BOARD OF DIRECTORS REGULAR MEETING STUDY SESSION AGENDA

Thursday, February 12, 2026 at 3:00 PM

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

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

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

JOIN ZOOM MEETING:

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

DIAL BY PHONE:

+1 (408) 638-0968

Meeting ID: 822 065 5340

ACTION MAY BE TAKEN ON ANY ITEM LISTED ON THIS AGENDA

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

PRESENTATION

7. **DESERT HOT SPRINGS HIGH SCHOOL REAL ACADEMY INTERNSHIP PROGRAM**

EMPLOYEE RECOGNITION

8. **HUMAN RESOURCES REPORT**

ACTION ITEMS

9. APPROVE CONTRACT CHANGE ORDER NO. 1 WITH L.O. LYNCH QUALITY WELLS AND PUMPS, INC., FOR THE ON-CALL WELL AND BOOSTER MAINTENANCE AND REPAIR SERVICES CONTRACT

It is recommended to authorize the General Manager to approve Change Order No. 1 with L.O. Lynch Quality Wells and Pumps, Inc. for the On-Call Well and Booster Maintenance and Repair Services contract to complete the projects issued under Task Orders 1 through 5. This change order increases the contract amount by $957,875.05 (includes a 10% contingency), revising the total from $150,000 to $1,107,875.05, and augments the capital budget for Job No. 11899 (Well 27 Repairs) from $91,000.00 to $131,800.00.

10. APPROVE CONTRACT AMENDMENT NO. 2 FOR KYLE GROUNDWATER, INC.

Authorize the General Manager to approve a contract amendment with KYLE Groundwater, Inc. (KGI) to provide hydrogeological support services for the Well 30 Rehabilitation Project. This amendment increases the contract amount by $78,862.30 (including a 10% contingency), revising the total from $93,187.30 to $172,049.60.

11. CONTRACT AMENDMENT WITH INTELESYS COMMUNICATIONS SERVICES FOR INFORMATION TECHNOLOGY PROFESSIONAL SERVICES

It is recommended to authorize the General Manager to approve the contract amendment, increasing the contract scope and not-to-exceed (NTE) amount from $125,544.44 to $259,615.39 (includes a 10% contingency), with Intelesys Communications Services for Information Technology (IT) Professional Services for the remainder of the current contract ending June 30, 2026.

DISCUSSION ITEMS

12. AWARD OF CONTRACT FOR LITTLE MORONGO & 19TH AVENUE RES-BCT SOLAR SITE REPAIRS

13. ADMINISTRATION BUILDING UPDATE

14. 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.

15. APPROVAL OF MINUTES

It is recommended to approve the minutes as follows:
1. January 7, 2026 ~ Special Meeting Workshop Minutes
2. January 15, 2026 ~ Study Session Minutes
3. January 20, 2026 ~ Board Meeting Minutes

16. REGISTER OF DEMANDS

The register of demands totaling $17,246,251.17

REPORTS

17. DIRECTOR'S REPORTS

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

COMMENTS

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

CLOSED SESSION

20. CONFERENCE WITH LEGAL COUNSEL REGARDING POTENTIAL INITIATION OF LITIGATION
pursuant to Government Code Section 54956.9(d)(4) Two potential cases.

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

22. REPORT ON ACTION TAKEN DURING CLOSED SESSION

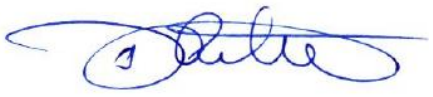
23. ADJOURN

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 9, 2026, a copy of the foregoing notice was posted near the regular meeting place of the Board of Directors of Mission Springs Water District at least 72 hours in advance of the meeting (Government Code Section 54954.2).



Dori Petee
Executive Assistant

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **FEBRUARY 12 & 17, 2026**

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

FOR: ACTION ___ DIRECTION ____ INFORMATION __X__

HUMAN RESOURCES REPORT

PERSONNEL ACTIVITY FOR THE PERIOD JANUARY 1-31, 2026

NEW HIRES

ANNIVERSARIES

John Kee	Field Operations Technician I	1 Year
Josiah Perez	Field Operations Technician I	2 Years
Adrian Perea	Field Operations Technician II	4 Years
Eric Weck	Engineering Manager	4 Years
Rita Huber	Accountant	8 Years
Oriana Hoffert	Human Resources Manager	9 Years
Chris Jacobson	Wastewater Plant Operator II	22 Years

PROMOTIONS

CERTIFICATIONS/EDUCATIONAL ACCOMPLISHMENTS

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETINGS

MEETING DATE(S): FEBRUARY 12 & 17, 2026

FROM: DANNY FRIEND – DIRECTOR OF OPERATIONS

FOR: ACTION _X_ DIRECTION ____ INFORMATION ____

APPROVE CONTRACT CHANGE ORDER NO. 1 WITH L.O. LYNCH QUALITY WELLS AND PUMPS, INC., FOR THE ON-CALL WELL AND BOOSTER MAINTENANCE AND REPAIR SERVICES CONTRACT

STAFF RECOMMENDATION

Authorize the General Manager to approve Change Order No. 1 with L.O. Lynch Quality Wells and Pumps, Inc. (LO Lynch) for the On-Call Well and Booster Maintenance and Repair Services contract to complete the projects issued under Task Orders 1 through 5. This change order increases the contract amount by $957,875.05 (includes a 10% contingency), revising the total from $150,000 to $1,107,875.05, and augment the capital budget for Job No. 11899 (Well 27 Repairs) from $91,000.00 to $131,800.00.

SUMMARY

L.O. Lynch was engaged under the District's on-call well and booster maintenance and repair services contract to perform specialized well repair services as needed. During the execution of Task Orders Nos. 1 through 5, field investigations and equipment removal revealed conditions that required more extensive work than initially anticipated. The scope of work under these task orders address repairs at Wells 27, 26A, 22, 30, and 26 and includes the removal and replacement of pumping equipment, downhole inspections, well rehabilitation activities, and associated electrical and mechanical work necessary to return the wells to reliable service. With several wells currently offline, timely action is required to ensure continued reliable water delivery ahead of the warm weather season and increased customer demand. To expedite completion of this work, staff will utilize existing on-call well and booster maintenance contracts. Due to the extent and urgency of these improvements, the required work will exceed the current contract authorization.

FINANCIAL DATA		
Cost Associated with this action:	$957,875.00	
Current FY cost:	$957,875.00	
Future FY cost:	$0	
Is it covered in current year budget:	YES ☐	NO ☒
Budget adjustment needed:	YES ☒	NO ☐
If yes, year needed:	FY2026	
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	Capital 201 Fund	
BID/Job#	11899, 11922, 11611, 11886 & 11923	
Current BID/Job balance	$1,143,968.00	
Balance remaining if approved:	$186,093.00	

ANALYSIS

The repair and rehabilitation work for these wells is critical to prevent water service disruptions and maintain supply. Given the urgent nature of this work and the need for expedited completion, utilizing existing on-call contracts is the most practical and efficient approach. Approving Change Order No. 1 with L.O. Lynch will provide the necessary resources for well rehab and repair work. These actions ensure timely restoration of key water infrastructure and support system reliability ahead of peak seasonal demand.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

The cost for work authorized under this change order will be covered by the approved fiscal year 2026 capital budget and the requested augmentation. This action aligns with Strategic Plan Goal 4.3 – Maintain and renew assets while facilitating strategic Capital Improvements.

ATTACHMENTS

Exhibit A: Original Contract Agreement and Change Order No. 1
Exhibit B: Task Orders: 1 through 5

AGREEMENT

DIR PROJECT #: **20250584046**

THIS AGREEMENT made this 12th day of June, 2025, by and between the MISSION SPRINGS WATER DISTRICT hereinafter called "Owner", and **L.O. Lynch Quality Wells & Pumps, Inc.** doing business as L.O. Lynch Quality Wells and Pumps, hereinafter called "Contractor".

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

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

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

3. The Contractor will commence the Work required by the Contract Documents on or before the date specified to commence Work in the Notice to Proceed and will complete the same by **June 30, 2026,** unless the period for completion is extended otherwise by the Contract Documents.

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

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

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

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

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

      No. _____, 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 in three (3) copies each of which shall be deemed an original on the date first above written.

OWNER:

MISSION SPRINGS WATER DISTRICT

By _____

Name Brian E. Macy, P.E.

(Please Type)

Title General Manager

(SEAL)

ATTEST:

_____

Name Dori Petee

(Please Type)

Title Executive Assistant

CONTRACTOR:

L.O. Lynch Quality Wells and Pumps

By _____

Name Emil Worm

(Please Type)

Address 856 W Seventh St

San Jacinto, Ca 92582

Contractor's License No. 740156

CORPORATE CERTIFICATE

I, Kenneth Swarthout, certify that I am the _____

Secretary of the Corporation named as CONTRACTOR in the foregoing contract; that Emil Worm, who signed said contract on behalf of the CONTRACTOR was then 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.

Kenneth S Swarthout

Kenneth Swarthout, Secretary
L.O Lynch Quality Wells and Pumps Inc

(SEAL)

ATTEST:

Kenneth S Swarthout

Name Kenneth Swarthout
(Please Type)

Title Vice President
L.O Lynch Quality Wells and Pumps Inc

CHANGE ORDER

Change Order No. 1

Date: February 17, 2026

Agreement Date: June 12, 2025

Sheet: 1 of 2

Owner: **MISSION SPRINGS WATER DISTRICT**

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

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

The following changes are hereby made to the Contract:

This Change Order incorporates the required repair work identified in Task Orders 1 through 5 for Well 27, Well 26A, Well 22, Well 30, and Well 26.

JUSTIFICATION

Due to the necessity for critical repairs at multiple well sites, an increase to the contract amount is required to complete the work and ensure continued safe and reliable operation.

- Well 27 requires removal of the existing pumping equipment, evaluation of well conditions, and installation of a new motor and pump.
- Well 26A requires removal of existing equipment, a downhole inspection, brushing and bailing, installation of a new submersible pump and motor, and reinstallation of equipment.
- Well 22 requires removal of the existing pumping equipment, fabrication of a sole plate, and reinstallation of the equipment.
- Well 30 requires a comprehensive rehabilitation, installation of new pumping equipment and motor, and associated motor control center electrical work.
- Well 26 requires removal of existing equipment, inspection, rehabilitation, and reinstallation of the equipment.

CHANGE TO CONTRACT PRICE

Original Contract Price	$150,000.00
Current Contract Price adjusted by Previous Change Order(s)	$0.00
Contract Price due to this Change Order	$ 957,875.05
New Contract Price including this Change Order	$1,107,875.05

CHANGE TO CONTRACT TIME

Contract Time will be increased	0 Calendar Days
Date for Completion of all Work	June 30, 2026

APPROVALS REQUIRED

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

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

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

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

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

Mission Springs Water District
Contract Task Order No.: 1 - AMENDMENT NO. 1

Contractor: L.O. Lynch Quality Wells and Pumps, Inc.	**Date of Request:** February 17, 2026
Contract Project Title or Prime Contract: On-Call Well and Booster Maintenance and Repair Services	
Task Order Title (if different than original): Well 27 Motor & Pump Rehab and Repairs	**Contract/PO Number:** N/A
DIR Project #: 20250584046	**Period of Performance:** January 20, 2026 - June 30, 2026
Original Task Order Amount: $69,566.00	**Original Contract Price:** $150,000.00
Amendment No. 1 Task Order Amount: $208,302.60 (inclusive of a 10% contingency in the amont of $18,936.60)	**Change Order No. 1 Price Increase:** $957,875.05
Total Not-to-Exceed Contract Amount: $1,107,875.05	**Original Remaining Contract Balance:** $80,434.00
Amendment No. 1 Remaining Contract Balance: $899,572.45	**BID #/Job #:** Job #: 11899
Summary of work to be performed for task order: See attached estimate no. 23590.	
Requested By: Danny Friend	**Accepted By:** Brian E. Macy
MSWD Contract Manager: Danny Friend	**Phone Number:** (760) 404-8023
Contractor Project Manager: Phil Lucas	**Phone Number:** (951) 654-7724
AUTHORIZED SIGNATURES	
Mission Springs Water District	**Contractor**
Print Name: Brian E. Macy	**Print Name:**
Signature:	**Signature:**
Title: General Manager	**Title:**
Date:	**Date:**

Pump Estimate

L.O.LYNCH
Quality Wells and Pumps, Inc.
Mud & Air Drilling • Well Cleaning • Repairing • Design • Construction

Contractors License
No. 740156

856 W. Seventh St.
San Jacinto, CA 92582

951-654-7724 Toll Free 888-654-7724 Fax 951-654-2060



A credit card convenience fee up to 3.0% will be applied to all transactions. This fee is charged to cover the costs associated with credit card processing. E-Checks and Debit cards may be subject to lower fees- Please call 951-654-7724 to pay with E-Check or Debit Cards.

Date	Estimate #
1/15/2026	21812

Customer Phone	Customer Fax
760-668-4947	

Name / Address

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

Ship To

Rep	Phone #
PL	

Item	Description	Qty	U/M	Cost	Total
CONDITION4	SCOPE OF WORK TO BE DONE: PRICING LISTED BELOW IS FOR PUTTING A NEW MOTOR ON WELL 27 AND TO PULL THE PUMP FROM THE WELL.			0.00	0.00
MOBILIZATION	MOB/DEMOB FEE	1	ea	1,750.00	1,750.00
HO200V2SLH	200HP U.S PE MOTOR (TURBINE)	1	ea	31,516.00	31,516.00
LPS200	LABOR - TO PULL WELL 27 PUMP EQUIPMENT	1	hr	8,000.00	8,000.00
INSPECTION	INSPECT COLUMN, SHAFTING, AND PUMP FOR REPAIR PARTS NEEDED (ESTIMATE TO BE SENT AFTER INSPECTION FOR PARTS NEEDED)	1	hr	700.00	700.00
EMDS	ELECTRO-MAGNETIC-DEFECTO-SCOPE	1	ea	8,500.00	8,500.00
VIDEO WELL	VIDEO WELL	1		1,600.00	1,600.00
DISINFECTION	DISINFECTION	1	ea	9,500.00	9,500.00
LPS200	LABOR - TO RE-INSTALL WELL 27 PUMP EQUIPMENT	1	hr	8,000.00	8,000.00
Note	** ALL PRICING IS PRICED FOR PREVAILING WAGE RATES **			0.00	0.00
Signature	Please indicate acceptance of this estimate by signing below and returning estimate with payment.			0.00	0.00
PREPAREDBY	Respectfully, Phil Lucas Sales Manager 951-858-0181 plucas@lynchwells.com	1	ea	0.00	0.00

THE FOLLOWING APPLIES UNLESS OTHERWISE STATED: Any item not specifically mentioned is not included nor was it intended. Delivery/shipment is estimated and L.O. Lynch is not responsible for delays beyond their reasonable control. Prices DO NOT include special equipment (if required) or freight. This quote is firm for 30 days from above date. L.O. Lynch takes complete and total exception to any requirements, plans and/or specifications not provided to company for review.

Total $69,566.00

Signature _____

Interest will begin to accrue 10 days after date of Invoice at a rate of 1-1/2% per month. If any legal action or proceeding arising out of or relating to this Contract is brought by either party to this Contract, the prevailing party will be entitled to receive from the other party, in addition to any other relief that may be granted, the reasonable attorney's fee, costs and expenses incurred in the action or proceeding by the prevailing party.

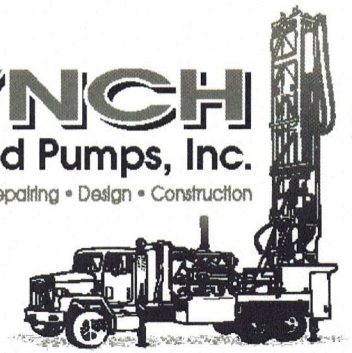
Pump Estimate

L.O.LYNCH
Quality Wells and Pumps, Inc.
Mud & Air Drilling • Well Cleaning • Repairing • Design • Construction

Contractors License
No. 740156

856 W. Seventh St.
San Jacinto, CA 92582

951-654-7724 Toll Free 888-654-7724 Fax 951-654-2060



A credit card convenience fee up to 3.0% will be applied to all transactions. This fee is charged to cover the costs associated with credit card processing. E-Checks and Debit cards may be subject to lower fees- Please call 951-654-7724 to pay with E-Check or Debit Cards.

Date	Estimate #
2/4/2026	23590

Customer Phone	Customer Fax
760-668-4947	

Name / Address	Ship To
Mission Springs Water District 66575 Second Street Desert Hot Springs, Ca 92240	

Rep	Phone #
PL	

Item	Description	Qty	U/M	Cost	Total
CONDITION4	SCOPE OF WORK TO BE DONE: PRICING LISTED BELOW IS FOR THE EQUIPMENT THAT NEEDS TO BE REPLACED AT WELL 27			0.00	0.00
DESIGN	GPM 800 TDH 400 IMP TRIM 8"	1	ea	0.00	0.00
11CHC - 6	GOULDS 11CHC 6 STAGE OIL LUBE BOWL	1	ea	19,162.00	19,162.00
COL8X20OLB...	COLUMN PIPE 8" X 20' OIL LUBE BUTT BOTH ENDS THREAD T & C .279 WALL	6	ea	1,160.00	6,960.00
OT2.50"X1.50"	TUBE & SHAFT ASSY 2.50" X 1.50" X 20'	13	ea	1,288.00	16,744.00
SUCTION/WS...	10' SUCTION PIPE WITH SS CONE STRAINER	1	ea	2,284.00	2,284.00
AIRLINE	1/4" S/S AIRLINE	265	ft	4.25	1,126.25
TOPEND	COMPLETE TOP END ASSEMBLY WITH, NIPPLE MAKE UP TUBE, HEAD SHAFT, AND STRETCH ASSEMBLY	1	ea	1,850.00	1,850.00
	** PRICING FOR LABOR TO RE-INSTALL AND DISINFECTION WAS DONE UNDER TASK ORDER #1 AND ESTIMATE # 21812 **				
	** ALL PRICING HAS TAX INCLUDED **				
PREPAREDBY	Respectfully, Phil Lucas Sales Manager 951-858-0181 plucas@lynchwells.com	1	ea	0.00	0.00

THE FOLLOWING APPLIES UNLESS OTHERWISE STATED: Any item not specifically mentioned is not included nor was it intended. Delivery/shipment is estimated and L.O. Lynch is not responsible for delays beyond their reasonable control. Prices DO NOT include special equipment (if required) or freight. This quote is firm for 30 days from above date. L.O. Lynch takes complete and total exception to any requirements, plans and/or specifications not provided to company for review.

Total $48,126.25

Signature _____

Interest will begin to accrue 10 days after date of Invoice at a rate of 1-1/2% per month. If any legal action or proceeding arising out of or relating to this Contract is brought by either party to this Contract, the prevailing party will be entitled to receive from the other party, in addition to any other relief that may be granted, the reasonable attorney's fee, costs and expenses incurred in the action or proceeding by the prevailing party.

