Preparedness

Following the recent wildfires that impacted Southern California, our thoughts remain with the affected community members, first responders, and water agencies who worked tirelessly during these challenging times. At MSWD, the safety and reliability of our water system continue to be our top priorities.

Our fire hydrants are regularly inspected and maintained as part of our proactive maintenance program. They are fully operational and equipped with an adequate water supply, ensuring readiness when it matters most. Additionally, we have a robust emergency preparedness plan designed to respond swiftly to natural disasters.

Emergencies can happen at any time, so it's critical to ensure your family is ready. By planning ahead, staying informed, and having the necessary supplies on hand, you can better face unexpected situations.

To learn more about how we plan for emergencies and how customers can do their part, scan the QR code or visit: www.mswd.org/emergency-prep.





MSWD WATER MATTERS Noticias de Su Proveedor de Agua - Enero 2025

MSWD 2024 Aspectos Destacados

El año pasado fue ajetreado y productivo para MSWD. No solo comenzamos el año con un nuevo liderazgo, ¡sino que comenzamos con fuerza! La primera tarea fue completar un nuevo plan estratégico que refleja el compromiso de MSWD con satisfacer las necesidades cambiantes de la comunidad y garantizar la sostenibilidad a largo plazo de los recursos hídricos.

MSWD se enorgullece de haber recibido múltiples premios prestigiosos de la industria este año, incluyendo el galardón de Distrito de Distinción y el Certificado de Excelencia en Transparencia de Distrito otorgados por la Asociación de Distritos Especiales de California. También recibimos reconocimientos a nivel estatal y federal de la Asociación de Medio Ambiente del Agua de California y la Asociación de Oficiales de Finanzas del Gobierno. En línea con nuestro compromiso con la sostenibilidad, MSWD firmó un acuerdo de compra de energía para generar 4 megavatios de energía solar renovable en siete sitios del Distrito. Además, lanzamos un emocionante programa de pasantías estudiantiles en colaboración con la Academia REAL de la Preparatoria DHS, fomentando oportunidades educativas y la participación comunitaria.

Con la finalización de la Instalación Regional de Reclamación de Agua Nancy Wright, el Distrito alcanzó un hito importante en la gestión sostenible del agua.

Por último, pero no menos importante, celebramos 30 años de dedicación, rindiendo homenaje a nuestro Superintendente de Operaciones de Campo, Jeff Nutter, por un logro extraordinario: ¡30 años de servicio con MSWD!



Mantente conectado con nosotros! Síguenos en las redes sociales o visita mswd.org/news.

Preparación para Emergencias

Tras los recientes incendios forestales que afectaron al sur de California, nuestros pensamientos siguen con los miembros de la comunidad afectados, los primeros en responder y las agencias de agua que trabajaron incansablemente durante estos tiempos desafiantes. En MSWD, la seguridad y fiabilidad de nuestro sistema de agua siguen siendo nuestras principales prioridades.

Nuestros hidrantes de incendios son inspeccionados y mantenidos regularmente como parte de nuestro programa de mantenimiento proactivo. Están completamente operativos y equipados con un suministro adecuado de agua, garantizando su disponibilidad cuando más se necesita. Además, contamos con un sólido plan de preparación para emergencias diseñado para responder rápidamente a los desastres naturales.

Las emergencias pueden ocurrir en cualquier momento, por lo que es fundamental asegurarse de que su familia esté preparada. Al planificar con anticipación, mantenerse informado y tener los suministros necesarios a la mano, podrá enfrentar mejor las situaciones inesperadas.

Para obtener más información sobre cómo planificamos para emergencias y cómo los clientes pueden hacer su parte, escanee el código QR o visite: www.mswd.org/emergency-prep.



Agencia Local Revela Audaz Iniciativa de Distribución de Agua Regional



Beaumont, CA

www.sgpwa.com

La Agencia de Aguas del Paso de San Gorgonio (SGPWA) dio un paso importante para garantizar la seguridad hídrica a largo plazo en la región al organizar un taller muy esperado el 30 de septiembre, donde revelaron detalles del ambicioso Proyecto de Tubería Básica. Este proyecto transformador tiene como objetivo mejorar la distribución de agua importada en toda el área del Paso de San Gorgonio, prometiendo un futuro hídrico sostenible para las comunidades locales.

El evento atrajo la participación de varios contratistas de agua estatales, partes interesadas locales, ciudades asociadas, distritos de agua minoristas y representantes tribales locales, todos los cuales compartieron activamente sus ideas sobre los planes propuestos. Esta participación destacó el esfuerzo colaborativo necesario para avanzar con el proyecto.

El Proyecto de Tubería Básica, una visión que se desarrolló durante más de dos décadas, ahora está más cerca que nunca de convertirse en realidad, gracias al creciente apoyo de múltiples agencias. El oleoducto propuesto transportaría la asignación de agua del Proyecto Estatal de Agua (SWP) de SGPWA desde el oleoducto de extensión de la rama este existente en la ciudad de Beaumont a múltiples instalaciones en toda la región del Paso de San Gorgonio, terminando en una cuenca de recarga de agua subterránea en Cabazon.

"Este proyecto representa un momento crucial para la región", dijo el presidente de la junta, Mickey Valdivia. "Al mejorar la distribución de agua importada a nuevas instalaciones de recarga, el oleoducto principal garantizará una fuente de agua confiable para las generaciones futuras. Las comunidades de toda el área del Paso de San Gorgonio se beneficiarán de esta mayor seguridad hídrica".

En octubre de 2023, Albert A. Webb & Associates realizó un estudio de viabilidad para describir los requisitos, permisos y fondos necesarios para llevar a cabo el proyecto. Esto incluyó recomendaciones para el oleoducto principal que transportaría agua desde el oleoducto de extensión de la rama este del Proyecto Estatal de Agua a las comunidades de Banning y Cabazon para recargar las cuencas de agua subterránea y proporcionar agua adicional a los residentes.

El costo total estimado para el proyecto es de hasta $150 millones, y SGPWA se comprometió a obtener fondos a través de subvenciones estatales y federales. La construcción del oleoducto se desarrollará en cinco fases, que implicarán la instalación de tuberías de transmisión de acero soldado de 48 pulgadas, 36 pulgadas, 30 pulgadas y dos de 24 pulgadas. El proyecto terminado dará como resultado 88,700 pies lineales de tuberías que se extenderán por toda la región del Paso de San Gorgonio.

La Junta y las partes interesadas que participaron en el taller también discutieron la exploración de asociaciones adicionales y alternativas de diseño que podrían resultar en ahorros de costos significativos para todas las partes involucradas en el proyecto.

SGPWA se coordinará con la Ciudad de Beaumont, la Ciudad de Banning, la Ciudad de Riverside, Caltrans, Cabazon Water District, Beaumont-Cherry Valley Water District, Union Pacific Railroad, Riverside County Flood Control & Water Conservation District y la Banda Morongo de Indios de la Misión para garantizar el cumplimiento de todas las regulaciones y permisos estatales.

Este proyecto marca un paso crucial para salvaguardar el futuro del agua en la región y garantizar un suministro resistente para las próximas décadas.

Para obtener más información, visite www.sgpwa.com.



CVWD obtiene una subvención de 39 millones de dólares para la ampliación de la planta que combina agua reciclada y de canal para riego

Coachella, CA

www.cvwd.org

El Distrito de Aguas del Valle de Coachella ha obtenido una subvención federal de 39 millones de dólares para ampliar la Planta de Tratamiento Térmico de Aguas Residuales.

Los fondos respaldarán la Fase 1 de un proyecto plurianual que permitirá a la planta proporcionar una mezcla de agua reciclada y de canal para el riego de cultivos y varios paisajes en el este del Valle de Coachella. Esta será la primera planta de tratamiento de CVWD que ofrezca este tipo de suministro de agua mezclada a los clientes de riego.

La subvención, de la Oficina de Recuperación de los EE. UU., es crucial para el compromiso del Distrito con la preservación a largo plazo de la Cuenca Baja del Río Colorado como un recurso hídrico confiable para la comunidad. La fase inicial de este proyecto conservará 33,600 acres-pies de agua del Río Colorado durante 30 años, lo que contribuirá a la estabilidad del Lago Mead.

Este proyecto destaca el compromiso de CVWD con la gestión sostenible del agua y, al mismo tiempo, con la entrega de agua de alta calidad a sus clientes. Un componente clave de este compromiso, descrito en los objetivos de sostenibilidad del Plan de Gestión del Agua de la Subcuenca Indio Revisado de 2022, es el desarrollo continuo del agua reciclada como un suministro confiable.

La expansión de la Planta de Tratamiento Térmico de Aguas Residuales incluye dos fases adicionales que se completarán en los próximos cinco años.

Una vez completada, la instalación tendrá la capacidad de utilizar todo su suministro de agua reciclada de 10 millones de galones diarios.

Esta subvención es parte de una inversión más amplia de $284.8 millones por parte de la Oficina de Recuperación en proyectos de conservación a largo plazo en cuatro distritos hídricos de la Cuenca del Río Colorado. Financiados a través de la Ley de Reducción de la Inflación, estos proyectos conservarán colectivamente más de 492,000 acres-pies de agua y ayudarán a estabilizar el lago Mead.