Pump Estim

L.O.LYNCH
Quality Wells and Pumps, Inc.
Mud & Air Drilling • Well Cleaning • Repairing • Design • Construction
Contractors License
No. 740156
856 W. Seventh St.
San Jacinto, CA 92582
951-654-7724 Toll Free 888-654-7724 Fax 951-654-2060



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Date	Estimate #
2/4/2026	23589

Customer Phone	Customer Fax
760-668-4947	

Ship To

Name / Address

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

Rep	Phone #

Item	Description	Qty	U/M	Cost	Total
CONDITION4	SCOPE OF WORK TO BE DONE: PRICING LISTED BELOW FOR PERFORMING A REHAB ON WELL 27			0.00	0.00
LPS200	STEP 1 - BAIL MATERIALS FROM BOTTOM OF WELL LABOR - TO PERFORM STEP 1	1	hr	3,960.00	3,960.00
LPS200	STEP 2 - BRUSH ENTIRE WETTED WELL SCREEN AREA LABOR - TO PERFORM STEP 2	1	hr	9,730.00	9,730.00
LPS200	STEP 3 - BAIL MATERIALS AFTER BAILING LABOR - TO PERFORM STEP 3	1	hr	1,980.00	1,980.00
LPS200	STEP 4 - INSTALL FOCUS PUMP FOR 1ST PASS BEFORE CHEMICAL INJECTION LABOR - TO PERFORM STEP 4	1	hr	3,960.00	3,960.00
ZONE SPECIFI...	STEP 5 - PERFORM 1ST PASS OF FOCUS PUMPING BEFORE CHEMICAL INJECTION ZONE SPECIFIC FOCUS INTAKE PUMPING	1	ea	13,600.00	13,600.00
LPS200	STEP 6 - SET INJECTION PIPE FOR CHEMICAL INJECTION LABOR - TO PERFORM STEP 6	1	hr	1,485.00	1,485.00
LPS200	STEP 7 - INJECT CHEMICALS LABOR - TO PERFORM STEP 7	1	hr	1,980.00	1,980.00

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Total

Signature

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Pump Estim

L.O.LYNCH
Quality Wells and Pumps, Inc.
Mud & Air Drilling • Well Cleaning • Repairing • Design • Construction

Contractors License
No. 740156

856 W. Seventh St.
San Jacinto, CA 92582

951-654-7724 Toll Free 888-654-7724 Fax 951-654-2060



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Date	Estimate #
2/4/2026	23589

Customer Phone	Customer Fax
760-668-4947	

Ship To

Name / Address

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

Rep	Phone #

Item	Description	Qty	U/M	Cost	Total
WK-CL-9912-5	5GAL BUCKET OF 12-1/2% CHLORINE	8	ea	475.00	3,800.00
	STEP 8 - SWAB CHEMICALS INTO WELL SCREEN WITH BRUSHES				
LPS200	LABOR - TO PERFORM STEP 8	1	hr	3,580.00	3,580.00
	STEP 9 - EXTRACT CHEMICALS				
LPS200	LABOR - TO EXTRACT CHEMICALS	1	hr	4,500.00	4,500.00
	STEP 10 - PERFORM MECHANICAL DEVELOPMENT				
ZONE SPECIFI...	ZONE SPECIFIC FOCUS INTAKE PUMPING	1	ea	21,480.00	21,480.00
	STEP 11 - POST REHAB VIDEO LOG				
VIDEO WELL	VIDEO WELL	1		1,600.00	1,600.00
	** ALL PRICING CONFORMS TO PREVAILING WAGE RATES AND TAXES ARE INCLUDED IN ALL TAXABLE ITEMS **				
PREPAREDBY	Respectfully, Phil Lucas Sales Manager 951-858-0181 plucas@lynchwells.com	1	ea	0.00	0.00

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Total $71,655.00

Signature_____

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Elongation Calculations

Basis .. Shaft Chart /100 Ft ... Pipe/Tube Chart /1000 Ft

Calculations For Deep Set / High Thrust Pumping Conditions

Input Data

260	Pump Setting .. Ft
8	Column Pipe Size (Nominal 4,5,6,8,10,12,14)
0.277	*Std Wall Thickness*
	←Wall Thickness (If Different From "Std")
1 1/2	Shaft Size .. Fraction
400	Design Point Head .. Feet
7	"K" Factor / Downthrust .. Lbs//Ft .. Impeller Data
0.88	Bowl Lateral Available As Decimal .. Impeller Data
2800	Hydraulic Downthrust .. Total

Results

0.17	Shaft Stretch
0.00	Minus Pipe Stretch
0.17	Net Movement
0.125	Goulds Rec Imp Clearance
0.29	***Room Needed***
0.88	Bowl Lateral

0.59 **OK**

Date 2/4/2026

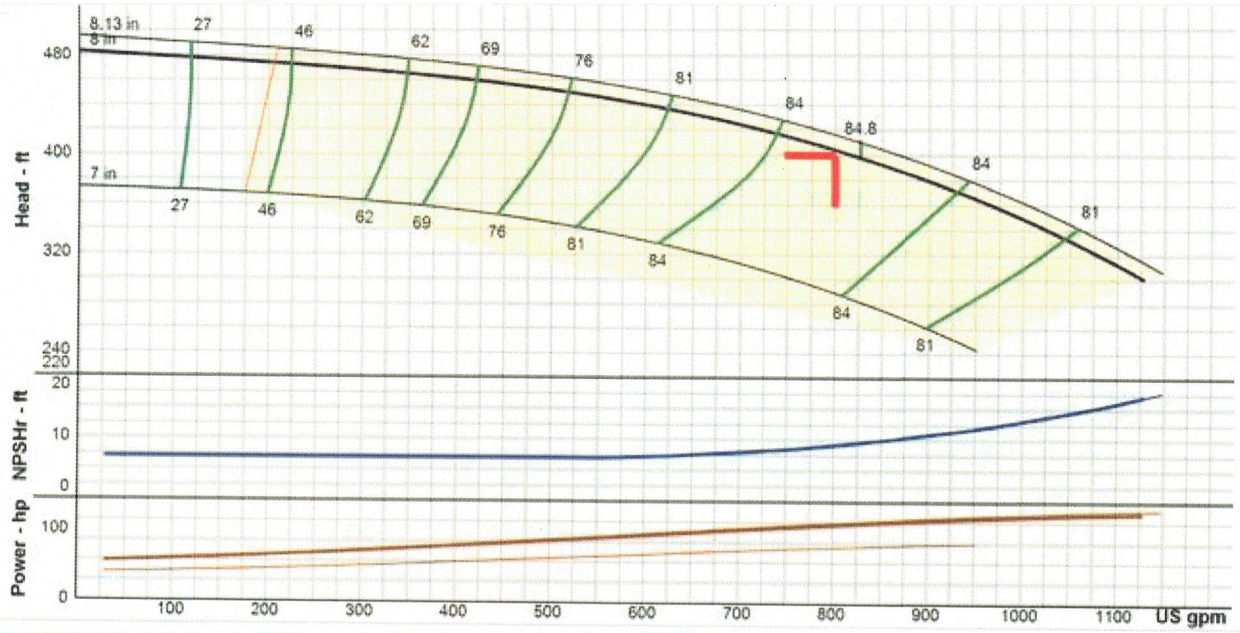
Customer MSWD

Well Designation Well 27

GOULDS WATER TECHNOLOGY
a xylem brand

Performance Curve

Product Name: DWT - Deep Well Lineshaft Turbine
Product Id: DWT
Quote Number 9001-260204-018



Curve & hydraulic data presented is nominal performance based on ANSI/HI 14.6 acceptance grade 2B. Design values are guaranteed within the following tolerances: Flow ± 8%, Head ± 5%, and optionally either Power + 8% or Efficiency - 5% at manufacturer's discretion.

Series	DWT	Max Power on Design Curve	111.00 Hp
Size	11CHC	Flow at BEP	827 USgpm
Additional Size	-	Head at BEP	398 ft
Speed	1,770 RPM	NPSH Required	9.15 ft
Number of Stages	6	Specified NPSH Avail.	33.17 ft
Frequency	60 Hz	Specified NPSH Avail. Margin	1.1
Impeller Trim	8 in	Min Flow	207 USgpm
Additional Impeller	-	Shut Off Head	484 ft
Specified Flow	800 USgpm	Shut Off Power	48.1 Hp
Specified Head	400 ft	Shut Off Disc Pressure	209 psi
Flow at Design	800 USgpm	Fluid Type	Water
Head at Design	404 ft	Water Temperature	68 °F
Run Out Flow	1,129 USgpm	Allowable Sphere Size	0.88 in
Run Out Head	301 ft	Exact Bowl Diameter	11 in
Run Out Power	111 Hp	Thrust K Factor	7 lb/ft
Run Out Efficiency	77.1 %	Add Thrust K Factor	7 lb/ft
Run Out NPSHr	17 ft	Max Lateral	0.88 in
Efficiency at Design	84.70 %	Total Flow Derate Factor	1
Best Efficiency	84.8 %	Total Head Derate Factor	1
Driver Size	125 Hp	Total Efficiency Derate Factor	1
Power at Design	96 Hp	Total NPSHr Derate Factor	1
Flow on Design Trim @ Max Power	1,129 USgpm	Acceptance Grade	2B
Service Factor	No		

Mission Springs Water District
Contract Task Order No.: 2 - AMENDMENT NO. 1

Contractor: L.O. Lynch Quality Wells and Pumps, Inc.	**Date of Request:** December 15, 2025
Contract Project Title or Prime Contract: On-Call Well and Booster Maintenance and Repair Services	
Task Order Title (if different than original): Well 26A Downhole Inspection	**Contract/PO Number:** N/A
DIR Project #: 20250584046	**Period of Performance:** December 17, 2025 - June 30, 2026
Original Task Order Amount: $25,520.00 (includes $2,552.00 contingency)	**Original Contract Price:** $150,000.00
Amendment No. 1 Task Order Amount: $51,571.58 (inclusive of a 10% contingency in the amount of 4,688.33)	**Change Order No. 1 Price Increase:** $957,875.05
Total Not-to-Exceed Contract Amount: $1,107,875.05	**Original Remaining Contract Balance:** $52,362.00
Amendment No. 1 Remaining Contract Balance: $848,000.87	**BID #/Job #:** JOB #: 11922
Summary of work to be performed for task order: See attached estimate no. 23599.	
Requested By: Danny Friend	**Accepted By:** Brian E. Macy
MSWD Contract Manager: Danny Friend	**Phone Number:** (760) 404-8023
Contractor Project Manager: Phil Lucas	**Phone Number:** (951) 654-7724
AUTHORIZED SIGNATURES	
Mission Springs Water District	**Contractor**
Print Name: Danny Friend	**Print Name:**
Signature:	**Signature:**
Title: Director of Operations	**Title:**
Date:	**Date:**

Pump Estimate

L.O.LYNCH
Quality Wells and Pumps, Inc.
Mud & Air Drilling • Well Cleaning • Repairing • Design • Construction

Contractors License
No. 740156

856 W. Seventh St.
San Jacinto, CA 92582

951-654-7724 Toll Free 888-654-7724 Fax 951-654-2060



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Date	Estimate #
1/15/2026	23403

Customer Phone	Customer Fax
760-668-4947	

Name / Address

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

Ship To

Rep	Phone #
PL	

Item	Description	Qty	U/M	Cost	Total
CONDITION4	SCOPE OF WORK TO BE DONE: PRICING LISTED BELOW IS FOR PULLING WELL 26A AND PERFORMING A VIDEO LOG ON THE WELL			0.00	0.00
MOBILIZATION	MOB/DEMOB FEE	1	ea	1,000.00	1,000.00
LPS200	LABOR - TO PULL THE WELL PUMP	1	hr	3,960.00	3,960.00
EMDS	ELECTRO-MAGNETIC-DEFECTO-SCOPE	1	ea	8,500.00	8,500.00
VIDEO WELL	VIDEO WELL	1		1,600.00	1,600.00
DISINFECTION	DISINFECTION	1	ea	6,500.00	6,500.00
LPS200	LABOR - TO INSTALL EQUIPMENT	1	hr	3,960.00	3,960.00
Signature	Please indicate acceptance of this estimate by signing below and returning estimate with payment.			0.00	0.00
PREPAREDBY	Respectfully, Phil Lucas Sales Manager 951-858-0181 plucas@lynchwells.com	1	ea	0.00	0.00

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Total $25,520.00

Signature _____

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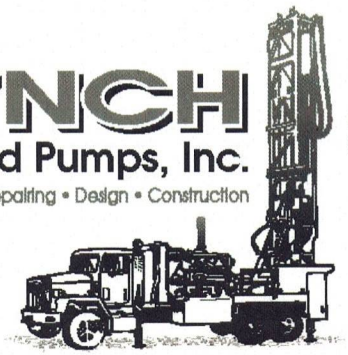
Pump Estimate

L.O.LYNCH
Quality Wells and Pumps, Inc.
Mud & Air Drilling • Well Cleaning • Repairing • Design • Construction

Contractors License
No. 740156

856 W. Seventh St.
San Jacinto, CA 92582

951-654-7724 Toll Free 888-654-7724 Fax 951-654-2060



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Date	Estimate #
2/6/2026	23599

Customer Phone	Customer Fax
760-668-4947	

Name / Address

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

Ship To

Rep	Phone #
PL	

Item	Description	Qty	U/M	Cost	Total
CONDITION4	SCOPE OF WORK TO BE DONE: PRICING LISTED BELOW IS FOR THE MATERIALS NEEDED FOR REPLACEMENT ON WELL 26A			0.00	0.00
DESIGN	GPM 180 TDH 600 IMP TRIM 4.1875"	1	ea	0.00	0.00
6CLC - 11	GOULDS 6CLC SUB TURBINE WITH S/S IMPELLERS	1	ea	6,620.00	6,620.00
6M404	40HP 460V CENTRIPRO 6" MOTOR	1	ea	4,529.00	4,529.00
GTC40	4" GALVI DROP PIPE	126	ft	18.00	2,268.00
AIRLINE	1/4" S/S AIRLINE	445	ft	4.25	1,891.25
PUMP MISC P...	PUMP MISC PART	1		350.00	350.00
	** PRICING FOR ALL MATERIALS INCLUDES TAXES **				
PREPAREDBY	Respectfully, Phil Lucas Sales Manager 951-858-0181 plucas@lynchwells.com	1	ea	0.00	0.00

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Total $15,658.25

Signature_____

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Pump Estimate

L.O.LYNCH
Quality Wells and Pumps, Inc.
Mud & Air Drilling • Well Cleaning • Repairing • Design • Construction

Contractors License
No. 740156

856 W. Seventh St.
San Jacinto, CA 92582

951-654-7724 Toll Free 888-654-7724 Fax 951-654-2060



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Date	Estimate #
2/3/2026	23586

Customer Phone	Customer Fax
760-668-4947	

Name / Address

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

Ship To

Rep	Phone #
PL	

Item	Description	Qty	U/M	Cost	Total
CONDITION4	SCOPE OF WORK TO BE DONE: PRICING LISTED BELOW IS FOR BAILING AND BRUSHING WELL 26A			0.00	0.00
LPS200	STEP 1 - BAIL MATERIALS FROM BOTTOM OF WELL LABOR - TO PERFORM STEP 1	1	hr	2,970.00	2,970.00
LPS200	STEP 2 - BRUSH ENTIRE WETTED WELL SCREEN LABOR - TO PERFORM STEP 2	1	hr	9,750.00	9,750.00
LPS200	STEP 3 - BAIL MATERIALS AFTER BRUSHING LABOR - TO PERFORM STEP 3	1	hr	1,485.00	1,485.00
Signature	Please indicate acceptance of this estimate by signing below and returning estimate with payment.			0.00	0.00
PREPAREDBY	Respectfully, Phil Lucas Sales Manager 951-858-0181 plucas@lynchwells.com	1	ea	0.00	0.00

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Total $14,205.00

Signature_____

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Mission Springs Water District
Contract Task Order No.: AMENDMENT NO. 3

Contractor: L.O. Lynch Quality Wells and Pumps, Inc.	**Date of Request:** January 27, 2026
Contract Project Title or Prime Contract: On-Call Well and Booster Maintenance and Repair Services	
Task Order Title (if different than original): Well 22 - Fabricate and Furnish Sole Plate	**Contract/PO Number:** N/A
DIR Project #: 20250584046	**Period of Performance:** January 27, 2026 - April 30, 2026
Original Task Order Amount: $50,430.88 (inclusive of a 10% contingency in the amount of $4,584.63)	**Original Contract Price:** $150,000.00
Amendment No. 1 Task Order Amount: N/A	**Change Order No. 1 Price Increase:** $957,875.05
Total Not-to-Exceed Contract Amount: $1,107,875.05	**Original Remaining Contract Balance:** $1,931.12
Amendment No. 1 Remaining Contract Balance: $797,569.99	**BID #/Job #:** JOB #: 11611
Summary of work to be performed for task order: See attached proposal.	
Requested By: Danny Friend	**Accepted By:** Brian E. Macy
MSWD Contract Manager: Danny Friend	**Phone Number:** (760) 404-8023
Contractor Project Manager: Phil Lucas	**Phone Number:** (951) 654-7724
AUTHORIZED SIGNATURES	
Mission Springs Water District	**Contractor**
Print Name: Brian E. Macy	**Print Name:**
Signature:	**Signature:**
Title: General Manager	**Title:**
Date:	**Date:**

REQUEST FOR QUOTE

Pulling and Re-Installation of the Well 22 pump equipment

CONTRACTOR NAME: L.O. Lynch Quality Wells & Pumps

Item No.	Description	Est. Qty.	Unit	Unit Price	Item Total
101	Mobilization, Demobilization, and Site Cleanup.	1	LS	$ 2,000.00	$ 2,000.00
102	Pull Well 22 pump equipment 490' of 10" x 1-15/16" W/L	1	LS	$ 11,880.00	$ 11,880.00
103	Transport Well 22 equipment to MSWD yard	1	LS	$ 1,485.00	$ 1,485.00
104	Materials associated with equipping Well 22 back to current TPL, I.E, discharge column head nipple and headshaft. Assume extension of 24" Current size is 10" x 1-15/16" water lube	1	LS	$ 4,500.00	$ 4,500.00
105	New S/S 1/4" airline	505	FT	$ 4.25	$ 2,146.25
106	Perform Interim Well Disinfection per AWWA standards	1	LS	$ 7,500.00	$ 7,500.00
107	Pick up and deliver Well 22 equipment from MSWD yard to well site	1	LS	$ 1,485.00	$ 1,485.00
108	Re-Install Well 22 pump equipment (include the disinfection of equipment while installing)	1	LS	$ 11,880.00	$ 11,880.00
109	Start up and test following installation. (Assume start up to be performed June 2026)	1	LS	$ 2,970.00	$ 2,970.00
TOTAL FOR ITEMS 101 TO 109:					$ 45,846.25

Mission Springs Water District
Contract Task Order No.: 4

Contractor: L.O. Lynch Quality Wells and Pumps, Inc.	**Date of Request:** February 17, 2026
Contract Project Title or Prime Contract: On-Call Well and Booster Maintenance and Repair Services	
Task Order Title (if different than original): Well 30 Rehab	**Contract/PO Number:** N/A
DIR Project #: 20250584046	**Period of Performance:** February 17, 2026 - June 30, 2026
Task Order Amount: $505,505.00 (inclusive of a 10% contingency in the amount of $45,955.00)	**Original Contract Price:** $150,000.00
Change Order No. 1 Price Increase: $957,875.05	**Total Not-to-Exceed Contract Amount:** $1,107,875.05
Remaining Contract Balance: $292,064.99	**BID #/Job #:** Job #: 11886
Summary of work to be performed for task order: See attached bid proposal and estimate no. 23549.	
Requested By: Danny Friend	**Accepted By:** Brian E. Macy
MSWD Contract Manager: Danny Friend	**Phone Number:** (760) 404-8023
Contractor Project Manager: Phil Lucas	**Phone Number:** (951) 654-7724
AUTHORIZED SIGNATURES	
Mission Springs Water District	**Contractor**
Print Name: Brian E. Macy	**Print Name:**
Signature:	**Signature:**
Title: General Manager	**Title:**
Date:	**Date:**

REQUEST FOR QUOTE

REHABILITATION, REDEVELOPMENT, AND TESTING
MISSION SPRINGS WATER DISTRICT (MSWD) WELL 30

CONTRACTOR NAME: L.O. Lynch Quality Wells & Pumps Inc

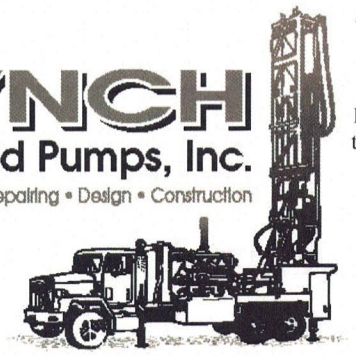
Item No.	Description	Est. Qty.	Unit	Unit Price	Item Total
101	Mobilization, Demobilization, Site Security, and Site Cleanup.	1	LS	$ 35,000.00	$ 35,000.00
102	Compliance with Discharge Requirements, Including Furnish and Install of Temporary Conveyance Piping and Settling Tanks.	1	LS	$ 34,380.00	$ 34,380.00
103	Conduct Mechanical Cleaning with Nylon Brushes.	15	HR	$ 595.00	$ 8,925.00
104	Remove Accumulated Fill and Debris from Well Sump.	1	LS	$ 21,241.00	$ 21,241.00
105	Conduct Post Mechanical Cleaning Dual-Cam Downhole Video Survey.	1	LS	$ 2,100.00	$2,100.00
106	Conduct Preliminary Well Development.	1	LS	$ 17,900.00	$ 17,900.00
107	Conduct Phase I Chemical Treatment with Polymer Dispersant and Non-Ionic Surfactant.	1	LS	$ 15,150.00	$ 15,150.00
108	Conduct Phase II Chemical Treatment with Acid, including Chemical Extraction and Neutralization.	1	LS	$ 62,198.00	$ 62,198.00
109	Conduct Post-Chemical Dual-Cam Downhole Video Survey.	1	LS	$ 2,100.00	$ 2,100.00
110	Perform Initial Redevelopment by Focused Intake Pumping.	44	HR	$ 895.00	$ 39,380.00
111	Furnish and Install Test Pump and Motor Capable of 2,000 gpm against 690 feet of head and Intake Set at 710 feet bgs.	1	LS	$ 46,516.00	$ 46,516.00
112	Perform Final Redevelopment by Pumping and Surging.	30	HR	$ 400.00	$ 12,000.00
113	Perform Well Testing (8-hour step drawdown, 72-hour constant-rate, and 8-hour recovery).	88	HR	$ 400.00	$ 35,200.00
114	Perform Flowmeter Spinner Survey.	1	LS	$ 5,500.00	$ 5,500.00
115	Perform Depth-Specific Groundwater Sampling from 14 Discrete Depths within Well.	21	EA	$ 500.00	$ 10,500.00
116	Provide Laboratory Analysis for Uranium from Samples Collected During Time-Series and Depth-Specific Sampling.	29	EA	$ 120.00	$ 3,480.00
117	Provide for Laboratory Analysis of Title 22 (see Table 1).	1	LS	$ 5,070.00	$ 5,070.00
118	Conduct Post-Rehabilitation Dual-Cam Downhole Video Survey.	1	LS	$ 2,100.00	$ 2,100.00
119	Perform Interim Well Disinfection and Cap Well.	1	LS	$ 12,785.00	$ 12,785.00
TOTAL FOR ITEMS 101 TO 119:					$ 371,525.00

Pump Estim

L.O.LYNCH
Quality Wells and Pumps, Inc.
Mud & Air Drilling • Well Cleaning • Repairing • Design • Construction

Contractors License
No. 740156

856 W. Seventh St.
San Jacinto, CA 92582
951-654-7724 Toll Free 888-654-7724 Fax 951-654-2060



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Date	Estimate #
1/26/2026	23549

Customer Phone	Customer Fax
760-668-4947	

Name / Address	Ship To
Mission Springs Water District 66575 Second Street Desert Hot Springs, Ca 92240	

Rep	Phone #
PL	

Item	Description	Qty	U/M	Cost	Total
CONDITION4	SCOPE OF WORK TO BE DONE: PRICING LISTED BELOW IS FOR THE SCOPE OF WORK CALLED FOR WITH THE PRICING OF A NEW 250HP MOTOR			0.00	0.00
11CHC - 13	GOULDS 11CHC 13 STAGE OIL LUBE BOWL	1	ea	26,250.00	26,250.00
HO250V2SLH	250HP US PREMIUM EFF NRR MOTOR	1	ea	32,442.00	32,442.00
COL8X20OLB...	COLUMN PIPE 8" X 20' OIL LUBE BUTT BOTH ENDS THREAD T & C .279 WALL	6	ea	1,160.00	6,960.00
OT2.50"X1.69"	TUBE & SHAFT ASSY 2.50" X 1.69" X 20'	1	ea	175.00	175.00
BEARING	FLOWSERVE 2-1/2" X 1-11/16" BEARING	22	ea	129.00	2,838.00
LPS200	LABOR - TO INSPECT ALL ELECTRICAL EQUIPMENT PER PROPOSAL REQUEST	1	hr	3,950.00	3,950.00
LPS200	LABOR - TO PICK UP, INSTALL AND START UP AND TEST EQUIPMENT	1	hr	8,910.00	8,910.00
DISINFECTION	DISINFECTION OF EQUIPMENT AND FINAL DISINFECTION AFTER INSTALLATION	1	ea	6,500.00	6,500.00
	** ALL PRICING LISTED MEETS STATE PREVAILING WAGE STANDARDS AND ALL TAXABLE ITEMS HAVE TAX INCLUDED IN THE PRICING **				
PREPAREDBY	Respectfully, Phil Lucas Sales Manager 951-858-0181 plucas@lynchwells.com	1	ea	0.00	0.00

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Total $88,025.00

Signature_____

Interest will begin to accrue 10 days after date of Invoice at a rate of 1-1/2% per month. If any legal action or proceeding arising out of or relating to this Contract is brought by either party to this Contract, the prevailing party will be entitled to receive from the other party, in addition to any other relief that may be granted, the reasonable attorney's fee, costs and expenses incurred in the action or proceeding by the prevailing party.

Mission Springs Water District
Contract Task Order No.: 5

Contractor: L.O. Lynch Quality Wells and Pumps, Inc.	**Date of Request:** February 17, 2026
Contract Project Title or Prime Contract: On-Call Well and Booster Maintenance and Repair Services	
Task Order Title (if different than original): Well 26 Inspection and Rehab	**Contract/PO Number:** N/A
DIR Project #: 20250584046	**Period of Performance:** February 17, 2026 - June 30, 2026
Task Order Amount: $142,065.00 (inclusive of a 10% contingency in the amount of $12,915.00)	**Original Contract Price:** $150,000.00
Change Order No. 1 Price Increase: $957,875.05	**Total Not-to-Exceed Contract Amount:** $1,107,875.05
Remaining Contract Balance: $149,999.99	**BID #/Job #:** Job #: 11923
Summary of work to be performed for task order: See attached estimate no. 23452.	
Requested By: Danny Friend	**Accepted By:** Brian E. Macy
MSWD Contract Manager: Danny Friend	**Phone Number:** (760) 404-8023
Contractor Project Manager: Phil Lucas	**Phone Number:** (951) 654-7724
AUTHORIZED SIGNATURES	
Mission Springs Water District	**Contractor**
Print Name: Brian E. Macy	**Print Name:**
Signature:	**Signature:**
Title: General Manager	**Title:**
Date:	**Date:**

Pump Estimate

L.O.LYNCH
Quality Wells and Pumps, Inc.
Mud & Air Drilling • Well Cleaning • Repairing • Design • Construction
Contractors License No. 740156
856 W. Seventh St.
San Jacinto, CA 92582
951-654-7724 Toll Free 888-654-7724 Fax 951-654-2060



A credit card convenience fee up to 3.0% will be applied to all transactions. This fee is charged to cover the costs associated with credit card processing. E-Checks and Debit cards may be subject to lower fees- Please call 951-654-7724 to pay with E-Check or Debit Cards.

Date	Estimate #
2/6/2026	23452

Customer Phone	Customer Fax
760-668-4947	

Name / Address

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

Ship To

WELL 26

Rep	Phone #
PL	

Item	Description	Qty	U/M	Cost	Total
CONDITION4	SCOPE OF WORK TO BE DONE:			0.00	0.00
	PRICING LISTED BELOW IS FOR THE PULLING, INSPECTION AND REHABILITATION OF WELL 26				
MOBILIZATION	MOB/DEMOB FEE	1	ea	3,000.00	3,000.00
VIDEO WELL	VIDEO WELL (PRE-REHAB)	1		1,600.00	1,600.00
	STEP 1 - PULL EXISTING PUMP EQUIPMENT				
LPS200	LABOR - TO PERFORM STEP 1	1	hr	6,930.00	6,930.00
	STEP 2 - BAIL MATERIALS FROM BOTTOM OF WELL				
LPS200	LABOR - TO PERFORM STEP 2	1	hr	3,960.00	3,960.00
	STEP 3 - BRUSH ENTIRE WETTED WELL SCREEN (201'-380')				
LPS200	LABOR - TO PERFORM STEP 3	1	hr	5,850.00	5,850.00
	STEP 4 - BAIL AFTER BRUSHING				
LPS200	LABOR - TO PERFORM STEP 4	1	hr	1,980.00	1,980.00
	STEP 5 - INSTALL FOCUS PUMP FOR PRE CHEMICAL INJECTION PASS				
LPS200	LABOR - TO PERFORM STEP 5	1	hr	3,960.00	3,960.00
	STEP 6 - PRE-CHEMICAL INJECTION PASS OF FOCUS PUMPING				
ZONE SPECIFI...	ZONE SPECIFIC FOCUS INTAKE PUMPING	1	ea	7,500.00	7,500.00

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Total

Signature

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760-668-4947	

Name / Address

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

Ship To

WELL 26

Rep	Phone #
PL	

Item	Description	Qty	U/M	Cost	Total
	STEP 7 - INSTALL INJECTION PIPE FOR NW220 CHEMICAL INJECTION				
LPS200	LABOR - TO PERFORM STEP 7	1	hr	1,980.00	1,980.00
	STEP 8 - INJECT NW220 CHEMICALS				
LPS200	LABOR - TO PERFORM STEP 8	1	hr	1,980.00	1,980.00
NW220	5 GALLON CLAY DISPERSENT	4	ea	850.00	3,400.00
	STEP 9 - SWAB CHEMICALS INTO WELL SCREEN				
LPS200	LABOR - TO PERFORM STEP 9	1	hr	3,250.00	3,250.00
	STEP 10 - INSTALL FOCUS PUMP FOR CHEMICAL EXTRACTION				
LPS200	LABOR - TO PERFORM STEP 10	1	hr	3,960.00	3,960.00
	STEP 11 - EXTRACT NW220 CHEMICALS				
ZONE SPECIFI...	ZONE SPECIFIC FOCUS INTAKE PUMPING	1	ea	6,750.00	6,750.00
	STEP 12 - INSTALL INJECTION PIPE FOR ACID INJECTION				
LPS200	LABOR - TO PERFORM STEP 12	1	hr	1,980.00	1,980.00
	STEP 13 - INJECT ACID CHEMICALS FOR ACID TREATMENT				
LPS200	LABOR - TO PERFORM STEP 13	1	hr	3,960.00	3,960.00
Red Clean Acid	Redi-Clean Acid-40#	7	ea	862.00	6,034.00
Redi Clean Acid...	Redi Clean Acid Activator 4 Gal	7	ea	548.00	3,836.00

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Total

Signature

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Date	Estimate #
2/6/2026	23452

Customer Phone	Customer Fax
760-668-4947	

Name / Address

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

Ship To

WELL 26

Rep	Phone #
PL	

Item	Description	Qty	U/M	Cost	Total
	STEP 14 - SWAB ACID CHEMICALS INTO WELL SCREEN				
LPS200	LABOR - TO PERFORM STEP 14	1	hr	3,250.00	3,250.00
	STEP 15 - INSTALL FOCUS PUMP FOR CHEMICAL EXTRACTION				
LPS200	LABOR - TO PERFORM STEP 15	1	hr	3,960.00	3,960.00
	STEP 16 - EXTRACT CHEMICALS TO A SAFE LEVEL OF 6.5PH OR HIGHER				
ZONE SPECIFI...	ZONE SPECIFIC FOCUS INTAKE PUMPING - FOR CHEMICAL EXTRACTION	1	ea	9,000.00	9,000.00
	STEP 17 - MECHANICAL DEVELOPMENT VIA FOCUS INTAKE PUMPING				
ZONE SPECIFI...	ZONE SPECIFIC FOCUS INTAKE PUMPING	1	ea	22,500.00	22,500.00
	STEP 18 - POST REHAB VIDEO LOG				
VIDEO WELL	VIDEO WELL	1		1,600.00	1,600.00
	STEP 19 - RE-INSTALL PUMP EQUIPMENT				
LPS200	LABOR - TO PERFORM STEP 19	1	hr	6,930.00	6,930.00
DISCHARGE C...	DISCHARGE CONVEYANCE	1	ea	10,000.00	10,000.00
Signature	Please indicate acceptance of this estimate by signing below and returning estimate with payment.			0.00	0.00

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Total

Signature

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Pump Estimate

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2/6/2026	23452

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760-668-4947	

Name / Address

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

Ship To

WELL 26

Rep	Phone #
PL	

Item	Description	Qty	U/M	Cost	Total
PREPAREDBY	Respectfully, Phil Lucas Sales Manager 951-858-0181 plucas@lynchwells.com	1	ea	0.00	0.00

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Total $129,150.00

Signature _____

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AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **FEBRUARY 12 & 17, 2026**

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

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

APPROVE CONTRACT AMENDMENT NO. 2 FOR KYLE GROUNDWATER, INC.

STAFF RECOMMENDATION

Authorize the General Manager to approve a contract amendment with KYLE Groundwater, Inc. (KGI) to provide hydrogeological support services for the Well 30 Rehabilitation Project. This amendment increases the contract amount by $78,862.30 (includes a 10% contingency), revising the total from $93,187.30 to $172,049.60.

SUMMARY

Staff budgeted for the rehabilitation of Well 30 in the current fiscal year. Pumping equipment was removed and a downhole evaluation was completed in June 2025. Although Well 30 has been offline for several years due to mechanical failure, the recent failure of Well 34 has made its rehabilitation urgent to maintain adequate supply within the 1530 pressure zone. With multiple wells currently offline, timely action is needed to ensure reliable water delivery ahead of increased seasonal demand. To expedite completion staff obtained a quote from KGI for hydrogeologic oversight and construction management, as they developed the rehabilitation work plan for Well 30 and are already providing similar services for the Well 35 and 28 rehabilitation projects.

ANALYSIS

Approval of Amendment No. 2 with KGI will provide the hydrogeologic oversight and construction management necessary to support the rehabilitation of Well 30. These services are critical to ensuring the work is completed in accordance with the approved rehabilitation plan and industry standards. Given the urgency created by reduced system capacity and anticipated peak seasonal demand, timely restoration of Well 30 is essential to maintaining reliable service in the 1530 pressure zone. Utilizing KGI, who developed the rehabilitation plan and is supporting similar projects, allows for efficient project delivery and reduced implementation risk.

FINANCIAL DATA		
Cost Associated with this action:	$78,862.30	
Current FY cost:	$78,862.30	
Future FY cost:	$0	
Is it covered in current year budget:	YES ☒	NO ☐
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:	N/A	
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	Capital 201 Fund	
BID/Job#	11886	
Current BID/Job balance	$746,838	
Balance remaining if approved:	$667,975.70	

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

The cost for services authorized under this amendment will be covered by the approved capital Job No. 11886. This action aligns with Strategic Plan Goal 4.3 – Maintain and renew assets while facilitating strategic Capital Improvements.

ATTACHMENTS

Exhibit A: Original Contract Agreement and Amendment No. 1
Exhibit B: Amendment No. 2

AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR HYDROGEOLOGICAL SUPPORT SERVICES ASSESSMENT OF MISSION SPRINGS WATER DISTRICT WELLS 28 AND 30
PROJECT DIR # N/A

THIS AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR is made and effective as of **September 1, 2025,** by and between the MISSION SPRINGS WATER DISTRICT, a County Water DISTRICT ("DISTRICT") whose address is 66575 Second Street, Desert Hot Springs, CA 92240, California, and **Kyle Groundwater, Inc.**, *a California Corporation* whose address is **2377 W. Foothill Blvd., Suite 7, Upland, CA 91786** ("CONTRACTOR").

RECITALS

This Agreement is entered into on the basis of the following facts, understandings and intentions of the parties to this Agreement:

A. DISTRICT desires to engage CONTRACTOR to provide the following services: **professional hydrogeological support services related to assessment of Wells 28 and 30**; and

B. CONTRACTOR has made a proposal ("Proposal") to the DISTRICT to provide such professional services, which Proposal is attached hereto as **Exhibit "A"** and incorporated herein by this reference; and

C. CONTRACTOR agrees to provide such services pursuant to, and in accordance with, the terms and conditions of this Agreement, and represents and warrants to DISTRICT that CONTRACTOR possesses the necessary skills, licenses, certifications, qualifications, personnel and equipment to provide such services.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and mutual covenants contained herein, DISTRICT and CONTRACTOR agree as follows:

1. Term of Agreement. This Agreement is effective as of the date first above written and shall continue until terminated as provided for herein. Notwithstanding anything in this Agreement to the contrary, this Agreement shall automatically terminate after **one year** unless extended by the parties with the approval of the General Manager or Board of Directors of the DISTRICT.

2. Services to be Performed. CONTRACTOR agrees to provide the services ("Services") contained in the Proposal. All Services shall be performed in the manner and according to the timeframe set forth in the Proposal. CONTRACTOR designates **Russell Kyle** as CONTRACTOR'S professional(s) responsible for overseeing the Services provided by CONTRACTOR. DISTRICT designates the District General Manager, or his or her designee, to act as the project manager ("Project Manager") in connection with the delivery of Services under

this Agreement.

3. Associates and Subcontractors. CONTRACTOR may, at CONTRACTOR'S sole cost and expense, employ such competent and qualified independent associates, subcontractors and consultants as CONTRACTOR deems necessary to perform the Services; provided, however, that CONTRACTOR shall not subcontract any of the Services without the prior written consent of DISTRICT.

4. Compensation.

4.01 CONTRACTOR shall be paid at the rates set forth in the Proposal and shall not increase any rate without the prior written consent of the DISTRICT. Notwithstanding anything in this Agreement to the contrary, total fees and charges paid by DISTRICT to CONTRACTOR under this Agreement shall not exceed the amount of **$21,387.00**.

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

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

a. Determination that any hourly fee charged is consistent with this Agreement's approved hourly rate schedule;

b. Determination that the multiplication of the hours billed times the approved rate schedule dollars is correct;

c. Determination that each item charged is the usual, customary, and reasonable charge for the particular item. If the DISTRICT determines an item charged is greater than usual, customary, or reasonable, or is duplicative, ambiguous, excessive, or inappropriate, DISTRICT shall either return the bill to CONTRACTOR with a request for explanation or adjust the payment accordingly and give notice to CONTRACTOR of the adjustment.

4.04 If the work is satisfactorily completed, DISTRICT shall pay such invoice within thirty (30) days of its receipt, or as reasonably soon after required certified payroll information is submitted to the DISTRICT, if applicable. Should DISTRICT dispute any portion of any invoice, DISTRICT shall pay the undisputed portion within the time stated above, and at the same time advise CONTRACTOR in writing of the disputed portion.