Noticias de CVWD en www.cvwd.org







https://www.elinformadordelvalle.com/post/mission-springs-water-district-recibe-dos-prestigiosos-premios-gfoa

Mission SpringMission Springs Water District recibe dos prestigiosos premios GFOA s Water District recibe dos prestigiosos premios GFOA

Desert Hot Springs

www.mswd.org/awards





UKEN REPORT
THE FACTS COME FIRST
Experienced | Honest | Respected

MSWD EARNS TOP HONORS FROM REGIONAL CALIFORNIA WATER ENVIRONMENT ASSOCIATION

Print PDF



Jeremy M. from DHS High School REAL Academy receives congratulations and an award from CORBS Leadership during Saturday's event. Photo Courtesy of MSWD.)

DESERT HOT SPRINGS — Mission Springs Water District took home four awards, including Community Engagement & Outreach Project of the Year, Operator of the Year, Collection System Person of the Year, and the Outstanding Young Professional Award, during a special ceremony hosted by the California Water Environment Association and its Colorado River Basin Section Saturday.

Print PDF

Desert Hot Springs High School REAL Academy student and MSWD Intern Jeremy Minjarez was named the 2024 Outstanding Young Professional. As part of the MSWD internship program, Jeremy received hands-on training in various tasks wastewater employees handle daily. According to his supervisor Interim Chief Plant Operator Andy Grunnet, "He excelled and showed enthusiasm for everything he learned, including maintaining the wastewater treatment plant, collecting samples, conducting lab tests, sludge dewatering and removal, managing effluent discharge, and maintaining the collections system."

Minjarez also offered assistance and volunteered to help with events, and he spoke about his experience as an intern at MSWD and the ongoing partnership with the REAL Academy during our ribbon-cutting ceremony for the Nancy Wright Regional Water Reclamation Facility.

Download

MSWD also took home top honors for Community Engagement & Outreach Project of the Year (small plant category) for the Nancy Wright Regional Water Reclamation Facility, as well as Operator of the Year (Joey McElrone), and Collections System Person of the Year (Grant Fournier).

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

Since 1989, MSWD and its staff have won 42 Colorado River Basin Section CWEA awards, including nine personal awards and 16 plant of the year honors. For a list of MSWD awards, visit MSWD Awards.

https://ukenreport.com/mswd-snags-top-honors-environmental-association/

CVWC Digital Marketing Report

Website, Social, and Marketing Performance

Jan 1 – 31, 2025

by Hunter | Johnsen

Google Ads Campaigns

DISPLAY AD IMPRESSIONS
CV Water Counts

317.62K

SEARCH AD IMPRESSIONS
CV Water Counts

11,061

VIDEO IMPRESSIONS
CV Water Counts

111.18K

Clicks
CV Water Counts

4,584

GOOGLE PROGRAMMATIC DISPLAY AD CAMPAIGN PERFORMANCE

CV Water Counts

Campaign name	Clicks	Impr.
CV Water Counts 2025 January	1,042	111,889
CV Water Counts Academy 2025 - Jan	2,088	110,759
CV Water Counts Spanish 2025 January	908	94,970
	4,038	317,618





GOOGLE YOUTUBE VIDEO AD CAMPAIGN PERFORMANCE

CV Water Counts

Account name	Impr.	Engagements	Video views	Clicks
CV Water Counts	111,179	40,998	19,988	254
CVWC Water Saving Tips YouTube Spanish 2025 Jan	54,309	22,988	14,180	72
CVWC Water Saving Tips English YouTube 2025 Jan	56,870	18,010	5,808	182
	111,179	40,998	19,988	254



GOOGLE ADS PAID SEARCH CAMPAIGN PERFORMANCE

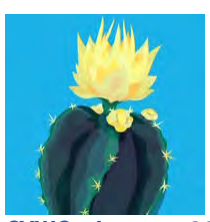
CV Water Counts

Campaign	Clicks	Impr.
CVWC search	292	11,061
	292	11,061

Facebook Ad Campaigns

FACEBOOK AD PERFORMANCE

Hunter Johnsen

Ad preview	Link Clicks	Impr.	Reach	Frequency	Page engagement
 **CVWC - Academy - Jan 2025** www.instagram.com 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. This comprehensive course covers the different services and uses of water in the Coachella Valley. Students will also learn how local water agencies carefully manage this precious resource. Topics include local water resources, imported water, conservation, long-term water management planning, groundwater management, nonpotable and recycled water, water quality – and more! https://cvwatercounts.com/water-counts-academy-2025-apply-by-friday-january-10/	383	61,260	16,011	3.83	403
 **CVWC - January 2025** www.instagram.com Conservation Tip of the Month: 'Convert your front or back yard to drought-friendly landscaping and save on average 230 gallons per day.' For more water-saving tips, visit the link in our bio. #WaterWiseWednesday	350	26,660	12,827	2.08	391
	733	87,920	25,710	3.42	794

Website Information

Users
CV Water - CV Water Counts - GA4

4,191

Sessions
CV Water - CV Water Counts - GA4

6,011

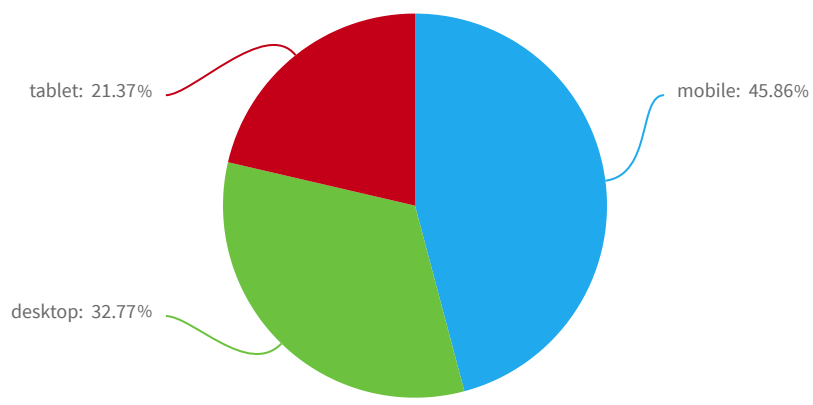
PAGEVIEWS
CV Water - CV Water Counts - GA4