5. Obligations of CONTRACTOR.

5.01 CONTRACTOR agrees to perform all Services in accordance with the terms and conditions of this Agreement and the Proposal. In the event that the terms of the Proposal shall conflict with the terms of this Agreement or contain additional terms that purport to bind the DISTRICT other than the Services to be rendered and the hourly rate for the Services, the terms of this Agreement shall govern and said additional or conflicting terms shall be of no force or effect.

5.02 Except as otherwise agreed by the parties, CONTRACTOR will supply all personnel, materials and equipment required to perform the Services. CONTRACTOR shall provide its own offices, telephones, vehicles and computers and set its own work hours. CONTRACTOR will determine the method, details, and means of performing the Services under this Agreement.

5.03 CONTRACTOR shall keep DISTRICT informed as to the progress of the Services by means of regular and frequent consultations. Additionally, when requested by the DISTRICT, the CONTRACTOR shall prepare written status reports.

5.04 CONTRACTOR is responsible for paying, when due, all income and other taxes, fees and withholding, including withholding state and federal taxes, social security, unemployment and worker's compensation, incurred as a result of the compensation paid under this Agreement. CONTRACTOR agrees to indemnify, defend, and hold harmless DISTRICT for any claims, costs, losses, fees, penalties, interest, or damages suffered by DISTRICT resulting from CONTRACTOR's failure to comply with this provision.

5.05 In the event CONTRACTOR is required to prepare plans, drawings, specifications and/or estimates, the same shall be furnished in conformance with local, state and federal laws, rules and regulations.

5.06 CONTRACTOR represents that it possesses all required licenses necessary or applicable to the performance of Services under this Agreement and the Proposal and shall obtain and keep in full force and effect all permits and approvals required to perform the Services herein. In the event DISTRICT is required to obtain an approval or permit from another governmental entity, CONTRACTOR shall provide all necessary supporting documents to be filed with such entity.

5.07 CONTRACTOR shall be solely responsible for obtaining Employment Eligibility Verification information from CONTRACTOR's employees, in compliance with the Immigration Reform and Control Act of 1986, Pub. L. 99-603 (8 U.S.C. 1324a), and shall ensure that CONTRACTOR's employees are eligible to work in the United States.

5.08 In the event that CONTRACTOR employs, contracts with, or otherwise utilizes any CalPERS retirees in completing any of the Services performed hereunder, such instances shall be disclosed in advance to the DISTRICT and shall be subject to the DISTRICT's advance written approval.

5.09 Drug-free Workplace Certification. By signing this Agreement, the CONTRACTOR hereby certifies under penalty of perjury under the laws of the State of California that the CONTRACTOR will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code, Section 8350 et seq.) and will provide a drug-free workplace.

5.10 CONTRACTOR shall comply at its sole expense with all applicable local, state and federal laws, rules, regulations, entitlements and/or permits applicable to, or governing the Services authorized hereunder.

5.11 In the performance of this contract the CONTRACTOR shall comply with all applicable federal, state and local statutory and regulatory requirements including, but not limited to California Department of Industrial Relations (Cal/OSHA) regulations; and the U.S. Department of Transportation Omnibus Transportation Employee Testing Act, related to their scope of work and operations. In case of conflict in regulations, the most stringent shall apply.

6. Insurance.

CONTRACTOR shall procure and maintain for the duration of this Agreement the following insurance coverage relating to the services provided under this Agreement by the CONTRACTOR.

a. Professional Liability Insurance. Choose and check one: Required **X** /Not Required ___; CONTRACTOR will file with DISTRICT, before beginning professional services, a certificate of insurance satisfactory to DISTRICT evidencing professional liability coverage of not less than $1,000,000 per occurrence and $2,000,000 annual aggregate.

b. Cyber Liability Insurance REQUIRED IF CHECKED HERE ONLY [___] (Technology Professional Liability – Errors and Omissions), with limits not less than $2,000,000 per occurrence, and $2,000,000 aggregate or the full per occurrence limits of the policies available, whichever is greater. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by CONTRACTOR in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations. CONTRACTOR will file with DISTRICT, before beginning professional services, certificates of insurance (Acord Form 25 or equivalent) satisfactory to DISTRICT evidencing.

c. If Claims Made Policies (applies only to professional liability and cyber liability policies):

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.

2. Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.

3. If coverage is canceled or non-renewed and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the CONTRACTOR must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

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

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

f. Workers' compensation (statutory limits) and employer's liability ($1,000,000) per accident for bodily injury or disease. CONTRACTOR is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and CONTRACTOR will comply with such provisions before commencing the performance of the professional services under this agreement. As required by the State of California, with Statutory Limits and Employer's Liability Insurance of no less than $1,000,000 per accident for bodily injury or disease.

g. Verification of Coverage – CONTRACTOR shall furnish the DISTRICT with certificates and amendatory endorsements, or copies of the applicable policy language effecting coverage required by this clause copies of which are attached hereto as **Exhibit "B"**. All certificates and endorsements are to be received and approved by the DISTRICT before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the CONTRACTOR's obligation to provide them. The DISTRICT reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration pages and Endorsement pages. CONTRACTOR shall provide new certificates of insurance prior to the expiration of any existing certificate of insurance.

h. Required Provisions –

- CONTRACTOR shall require and verify that all subcontractors maintain insurance

meeting all requirements stated herein and provide proof of such insurance to DISTRICT, if requested. CONTRACTOR shall ensure that DISTRICT its directors, officers, employees, contractors, subcontractors and authorized volunteers are an additional insured on Commercial General Liability Coverage. CONTRACTOR shall provide certificates of insurance to the DISTRICT as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by DISTRICT's risk manager prior to commencement of performance. Current insurance certification shall be kept on file with DISTRICT at all times during the term of this contract. DISTRICT reserves the right to require complete, certified copies of all required insurance policies, at any time. CONTRACTOR shall maintain such coverage continuously for a period of at least five (5) years after the completion of the contract work.

- Waiver of Subrogation: The insurer(s) shall agree to waive all rights of subrogation against the DISTRICT, its elected or appointed officers, officials, agents, authorized volunteers, and employees for losses paid under the terms of the policy which arise from work performed by the named insured for the DISTRICT; but this provision applies regardless of whether or not the DISTRICT has received a waiver of subrogation from the insurer. Sole proprietors with no employees, LLCs, or partnerships who do not carry workers' compensation acknowledge that they are not subject to the Workers' Compensation Act of the State of California and agree to complete a signed workers compensation exemption form.

- The liability coverage shall give DISTRICT, its directors, officers, employees (collectively the DISTRICT), and authorized volunteers insured status (via ISO endorsement at least as broad as CG 20 10 10 01 or CG 20 10 07 04 specifically naming the DISTRICT, its directors, officers, employees, or authorized volunteers; or using the language that states "as required by written contract."

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

- All coverage is to be placed with a carrier with an A.M. Best rating of no less than A: VII, or equivalent.

- The coverage shall contain no special limitations on the scope of protection afforded to DISTRICT, its directors, officers, employees, or authorized volunteers. If the CONTRACTOR maintains broader coverage and/or higher limits than the minimums shown above, the DISTRICT requires and shall be entitled to the broader coverage and/or higher limits maintained by the CONTRACTOR. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the DISTRICT.

- If any of the required coverages expire or are cancelled during the term of this agreement, the CONTRACTOR shall deliver the renewal certificate(s) to DISTRICT at least ten (10) days prior to the expiration or cancellation date and shall obtain replacement insurance with the same coverage prior to such expiration.

- Self-Insurance is not acceptable or permitted for any insurance coverage required under this Agreement.

- Self-Insured Retentions - Self-insured retentions must be declared to and approved by the DISTRICT in writing. The DISTRICT may require the CONTRACTOR to provide proof of the ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or DISTRICT.

7. Indemnification.

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

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

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

7A. Indemnification Design Professionals.

7A.01 In the event that CONTRACTOR is a design professional under California Civil Code Section 2782.8 this Section 7A shall apply instead of Section 7. To the fullest extent permitted by California law and in accordance with California Civil Code section 2782.8, CONTRACTOR shall indemnify, and hold harmless the DISTRICT, its officers, employees, trustees and members ("Indemnified Parties") from any and all actions, assessments, counts, citations, claims, costs, damages, demands, judgments, liabilities (legal, administrative or otherwise), losses, notices, expenses, fines, penalties, proceedings, responsibilities, violations, attorney's and consultants' fees and causes of action including, but not limited to those for, injury to property or persons, including personal injury and/or death ("Claim(s)"), to the extent that the Claim(s) arises out of, pertains to, or relates to the negligence, recklessness, or willful misconduct of CONTRACTOR, its directors, officials, officers, employees and consultants arising out of, connected with, or resulting from the performance of the Services, the Project, or this Agreement. This indemnity excludes liability caused by the negligence or willful misconduct of any of the Indemnified Parties. The cost to indemnify, hold harmless, and defend charged to CONTRACTOR shall not exceed CONTRACTOR'S proportionate percentage of fault.

8. Additional Services, Changes and Deletions.

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

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

9. Termination of Agreement.

9.01 Notwithstanding any other provision of this Agreement, DISTRICT, at its sole option, may terminate this Agreement with or without cause, or for no cause, at any time by giving twenty (20) days' written notice to CONTRACTOR.

9.02 In the event of termination, the payment of monies due CONTRACTOR for undisputed Services performed prior to the effective date of such termination shall be paid within thirty (30) business days after receipt of an invoice as provided in this Agreement. Immediately upon termination, CONTRACTOR agrees to promptly provide and deliver to DISTRICT all original documents, reports, studies, plans, specifications and the like which are in the possession or control of CONTRACTOR and pertain to DISTRICT.

10. Status of CONTRACTOR.

10.01 CONTRACTOR shall perform the Services in CONTRACTOR's own way

as an independent contractor, and in pursuit of CONTRACTOR's independent calling, and not as an employee of DISTRICT. However, CONTRACTOR shall regularly confer with DISTRICT's Project Manager as provided for in this Agreement.

10.02 CONTRACTOR agrees that it is not entitled to the rights and benefits afforded to DISTRICT's employees, including disability or unemployment insurance, workers' compensation, retirement, CalPERS, medical insurance, sick leave, or any other employment benefit. CONTRACTOR is responsible for providing, at its own expense, disability, unemployment, workers' compensation and other insurance, training, permits, and licenses for itself and its employees and subcontractors.

10.03 CONTRACTOR hereby specifically represents and warrants to DISTRICT that it possesses the qualifications and skills necessary to perform the Services under this Agreement in a competent, professional manner, without the advice or direction of DISTRICT and that the Services to be rendered pursuant to this Agreement shall be performed in accordance with the standards customarily applicable to an experienced and competent professional rendering the same or similar services in the same geographic area where the DISTRICT is located. Further, CONTRACTOR represents and warrants that the individual signing this Agreement on behalf of CONTRACTOR has the full authority to bind CONTRACTOR to this Agreement.

11. Ownership of Documents; Audit.

11.01 All draft and final reports, plans, drawings, studies, maps, photographs, specifications, data, notes, manuals, warranties and all other documents of any kind or nature prepared, developed or obtained by CONTRACTOR in connection with the performance of Services performed for the DISTRICT shall become the sole property of DISTRICT, and CONTRACTOR shall promptly deliver all such materials to DISTRICT upon request. At the DISTRICT's sole discretion, CONTRACTOR may be permitted to retain original documents, and furnish reproductions to DISTRICT upon request, at no cost to DISTRICT.

11.02 Subject to applicable federal and state laws, rules and regulations, DISTRICT shall hold all intellectual property rights to any materials developed pursuant to this Agreement. CONTRACTOR shall not such use data or documents for purposes other than the performance of this Agreement, nor shall CONTRACTOR release, reproduce, distribute, publish, adapt for future use or any other purposes, or otherwise use, any data or other materials first produced in the performance of this Agreement, nor authorize others to do so, without the prior written consent of DISTRICT.

11.03 CONTRACTOR shall retain and maintain, for a period not less than four years following termination of this Agreement, all-time records, accounting records and vouchers and all other records with respect to all matters concerning Services performed, compensation paid, and expenses reimbursed. At any time during normal business hours and as often as DISTRICT may deem necessary, CONTRACTOR shall make available to DISTRICT's agents for examination of all of such records and shall permit DISTRICT's

agents to audit, examine and reproduce such records.

12. Miscellaneous Provisions.

12.01 This Agreement, which includes all attached exhibits, supersedes any and all previous agreements, either oral or written, between the parties hereto with respect to the rendering of Services by CONTRACTOR for DISTRICT and contains all of the covenants and agreements between the parties with respect to the rendering of such Services in any manner whatsoever. Any modification of this Agreement will be effective only if it is in writing signed by both parties.

12.02 CONTRACTOR shall not assign or otherwise transfer any rights or interest in this Agreement without the prior written consent of DISTRICT. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

12.03 CONTRACTOR shall timely file FPPC Form 700 Conflict of Interest Statements with DISTRICT if required by California law and/or the DISTRICT's conflict of interest policy.

12.04 If any legal action or proceeding, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs, in addition to any other relief to which that party may be entitled.

12.05 This Agreement is made, entered into and shall be performed in the County of Riverside in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California. The parties agree that the venue in any litigation between them shall be in Riverside County, California.

12.06 CONTRACTOR covenants that neither it nor any officer or principal of its firm has any interest, nor shall they acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of their Services hereunder. CONTRACTOR further covenants that in the performance of this Agreement, no person having such interest shall be employed by it as an officer, employee, agent, or subcontractor.

12.07 CONTRACTOR has read and is aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflicts of interest of public officers and employees. CONTRACTOR agrees that they are unaware of any financial or economic interest of any public officer or employee of the DISTRICT relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, the DISTRICT may immediately terminate this Agreement by giving notice thereof. CONTRACTOR shall comply with the requirements of Government Code section 87100 et seq. and section 1090 in the performance of and during the term of this Agreement.

12.08 Improper Consideration. CONTRACTOR shall not offer (either directly or through an intermediary) any improper consideration such as, but not limited to, cash, discounts, services, the provision of travel or entertainment, or any items of value to any officer, employee or agent of the DISTRICT in an attempt to secure favorable treatment regarding this Agreement or any contract awarded by DISTRICT. The DISTRICT, by notice, may immediately terminate this Agreement if it determines that any improper consideration as described in the preceding sentence was offered to any officer, employee or agent of the DISTRICT with respect to the proposal and award process of this Agreement or any DISTRICT contract. This prohibition shall apply to any amendment, extension or evaluation process once this Agreement or any DISTRICT contract has been awarded. The CONTRACTOR shall immediately report any attempt by any DISTRICT officer, employee or agent to solicit (either directly or through an intermediary) improper consideration from CONTRACTOR.

12.09 Severability. If any portion of this Agreement is declared invalid, illegal or otherwise unenforceable by a court of competent jurisdiction, the entire balance of this Agreement not so affected shall remain in full force and effect.

[signatures on following page]

IN WITNESS WHEREOF, the parties hereby have made and executed this Agreement to be effective as of the day and year first above written.

DISTRICT:	**CONTRACTOR:**
MISSION SPRINGS WATER DISTRICT	KYLE GROUNDWATER, INC.
By: Brian E Macy (Sep 16, 2025 16:18:01 PDT)	By:
Print Name: Brian E. Macy, PE	Print Name: Russell Kyle
Title: General Manager	Title: President / CEO
Date: September 16, 2025	Date: 3-Sep-25

EXHIBIT "A"

PROPOSAL

(insert behind this page)

June 18, 2025

Mr. Danny Friend
Director of Operations
Mission Springs Water District
66575 Second Street
Desert Hot Springs, CA 92240

Subject: Proposal for Professional Hydrogeological Support Services
Assessment of Mission Springs Water District Wells 28 and 30

Dear Danny:

KYLE Groundwater, Inc., (KGI) is pleased to present this proposal to Mission Springs Water District (MSWD) for professional hydrogeological services related to assessment of Wells 28 and 30. It is our understanding that Well 28 has been inactive for over a year due to mechanical issues and the cost of uranium treatment, and that Well 30 has been inactive since 2009 due to elevated uranium concentrations. MSWD would like to assess the current condition of each well and evaluate the feasibility of returning the wells to service, including well rehabilitation and redevelopment. Additionally, we understand that Well 42 requires a Drinking Water Source Assessment and Protection (DWSAP) document. Our detailed scope of work and cost proposal to perform condition assessments, develop well rehabilitation and redevelopment work plans, and prepare a DWSAP document is as follows, and in Table 1.

Task 1.0 – Project Management and Meetings

KGI will provide general project management and will attend a field visit to the well sites to assess site logistics and regulatory constraints. The purpose of any additional meetings will be to discuss the results of each phase of the assessment, and review project progress. Meeting agendas will be prepared for all project meetings and meeting minutes will be provided, as necessary.

Task 2.0 – Review Well Data and Prepare Condition Assessments

KGI will collect and review readily available information for the wells, including the recently completed video and EMT-24 surveys, DWR well completion reports, well construction summary reports, aquifer pumping test results, historical groundwater levels (static and pumping), historical pumping rates, pumping plant efficiency reports, and details regarding previous well rehabilitation or modification efforts. Data and information will be reviewed to estimate the current physical condition of the wells, including structural integrity, estimated degree of corrosion, mineral encrustation, and/or bacterial activity. Pumping dynamics will be evaluated in the context of regional static and pumping groundwater elevations to identify causes of production loss and/or water level decline, as applicable.

Additionally, KGI will assess the regulatory feasibility of bringing the wells back to service, which requires compliance with all current well design and construction standards, and all current regulatory requirements, including, but not limited to, adherence to minimum setbacks from sanitary hazards and establishment of a 50-foot control zone surrounding the well.

KGI will utilize the well condition assessments as a basis for preparing customized work plans for rehabilitation, redevelopment, and testing of each well. Each work plan will include detailed procedures and protocols for additional downhole inspection (if any), repair, removal of fill, mechanical cleaning, chemical cleaning, redevelopment, testing, disinfection, and any other rehabilitation task deemed necessary to improve well efficiency and return the well to service expeditiously. A bid schedule will be provided for each well along with engineer's estimates. It is highly recommended that on-site observation services be provided during the well rehabilitation process to verify that specified procedures and protocols are followed. A proposal for this work can be provided separately, and upon request.

Task 3.0 – Prepare Drinking Water Source Assessment and Protection (DWSAP) Documents

DWSAP documents will be prepared for Well 42 using the latest forms available from the California Division of Drinking Water. Preparation of the DWSAP documents requires identification of all Potentially Contaminating Activities (i.e., PCAs) within two-, five- and ten-year protection zones. These protection zones will be delineated using the modified calculated fixed-radius method, taking in to account local groundwater flow direction, anticipated well construction details and pumping capacity, and aquifer parameters. Protection zones will be presented in map form along with identified PCAs. Those PCAs that are identified as posing the greatest environmental risk to the proposed well (if any) will be provided in a ranked vulnerability inventory and assessed within the DWSAP documents. The DWSAP documents will be submitted to MSWD in electronic (i.e., PDF) format for forwarding to DDW. Some of the information and data needed to prepare the DWSAP documents is contained within our in-house database. Additional information, as needed, will be requested once the work has begun.

Thank you for considering our proposal and please do not hesitate to contact me at 626.379.7569 or russell.kyle@kylegroundwater.com should you have any questions or concerns. We welcome the opportunity to continue our mutually beneficial working relationship with MSWD.