8,354

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

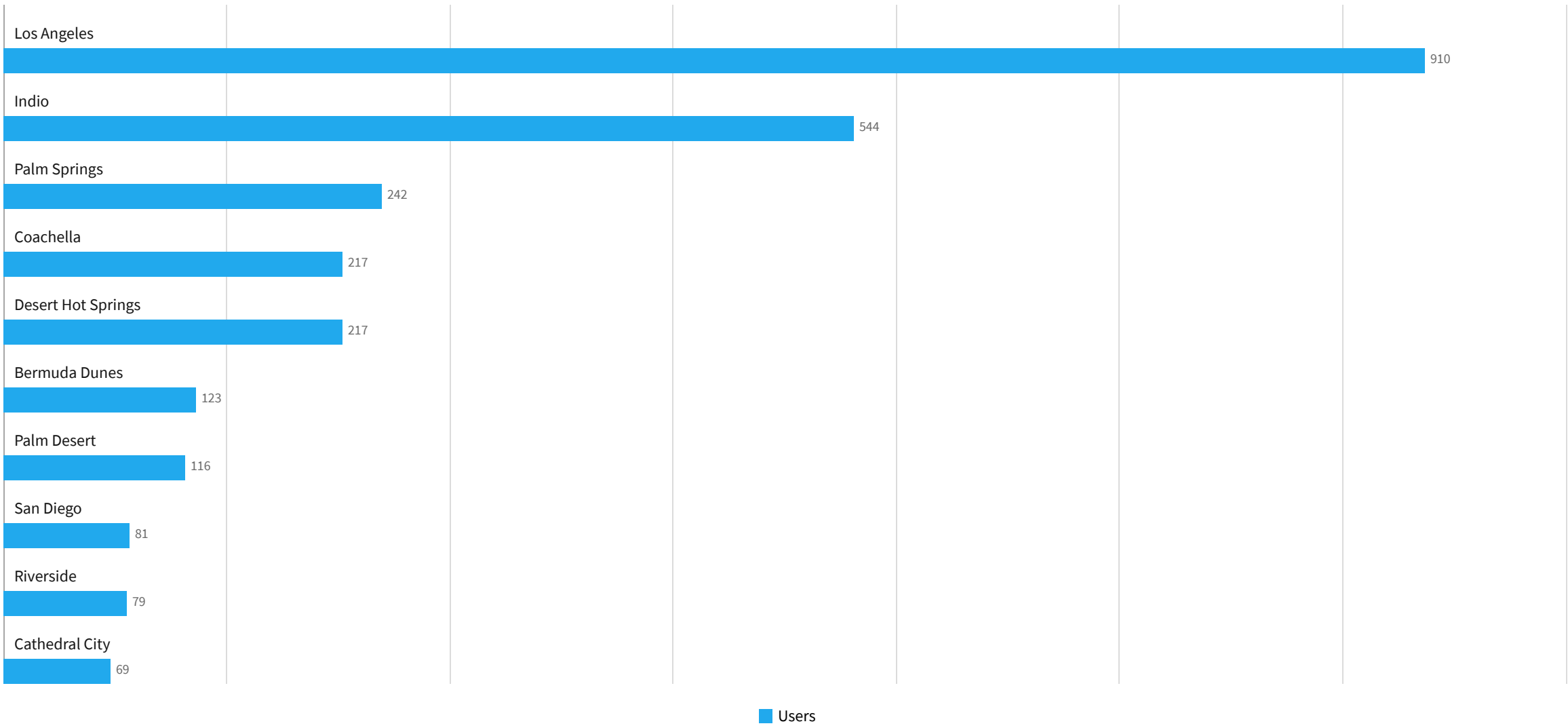


Engaged sessions by Device category
CV Water - CV Water Counts - GA4



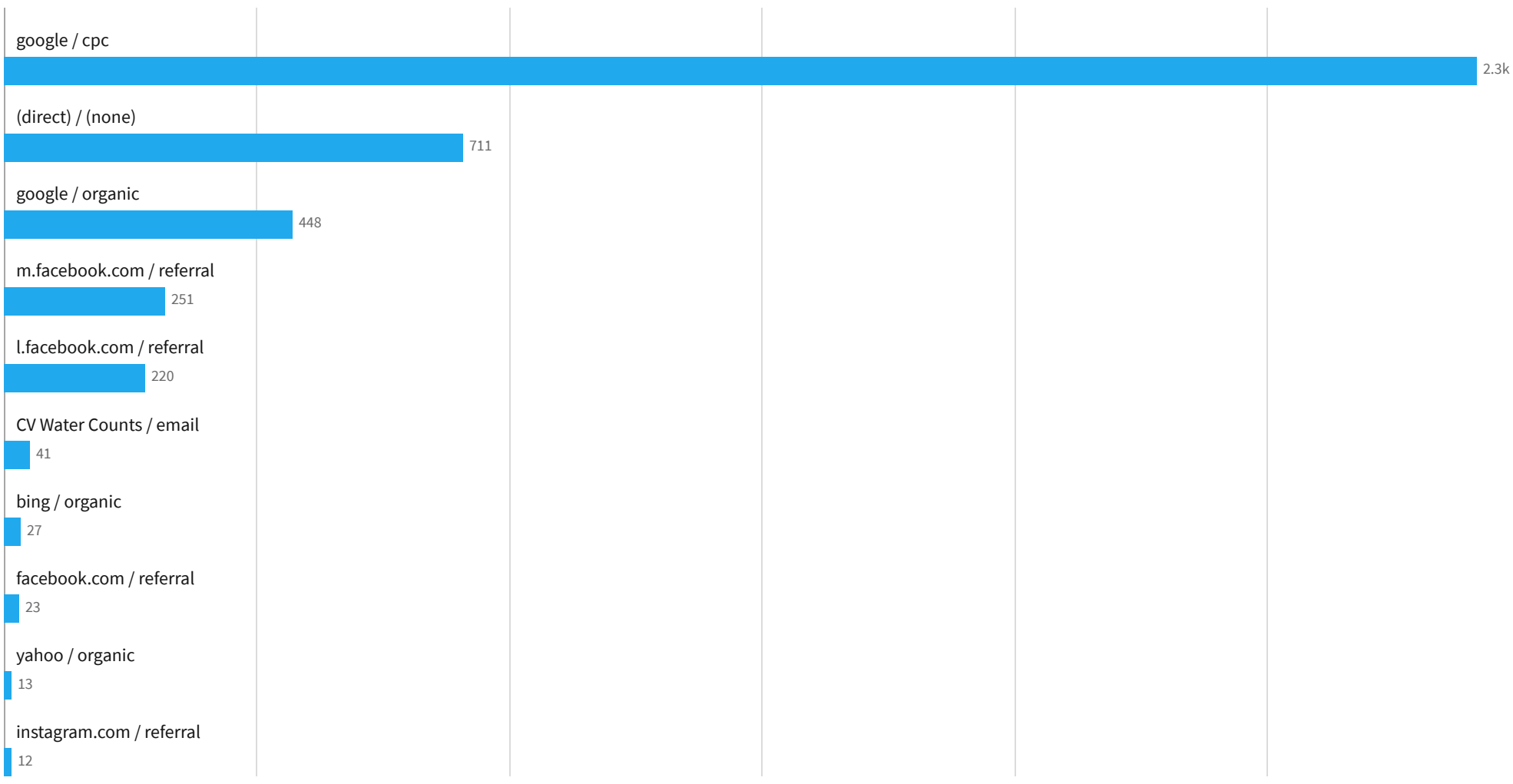
Users by City

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
January 2025	4,073	1,661	27.6%	1.43	13s
December 2024	3,547	1,438	28.7%	1.37	11s
November 2024	3,245	1,037	24.7%	1.27	13s
October 2024	3,954	1,587	32.6%	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
	22,792	8,443	27.2%	1.36	15s

Organic Search

Query performance
cvwatercounts.com/

Query	Impr.	Clicks	CTR	Avg. position
carissa	7,142	10	0.14%	2.04
barrel cactus	7,044	8	0.11%	4.59
golden barrel cactus	5,290	9	0.17%	2.65
echinocactus grusonii	4,107	3	0.07%	3.25
natal plum	3,121	2	0.06%	2.55
echinocactus	2,490	2	0.08%	3.77
asiento de suegra	1,707	2	0.12%	1.01
carissa macrocarpa	1,438	3	0.21%	4.2
schwiegermuttersitz	1,241	0	0%	1
金鯱 サボテン	1,091	1	0.09%	1
	34,671	40	0.12%	2.6

Page performance
cvwatercounts.com/

Page	Impr.	Clicks	CTR	Avg. position
https://cvwatercounts.com/plant-of-the-month-golden-barrel-cactus-echinocactus-grusonii/	54,627	54	0.1%	2.48
https://cvwatercounts.com/plant-of-the-month-natal-plum-carissa-macrocarpa/	20,837	39	0.19%	2.63
https://cvwatercounts.com/where-does-the-coachella-valley-water-come-from/	3,143	28	0.89%	17.78
https://cvwatercounts.com/plant-of-the-month-sand-verbena-abronia-villosa/	1,782	8	0.45%	3.28
https://cvwatercounts.com/plant-of-the-month-cleveland-sage-chaparral-sage-salvia-clevelandii/	1,553	4	0.26%	2.71
https://cvwatercounts.com/plant-of-the-month-texas-olive-cordia-boissieri/	1,303	7	0.54%	3.03
https://cvwatercounts.com/save-water-pledge/	1,161	1	0.09%	4.91
https://cvwatercounts.com/lake-cahuilla-recreation-and-reliability/	1,153	4	0.35%	12.78
https://cvwatercounts.com/agency-spotlight-indio-water-authority-4/	1,097	1	0.09%	8.72
https://cvwatercounts.com/agency-spotlight-coachella-valley-water-district/	1,084	0	0%	12.69
	87,740	146	0.17%	7.1

Facebook Information

Impressions
CV Water Counts
36,509

Reach
CV Water Counts
16,360

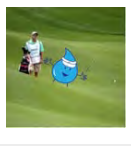
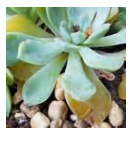
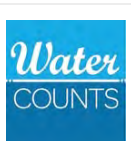
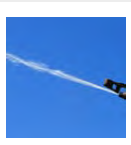
New page likes
CV Water Counts
2

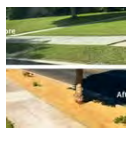
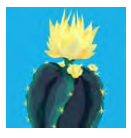
Post engagement
CV Water Counts
617

Total page views
CV Water Counts
85

Page likes
CV Water Counts
3,957

Post performance
CV Water Counts

Post		Created at	Reach	Likes
	IWA's service area covers the city of Indio, which is approximately 33 square miles and in 2020, supplied approximately 19,880-acre feet (6.5 billion gallons) of water to businesses and residents. Learn More:	**January 31, 2025**	11	2
	https://www.facebook.com/529183852552636/posts/1	**January 30, 2025**	21	3
	Your car is eventually going to get dirty. When it's time to clean your vehicle, be sure to take it to a car wash that uses recycled water. For more water-saving tips, visit CVWaterCounts.com/conservation-tips…	**January 29, 2025**	19	2
	If you or someone you know is in need of water bill assistance, applications are being accepted now for the Help2Others Assistance Program online. Click here for details and to fill out an online application at…	**January 28, 2025**	37	3
	It's difficult to keep a landscape healthy and water efficient if you mix plants with low, moderate and high water needs within the same irrigation zone. Something's going to wilt from too little water or tur…	**January 25, 2025**	18	3
	Take the Water Walkthrough here and improve your water efficiency in your home! For more water-saving tips, visit CVWaterCounts.com/conservation-tips #WaterWiseWednesday	**January 22, 2025**	32	3
	The Calylophus is a clumping groundcover that produces masses of beautiful yellow flowers up to two inches wide. It blooms in spring, summer and into fall. It can grow to one and a half feet high and can sprea…	**January 21, 2025**	18	2
	https://www.facebook.com/photo.php?fbid=907717891519164&set=a.395351946089097&type	**January 18, 2025**	25	2
	Signs of overwatering: Leaves turn lighter shades of green or yellow, young shoots wilt, and sometimes algae or fungi grow. For more water-saving tips, visit CVWaterCounts.com/conservation-tips…	**January 15, 2025**	37	2
	CV Water Counts is a nonprofit group that was formed to focus on water conservation. To find out more, visit CVWaterCounts.com.	**January 14, 2025**	29	4
	Today is National Houseplant Day!	**January 11, 2025**	60	2
	When shopping for a new washing machine, compare resource savings among Energy Star models. Some can save up to 20 gallons of water per load. And don't forget to check https://cvwatercounts.com/rebates/ …	**January 9, 2025**	39	2
	During the month of January 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 3 minutes a day, 5 days a week is…	**January 6, 2025**	46	4
			11,085	76

Post		Created at	Reach	Likes
	IWA received an Urban and Multibenefit Drought Relief Grant (UMDRG) from the Department of Water Resources to fund the IWA Disadvantaged Community Turf Replacement Program. Learn More:	**January 5, 2025**	20	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:	**January 4, 2025**	17	2
	https://www.facebook.com/photo.php?fbid=897511682539785&set=a.395351946089097&type	**January 3, 2025**	26	2
	In the cooler months here in the desert, it is important to remember to stay hydrated! Studies have shown that you are at an increased risk of dehydration in cooler weather. Learn more:	**January 2, 2025**	22	3
	**CV Water Counts updated their cover photo.** https://www.facebook.com/cvwatercounts	**January 2, 2025**	34	3
	Conservation Tip of the Month: 'Convert your front or back yard to drought-friendly landscaping and save on average 230 gallons per day.' For more water-saving tips, visit the link in our bio. #WaterWiseWednesday	**January 1, 2025**	10,574	30
			11,085	76

Instagram Information

Impressions
CV Water Counts

3,999

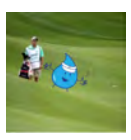
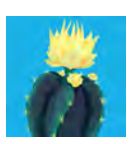
Likes
CV Water Counts

18

Followers (lifetime)
CV Water Counts

249

Post performance
CV Water Counts

Post		Impr.	Engagement	Reach	Saved	Plays
	https://www.instagram.com/p/DEYOO7Tt34-/	10	5	10	0	0
	Today is National Houseplant Day!	8	4	8	0	0
	https://www.instagram.com/p/DE-UhXgsIDT/	6	2	6	0	0
	CV Water Counts is a nonprofit group that was formed to focus on water conservation. To find out more, visit CVWaterCounts.com.	6	3	6	0	0
	Conservation Tip of the Month: 'Convert your front or back yard to drought-friendly landscaping and save on average 230 gallons per day.' For more water-saving tips, visit the link in our bio. #WaterWiseWednesday	5	4	5	0	0
		35	18	35	0	0

Item 19.

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 January 2025	**Wednesday, January 1, 2025 10:00 AM**	782	445	820	56.91%	18.56%	129	7.91%	0.91%	4
		782	445	820	56.91%	18.56%	129	7.91%	0.91%	4

MSWD Digital Marketing & Website Report

Website, Social, and Marketing Performance

Jan 1 – 31, 2025

Google Ads Campaigns

Impressions
MSWD

257.01K

Clicks
MSWD

221

CTR
MSWD

0.09%

GOOGLE ADS CAMPAIGN PERFORMANCE
MSWD

Campaign name	Impr.	Clicks	CTR
MSWD Conservation Kit Jan 2025	110,557	68	0.06%
MSWD Bill Assistance - Jan 2025	74,431	69	0.09%
MSWD Portal Jan 2025	72,023	84	0.12%
	257,011	221	0.09%







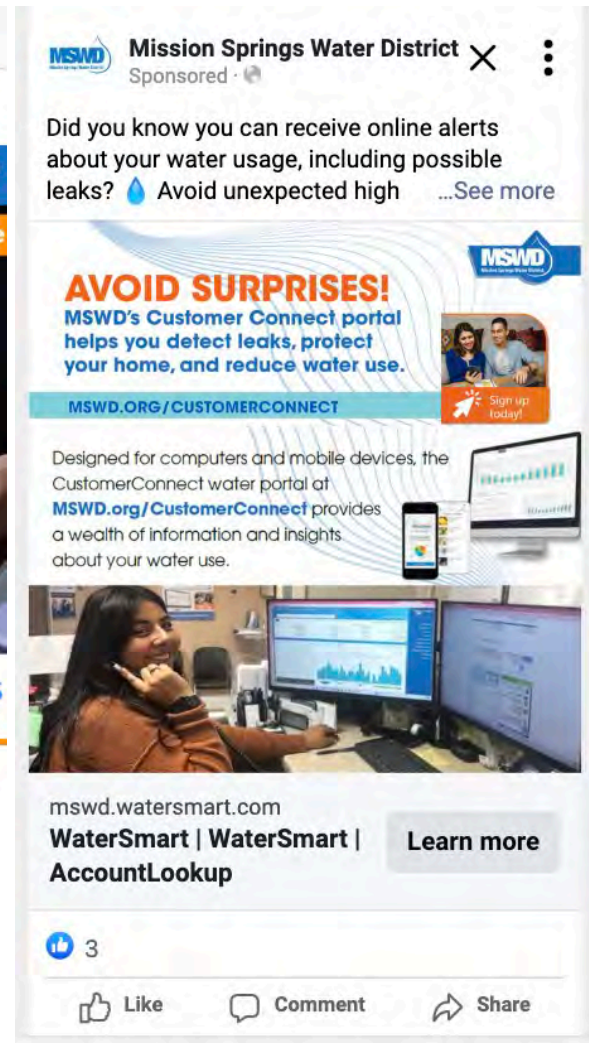
Meta Campaign Performance

Includes Facebook and Instagram campaigns

Campaign performance

MSWD

Campaign	Link Clicks	Impr.	Reach	Page Likes
Conservation Kits Jan 2025	143	175,968	10,918	0
MSWD Portal Promo - Jan 2025	90	75,335	41,234	0
MSWD Bill Assistance - Jan 2025	88	79,970	38,620	0
MSWD Like Campaign Winter 2025	30	9,655	3,998	38
MSWD IG Follow Campaign 2025	1	28,467	20,662	0
	352	369,395	63,220	38