Sincerely,



Russell John Kyle, PG, CHG
President / Principal Hydrogeologist

Table 1

MISSION SPRINGS WATER DISTRICT
Cost Proposal for Proposal for Professional Hydrogeological Support Services
Assessment of Mission Springs Water District Wells 28 and 30

		Principal Hydrogeologist	Project Hydrogeologist	Staff Hydrogeologist	GSI Technician	Project Coordinator	Clerical	Labor	Direct Costs	Total Cost
	Hourly Rate:	$195	$145	$135	$120	$105	$80			
1.0	**PROJECT MANAGEMENT AND MEETINGS**									
1.1	Provide General Project Management and Attend Site Walk	4	4					$ 1,360	$ 147	$ 1,507
2.0	**REVIEW WELL DATA AND PREPARE WELL CONDITION ASSESSMENTS**									
2.1	Collect and Evaluate Well Data, Review Video and EMT Surveys, Perform Condition Assessment, and Prepare Letter Report and Detailed Work Plan (WELL 28)	8	12	16	4			$ 5,940	$ -	$ 5,940
2.2	Collect and Evaluate Well Data, Review Video and EMT Surveys, Perform Condition Assessment, and Prepare Letter Report and Detailed Work Plan (WELL 30)	8	12	24	4			$ 7,020	$ -	$ 7,020
3.0	**PREPARE DRINKING WATER SOURCE ASSESSMENT AND PROTECTION (DWSAP) DOCUMENTS (WELL 42)**									
3.1	Prepare Drinking Water Source Assessment and Protection (DWSAP) Documents	8	8	24	8			$ 6,920	$ -	$ 6,920
	TOTAL HOURS AND COST:	***28***	***36***	***64***	***16***			***$ 21,240***	***$ 147***	***$ 21,387***

EXHIBIT "B"

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

(insert behind this page)

KYLEGRO-01 MUNFORDM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/17/2025

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

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

PRODUCER License # 0E67768 IOA Insurance Services 130 Vantis Suite 250 Aliso Viejo, CA 92656	CONTACT NAME: Anita Pabnani PHONE (A/C, No, Ext): (407) 998-5213 FAX (A/C, No): E-MAIL ADDRESS: anita.pabnani@ioausa.com
INSURED Kyle Groundwater, Inc. 309 E. Jefferson Ave. Pomona, CA 91767	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : Admiral Insurance Company 24856 INSURER B : Security National Insurance Company (AmTrust) 19879 INSURER C : INSURER D : INSURER E : INSURER F :

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X	X	FEI-ECC-27496-05	6/11/2025	6/11/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 50,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			FEI-ECC-27496-05	6/11/2025	6/11/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $			FEI-EXS-28002-05	6/11/2025	6/11/2026	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $ 2,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	SWC1558401	6/23/2025	6/23/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A	Pollution Liability			FEI-ECC-27496-05	6/11/2025	6/11/2026	Each Claim/Aggregate	1,000,000
A	Professional Liabili			FEI-ECC-27496-05	6/11/2025	6/11/2026	Each Claim/Aggregate	2,000,000

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

Hydrogeological Support Services Assessment of MSWD Wells 28 and 30
Certificate Holder is Additional Insured with respect to General Liability when required by written contract per form #ECC-319-0712, Completed Operations per form CG 20 37 12 19. The General Liability is primary and noncontributory, when required by written contract per form #ECC-548-0317. Waiver of Subrogation with respect to General Liability per form #ECC-320-0712.

30 Days' Notice of Cancellation /10 Days Non-Payment of Premium in accordance with the policy provisions.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



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Endorsement Number: 5

Automatic Additional Insured – Owners, Lessees or Contractors

This endorsement, effective 06/11/2025, attaches to and forms a part of
Policy Number FEI-ECC-27496-05.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

In consideration of an additional premium of $Applied, this endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY
CONTRACTORS POLLUTION LIABILITY

SCHEDULE

Name of Person or Organization:

Any person(s) or organization(s) whom the *Named Insured* agrees, in a written contract, to name as an additional insured. However, this status exists only for the project specified in that contract.

The person or organization shown in this Schedule is included as an insured, but only with respect to that person's or organization's vicarious liability arising out of your ongoing operations performed for that insured.

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Endorsement Number: 11

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS BLANKET

This endorsement, effective 06/11/2025, attaches to and forms a part of Policy Number FEI-ECC-27496-05.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Any person(s) or organization(s) whom the Named Insured agrees, in a written contract, to name as an additional insured. However, this status exists only for the project specified in that contract.	Those project locations where this endorsement is required by contract.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

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

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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

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

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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Endorsement Number: 12

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – AUTOMATIC STATUS FOR OTHER PARTIES WHEN REQUIRED IN WRITTEN CONSTRUCTION AGREEMENT

This endorsement, effective 06/11/2025, attaches to and forms a part of Policy Number FEI-ECC-27496-05.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY

A. Section II – Who Is An Insured is amended to include as an additional insured:

1. Any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy; and

2. Any other person or organization you are required to add as an additional insured under the contract or agreement described in Paragraph **1.** above.

Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

a. Your acts or omissions; or

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

in the performance of your ongoing operations for the additional insured described in Paragraph **1.** or **2.** above.

However, the insurance afforded to such additional insured described above:

a. Only applies to the extent permitted by law; and

b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for the person or organization described in Paragraph **1.** above are completed.

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

This insurance does not apply to:

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

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

b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

2. "Bodily injury" or "property damage" occurring after:

a. 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

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b. 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.

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

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement described in Paragraph **A.1.;** or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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Endorsement Number: 21

Automatic Primary and Non-Contributory Insurance Endorsement Designated Work Or Project(s)

This endorsement, effective 06/11/2025, attaches to and forms a part of Policy Number FEI-ECC-27496-05.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the Coverage Part(s) indicated below:

CONTRACTORS POLLUTION LIABILITY
COMMERCIAL GENERAL LIABILITY

SCHEDULE

Name of Person or Organization:
Any person(s) or organization(s) whom the *Named Insured* agrees, in a written contract, to provide Primary and/or Non-contributory status of this insurance. However, this status exists only for the project specified in that contract.

In consideration of an additional premium of $Applied, and notwithstanding anything contained in this policy to the contrary, it is hereby agreed that this policy shall be considered primary to any similar insurance held by third parties in respect to work performed by you under any written contractual agreement with such third party. It is further agreed that any other insurance which the person(s) or organization(s) named in the schedule may have is excess and non-contributory to this insurance.

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Endorsement Number: 6

Automatic Waiver of Subrogation Endorsement

This endorsement, effective 06/11/2025, attaches to and forms a part of
Policy Number FEI-ECC-27496-05.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies coverage provided under the following coverage part(s):

COMMERCIAL GENERAL LIABILITY
CONTRACTORS POLLUTION LIABILITY

SCHEDULE

Name of Person or Organization:

Any person(s) or organization(s) to whom the *Named Insured* agrees, in a written contract, to provide a waiver of subrogation. However, this status exists only for the project specified in that contract.

The Company waives any right of recovery it may have against the person or organization shown in the above Schedule because of payments the Company makes for injury or damage arising out of the *insured's* work done under a contract with that person or organization. The waiver applies only to the person or organization in the above Schedule.

Under no circumstances shall this endorsement act to extend the policy period, change the scope of coverage or increase the Aggregate Limits of Insurance shown in the Declarations.

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Endorsement Number: 17

Additional Insured Endorsement– CPL

This endorsement, effective 06/11/2025, attaches to and forms a part of
Policy Number FEI-ECC-27496-05.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

CONTRACTORS POLLUTION LIABILITY

SCHEDULE

Name of Person or Organization: Any person(s) or organization(s) whom the Named Insured agrees, in a written contract, to name as an additional insured. However, this status exists only for the project specified in that contract.
Location And Description of Completed Operations: Those project locations where this endorsement is required by contract.
Additional Premium: $Applied

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

The term *insured* is amended to include as an additional insured the person(s) or organization 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.

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WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY **WC 04 (Ed. 04-84)**

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT - CALIFORNIA

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

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

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

Schedule

Person or Organization	Job Description
Any person or organization as required by written contract.	

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective	6/23/2025	Policy No.	SWC1558401	Endorsement No.	0
Insured	Kyle Groundwater, Inc.			Premium $	2,635
Insurance Company	Security National Insurance Company				

Countersigned by _____

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

TO: Kyle Groundwater, Inc.
309 E. Jefferson Avenue
Pomona, CA 91767

DATE: December 15, 2025

PROJECT DIR#: N/A

FIRST AMENDMENT TO CONTRACT AGREEMENT

1. This amendment ("Amendment") is hereby made by Mission Springs Water District and **Kyle Groundwater, Inc.**, parties to an agreement for **Hydrogeological Support Services Assessment of Mission Springs Water District Well 28 & 30** ("Agreement"), dated **September 1, 2025**.

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

   This First Amendment will:
   - **Increase the Contract Agreement amount by $65,273.00, including a 10% contingency of $6,527.30. The total increase of $71,800.30 increases the Contract Agreement from a not-to-exceed amount of $21,387.00 to a not-to-exceed amount of $93,187.30, as detailed in Attachment 1.**
   - **Revise the Scope of Work to include hydrogeological support services, rehabilitation, redevelopment, testing and oversight for Well 28, as outlined in Attachment 1.**

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

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

Accepted:

Mission Springs Water District

By: _____
Brian E. Macy, PE

Title General Manager

Other authorized representative(s):

Danny Friend
Director of Operations

Amanda Lucas
Contracts Analyst

Consultant:

Kyle Groundwater, Inc.
(Business Name)

By: _____
Russell Kyle

Title President

Other authorized representative(s):

November 21, 2025

Mr. Danny Friend
Director of Operations
Mission Springs Water District
66575 Second Street
Desert Hot Springs, CA 92240

Subject: **Proposal for Professional Hydrogeological Support Services**
Rehabilitation, Redevelopment, and Testing of Well 28

Dear Danny:

KYLE Groundwater, Inc., (KGI) is pleased to present this proposal to Mission Springs Water District (MSWD) for professional hydrogeological support services, including construction management, and field observation during rehabilitation, redevelopment, and testing of Well 28, located on the south side of Mission Lakes Boulevard, approximately 300 feet east of Clubhouse Boulevard, in Desert Hot Springs, California. Our detailed scope of work to perform this work is described as follows, and our cost proposal is included in Table 1.

Task 1.0 – Project Management and Meetings

KGI will provide general project management and will prepare for and attend three (3) meetings with MSWD, including a pre-construction meeting with the selected contractor and MSWD personnel. Discussion will include, but not be limited to submittals, permit requirements, equipment set up, noise mitigation, discharge configuration, construction water, site access, work schedules, submittal of pay requests, and communication protocol. Meeting agendas will be prepared for all project meetings, as needed, and meeting minutes will be provided upon request.

Task 2.0 – Construction Management and Support

Task 2.1 – Construction Management, Coordination, and Support

During the construction phase, KGI's project manager will provide construction management support, including contractor submittal review, response to RFIs and RFCs, change order review, project schedule review, contractor progress payment request review for accuracy, and regular construction updates.

Task 3.0 – Field Observation

Task 3.1 – Removal of Sediment and Debris

KGI personnel will provide part-time observation during bailing and/or pumping to remove accumulated sediment and debris from the bottom of the well as completely as is considered practical to the reported depth of approximately 900 feet below ground surface (bgs). KGI personnel will monitor the progress of the task and verify that the proper procedures and equipment are employed.

Task 3.2 – Mechanical Cleaning by Brushing and Removal of Fill

The first step in the well rehabilitation process should be mechanical cleaning by brushing. The mechanical cleaning process shall be conducted throughout the entire wetted portion of the well in such a way as to provide powerful and effective removal of scale, as well as to exert stresses within the near-well zone. For cost estimating purposes it is assumed that cleaning of both the well casing and screen will occur and that one complete pass will be necessary over a period of two (2) to three (3) days. Following mechanical cleaning, accumulated sediment and debris will be removed from the bottom of the well as completely as is considered practical to the reported depth of approximately 900 feet bgs. KGI personnel will provide part-time observation during mechanical cleaning and bailing of the well to monitor the progress of the task and verify that the proper procedures and equipment are employed.

Task 3.3 – Post-Mechanical Cleaning Downhole Video Survey

KGI will provide full-time observation and review of a post-mechanical cleaning dual-cam downhole video survey as a means of assessing and documenting the condition of the well following mechanical cleaning, and to allow an unobstructed view of any structural issues that may be present.

Task 3.4 – Preliminary Redevelopment by Focused Intake Pumping

Following brushing, and prior to chemical treatment, the well should undergo preliminary redevelopment by focus intake pumping. This task involves pumping of specific screened intervals through a double-surge block while simultaneously swabbing of the well screen in 10-foot increments. The purpose of this preliminary pumping is to remove loose material and/or casing scale in preparation for subsequent chemical rehabilitation work. The duration of this process will be approximately one (1) day with the contractor spending approximately 15 minutes per 10-foot section of well screen. KGI personnel will provide part-time observation during this task to monitor progress and verify that the proper procedures and equipment are employed.

Task 3.5 – Phase I Chemical Treatment (Surfactant and Polymer Dispersant)

KGI personnel will provide part-time observation during pre-development pumping and application of non-ionic surfactant and dispersant polymer to verify that the type, volume, and concentrations of chemicals utilized are consistent with the work plan, that proper dispersal techniques are employed by the Contractor, and that proper chemical removal and disposal techniques are used (as necessary). It is assumed that this process will occur over a period of three (3) days.

Task 3.6 – Phase II Chemical Treatment (Acid)

KGI personnel will provide full-time observation during mixing, application, neutralization, and removal of HCT Well-Klean Pre-Blend and sodium bicarbonate chemical products to verify that the type, volume, and concentrations of chemicals utilized are consistent with the work plan, that proper dispersal techniques are employed by the Contractor, and that proper chemical neutralization, removal, and disposal techniques are used (as necessary). It is assumed that this process will occur over a period of four (4) days.

Task 3.7 – Initial Redevelopment by Focused Intake Pumping and Swabbing

Well redevelopment is a critical phase of any well rehabilitation program. The goal is to remove as much residual material from the well as is considered practical, maximizing production rates and well efficiency, and minimizing production of entrained material (i.e., sand and silt). The first phase of well development is particularly critical and will consist of focused intake pumping through a double-surge block while simultaneously swabbing of the entire length of well screen in 10-foot increments. For each interval of screen, sand production will be measured immediately following swabbing, and as the discharge clears. Those intervals exhibiting significant sand production (i.e., greater than 1 ml/L) or high turbidity will be targeted for additional development on subsequent passes through the well screen.

KGI will provide full-time observation services during redevelopment by focused intake pumping and swabbing throughout all perforated intervals of the well. The amount of time allotted to the Contractor for this task is 30 hours over a period of three (3) to four (4) days. However, KGI will review data collected during the development process and provide real-time recommendations regarding the need for more or less development.

Task 3.8 – Post-Chemical Cleaning Downhole Video Survey

KGI will provide full-time observation and review of a post-cleaning dual-cam downhole video survey as a means of assessing and documenting the condition of the well following mechanical and chemical cleaning, and to allow an unobstructed view of any structural issues that may be present.

Task 3.9 – Final Redevelopment by Pumping and Surging

The final phase of well redevelopment consists of pumping and surging with a temporary test pump and motor to be furnished by the Contractor. During the final development process, pumping will begin at low rates, with no surging, slowly building to the maximum specified pumping rate (typically 1.5x the anticipated design pumping rate). Gentle surging will then begin at lower rates, becoming increasingly aggressive as development progresses. Tests for sand production and specific capacity will be performed throughout the process to measure the progress of development. Once specific capacity approaches a maximum, sand production approaches a minimum, and well performance criteria are met, development is considered complete and the aquifer pumping test phase can begin.

KGI will provide part-time observation during final well development. The amount of time allotted to the Contractor for this task is 30 hours over a period of three (3) to four (4) days. However, this can vary based on many factors, and as such, KGI will review data collected during final development and provide real-time recommendations regarding the need for additional development time.

Task 3.10 – Aquifer Pumping Tests

KGI will provide full-time observation during an 8-hour step-drawdown pumping test, the purpose of which is to allow calculation of well efficiency and determine an appropriate rate for the constant rate pumping test. During the test, static and pumping water levels, totalizer flowmeter readings, and sand production, will be measured at specified intervals.

Following the step-drawdown test, KGI will provide full-time observation during a 72-hour constant rate drawdown test and 8-hour recovery test, the purpose of which is to determine a recommended instantaneous pumping rate, allow calculation of short- and long-term pumping dynamics, and establish an optimal pump intake setting. As with the step drawdown test, totalizer flowmeter readings and sand production will be measured at specified intervals.

Task 3.11 – Water Quality Laboratory Coordination

KGI will perform all necessary coordination with the laboratory performing water quality analysis for this project. Coordination activities include obtaining sample bottles, collection of samples during time series, depth specific, and Title 22 wellhead sampling, and delivery of samples to the laboratory under chain of custody protocols.

Task 3.12 – Post-Rehabilitation Downhole Video Survey

KGI will provide full-time observation and review of a post-testing dual-cam downhole video survey as a means of assessing and documenting the condition of the well following rehabilitation.

Task 3.13 – Interim Well Disinfection

KGI will provide part-time observation during final disinfection of the well structure to verify that suitable chemicals, concentrations, and methods of mixing and emplacement are employed. It should be noted that this process is separate and distinct from final disinfection and bacteriological testing and will occur prior to installation of the permanent pumping equipment.

Thank you for considering our proposal and please do not hesitate to contact me at 626.379.7569 or russell.kyle@kylegroundwater.com should you have any questions or concerns. We welcome the opportunity to continue our mutually beneficial working relationship with MSWD.

Task 3.0 – Reporting

Task 3.1 – Analyze Aquifer Pumping Test Data and Prepare Letter Summary Report

A summary of the well rehabilitation, redevelopment, and testing process will be provided in letter report format. Data collected from the aquifer pumping tests will be analyzed immediately following completion. KGI will use the results of the analysis to make recommendations regarding optimal operational parameters, including instantaneous pumping rate, short- and long-term drawdown characteristics, well efficiency, and recommended pump intake setting. Results of water quality testing, including analysis of time series and depth specific sampling, as well as any recommendations stemming from these results, will also be included. Analysis, results, and recommendations will be presented to MSWD in the letter report with appropriate charts, figures, and data.

Sincerely,



Russell John Kyle, PG, CHG
President / Principal Hydrogeologist

MISSION SPRINGS WATER DISTRICT
Cost Proposal for Professional Hydrogeological Support Services
Rehabilitation, Redevelopment, and Testing of Well 28

		Principal Hydrogeologist	Senior Hydrogeologist	Project Hydrogeologist	Staff Hydrogeologist	GIS Technician	Project Coordinator	Labor	Direct Costs	Total Cost
	Hourly Rate:	$240	$190	$155	$145	$120	$105			
1.0	**PROJECT MANAGEMENT AND MEETINGS**									
1.1	Provide General Project Management and Attend up to Three (3) Project Meetings, Including Pre-Construction Meeting	8	8				4	$ 3,860	$ 147	$ 4,007
2.0	**CONSTRUCTION MANAGEMENT AND SUPPORT**									
2.1	Provide Construction Coordination and Support, Including Contractor Submittal Review, Response to RFIs and RFCs, Change Order Review, Schedule Review, Progress Payment Review	4	8	8	4			$ 4,300	$ -	$ 4,300
3.0	**FIELD OBSERVATION - REHABILITATION, REDEVELOPMENT, AND TESTING**									
3.1	Observe Removal of Sediment and Debris		1	3	8			$ 1,815	$ 147	$ 1,962
3.2	Observe Mechanical Cleaning by Brushing, Removal of Accumulated Sediment and Debris		1	6	16			$ 3,440	$ 294	$ 3,734
3.3	Observe and Review Post-Mechanical Downhole Video Survey		1	3	6			$ 1,525	$ 147	$ 1,672
3.4	Observe Preliminary Redevelopment by Focused Intake Pumping and Swabbing		2	6	12			$ 3,050	$ 294	$ 3,344
3.5	Observe Phase I Chemical Treatment with Surfactant and Polymer Dispersant	1	2	9	24			$ 5,495	$ 441	$ 5,936
3.6	Observe Phase II Chemical Treatment with Acid Solution	1	2	9	32			$ 6,655	$ 441	$ 7,096
3.7	Observe and Review Post-Chemical Downhole Video Survey		1	3	6			$ 1,525	$ 147	$ 1,672
3.8	Observe Initial Redevelopment by Focused Intake Pumping and Swabbing	1	2	12	32			$ 7,120	$ 588	$ 7,708
3.9	Observe Final Redevelopment by Pumping and Surging	1	4	9	24			$ 5,875	$ 441	$ 6,316
3.10	Observe Aquifer Pumping Tests (8-hour step drawdown, 72-hour constant rate, 8-hour recovery)	2	4	15	50			$ 10,815	$ 735	$ 11,550
3.11	Coordinate with Laboratory, Collect and Deliver Time Series, Depth Specific, and Title 22 Water Quality Samples		2	3	8			$ 2,005	$ 147	$ 2,152
3.12	Observe and Review Post-Rehabilitation Downhole Video Survey		1	3	6			$ 1,525	$ 147	$ 1,672
3.13	Observe Well Disinfection		2	3	8			$ 2,005	$ 147	$ 2,152
4.0	**REPORTING**									
4.1	Analyze Test Data and Prepare Summary Letter Report and Recommendations	2	8	12	16	2		$ 6,420	$ -	$ 6,420
	TOTAL HOURS AND COST:	***18***	***41***	***92***	***236***		***4***	***$ 61,010***	***$ 4,263***	***$ 65,273***

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

TO: KYLE Groundwater, Inc.
309 E. Jefferson Avenue
Pomona, CA 91767

DATE: _____

PROJECT DIR#: N/A

SECOND AMENDMENT TO CONTRACT AGREEMENT

1. This amendment ("Amendment") is hereby made by Mission Springs Water District and **KYLE Groundwater, Inc.**, parties to an agreement for **Hydrogeological Support Services Assessment of Mission Springs Water District Well 28 & 30** ("Agreement"), dated **September 1, 2025**.

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

   This Second Amendment will:
   - **Increase the Agreement amount by $71,693.00, including a 10% contingency of $7,169.30. The total increase of $78,862.30 increases the Agreement from a not-to-exceed amount of $93,187.30 to a not-to-exceed amount of $172,049.60, as detailed in Attachment 1.**
   - **Revise the Scope of Work to include oversight and construction management hydrogeological support services, for the rehabilitation, redevelopment, and testing of Well 30, as outlined in Attachment 1.**

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

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

Accepted:

Mission Springs Water District

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

Other authorized representative(s):

Danny Friend
Director of Operations

Amanda Lucas
Contracts Analyst

Consultant:

Kyle Groundwater, Inc.
(Business Name)

By: _____
Russell Kyle
Title President

Other authorized representative(s):

January 9, 2026

Mr. Danny Friend
Director of Operations
Mission Springs Water District
66575 Second Street
Desert Hot Springs, CA 92240

Subject: **Proposal for Professional Hydrogeological Support Services**
Rehabilitation, Redevelopment, and Testing of Well 30

Dear Danny:

KYLE Groundwater, Inc., (KGI) is pleased to present this proposal to Mission Springs Water District (MSWD) for professional hydrogeological support services, including construction management, and field observation during rehabilitation, redevelopment, and testing of Well 30, located at on the northeast corner of Indian Canyon Drive and Mission Lakes Boulevard in Desert Hot Springs, California. Our detailed scope of work to perform this work is described as follows, and our cost proposal is included in Table 1.

Task 1.0 – Project Management and Meetings

KGI will provide general project management and will prepare for and attend three (3) meetings with MSWD, including a pre-construction meeting with the selected contractor and MSWD personnel. Discussion will include, but not be limited to submittals, permit requirements, equipment set up, noise mitigation, discharge configuration, construction water, site access, work schedules, submittal of pay requests, and communication protocol. Meeting agendas will be prepared for all project meetings, as needed, and meeting minutes will be provided upon request.

Task 2.0 – Construction Management and Support

Task 2.1 – Construction Management, Coordination, and Support

During the construction phase, KGI's project manager will provide construction management support, including contractor submittal review, response to RFIs and RFCs, change order review, project schedule review, contractor progress payment request review for accuracy, and regular construction updates.

Task 3.0 – Field Observation

Task 3.1 – Removal of Sediment and Debris

KGI personnel will provide part-time observation during bailing and/or pumping to remove accumulated sediment and debris from the bottom of the well as completely as is considered practical to the reported depth of approximately 1,100 feet below ground surface (bgs). KGI personnel will monitor the progress of the task and verify that the proper procedures and equipment are employed.

Task 3.2 – Mechanical Cleaning by Brushing and Removal of Fill

The first step in the well rehabilitation process should be mechanical cleaning by brushing. The mechanical cleaning process shall be conducted throughout the entire wetted portion of the well in such a way as to provide powerful and effective removal of scale, as well as to exert stresses within the near-well zone. For cost estimating purposes it is assumed that cleaning of both the well casing and screen will occur and that one complete pass will be necessary over a period of two (2) to three (3) days. Following mechanical cleaning, accumulated sediment and debris will be removed from the bottom of the well as completely as is considered practical to the reported depth of approximately 1,100 feet bgs. KGI personnel will provide part-time observation during mechanical cleaning and bailing of the well to monitor the progress of the task and verify that the proper procedures and equipment are employed.

Task 3.3 – Post-Mechanical Cleaning Downhole Video Survey

KGI will provide full-time observation and review of a post-mechanical cleaning dual-cam downhole video survey as a means of assessing and documenting the condition of the well following mechanical cleaning, and to allow an unobstructed view of any structural issues that may be present.

Task 3.4 – Preliminary Redevelopment by Focused Intake Pumping

Following brushing, and prior to chemical treatment, the well should undergo preliminary redevelopment by focus intake pumping. This task involves pumping of specific screened intervals through a double-surge block while simultaneously swabbing of the well screen in 10-foot increments. The purpose of this preliminary pumping is to remove loose material and/or casing scale in preparation for subsequent chemical rehabilitation work. The duration of this process will be approximately one (1) day with the contractor spending approximately 1 minutes per foot of well screen. KGI personnel will provide part-time observation during this task to monitor progress and verify that the proper procedures and equipment are employed.

Task 3.5 – Phase I Chemical Treatment (Surfactant and Polymer Dispersant)

KGI personnel will provide part-time observation during pre-development pumping and application of non-ionic surfactant and dispersant polymer to verify that the type, volume, and concentrations of chemicals utilized are consistent with the work plan, that proper dispersal techniques are employed by the Contractor, and that proper chemical removal and disposal techniques are used (as necessary). It is assumed that this process will occur over a period of three (3) days.

Task 3.6 – Phase II Chemical Treatment (Acid)

KGI personnel will provide full-time observation during mixing, application, neutralization, and removal of HCT Well-Klean Pre-Blend and sodium bicarbonate chemical products to verify that the type, volume, and concentrations of chemicals utilized are consistent with the work plan, that proper dispersal techniques are employed by the Contractor, and that proper chemical neutralization, removal, and disposal techniques are used (as necessary). It is assumed that this process will occur over a period of four (4) days.

Task 3.7 – Initial Redevelopment by Focused Intake Pumping and Swabbing

Well redevelopment is a critical phase of any well rehabilitation program. The goal is to remove as much residual material from the well as is considered practical, maximizing production rates and well efficiency, and minimizing production of entrained material (i.e., sand and silt). The first phase of well development is particularly critical and will consist of focused intake pumping through a double-surge block while simultaneously swabbing of the entire length of well screen in 10-foot increments. For each interval of screen, sand production will be measured immediately following swabbing, and as the discharge clears. Those intervals exhibiting significant sand production (i.e., greater than 1 ml/L) or high turbidity will be targeted for additional development on subsequent passes through the well screen.

KGI will provide full-time observation services during redevelopment by focused intake pumping and swabbing throughout all perforated intervals of the well. The amount of time allotted to the Contractor for this task is 44 hours over a period of four (4) to five (5) days. However, KGI will review data collected during the development process and provide real-time recommendations regarding the need for more or less development.

Task 3.8 – Post-Chemical Cleaning Downhole Video Survey

KGI will provide full-time observation and review of a post-cleaning dual-cam downhole video survey as a means of assessing and documenting the condition of the well following mechanical and chemical cleaning, and to allow an unobstructed view of any structural issues that may be present.

Task 3.9 – Final Redevelopment by Pumping and Surging

The final phase of well redevelopment consists of pumping and surging with a temporary test pump and motor to be furnished by the Contractor. During the final development process, pumping will begin at low rates, with no surging, slowly building to the maximum specified pumping rate (typically 1.5x the anticipated design pumping rate). Gentle surging will then begin at lower rates, becoming increasingly aggressive as development progresses. Tests for sand production and specific capacity will be performed throughout the process to measure the progress of development. Once specific capacity approaches a maximum, sand production approaches a minimum, and well performance criteria are met, development is considered complete and the aquifer pumping test phase can begin.

KGI will provide part-time observation during final well development. The amount of time allotted to the Contractor for this task is 30 hours over a period of three (3) to four (4) days. However, this can vary based on many factors, and as such, KGI will review data collected during final development and provide real-time recommendations regarding the need for additional development time.

Task 3.10 – Aquifer Pumping Tests

KGI will provide full-time observation during an 8-hour step-drawdown pumping test, the purpose of which is to allow calculation of well efficiency and determine an appropriate rate for the constant rate pumping test. During the test, static and pumping water levels, totalizer flowmeter readings, and sand production, will be measured at specified intervals.

Following the step-drawdown test, KGI will provide full-time observation during a 72-hour constant rate drawdown test and 8-hour recovery test, the purpose of which is to determine a recommended instantaneous pumping rate, allow calculation of short- and long-term pumping dynamics, and establish an optimal pump intake setting. As with the step drawdown test, totalizer flowmeter readings and sand production will be measured at specified intervals.

Task 3.11 – Water Quality Laboratory Coordination

KGI will perform all necessary coordination with the laboratory performing water quality analysis for this project. Coordination activities include obtaining sample bottles, collection of samples during time series, depth specific, and Title 22 wellhead sampling, and delivery of samples to the laboratory under chain of custody protocols.

Task 3.12 – Post-Rehabilitation Downhole Video Survey

KGI will provide full-time observation and review of a post-testing dual-cam downhole video survey as a means of assessing and documenting the condition of the well following rehabilitation.

Task 3.13 – Interim Well Disinfection

KGI will provide part-time observation during final disinfection of the well structure to verify that suitable chemicals, concentrations, and methods of mixing and emplacement are employed. It should be noted that this process is separate and distinct from final disinfection and bacteriological testing and will occur prior to installation of the permanent pumping equipment.

Task 4.0 – Reporting

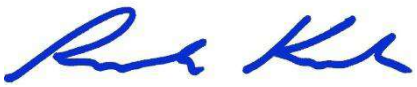
Task 4.1 – Analyze Aquifer Pumping Test Data and Prepare Letter Summary Report

A summary of the well rehabilitation, redevelopment, and testing process will be provided in letter report format. Data collected from the aquifer pumping tests will be analyzed immediately following completion. KGI will use the results of the analysis to make recommendations regarding optimal operational parameters, including instantaneous pumping rate, short- and long-term drawdown

characteristics, well efficiency, and recommended pump intake setting. Results of water quality testing, including analysis of time series and depth specific sampling, as well as any recommendations stemming from these results, will also be included. Analysis, results, and recommendations will be presented to MSWD in the letter report with appropriate charts, figures, and data.

Thank you for considering our proposal and please do not hesitate to contact me at 626.379.7569 or russell.kyle@kylegroundwater.com should you have any questions or concerns. We welcome the opportunity to continue our mutually beneficial working relationship with MSWD.

Sincerely,



Russell John Kyle, PG, CHG
President / Principal Hydrogeologist

MISSION SPRINGS WATER DISTRICT
Cost Proposal for Professional Hydrogeological Support Services
Rehabilitation, Redevelopment, and Testing of Well 30

		Principal Hydrogeologist	Senior Hydrogeologist	Project Hydrogeologist	Staff Hydrogeologist	GIS Technician	Project Coordinator	Labor	Direct Costs	Total Cost
	Hourly Rate:	$240	$190	$155	$145	$120	$105			
1.0	**PROJECT MANAGEMENT AND MEETINGS**									
1.1	Provide General Project Management and Attend up to Three (3) Project Meetings, Including Pre-Construction Meeting	8	8				4	$ 3,860	$ 147	$ 4,007
2.0	**CONSTRUCTION MANAGEMENT AND SUPPORT**									
2.1	Provide Construction Coordination and Support, Including Contractor Submittal Review, Response to RFIs and RFCs, Change Order Review, Schedule Review, Progress Payment Review	4	8	8	4			$ 4,300	$ -	$ 4,300
3.0	**FIELD OBSERVATION - REHABILITATION, REDEVELOPMENT, AND TESTING**									
3.1	Observe Removal of Sediment and Debris		1	3	8			$ 1,815	$ 147	$ 1,962
3.2	Observe Mechanical Cleaning by Brushing, Removal of Accumulated Sediment and Debris		1	6	16			$ 3,440	$ 294	$ 3,734
3.3	Observe and Review Post-Mechanical Downhole Video Survey		1	3	6			$ 1,525	$ 147	$ 1,672
3.4	Observe Preliminary Redevelopment by Focused Intake Pumping and Swabbing		2	6	12			$ 3,050	$ 294	$ 3,344
3.5	Observe Phase I Chemical Treatment with Surfactant and Polymer Dispersant	1	2	9	24			$ 5,495	$ 441	$ 5,936
3.6	Observe Phase II Chemical Treatment with Acid Solution	1	2	9	32			$ 6,655	$ 441	$ 7,096
3.7	Observe and Review Post-Chemical Downhole Video Survey		1	3	6			$ 1,525	$ 147	$ 1,672
3.8	Observe Initial Redevelopment by Focused Intake Pumping and Swabbing	1	2	12	32			$ 7,120	$ 588	$ 7,708
3.9	Observe Final Redevelopment by Pumping and Surging	1	4	9	24			$ 5,875	$ 441	$ 6,316
3.10	Observe Aquifer Pumping Tests (8-hour step drawdown, 72-hour constant rate, 8-hour recovery)	2	4	15	50			$ 10,815	$ 735	$ 11,550
3.11	Coordinate with Laboratory, Collect and Deliver Time Series, Depth Specific, and Title 22 Water Quality Samples		2	3	8			$ 2,005	$ 147	$ 2,152
3.12	Observe and Review Post-Rehabilitation Downhole Video Survey		1	3	6			$ 1,525	$ 147	$ 1,672
3.13	Observe Well Disinfection		2	3	8			$ 2,005	$ 147	$ 2,152
4.0	**REPORTING**									
4.1	Analyze Test Data and Prepare Summary Letter Report and Recommendations	2	8	12	16	2		$ 6,420	$ -	$ 6,420
	TOTAL HOURS AND COST:	***20***	***49***	***104***	***252***	***2***	***4***	***$ 67,430***	***$ 4,263***	***$ 71,693***

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**
MEETING DATE(S): **February 12 & 17, 2026**
FROM: **Kurt Kettenacker, IT Manager**

FOR: ACTION _X_ DIRECTION ____ INFORMATION ____

CONTRACT AMENDMENT WITH INTELESYS COMMUNICATIONS SERVICES FOR INFORMATION TECHNOLOGY PROFESSIONAL SERVICES

STAFF RECOMMENDATION

It is recommended to authorize the General Manager to approve the contract amendment, increasing the contract scope and not-to-exceed (NTE) amount from $125,544.44 to $259,615.39 (includes a 10% contingency), with Intelesys Communications Services for Information Technology (IT) Professional Services for the remainder of the current contract ending June 30, 2026.

SUMMARY

Intelesys Communications Services, the District's IT managed service provider, is also an IT equipment and service reseller. The District has 3 upcoming projects Intelesys could bid upon. However, the current contract's scope and NTE amount limits their competitiveness because, even with lowest bid, it would delay the projects while amendments are submitted to the Board for approval. Increasing the NTE and contract scope now prevents project delays that may only apply to Intelesys while adhering to the District Procurement Policy.

ANALYSIS

The District is planning to complete 3 projects in the current fiscal year that Intelesys may be able to bid upon:
1) Phone system replacement with an estimated cost of $11,149.82
2) Network infrastructure upgrade with an estimated maximum hardware cost of $64,376.32
3) Server upgrade with an estimated cost of $46,356.54

FINANCIAL DATA		
Cost Associated with this action:		$0
Current FY cost:		$0
Future FY cost:		$0
Is it covered in current year budget:	YES ☒	NO ☐
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:		N/A
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:		Innovation & Technology
BID/Job#		674
Current BID/Job balance		355,360.36
Balance remaining if approved:		N/A

At the current level of work and monthly billing, the Intelesys contract is expected to have less than $1,000 remaining in the current NTE for this fiscal year. Therefore, including these projects in the allowable contract scope and increasing the NTE by $134,070.95 (including 10% contingency) will allow them a competitive opportunity for these projects without resulting in delays.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

There is no unexpected fiscal impact as these projects were already budgeted for in the current fiscal year budget and this action does not guarantee these projects will be awarded to Intelesys. This action aligns with Strategic Plan Goal No. 6.1 embrace technological solutions.

ATTACHMENTS

1. Contract Amendment No. 1 - Intelesys Communications Service

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

TO: Intelesys Communications Services
43576 Washington Street #110
La Quinta, CA 92253

DATE: _____

PROJECT DIR#: N/A

FIRST AMENDMENT TO CONTRACT AGREEMENT

1. This amendment ("Amendment") is hereby made by Mission Springs Water District and **Intelesys Communications Services**, parties to an agreement for **Information Technology Management Services & Support** ("Agreement"), dated **July 1, 2025.**

2. In exchange for the promises herein and other good and valuable consideration, the sufficiency of which both parties acknowledged, it is mutually agreed by and between the undersigned contracting parties that the Agreement is amended as follows:
   This First Amendment will:
   - **Increase the Contract Agreement amount by $134,070.95, which includes a 10% contingency of $12,188.27. The total increase of $134,070.95 will increase the Contract Agreement from a not-to-exceed amount of $125,544.44 to a revised not-to-exceed amount of $259,615.39, as detailed in Attachment 1.**
   - **Revise the Scope of Work to include, at the District's discretion, Intelesys to procure IT equipment and/or subscription services, including but not limited to VOIP phone communications, servers, and network infrastructure. This amendment also authorizes Intelesys to support and/or maintain such services and hardware, as outlined in Attachment 1.**
3. Except as set forth in this Amendment, the Agreement is unchanged and shall continue in full force and effect in accordance with its terms. If there is conflict between this Amendment and the Agreement the terms of this amendment will prevail.