Website Information

Users
www.mswd.org - http://www.msw…

5,477

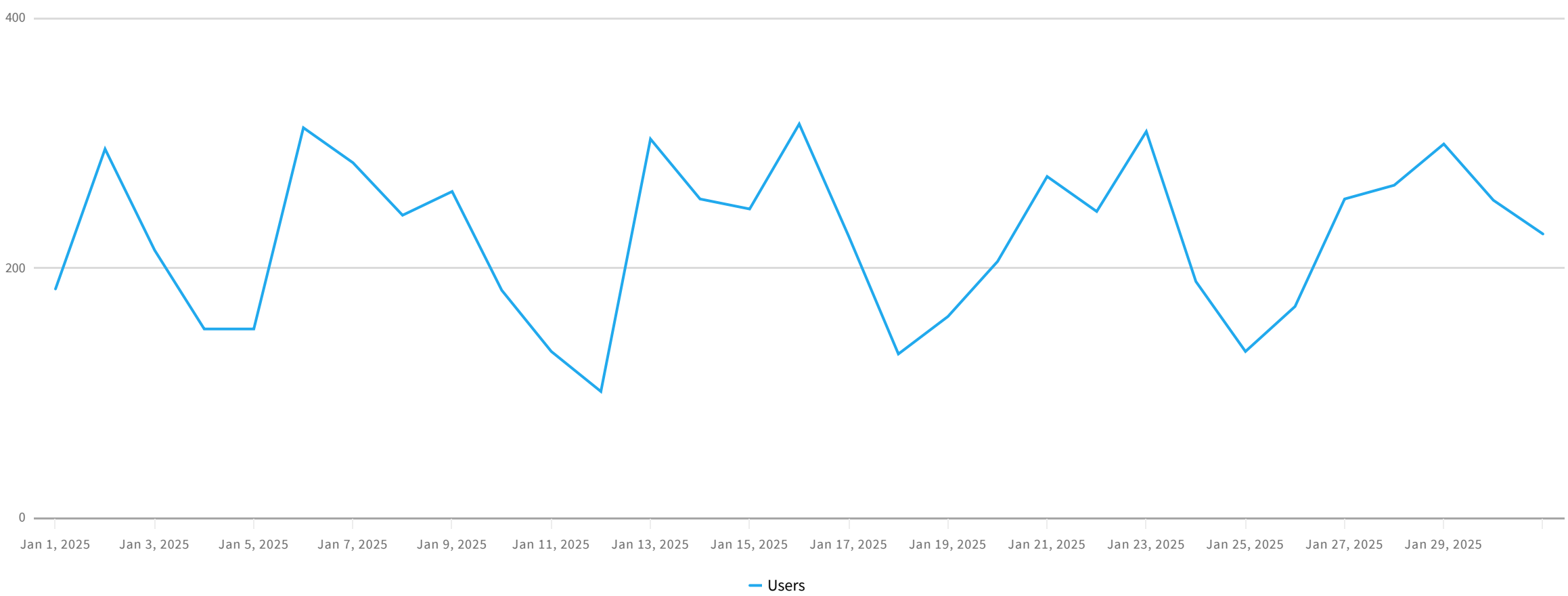
Views
www.mswd.org - http://www.msw…

18,574

Engaged sessions
www.mswd.org - http://www.msw…

6,077

Users by Day
www.mswd.org - http://www.mswd.org - GA4

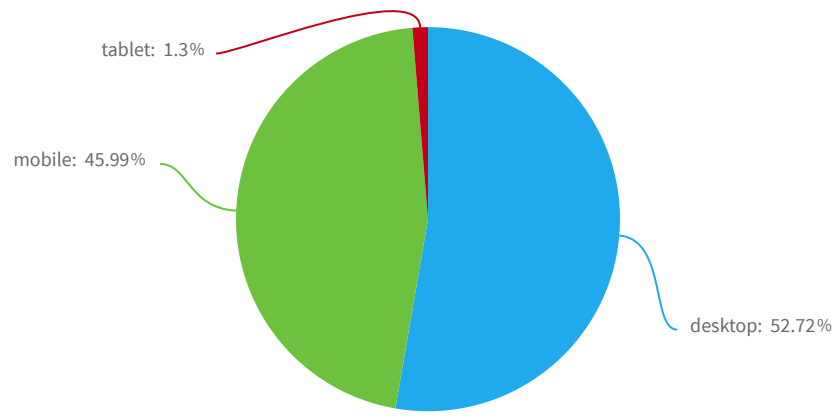


Page path performance
www.mswd.org - http://www.mswd.org - GA4

Page path	Views	Views per user	Users	Engaged sessions	Sessions per User	Average engagement time
/	5,121	1.59	3,215	4,056	1.46	18s
/mswd/page/customer-portal	4,194	1.66	2,509	3,194	1.49	16s
/mswd/page/online-payment-system	871	1.52	562	556	1.18	26s
/mswd/page/bill-pay-options	699	1.43	482	451	1.27	24s
/jobs	691	2.04	338	412	1.45	18s
/mswd/page/careers	450	1.86	242	359	1.61	20s
/mswd/page/application-water-service	335	2.11	156	204	1.72	3m 36s
/meetings	332	2.79	118	261	2.57	39s
/search	323	2.21	146	162	1.18	1m 0s
/mswd/page/startstop-water-service	248	1.37	181	207	1.22	26s
	18,574	3.35	5,477	6,077	1.57	1m 2s

Engaged sessions by Device category

www.mswd.org - http://www.mswd.org - GA4



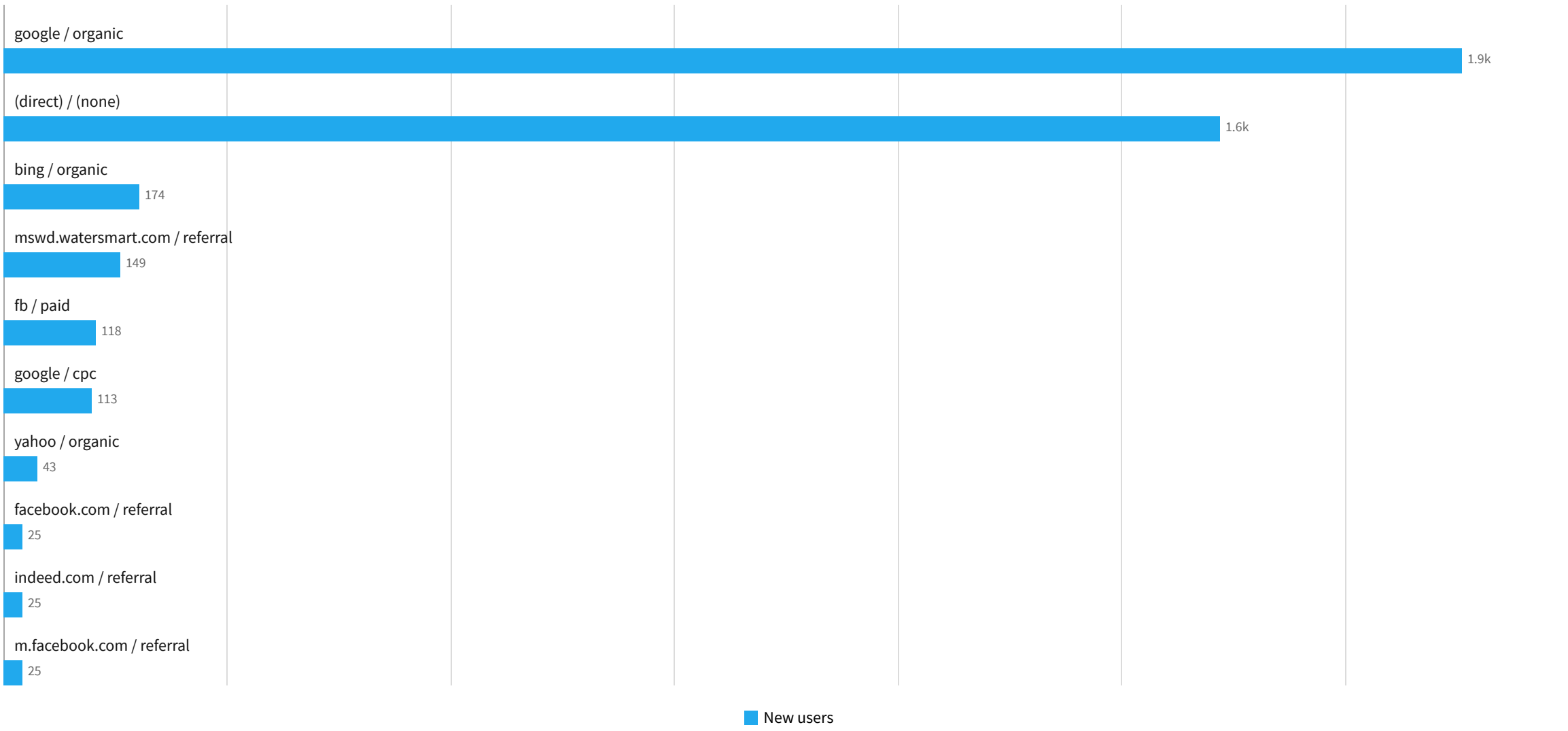
Users by City

www.mswd.org - http://www.mswd.org - GA4

City	Users
Los Angeles	1,324
Desert Hot Springs	982
(not set)	442
Indio	218
La Quinta	169
San Diego	163
Palm Springs	162
Riverside	147
East Los Angeles	97
Palm Desert	84
	5,477

New users by First user source / medium

www.mswd.org - http://www.mswd.org - GA4



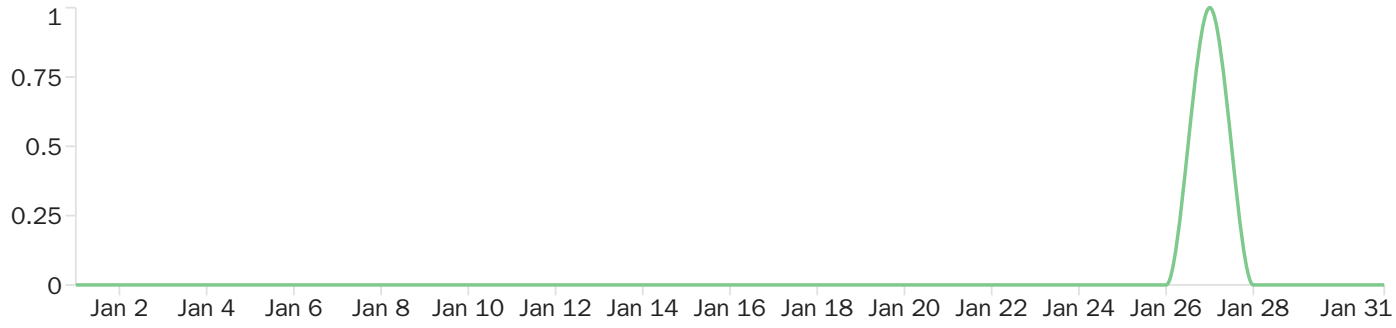
Loom.ly Account Overview (January 1 - 31, 2025)

Total Clicks

1

-12 | (-92.3%)

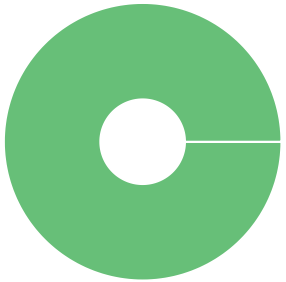
Clicks Over Time



Click Sources

Other

Click Locations



United States of America

Facebook Account Overview (January 1 - 31, 2025)

Posts Published	Total Likes	New Likes	Unlikes
18	1,278	40	9
-4 | -18.2%	+32 | 2.6%	+36 | 900.0%	+9

Total Reach	Organic Reach	Paid Reach	Impressions	Video Views
162,823	2,565	160,399	312,182	605
+58,364 | 55.9%	-1,072 | -29.5%	+59,363 | 58.8%	+97,268 | 45.3%	-3,288 | -84.5%

3 Highest Reach Posts

	CWEA CORBS Awards News Release: MSWD Earns Top Honors from Regional Califor...	269
	Emergency Prep As wildfires impact Southern California, our thoughts are...	187
	Worker Weds CM 🚧💧 Keeping Things Running Smoothly! 💧🚧 At MSWD, maintain...	169

3 Most Shared Posts

	CWEA CORBS Awards News Release: MSWD Earns Top Honors from Regional Califor...	2
	Worker Wed Interns At MSWD, our interns do more than just office work—they g...	1
	Phone Outage Alert UPDATE- As of 5:45p.m. the district's phone service has b...	1

3 Lowest Reach Posts



Water Matters Newsletter
Stay in the Know with MSWD!
Our January Water Matters n... 56



HNY 2025
🎉Happy New Year! 🎉
From all of us at MSWD, we wish you ... 58



2024 Wrap Up
What a year 2024 has been! We're excited to share some of... 83

3 Least Shared Posts



HNY 2025
🎉Happy New Year! 🎉 0
From all of us at MSWD, we wish you ...