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

Accepted:

Mission Springs Water District

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

Other authorized representative(s):

Kurt Kettenacker
Innovation and Technology Manager

Amanda Lucas
Contracts Analyst

Consultant:

Intelesys Communications Services
(Business Name)

By: _____
Aaron Betts
Title President

Other authorized representative(s):

Tuesday, February 3, 2026 1:55:11 PM - Search Results (Read-Only) - Laserfiche

Items	Quantity	Price



PowerEdge R760 Rack Server

1

$42,641.63

Customize

Saved

The price of some components may vary according to the quantity

View Details

Warranty & Support

Includes a NO WARRANTY UPGRADE SELECTED, 36 Month(s)

Upgrade to Prosupport Plus and 4Hr Mission Critical, 36 Month(s) — $5,328.62 Per System

Add To Cart

Dell Recommended

Show Details

Delivery to 92240

Free delivery for Dell Rewards Members as soon as **Thursday, May 14**

Coupon

Enter code

Apply Coupon

Items (1)	$42,641.63
Delivery	FREE
Estimated Tax	$3,714.91
Total	**$46,356.54**

Checkout

Unlock $50 (5,000 points) bonus Dell Rewards dollars* just for opening a Dell Pay Credit Account[D] (must enroll/ be enrolled in the Dell Rewards Program).

Apply

Pay with PayPal

Buy with G Pay

SafeKey VISA SECURE ID Check

Share Cart

MSWD NETWORK INFRASTRUCTURE UPGRADE MSRP PRICE ESTIMATE (2/2/2026)				
Line	**Description**	**QTY**	**LIST**	**Total**
1	Wireless Access Point	11	$ 490.00	$ 5,390.00
2	Wireless Access Point Premium Manufacturer Support	11	$ 49.00	$ 539.00
3	Outdoor Wireless Access Point	1	$ 1,500.00	$ 1,500.00
4	Outdoor Wireless Access Point Premium Manufacturer Support	1	$ 150.00	$ 150.00
5	Firewall - Main Office	1	$ 4,717.50	$ 4,717.50
6	Firewall - Main Office - Security Service	1	$ 510.00	$ 510.00
7	Firewall - Remote Office	3	$ 1,605.80	$ 4,817.40
8	Firewall - Remote Office - Security Service	3	$ 173.60	$ 520.80
10	Network Switch - 48 Port PoE	2	$ 5,835.00	$ 11,670.00
11	Network Switch - 48 Port PoE Premium Manufacturer Support	2	$ 583.50	$ 1,167.00
13	Network Switch - 24 Port PoE	6	$ 2,721.00	$ 16,326.00
14	Network Switch - 24 Port PoE Premium Manufacturer Support	6	$ 272.10	$ 1,632.60
16	Fiber Switch	1	$ 3,052.00	$ 3,052.00
17	Fiber Switch Premium Manufacturer Support	1	$ 3,052.00	$ 3,052.00
19	Cellular Modem	1	$ 1,995.00	$ 1,995.00
20	Cellular Modem Premium Manufacturer Support	1	$ 199.50	$ 199.50
22	Network Switch - 8 Port	10	$ 377.00	$ 3,770.00
23	Network Switch - 8 Port Premium Manufacturer Support	10	$ 37.70	$ 377.00
24	Network Equipment Management System	1	$ 403.52	$ 403.52
25	FortiAnalyzer-Network Equipment Management System Subscription Licenses	2	$ 1,293.50	$ 2,587.00
				$ 64,376.32





Solution Platform Pricing

Solution:	Zoom
Recurring Annually	
Hosted Telephone System Solution	$ 5,220.00
Hosted Contact Center Solution	$ 1,319.40
Estimated taxes and fees	$ 368.92
Recurring Annually	$ 6,908.32
One time setup / hardware Costs	
Estimated Professional Services (Includes design, programming, and onsite deployment)	$ 5,440.00
Existing Customer Discount	$ (2,173.50)
Training	$ 1,500.00
Training Discount	$ (525.00)
One-time Total	**$ 4,241.50**
Annual Costs	**$ 6,908.32**
Total first year costs	**$ 11,149.82**

BOARD OF DIRECTORS SPECIAL MEETING (WORKSHOP) MINUTES

Wednesday, January 07, 2026 at 9:00 AM

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

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

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

BOARD MEMBERS ABSENT: Director Ivan Sewell, Director Ted Mayrhofen

STAFF MEMBERS PRESENT: Brian Macy, Marion Champion, Kurt Kettenacker, Skyler Aubrey, Oriana Hoffert, Eric Weck, Will Whitten, Amanda Lucas, April Scott, Dori Petee

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.*

ITEMS FOR DISCUSSION

LEED CERTIFICATION DISCUSSION
General Manager Macy, explained that the board had requested an overview of how LEED ratings work and at what stages certification applies—both during design and after construction. He noted that although the building complies with code—which already includes many conservation measures—LEED requires additional efforts, and consultant Alvin Flores was invited to outline the process.

Consultant Flores explained that the LEED process ideally begins early in design, often before formal design phases, enabling brainstorming, goal-setting, and easier incorporation of LEED criteria. Because the project is already at the agency-approval stage, some opportunities for points were missed, and any design changes now would be more difficult or costly. Redesign fees may be required to meet LEED standards, and construction costs could increase between 10–15%, roughly $3.5M to $5M for this project. Flores added that LEED reviews generally take about a month per phase, though expedited reviews are possible. Entering the certification process this late creates risks, especially if construction proceeds before preliminary points are locked in. Contractors may also face more stringent documentation requirements, and not all have LEED experience.

Reviewing the project scorecard, Flores stated that the project currently meets all LEED prerequisites and could earn approximately 16 points with minimal additional effort; basic certification requires 40 points. He identified additional achievable points (yellow category) but recommended aiming above the minimum target to create a buffer for any points later rejected by reviewers, suggesting a design-phase target closer to 50 points. He noted that certification and registration fees total roughly

$40,000, including assumptions for appeals, and mentioned that LEED's pre-certification option could help clarify which design points are realistically attainable.

Flores highlighted water efficiency as a strategic category for a water district. Achieving maximum points for outdoor water use would require zero irrigation after plant establishment, which could significantly restrict landscape design and affect the planned demonstration garden. Indoor water-use reduction could offer up to six points but would require fixtures and appliances with extremely low flow rates, such as waterless urinals and the most efficient market-available devices.

Board members asked clarifying questions about sustainable site points, including rainwater management. Flores explained that achieving this credit requires on-site stormwater containment and that it is attainable with adjustments. The board also discussed whether separating the education garden into its own parcel could reduce conflicts with LEED scoring. Flores responded that LEED is flexible about site boundaries and does not require strict parcel documentation, so the team could likely designate part of the property as outside the certification scope.

MID-YEAR BUDGET DISCUSSION

The Board received a detailed midyear budget presentation led by Accounting Manager Skyler Aubry, introduced by General Manager Brian Macy. Staff reviewed six months of financial data and determined that revenue projections remain appropriate, with no changes to operating revenues recommended. However, staff proposed a total increase in expenses of approximately $2.88 million, consisting of $238,750 in operating expenses and $2.55 million for capital projects.

For operating expenses, key increases included costs related to customer billing outsourcing (InfoSend), GIS/CMMS staff augmentation for the CityWorks implementation, engineering contract labor tied to Army Corps of Engineers work, heavy equipment certification for field and wastewater teams, ERP implementation consulting (Tyler Technologies), and temporary payroll staffing to support cross-training and workload needs during system upgrades. General Manager Macy provided additional context, noting that significant technology modernization efforts are underway and that increased staffing support has helped the district achieve timely bank reconciliations for the first time in many years.

Board members asked clarifying questions regarding heavy equipment certification and staffing plans. Staff explained that the certification program will train both operators and internal trainers. Macy noted that the organization is evaluating internal staff capabilities before deciding on permanent positions, while acknowledging Board support for hiring long-term employees where appropriate.

The capital projects portion of the presentation outlined a series of increases and adjustments totaling $2.55 million, including additional design and engineering work for multiple sewer areas in partnership with the Army Corps of Engineers, project consolidations for administrative building improvements, well rehabilitation work, GIS costs tied to City Works, funding for an energy conservation plan, and other well-site and monitoring projects. Staff highlighted new capital requests for well-resin replacement, well rehabilitation, and odor-control media replacement at the Nancy Wright plant. An

extensive discussion followed regarding odor-control media lifespan, operational challenges at the new plant due to low influent flow, and hazardous material handling requirements.

Further dialogue addressed long-standing sewer design projects, their useful life, the need to update older designs and associated environmental reviews (CEQA/NEPA), and complications involving Army Corps funding language requiring construction rather than design. Staff explained that adjustments to the agreement may allow construction of the J2-1 area to begin. Additional clarification was provided about project management transitions, cost increases tied to design liability, and the need for potential future appropriations due to rising project costs.

The presentation concluded with review of revised budget documents and a detailed overview of State Water Resources Control Board grant reimbursements. Staff noted that approximately $56 million has been reimbursed to date, with about $10 million remaining, and discussed timing issues related to outstanding reimbursements. Board members raised questions regarding rejected versus adjusted costs within reimbursement requests, and staff acknowledged that some slides required correction before the next meeting.

The Board expressed appreciation for the presentation and requested printed copies of the revised capital and budget documents for further review.

CONSERVATION AS A WAY OF LIFE

The Board received an update on the State of California's *Conservation as a Way of Life* mandate, presented by AGM Marion Champion with supporting analysis from staff members Will Whitten and Tyra Harris. The presentation outlined the legislative background—beginning with SB 606 and AB 1668 (2018), followed by newer bills such as SB 1157 (2022) and AB 1572 (2023)—and described how these regulations establish urban water-use objectives for suppliers statewide. The state's initial regulatory draft in 2023 was criticized for its strictness and high cost-to-benefit ratio, prompting a 2024 update that delayed compliance deadlines to 2027, expanded variance options, and aimed to simplify reporting requirements. MSWD currently faces higher-than-typical reduction targets compared to neighboring agencies, largely due to issues with state-generated data, including inaccurate landscape classifications and reliance on distant weather stations. Staff are working to correct these discrepancies, pursue allowable variances, and advocate for adjustments.

The District identified several key initiatives to achieve compliance, many of which depend on future grant funding. These include expanded outdoor irrigation efficiency programs, indoor rebate and direct-install programs for low-income renters, an evaporative cooler maintenance program, support for non-functional turf removal, and targeted outreach for high-usage customers. Additional priorities include improving water-loss auditing, installing a local CIMIS weather station in partnership with Mission Lakes Country Club, and conducting GIS-supported reviews of irrigable land classifications. The Board discussed challenges related to seasonal population impacts and the effects of short-term vacation rentals on residential water-use data.

Staff also reviewed annual reporting requirements to the State Water Board, noting increasing enforcement and potential penalties beginning in 2027. Will Whitten presented the District's successful approval of an evaporative cooler variance—one of only two approvals statewide—which reduces MSWD's compliance gap by recognizing an estimated 192 acre-feet of evaporative-cooler usage. While additional variance categories were analyzed, seasonal population impacts did not meet state thresholds. The Board expressed appreciation for staff's detailed, data-driven efforts to identify inaccuracies in the state's assumptions and pursue compliance pathways that reflect the realities of MSWD's service area.

COMMENTS

GENERAL MANAGER'S COMMENTS

Mr. Macy reported that the staff have reviewed the landscaping and piping around Well 28. While some repairs have been made, additional issues have been identified. Staff is awaiting specialty equipment to complete the repairs and expects to have it completed later this month.

DIRECTOR COMMENTS AND REQUESTS FOR FUTURE AGENDA ITEMS

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

ADJOURN

With no further business, President Duff adjourned the meeting at 10:22 AM.

Respectfully Submitted,



Dori Petee
Executive Assistant

BOARD OF DIRECTORS REGULAR MEETING STUDY SESSION MINUTES

Thursday, January 15, 2026 at 3:00 PM

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

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

ROLL CALL
BOARD MEMBERS PRESENT: President Amber Duff, Vice President Robert Griffith, Director Russ Martin, Director Ted Mayrhofen, Director Ivan Sewell**arrived at 3:24 PM

STAFF MEMBERS PRESENT: Brian Macy, Marion Champion, Kurt Kettenacker, Danny Friend, Amanda Lucas, Oriana Hoffert, Eric Weck, Daniel Virgen, Selene Rodriguez, Will Whitten, Yuri Chavez, April Scott, Dori Petee

RULES OF PROCEDURE
Rules of Procedure were read by General Counsel.
All noticed meetings are conducted using Rosenberg's Rules of Order as a procedural guideline. Directors should refrain from responding directly to public comments at meetings of the Board. The Board President will refer matters raised during public comment to the General Manager for follow-up when appropriate. Occasionally, a prompt response may be offered when an obvious answer resolution is available provided this is done in compliance with the Brown Act. Directors should refrain from debating or making decisions in response to public comments. The President of the Board presides at all meetings and decides all points of order and procedure during meetings. The President is responsible for maintenance and decorum at all Board meetings. No person shall be allowed to speak who has not first been recognized by the President. All questions and remarks should be addressed to the President as the presiding officer. No member of the Board should speak more than once about any one subject until every other member on the Board wishing to speak on the subject shall have been given the opportunity to speak. No Board member shall interfere with the orderly progress of a Board meeting. In order to ensure the orderly progress of Board meetings the Board President regulates the amount of time to be dedicated to a particular agenda item."

PUBLIC INPUT
No public input

EMPLOYEE RECOGNITION

HUMAN RESOURCES REPORT
The Board acknowledged the following employees:

NEW HIRES

Matthew Zamora	Field Operations Technician I

ANNIVERSARIES

Rene Ruvalcaba	Field Service Representative I	1 Year
Fernando Ruelas	Collections System Operator I	3 Years

Lorenzo Soto Field Operations Technician II 8 Years

CERTIFICATIONS/EDUCATIONAL ACCOMPLISHMENTS
Adrian Gaona Water Distribution Grade 2 Certificate

ACTION ITEMS

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

Assistant General Manager, Marion Champion, introduced this item and noted that Laura Morgan-Kessler would be present at the Tuesday meeting to present to the Board.

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

The Board received a comprehensive mid-year budget presentation from Accounting Manager Skyler Alry, introduced by General Manager Brian Macy. The review incorporated six months of financial data to recommend adjustments needed to maintain safe, reliable water service while meeting long-term financial objectives. Operating revenues were deemed appropriate with no changes requested, while staff proposed a $2.8 million total increase in expenses, including $238,750 in operating costs and approximately $2.6 million in capital project adjustments. Key operating increases included higher customer billing outsourcing costs, GIS/CMMS staff augmentation to support the CityWorks implementation, engineering contract labor for Army Corps of Engineers cost-shared projects, heavy-equipment certifications, ERP consulting related to the Tyler system go-live, and temporary payroll staffing to support cross-training and increased workload.

Capital project adjustments reflected cost-share increases for multiple sewer and engineering projects in collaboration with the Army Corps of Engineers, consolidation of chlorine enclosure projects, corrections to previously proposed block-wall project combinations, and a significant cost update to the Energy Conservation and Efficiency Plan. The latter included added project management, inspection, legal, environmental, and tribal monitoring costs, bringing the total project request to $1.117 million, consistent with earlier expectations that approximately $500,000–$1 million in district costs would be required under the PPA approach. Additional increases addressed GIS needs, well rehabilitation projects, monitoring well construction, and $225,000 for repairs to the Well 33 solar site, where insufficient past maintenance, vendor bankruptcy, and equipment failures necessitated comprehensive system restoration before securing a new long-term maintenance provider.

New project requests included resin replacement for Well 26A’s uranium treatment system, rehabilitation of Well 26, Well 26A inspections and repairs, and odor-control media replacement at the

Nancy Wright facility, where the current media had become saturated and required replacement to remain in regulatory compliance. Summary budget tables showed revised totals consistent with the presentation, including operating expenses of $27.8 million and a projected change in net position of $19.3 million for FY 2026. The Board acknowledged the clarity of the presentation, the usefulness of corrections made after the workshop, and the value of prior citizen review committee work, which supported confidence in the revised mid-year adjustments.

ADMINISTRATIVE AND WATER MANAGEMENT SERVICES ~ MDN WATER MANAGEMENT SERVICES, INC.

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

Assistant General Manager Marion Champion presented the contract renewal with MDN Water Management Services, Inc. for administrative and water management services. Staff recommends authorizing the General Manager to renew the one-year agreement from February 1, 2026, through January 31, 2027, with a not-to-exceed cost of $140,000. Ms. Champion highlighted MDN's continued support for administrative functions, water management, grant compliance, and reimbursement processes related to major projects, including the Nancy Wright, the conveyance line, and FEMA reimbursements following Hurricane Hilary. She noted MDN's contributions to the annual budget and AFCAR documents, ensuring GFOA transparency compliance, and explained that although a recent RFQ yielded two proposals, MDN was rated the top firm and is eligible for a one-year extension under procurement policy, with Board approval required due to contract amount. MDN representative Mike Nesser briefly addressed the Board, expressing appreciation for the strong working relationship with district staff and the mutual benefit of the partnership.

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

It is recommended to approve the Public Water System Construction Agreement and the Water Bonding Agreement for the Desert Grow development project and authorize the General Manager to do all things necessary to complete and execute the agreements.

Engineering Manager Eric Weck explained that the project, located at 65128 Palomar Lane, is a proposed 1.2-acre cultivation facility with a 6,084-square-foot building, approved under CUP 22-- 12, and that the associated plans have already received District approval. He outlined that the project will be served by a new 12-inch ductile iron water pipeline connected to an existing line on Little Morongo Road, providing service solely to the development site. In response to Board questions, staff clarified that ductile iron is a standard, durable pipe material with an expected lifespan of 75–100 years, capable of handling pressures up to 250 PSI and widely used nationwide. Board discussion also addressed concerns about the lack of sewer infrastructure in the area. Staff noted that although a prior sewer study covers the region, sewer lines were never extended to reach this parcel; therefore, the District is working with the Regional Board on a basin amendment and considering requirements for

dry sewer installation in future developments. While this project is not yet prepared for dry sewer placement, staff are committed to improving planning efforts to ensure future developments are positioned for proper sewer connections.

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

It is recommended to authorize the General Manager to amend the contract agreement with B-81 Paving, Inc., titled Pavement Repairs for Water and Sewer Projects for 2025-2026. The amendment will add $180,000 to the contract amount, increasing the total from $250,000 to a not-to-exceed amount of $430,000, and authorize the General Manager to take all necessary actions to complete the project. Director of Operations Danny Friend reviewed the history of the multi-year paving contract and noted that last year the Board approved a similar increase due to workload demands and the need to stay current with required street restoration timelines. Additional funding this year will cover concrete slabs needed for chlorine building upgrades at three well sites and repairs to the administration building parking lot, including crack filling, slurry application, and restriping due to safety concerns and fading markings. Mr. Friend also noted that this is the final year of the current agreement and that staff are preparing a new RFP for a contract beginning July 1, with anticipated cost increases based on market conditions. He explained that while the contractor has held pricing, increased leaks and larger repair areas have contributed to delays, and the District is working to reduce its backlog and meet the agreed-upon 90-day restoration window. Board members asked about the number of overdue repairs, coordination with the City, and disparities in enforcement across utilities. Staff addressed these questions, noting ongoing communication with the City and efforts to maintain consistent service and responsiveness for residents.