2024 Wrap Up
What a year 2024 has been! We're excited to share some of... 0



Portal promo
Did you know you can receive online alerts about your wat... 0

Likes By Country

1. United States of America *(1,243 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 *(487 likes)*
2. Indio, CA *(125 likes)*
3. Palm Springs, CA *(82 likes)*
4. Cathedral City, CA *(51 likes)*
5. La Quinta, CA *(42 likes)*

Facebook Post Metrics (January 1 - 31, 2025)

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Clicks	Video Views
January 30, 2025 2:15 PM PST	Image	 Water Matters Newsletter Stay in the Know with MSWD! Our January Water Matters newsletter is here! 💧 Get the latest on MSWD's 2024 highlights, emergency preparedness, fire hydrant maintenance, and the Help 2 Others bill ...	Customer Service	56	3	0	0	2	0
January 29, 2025 5:09 PM PST	Video	 Worker Wed Interns At MSWD, our interns do more than just office work—they get real hands-on experience! 👷After learning safety protocols and gearing up with PPE, our intern Christian had the opportunity to expand...	Worker Wed	110	16	1	1	30	73
January 28, 2025 4:44 PM PST	Image	 Lunch and Learn Seniors 💧 We love getting out in the community and talking about water! MSWD had the opportunity to speak at the Lunch & Learn event hosted by Jewish Family Service of the Desert at the Desert Hot Springs...	Customer Service	124	7	1	0	14	0
									303

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
January 27, 2025 6:48 PM PST	Image	 CWEA CORBS Awards News Release: MSWD Earns Top Honors from Regional California Water Environment Association Mission Springs Water District took home four awards, including Community Engagement & Outreach Project o...		269	17	1	2	38	0
January 23, 2025 6:06 PM PST	Video	 REAL Academy Interns 🌿We are continuing to grow our own through our successful partnership with the Desert Hot Springs High School REAL Academy program. The REAL Academy teaches the students about clean and renewable s...	Event New Hire / Jobs	124	10	0	0	5	85
January 22, 2025 12:08 PM PST	Image	 Phone Outage Alert UPDATE- As of 5:45p.m. the district's phone service has been restored. ☎ Our phones are experiencing a temporary outage, please email customer service at customerservice@mswd.org for assistance,...	Customer Service	148	12	0	1	2	0

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
January 21, 2025 6:40 PM PST	Image	 PSUSD Science Fair MSWD had the privilege of serving as a judge at the Annual Palm Springs Unified School District Science & Engineering Fair today, featuring impressive projects from students spanning 3rd to 12th gr...	Conservation/Rebates Event	138	13	0	0	8	0
January 19, 2025 9:30 AM PST	Image	 MLK Day The MSWD offices will be closed in observance of Martin Luther King, Jr. Day Monday, January 20th, however, we are still here for you 24/7/365 in case of an emergency! Call 760-329-6448 for assist...	Customer Service	87	6	0	0	1	0
January 17, 2025 5:49 PM PST	Image	 💧It was an honor hosting the ACWA Region 9 board meeting today at the MSWD offices, which included a tour of the Nancy Wright Regional Water Reclamation Facility. #Water #MSWD #ACWA #ACWARegion9		142	11	0	0	38	0

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
January 16, 2025 5:10 PM PST	Image	 Jan calendar focus 💧Gerardo from Desert Hot Springs High School reminds us how important water conservation is to all of us! Be a conservation hero and make conservation a way of life in 2025. Simple changes like hi...	Conservation/Rebates	114	6	2	0	3	0
January 15, 2025 4:11 PM PST	Image	 Worker Weds CM 🚧💧 Keeping Things Running Smoothly! 💧🚧 At MSWD, maintaining our systems is always a top priority. 💪 Here's a behind-the-scenes look at our hardworking team replacing pump control valves at one of ...	Worker Wed	169	9	0	0	19	0
January 13, 2025 6:57 PM PST	Image	 Update Contact Info. Stay connected! ☎📱 Make sure we have your updated contact information. Did you know you can update your contact information in the customer portal? Stay informed about emergencies and other impor...	Customer Service	90	6	0	0	6	0

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
January 11, 2025 1:55 PM PST	Image	 Emergency Prep As wildfires impact Southern California, our thoughts are with the community members, first responders, and water agencies affected by these devastating events. At MSWD, we prioritize the safety an...	News Releases	187	12	0	0	10	0
January 08, 2025 5:01 PM PST	Image	 Post 40136710 MSWD partners with the Help 2 Others bill assistance program to assist customers in a time of need, qualified customers can receive $100 towards their water bill once every 12 months. To apply or...	Customer Service	108	5	0	0	2	0
January 07, 2025 5:15 PM PST	Image	 Sink Smells Noticing a funky smell when you turn on your water from your sink? 😷 Don't worry—it's a common issue! Odors can come from: 💧 Bacteria buildup in your water heater or drains, where food, soap, and...	Customer Service	118	5	0	0	3	0

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Clicks	
January 03, 2025 2:46 PM PST	Image	 Portal promo Did you know you can receive online alerts about your water usage, including possible leaks? 💧 Avoid unexpected high bills by staying informed! Our customer web portal provides detailed insights on...	Customer Service Web Portal	109	4	0	0	3	0
January 02, 2025 6:31 PM PST	Video	 2024 Wrap Up What a year 2024 has been! We're excited to share some of our highlights and accomplishments from the past year. Here's to an even bigger and better 2025. 🎉 We can't wait to continue serving you!...	Customer Service	83	11	0	0	9	47
January 01, 2025 9:45 AM PST	Video	 HNY 2025 🎉Happy New Year! 🎉 From all of us at MSWD, we wish you a safe, healthy, and happy 2025. ✨Although our offices are closed, we are available 24/7/365 for emergencies by calling 760-329-6448. #Hap...	Event	58	5	0	0	4	16
			Total	2,234	158	5	4	197	308

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
			Average	124.1	8.8	0.3	0.2	10.9	12.3

Twitter Account Overview (January 1 - 31, 2025)

Tweets Published	Total Likes	Total Retweets	Total Followers	Following
16	5	0	104	97
-4 | -20.0%			-1 | -1.0%	-1 | -1.0%

3 Most Retweeted Posts



HNY 2025
🎉Happy New Year! 🎉 From all of us at MSWD, we wish you a safe, healthy, and happy 2025. ✨Although our offices are clo... 0



2024 Wrap Up
What a year 2024 has been! We're excited to share some of our highlights and accomplishments from the past year.
He... 0



Portal promo
Did you know you can receive online alerts about your water usage, including possible leaks? 💧 Avoid unexpected high ... 0

3 Most Liked Posts



HNY 2025
🎉Happy New Year! 🎉 From all of us at MSWD, we wish you a safe, healthy, and happy 2025. ✨Although our offices are clo... 1



Jan calendar focus
💧Gerardo from Desert Hot Springs High School reminds us how important water conservation is to all of us! Conservatio... 1



PSUSD Science Fair
MSWD had the privilege of serving as a judge at the Annual PSUSD Science & Engineering Fair today, and to present... 1

3 Least Retweeted Posts



Water Matters Newsletter
Stay in the Know with MSWD! Our January Water Matters newsletter is here! 💧 Find it in your paper bill statement, E-B... 0



Worker Wed Interns
Our interns do more than just office work—they get real hands-on experience! 👷After learning safety protocols and ... 0



Lunch and Learn Seniors
We love getting out in the community and talking about water! 💧 MSWD had the opportunity to speak at the Lunch & L... 0

3 Least Liked Posts



Water Matters Newsletter
Stay in the Know with MSWD! Our January Water Matters newsletter is here! 💧 Find it in your paper bill statement, E-B... 0



Worker Wed Interns
Our interns do more than just office work—they get real hands-on experience! 👷After learning safety protocols and ... 0



CWEA CORBS Awards
News Release: MSWD Earns Top Honors from Regional California Water Environment Association. Since 1989, MSWD and its ... 0

Twitter Post Metrics (January 1 - 31, 2025)

Date	Format	Post	Labels	Retweets	Likes
January 30, 2025 2:15 PM PST	Image	 Water Matters Newsletter Stay in the Know with MSWD! Our January Water Matters newsletter is here! 💧 Find it in your paper bill statement, E-Bill digital statement (scroll down to view), or at https://t.co/jJIntka2x4 in En...	Customer Service	0	0
January 29, 2025 5:09 PM PST	Video	 Worker Wed Interns Our interns do more than just office work—they get real hands-on experience! 👷After learning safety protocols and gearing up with PPE, our intern Christian had the opportunity to expand his skil...	Worker Wed	0	0
January 28, 2025 4:44 PM PST	Image	 Lunch and Learn Seniors We love getting out in the community and talking about water! 💧MSWD had the opportunity to speak at the Lunch & Learn event hosted by Jewish Family Service of the Desert at the Desert Hot Sprin...	Customer Service	0	1

Date	Format	Post	Labels	Retweets	
January 27, 2025 6:48 PM PST	Image	 CWEA CORBS Awards News Release: MSWD Earns Top Honors from Regional California Water Environment Association. Since 1989, MSWD and its staff have won 42 Colorado River Basin Section CWEA awards, including nine perso...		0	0
January 23, 2025 6:06 PM PST	Video	 REAL Academy Interns 🌿We are continuing to grow our own through our successful partnership with the Desert Hot Springs High School Real Academy program. Yesterday, they jumped right in by meeting our staff and touring ...	Event New Hire / Jobs	0	0
January 22, 2025 12:08 PM PST	Image	 Phone Outage Alert ☎Our phones are experiencing a temporary outage, please email customer service at customerservice@mswd.org for assistance, or for other needs go to https://t.co/M4rGmRHSEs. #MSWD #PhoneOutage #Al...	Customer Service	0	1

Date	Format	Post	Labels	Retweets	
January 21, 2025 6:40 PM PST	Image	 PSUSD Science Fair MSWD had the privilege of serving as a judge at the Annual PSUSD Science & Engineering Fair today, and to present the "MSWD Outstanding Achievement in Water Innovation Award" to Thea B., an eig...	Conservation/Rebates Event	0	1
January 19, 2025 9:30 AM PST	Image	 MLK Day The MSWD offices will be closed in observance of Martin Luther King, Jr. Day Monday, January 20th, however, we are still here for you 24/7/365 in case of an emergency! Call 760-329-6448 for assist...	Customer Service	0	0
January 17, 2025 6:31 PM PST	Image	 ACWA Region 9 Meeting 💧It was an honor hosting the ACWA Region 9 board meeting today at the MSWD offices, which included a tour of the Nancy Wright Regional Water Reclamation Facility. #Water #MSWD #ACWA #ACWARegion9 ht...	Event	0	0

Date	Format	Post	Labels	Retweets	
January 16, 2025 5:10 PM PST	Image	 Jan calendar focus 💧Gerardo from Desert Hot Springs High School reminds us how important water conservation is to all of us! Conservations kits are free to all MSWD customers, to request your kit email conservation@m...	Conservation/Rebates	0	1
January 15, 2025 4:11 PM PST	Image	 Worker Weds CM 🚧💧 Keeping Things Running Smoothly! 💧🚧 At MSWD, maintaining our systems is always a top priority. Here's our hardworking crew replacing pump control valves at one of our pump stations. These update...	Worker Wed	0	0
January 13, 2025 6:57 PM PST	Image	 Update Contact Info. Did you know you can update your contact information in the customer portal? Sign up for the customer portal – it's quick and easy! https://t.co/ibvtmJc2ly. You can also contact our friendly tea...	Customer Service	0	0

Date	Format	Post	Labels	Retweets	
January 08, 2025 5:01 PM PST	Image	 Post 40136710 MSWD partners with the Help 2 Others bill assistance program to assist customers in a time of need, qualified customers can receive $100 towards their water bill once every 12 months. To apply or t...	Customer Service	0	0
January 03, 2025 2:46 PM PST	Image	 Portal promo Did you know you can receive online alerts about your water usage, including possible leaks? 💧 Avoid unexpected high bills by staying informed! Sign up today at https://t.co/ibvtmJc2ly and take con...	Customer Service Web Portal	0	0
January 02, 2025 6:31 PM PST	Video	 2024 Wrap Up What a year 2024 has been! We're excited to share some of our highlights and accomplishments from the past year. Here’s to an even bigger and better 2025. 🎉 We can’t wait to continue serving you!...	Customer Service	0	0

Date	Format	Post	Labels	Retweets	
January 01, 2025 9:45 AM PST	Video	 HNY 2025 🎉Happy New Year! 🎉 From all of us at MSWD, we wish you a safe, healthy, and happy 2025. ✨Although our offices are closed, we are available 24/7/365 for emergencies by calling 760-329-6448. #HappyNe...	Event	0	1
			Total	0	5
			Average	0.0	0.3

Instagram Account Overview (January 1 - 31, 2025)

Posts Published	Total Followers	New Followers	Impressions	Reach
18	412	9	76,792	60,536
-3 | -14.3%	+7 | 1.7%	-3 | -25.0%	+36,744 | 91.7%	+26,172 | 76.2%

3 Most Liked Posts



CWEA CORBS Awards
News Release: MSWD Earns Top Honors from Regional California Water Environment Association
Mission Springs Water Dis... — 26



Worker Weds CM
🚧💧 Keeping Things Running Smoothly! 💧🚧
At MSWD, maintaining our systems is always a top priority. 💪
Here’s a behind-... — 24



Emergency Prep
As wildfires impact Southern California, our thoughts are with the community members, first responders, and water age... — 22

3 Most Commented Posts



PSUSD Science Fair
MSWD had the privilege of serving as a judge at the Annual Palm Springs Unified School District Science & Engineering... — 1



Worker Weds CM
🚧💧 Keeping Things Running Smoothly! 💧🚧
At MSWD, maintaining our systems is always a top priority. 💪
Here’s a behind-... — 1



Water Matters Newsletter
Stay in the Know with MSWD!
Our January Water Matters newsletter is here! 💧 Get the latest on MSWD's 2024 highlight... — 0

3 Least Liked Posts



Water Matters Newsletter
Stay in the Know with MSWD! 5
Our January Water Matters newsletter is here! 💧 Get the latest on MSWD's 2024 highlight...



Post 40136710
MSWD partners with the Help 2 Others bill assistance program to assist customers in a time of need, qualified custome... 5



Update Contact Info.
Stay connected! ☎📱Make sure we have your updated contact information. 5
Did you know you can update your contact inf...

3 Least Commented Posts



HNY 2025
🎉Happy New Year! 🎉 0
From all of us at MSWD, we wish you a safe, healthy, and happy 2025. ✨Although our offices are c...



2024 Wrap Up
What a year 2024 has been! We're excited to share some of our highlights and accomplishments from the past year. 0
He...



Portal promo
Did you know you can receive online alerts about your water usage, including possible leaks? 💧 Avoid unexpected high ... 0

Instagram Story Metrics (January 1 - 31, 2025)

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back
January 27, 2025 9:53 PM PST			2	13	13	0	9	-
January 25, 2025 11:00 AM PST			2	25	25	0	22	-
January 25, 2025 10:59 AM PST			3	26	26	0	22	-
January 25, 2025 10:59 AM PST			1	26	26	0	23	1
January 25, 2025 10:59 AM PST			-	26	26	0	25	-
January 25, 2025 10:59 AM PST			3	27	27	0	21	-
January 22, 2025 12:12 PM PST	 Phone Outage Alert	Customer Service	12	43	42	0	30	1
January 16, 2025 5:12 PM PST	 Jan calendar focus	Conservation/Rebates	14	57	57	0	36	-
January 13, 2025 5:10 PM PST			3	19	19	0	15	1
January 13, 2025 5:10 PM PST			2	20	20	0	18	320

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	*Item 19.*
January 13, 2025 5:09 PM PST			-	20	20	0	20	-
January 13, 2025 5:09 PM PST			3	24	24	0	18	-
January 09, 2025 8:06 PM PST			3	21	21	0	19	4
January 09, 2025 8:06 PM PST			1	21	21	0	26	2
January 09, 2025 8:05 PM PST			1	22	22	0	23	1
January 09, 2025 8:05 PM PST			3	27	26	0	24	-
January 08, 2025 5:25 PM PST	 Post 40136724	Customer Service	5	27	27	0	19	1
January 05, 2025 4:57 PM PST			9	25	25	0	17	-
January 05, 2025 4:57 PM PST			-	24	24	0	24	1
January 05, 2025 4:57 PM PST			1	25	25	0	23	1

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	
January 05, 2025 4:56 PM PST			2	28	28	0	22	-
January 03, 2025 2:46 PM PST	 Portal promo	Customer Service Web Portal	8	45	45	0	28	1
January 02, 2025 6:39 PM PST	 2024 Wrap Up	Customer Service	8	42	42	0	33	8
January 01, 2025 3:22 PM PST			3	18	18	0	15	1
January 01, 2025 3:22 PM PST			-	20	19	0	19	-
January 01, 2025 3:22 PM PST			2	21	21	0	18	1
January 01, 2025 3:22 PM PST			4	23	22	0	19	-

Instagram Post Metrics (January 1 - 31, 2025)

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
January 30, 2025 2:15 PM PST	Image	 Water Matters Newsletter Stay in the Know with MSWD! Our January Water Matters newsletter is here! 💧 Get the latest on MSWD's 2024 highlights, emergency preparedness, fire hydrant maintenance, and the Help 2 Others bill ...	Customer Service	5	0	28	28	5	17.86%	0	
January 29, 2025 5:09 PM PST	Video	 Worker Wed Interns At MSWD, our interns do more than just office work—they get real hands-on experience! 👷After learning safety protocols and gearing up with PPE, our intern Christian had the opportunity to expand...	Worker Wed	17	0		255	17	6.67%	0	261
January 28, 2025 4:44 PM PST	Image	 Lunch and Learn Seniors 💧 We love getting out in the community and talking about water! MSWD had the opportunity to speak at the Lunch & Learn event hosted by Jewish Family Service of the Desert at the Desert Hot Springs...	Customer Service	12	0	72	66	12	18.18%	0	

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
January 27, 2025 6:48 PM PST	Image	 CWEA CORBS Awards News Release: MSWD Earns Top Honors from Regional California Water Environment Association Mission Springs Water District took home four awards, including Community Engagement & Outreach Project o...		26	0	836	719	27	3.76%	1	
January 23, 2025 6:06 PM PST	Video	 REAL Academy Interns 🌿We are continuing to grow our own through our successful partnership with the Desert Hot Springs High School REAL Academy program. The REAL Academy teaches the students about clean and renewable s...	Event New Hire / Jobs	13	0		1,333	13	0.98%	0	1,345
January 22, 2025 12:08 PM PST	Image	 Phone Outage Alert UPDATE- As of 5:45p.m. the district's phone service has been restored. ☎Our phones are experiencing a temporary outage, please email customer service at customerservice@mswd.org for assistance, ...	Customer Service	7	0	69	63	7	11.11%	0	

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves
January 21, 2025 6:40 PM PST	Image	 PSUSD Science Fair MSWD had the privilege of serving as a judge at the Annual Palm Springs Unified School District Science & Engineering Fair today, featuring impressive projects from students spanning 3rd to 12th gr...	Conservation/Reba··· Event	14	1	86	77	16	20.78%	1
January 19, 2025 9:30 AM PST	Image	 MLK Day The MSWD offices will be closed in observance of Martin Luther King, Jr. Day Monday, January 20th, however, we are still here for you 24/7/365 in case of an emergency! Call 760-329-6448 for assist...	Customer Service	8	0	53	48	8	16.67%	0
January 17, 2025 6:32 PM PST	Image	 ACWA Region 9 Meeting 💧It was an honor hosting the ACWA Region 9 board meeting today at the MSWD offices, which included a tour of the Nancy Wright Regional Water Reclamation Facility. Spending the day with fellow water...	Event	11	0	239	224	11	4.91%	0

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves
January 16, 2025 5:10 PM PST	Image	 Jan calendar focus 💧Gerardo from Desert Hot Springs High School reminds us how important water conservation is to all of us! Be a conservation hero and make conservation a way of life in 2025. Simple changes like hi...	Conservation/Reba···	8	0	66	58	8	13.79%	0
January 15, 2025 4:12 PM PST	Image	 Worker Weds CM 🚧💧 Keeping Things Running Smoothly! 💧🚧 At MSWD, maintaining our systems is always a top priority. 💪 Here's a behind-the-scenes look at our hardworking team replacing pump control valves at one of ...	Worker Wed	24	1	112	97	26	26.8%	1
January 13, 2025 6:58 PM PST	Image	 Update Contact Info. Stay connected! ☎📱 Make sure we have your updated contact information. Did you know you can update your contact information in the customer portal? Stay informed about emergencies and other impor...	Customer Service	5	0	71	51	5	9.8%	0

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves
January 11, 2025 1:55 PM PST	Image	 Emergency Prep As wildfires impact Southern California, our thoughts are with the community members, first responders, and water agencies affected by these devastating events. At MSWD, we prioritize the safety an...	News Releases	22	0	321	262	23	8.78%	1
January 08, 2025 5:02 PM PST	Image	 Post 40136710 MSWD partners with the Help 2 Others bill assistance program to assist customers in a time of need, qualified customers can receive $100 towards their water bill once every 12 months. To apply or...	Customer Service	5	0	130	64	5	7.81%	0
January 07, 2025 5:15 PM PST	Image	 Sink Smells Noticing a funky smell when you turn on your water from your sink? 😷 Don't worry—it's a common issue! Odors can come from: 💧 Bacteria buildup in your water heater or drains, where food, soap, and ...	Customer Service	12	0	67	57	12	21.05%	0

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
January 03, 2025 2:46 PM PST	Image	 Portal promo Did you know you can receive online alerts about your water usage, including possible leaks? 💧 Avoid unexpected high bills by staying informed! Our customer web portal provides detailed insights on...	Customer Service Web Portal	7	0	180	84	8	9.52%	1	
January 02, 2025 6:31 PM PST	Video	 2024 Wrap Up What a year 2024 has been! We're excited to share some of our highlights and accomplishments from the past year. Here's to an even bigger and better 2025. 🎉 We can't wait to continue serving you!...	Customer Service	14	0		224	15	6.7%	1	245
January 01, 2025 9:45 AM PST	Video	 HNY 2025 🎉Happy New Year! 🎉 From all of us at MSWD, we wish you a safe, healthy, and happy 2025. ✨Although our offices are closed, we are available 24/7/365 for emergencies by calling 760-329-6448. #Hap...	Event	8	0		122	8	6.56%	0	142
			Total	218	2	2,330	3,832	226		6	328

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	[illegible]
			Average	12.1	0.1	166.4	212.9	12.6	5.9%	0.3	498.3

LinkedIn Account Overview (January 1 - 31, 2025)

Posts Published	Likes	Views	Followers
7	66	33	403
	-41 | -38.3%		+2 | 0.5%

Comments	Impressions	Clicks	Engagement Rate
0	1,331	84	9.35%
-5 | -100.0%	-1,174 | -46.9%	-38 | -31.1%	+0.0 | 2.5%

3 Most Engaging Posts



ACWA Region 9 Meeting
💧It was an honor hosting the ACWA Region 9 board meeting today at the MSWD offices, which included a tour of the Nanc... 19.62%



CWEA CORBS Awards
News Release: MSWD Earns Top Honors from Regional California Water Environment Association
Mission Springs Water Dis... 13.58%



2024 Wrap Up
What a year 2024 has been! We're excited to share some of our highlights and accomplishments from the past year.
He... 12.5%

3 Most Shared Posts



2024 Wrap Up
What a year 2024 has been! We're excited to share some of our highlights and accomplishments from the past year.
He... 0



ACWA Region 9 Meeting
💧It was an honor hosting the ACWA Region 9 board meeting today at the MSWD offices, which included a tour of the Nanc... 0



PSUSD Science Fair
MSWD had the privilege of serving as a judge at the Annual Palm Springs Unified School District Science & Engineering... 0

3 Least Engaging Posts



REAL Academy Interns
🌿We are continuing to grow our own through our successful partnership with the Desert Hot Springs High School REAL Ac... 7.45%



Lunch and Learn Seniors
💧 We love getting out in the community and talking about water! MSWD had the opportunity to speak at the Lunch & Lea... 10.23%



PSUSD Science Fair
MSWD had the privilege of serving as a judge at the Annual Palm Springs Unified School District Science & Engineering... 10.66%

3 Least Shared Posts



Water Matters Newsletter
Stay in the Know with MSWD! 0
Our January Water Matters newsletter is here! 💧 Get the latest on MSWD's 2024 highlight...



Lunch and Learn Seniors
💧 We love getting out in the community and talking about water! 0
MSWD had the opportunity to speak at the Lunch & Lea...



CWEA CORBS Awards
News Release: MSWD Earns Top Honors from Regional California Water Environment Association 0
Mission Springs Water Dis...

LinkedIn Post Metrics (January 1 - 31, 2025)

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	Comments
January 30, 2025 2:15 PM PST	Image	 Water Matters Newsletter Stay in the Know with MSWD! Our January Water Matters newsletter is here! 💧 Get the latest on MSWD's 2024 highlights, emergency preparedness, fire hydrant maintenance, and the Help 2 Others bill ...	Customer Service	0	1	11.29%	6	62	0
January 28, 2025 4:44 PM PST	Image	 Lunch and Learn Seniors 💧 We love getting out in the community and talking about water! MSWD had the opportunity to speak at the Lunch & Learn event hosted by Jewish Family Service of the Desert at the Desert Hot Springs...	Customer Service	0	4	10.23%	5	88	0
January 27, 2025 6:55 PM PST	Image	 CWEA CORBS Awards News Release: MSWD Earns Top Honors from Regional California Water Environment Association Mission Springs Water District took home four awards, including Community Engagement & Outreach Project o...		0	14	13.58%	8	162	0

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions
January 23, 2025 6:06 PM PST	Video	 REAL Academy Interns 🌿We are continuing to grow our own through our successful partnership with the Desert Hot Springs High School REAL Academy program. The REAL Academy teaches the students about clean and renewable s...	Event New Hire / Jobs	0	3	7.45%	9	161
January 21, 2025 6:40 PM PST	Image	 PSUSD Science Fair MSWD had the privilege of serving as a judge at the Annual Palm Springs Unified School District Science & Engineering Fair today, featuring impressive projects from students spanning 3rd to 12th gr...	Conservation/Rebates Event	0	3	10.66%	10	122
January 17, 2025 6:31 PM PST	Image	 ACWA Region 9 Meeting 💧It was an honor hosting the ACWA Region 9 board meeting today at the MSWD offices, which included a tour of the Nancy Wright Regional Water Reclamation Facility. Spending the day with fellow water...	Event	0	28	19.62%	13	209

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	Item 19.
January 02, 2025 6:31 PM PST	Video	 2024 Wrap Up What a year 2024 has been! We're excited to share some of our highlights and accomplishments from the past year. Here’s to an even bigger and better 2025. 🎉 We can’t wait to continue serving you!...	Customer Service	0	13	12.5%	13	208	0
			Total	0	66		64	1,012	0
			Average	0.0	9.4	12.19%	9.1	144.6	0.0