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

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

Director of Operations Danny Friend presented a request to amend the on-call electrical maintenance and repair services contract with Lead Electric, Inc., increasing the not-to-exceed amount from $100,000 to $255,000 to cover recent unplanned electrical failures and anticipated needs through the fiscal year. A major outage occurred at the Horton plant during the Christmas and New Year holidays, requiring an emergency response from Lead Electric, which sourced and installed refurbished breakers when the original parts were no longer in production. Subsequent outages required additional troubleshooting, the involvement of a specialty contractor, and coordination with other agencies to secure potential backup generators. Staff also refurbished the original breaker to have a reliable spare and implemented improvements to prevent condensation-related failures. The loss of another on-call contractor, McDonald Electric, further increased reliance on Lead Electric and contributed to the need for additional funding. Staff additionally discussed the aging electrical panel at the Red Bud Reservoir

site, which will be upgraded under the amended contract. Directors asked clarifying questions regarding generator use, backup requirements, and system vulnerabilities. Staff noted that the events highlighted areas for improvement, prompting the development of new SOPs for parallel generator operation and a review of future equipment needs. Directors expressed appreciation to staff, Lead Electric, and partner agencies for their responsiveness and teamwork during the emergencies.

CONTRACT AMENDMENT FOR PLATINUM STRATEGIES, INC. FOR ON-CALL ACCOUNTING SERVICES AND NEW ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM PROJECT MANAGEMENT

It is recommended to authorize the General Manager to execute an amendment for Platinum Strategies, Inc. in the amount of $100,000 for a not-to-exceed total contract amount of $200,000 to provide on-call accounting services and to provide project management services for the implementation of the Tyler ERP Pro system.

Accounting Manager Skyler Aubry explained that the additional funding is needed due to the increasing workload associated with the ERP project, which is progressing through multiple phases, including core financials (targeted for March go-live), HR/payroll, and utility billing (targeted for August). Initially, Platinum Strategies was engaged to address staffing shortages caused by the absence of a Finance Director, but their specialized ERP experience—particularly with Tyler implementations—led staff to expand their role. Board members asked clarifying questions regarding the purpose of the increase, why additional staff was not hired instead, and whether scope changes contributed to the need for additional funds. Staff confirmed the need arises from accelerated implementation timelines, expanded responsibilities, and the value of specialized expertise that would be difficult to source in a permanent hire.

APPOINTMENTS TO BOARD STANDING COMMITTEES

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

President Duff announced this would be handled on Tuesday, and asked each Board Member to contact her directly with their requests or concerns.

AFFILIATION LISTING

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

President Duff announced this would be handled on Tuesday, and asked each Board Member to contact her directly with their requests or concerns. President Duff inquired about the COLA for the Board and asked staff to begin that process.

DISCUSSION ITEMS

ADMINISTRATION BUILDING UPDATE

General Manager Macy updated the Board on the administrative building project and reported that, following a recent workshop on LEED certification, the architect has provided updates on ongoing city reviews, and the project remains on schedule. The team plans to open the project for bidding in February, with the goal of presenting results in April. Additionally, work is underway with financial advisors to ensure funding aligns with the project timeline, with completion of financial components

targeted for April and May. Overall, the report confirms that the project is progressing as planned and that the February bidding phase is officially scheduled.

GROUNDWATER PROTECTION PROGRAM UPDATE

General Manager Macy delivered an update on the Groundwater Protection Program. He reported that the Wright facility has now been operational for nearly a year. The team is finalizing work on the diversion chamber, with only a few remaining long-lead components—specifically stainless steel bolts—still outstanding.

The final phase of the project, the M2 septic-to-sewer conversion, is currently out to bid. Staff is coordinating with Riverside County to ensure all encroachment requirements are correct for the contractor permitting process. As a result of this coordination, the bid date was extended to January 28. Results of the bidding process are expected to be presented at the next board meeting.

CONSENT AGENDA

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

APPROVAL OF MINUTES

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

REGISTER OF DEMANDS

The register of demands totaling $2,142,481.08

ACCEPTANCE OF BILL OF SALE FOR DHS FIRE STATION NO. 98 WATER INFRASTRUCTURE

It is recommended to authorize the General Manager to execute the Bill of Sale for the water infrastructure of the DHS Fire Station No. 98 project located at 69111 Hacienda Avenue, in the City of Desert Hot Springs, as contributed assets.

Eric Weck presented Consent Agenda Item 21, which concerns the execution of a bill of sale for the newly constructed fire station in the City of Desert Hot Springs. The city was required by the water district to build water service improvements to support the fire department, and these improvements have now been inspected and confirmed to meet district standards. Staff plans to recommend that the board accept these improvements and incorporate them into the district's water system.

QUITCLAIM DEED FOR EXISTING PUBLIC UTILITY EASEMENT ON APN 639-322-015

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

Engineering Manager Eric Weck noted the easement area—outlined in yellow (map)—covers approximately 480 square feet and is no longer needed by the District, as confirmed by engineering

and operations staff who found no current or future utility use for it. The parcel is currently vacant but is slated for two single-family homes. The homes will temporarily receive water service through an existing backyard easement line until future projects relocate water lines into the public right-of-way along Upland Way. The developer has provided a $1,000 deposit to cover staff time and associated recording fees. During the board discussion, members expressed appreciation for the clarifications and voiced support for the staff, with the Engineering Committee chair affirming continued support for the project team.

REPORTS

DIRECTOR'S REPORTS

GENERAL MANAGER'S REPORT

Included in this report are the following oral reports:
1. Finance Report
2. Public Affairs Report

General Manager Macy announced that he and Assistant General Manager Champion attended two well-attended community meetings in Desert Edge and Sky Valley regarding the CVWD ID8 water system. CVWD General Manager Jim Barrett explained that the ID8 area operates separately from CVWD's main system, with four wells showing chromium-6 concentrations above state limits, requiring either $25 million in treatment or approximately $40 million to connect to the main system. The estimated customer impact was approximately $85 per month. Although MSWD could potentially provide water, treatment at the existing wells would still be necessary. While limited state funds could help with system connection, many community members were confused about the possible service transfer, felt CVWD might be abandoning them, and expressed a desire to remain with CVWD, sometimes making negative remarks about MSWD. Attendees did not initially realize MSWD representatives were present, and MSWD did not speak to avoid conflicting with CVWD's messaging. A third meeting is scheduled for January 27, and board members expressed caution about proceeding.

COMMENTS

DIRECTOR COMMENTS AND REQUESTS FOR FUTURE AGENDA ITEMS

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

Director Sewell apologized for being late and noted he viewed the recording from the Workshop and after attending today's meeting, it's refreshing to have President Duff at the helm.

Director Martin announced he had his first meeting as Chairman of the Riverside County Oversight Board and that it went very well.

ADJOURN
With no further business, President Duff adjourned the meeting at 4:51 PM.

Respectfully Submitted,

Dori Petee
Executive Assistant

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Tuesday, January 20, 2026 at 3:00 PM

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

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

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

STAFF MEMBERS PRESENT: Brian Macy, Marion Champion, Kurt Kettenacker, Danny Friend, Skyler Aubrey, Amanda Lucas, Eric Weck, Jeff Nutter, Will Whitten, Selene Rodriguez, Dori Petee

PLEDGE OF ALLEGIANCE
Led by Director Martin

RULES OF PROCEDURE
Rules of Procedure were read by General Counsel.
All noticed meetings are conducted using Rosenberg's Rules of Order as a procedural guideline. Directors should refrain from responding directly to public comments at meetings of the Board. The Board President will refer matters raised during public comment to the General Manager for follow-up when appropriate. Occasionally, a prompt response may be offered when an obvious answer resolution is available provided this is done in compliance with the Brown Act. Directors should refrain from debating or making decisions in response to public comments. The President of the Board presides at all meetings and decides all points of order and procedure during meetings. The President is responsible for maintenance and decorum at all Board meetings. No person shall be allowed to speak who has not first been recognized by the President. All questions and remarks should be addressed to the President as the presiding officer. No member of the Board should speak more than once about any one subject until every other member on the Board wishing to speak on the subject shall have been given the opportunity to speak. No Board member shall interfere with the orderly progress of a Board meeting. In order to ensure the orderly progress of Board meetings the Board President regulates the amount of time to be dedicated to a particular agenda item."

PUBLIC INPUT
No public input

EMPLOYEE RECOGNITION

HUMAN RESOURCES REPORT
The Board acknowledged this item at the Thursday Study Session, nothing further to add.

ACTION ITEMS

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, 2026, to January 31, 2027.

Assistant General Manager Marion Champion presented the item, highlighting Principal Laura Morgan Kesler's more than 20 years of federal advocacy experience and her long-standing work supporting the district's federal priorities, including significant groundwater protection funding and multiple federal authorizations. Kesler, joining via Zoom, provided a recap of federal developments over the past year, including President Trump's second-term actions, including executive orders; the creation and evolving role of the Department of Government Efficiency; and budgetary dynamics involving OMB's impoundment and rescission efforts. She also addressed congressional activity, including delays in appropriations, the passage of a year-long continuing resolution, and a forty-three-day federal government shutdown. Kesler noted several federal bills relevant to the district that have been reintroduced and are progressing. Looking ahead, she reported increased congressional momentum in the federal election year and emphasized the district's strong federal engagement and successful advocacy record.

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

RESOLUTIONS 2026-01 ~ REVISED FY 2025/26 OPERATING AND CAPITAL BUDGET
The Board adopted Resolution 2026-01 related to the fiscal year ending June 30, 2026, and the revised Operating and Capital Budget.

Staff gave presentations at the Workshop and Study Session; there was nothing further to add.

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

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

Staff made presentations at the Thursday Study Session; there was nothing further to add.

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

PUBLIC WATER SYSTEM CONSTRUCTION AGREEMENT AND WATER BONDING AGREEMENT FOR THE DESERT GROW DEVELOPMENT
The Board approved the Public Water System Construction Agreement and the Water Bonding Agreement for the Desert Grow development project and authorized the General Manager to do all things necessary to complete and execute the agreements.

Staff made presentations at the Thursday Study Session; there was nothing further to add.

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

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

Staff made presentations at the Thursday Study Session; there was nothing further to add.

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

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

Staff made presentations at the Thursday Study Session; there was nothing further to add.

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

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

Staff made presentations at the Thursday Study Session; there was nothing further to add.

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

APPOINTMENTS TO BOARD STANDING COMMITTEES
President Duff appointed the following members to the District's standing committees.

	2026 Committees	
	Chairperson	**Member**
Executive	Duff	Griffith
Engineering	Mayrhofen	Martin
Finance	Sewell	Mayrhofen
Human Relations	Martin	Duff
Public Affairs	Griffith	Sewell

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

AFFILIATION LISTING
The current Board Affiliation Listing was reviewed, updated, and approved as necessary.

Directors expressed concern about the limited availability of DVBA & BIA events, as the Board has mandated that out-of-town events are not attended. President Duff noted that she made no changes to those events on the current listing; they were a carryover from last year.

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

DISCUSSION ITEMS

ADMINISTRATION BUILDING UPDATE
Staff made presentations at the Thursday Study Session; there was nothing further to add.

GROUNDWATER PROTECTION PROGRAM UPDATE
Staff made presentations at the Thursday Study Session; there was nothing further to add.

CONSENT AGENDA

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

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

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

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

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

REPORTS

DIRECTOR'S REPORTS
Director Martin reported attendance at the following meetings and events: 12/2-12/4 ACWA Fall Conference, 12/6 Women's Club Fundraiser, 12/10 Tribal Water Authority Meeting, 12/13 DHS Holiday Parade, 12/14 Cabot's Board Meeting

Director Mayrhofen reported attendance at the following meetings and events: 12/2-12/4 ACWA Fall Conference

Director Sewell reported attendance at the following meetings and events: 12/2-12/4 ACWA Fall Conference, 12/9 CVWD Board Meeting

Vice President Griffith reported attendance at the following meetings and events: 12/2-12/4 ACWA Fall Conference, 12/9 DWA Board Meeting

President Duff reported attendance at the following meetings and events: 12/2-12/4 ACWA Fall Conference, 12/17 CVCAN End of Year Meeting

GENERAL MANAGER'S REPORT
Included in this report are the following oral reports:

1. Finance Report
Accounting Manager Skyler Aubrey presented the district's financial summary for July 1 – November 30, 2025. Operating revenues increased to $12.3 million, up from $9.8 million the previous year, driven largely by retreatment non-compliance fees, though these may decline in the future. Operating expenses remained stable at $9.4 million, slightly below the prior year, due to reductions in contracted services, regulatory fees, fuel, materials, legal fees, and depreciation. Operating income rose substantially to $2.9 million, compared to $311,000 the year before. Non-operating revenue totaled $1.3 million, lower than the prior year due to reduced grant funding and investment income. The district remains below budget while awaiting $16 million in grant revenue that has not yet been received. Non-operating expenses decreased to $290,000 from $427,000, resulting in a total net position increase of $4 million, compared to $2.4 million previously. The district's debt service ratio improved to 4.71, exceeding covenant requirements for net revenues of 115%–125% (1.25 minimum coverage). Investment return decreased slightly to 1.69% from 1.9%, and total cash increased to $83 million from $63 million, though cash levels are expected to decline as the district pays off its $15

million Wells Fargo line of credit this month. In response to a board question, Skyler explained that paying off the line of credit now will avoid potential impediments to future debt issuance for the administrative building and M2 project.

2. Public Affairs Report

Assistant General Manager, Marian Champion, delivered the Public Affairs Report, highlighting key community engagement and communications activities over the past month. She noted that MSWD concluded 2025 with participation in the DHS Holiday Parade and a successful livestreamed blood drive on December 17th. January began with several outreach events, including the Desert Hot Springs Women's Club business meeting and luncheon with City Manager Doria Wilms, as well as the DVBA Legislative Breakfast and Women in Building Council meetings featuring Supervisor Manny Perez. She also highlighted MSWD's award-winning "Club Grinch" parade float, recognizing numerous staff and volunteers—including Dori Petee, April Scott, Amanda Lucas, William Whitten, and others—for their contributions.

Upcoming commitments include the regional CSDA luncheon, DHS Spa Tour, DVBA Board Installation Dinner, and multiple conferences hosted by CSDA, ACWA, CASA, and the Urban Water Institute. She reminded board members to submit RSVPs to Dory for the February 7 events—the Palm Springs Air Museum event and the CWEA CORBS Annual Dinner—where MSWD is expected to receive multiple awards. Dori's regularly distributed events calendar was acknowledged as an important tool for tracking attendance.

Champion also reported that a new cohort of REAL Academy interns began winter placements across wastewater production, field services, engineering, and the General Manager's office, with introductions planned for an upcoming board meeting. MSWD facility tours will resume March 10–11, with registration opening mid-February. She highlighted the launch of the "Water Conservation Kit" campaign, which has received strong community engagement and encourages customers to make their homes "water-fit" for the new year.

The Help-to-Others program remains a communications focus during the financially challenging holiday and post-holiday months, especially ahead of February rate adjustments. Recent newsletters featured topics such as water-fit initiatives, contest winners, watering schedules, leak prevention, and customer portal tools. The CV Water Counts Academy also saw high interest, with more than 70 applicants for 55 openings; MSWD staff will present on backflow/cross-connection and water rate structures on February 3 and 17, respectively, with the Nancy Wright Facility included in the end-of-program tour.

Media outreach included coverage of the district's calendar contest and strong industry-wide feedback on MSWD's feature in *Municipal Water Leader* magazine, which was also displayed at the CRWUA conference. The report concluded with recognition of a special educational tour for approximately 30 children from the DHS Recreation Center's Winter Kids Camp, featuring hands-on learning about laboratory operations, SCADA, facilities infrastructure, and wastewater treatment processes, led by staff members including Ron Ishikawa, Joey McElrone, Isaac Lopez, and Fernando Ruelas.

General Manager Macy reported ongoing collaboration with Coachella Valley agencies regarding the Western Burrowing Owl as part of the Coachella Valley MSHCP, noting the District's continued commitment to ensuring its concerns are heard. Director of Operations Danny Friend then provided updates, beginning with a follow-up to a prior budget inquiry from Director Mayrhofen about the return on investment for a solar site upgrade request of $225,681. He explained that the system typically generates an annual average of approximately $186,000 when fully operational and is currently yielding about $90,000 in credits, resulting in an estimated 2.3-year payback period for the requested capital expenditure. He also briefed the Board on the recent earthquake, stating that despite significant shaking—especially in the high desert—the district's reservoirs and infrastructure sustained no damage. Earthquake-activated valves functioned as designed, no leaks or spills occurred, and SCADA alerts confirmed system stability within seconds of the event. Mr. Friend added that staff are revisiting post-event call-out protocols, particularly in anticipation of retirements and to capture institutional knowledge. During Board questions, a director raised a concern regarding the engineering report, specifically for Project Vento. She emphasized the need for the contractor and Amazon to restore a dirt corner at 20th and Palm to its pre-damage condition following a blowout and to ensure full use of the roadway configuration for local residents.

The Board received a presentation from President Duff, summarizing recent cleanup efforts conducted on 1,284 acres of Coachella Valley Conservation Commission land in Desert Hot Springs, completed through a Cal Recycle Illegal Disposal Site Abatement grant. The project addressed nine encampments and 17 dump sites, removing more than 130 tons of debris, over 30 abandoned vehicles and trailers, and 11 tons of tires—with UC-CC assisting at no cost. Additional hazardous materials removed included propane, fire extinguishers, automotive fluids, and approximately 80 pounds of nitrous oxide. The cleanup resulted in no arrests or forceful removals, and community members were relocated cooperatively. Before-and-after photos illustrated significant environmental restoration, including the recovery of local dune habitats. The presenter acknowledged regional partners and elected officials for supporting the grant funding that enabled this effort, noting that although substantial progress was made, additional areas still require attention. Board members discussed remaining debris on lands owned by CVWD and private property owners, some of whom had initially declined access for cleanup, and emphasized the importance of continued collaboration to address outstanding sites. The cleanup teams were commended for their environmentally sensitive approach, including hand-removal methods to protect burrowing owl nests and other wildlife.

COMMENTS

DIRECTOR COMMENTS AND REQUESTS FOR FUTURE AGENDA ITEMS

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

ADJOURN
With no further business, President Duff adjourned the meeting at 4:10 PM

Respectfully Submitted,

Dori Petee
Executive Assistant

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006320	01-15-26	ACWA JPIA	ACWA WORKERS COMPENSATION QTR.2	35,989.11	35,989.11		35,989.11
1006319	01-15-26	ACWA-JPIA HEALTH BENEFITS AUTH.	FEB 2026 HEALTH INSURANCE MED & EAP	121,784.78	121,784.78		121,784.78
			FEB 2026 HEALTH INSURANCE VISION				
1006287	01-08-26	ACWA/JOINT POWERS INSURANCE AUTHORITY	QTR END 12.31.25 RESTITUTION PAYMENTS	200.00	200.00		200.00
			CLAIM #10-1650				
1006289	01-08-26	ADRIAN GAONA MORENO	WORK BOOTS ADRIAN GAONA	201.13	201.13		201.13
1006288	01-08-26	ADRIAN VERDUGO PEREA	WORK BOOTS - ADRIAN PEREA	278.93	278.93		278.93
99114433	01-07-26	AFLAC	DECEMBER 2025 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
1006321	01-15-26	AGUA CALIENTE BAND OF CAHUILLA INDIANS	CULTURAL MONITORING	8,804.40	0.00	8,804.40	8,804.40
1006322	01-15-26	AM CONSERVATION GROUP INC.	PAINTED HILLS MIDDLE SCHOOL	1,240.93	1,240.93		1,240.93
1006323	01-15-26	AMBER DUFF	MILEAGE REIMBURSEMENT DEC 25 - DUFF	201.60	201.60		201.60
1006382	01-22-26	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	335.17	335.17		335.17
			ANSAFONE ANSWERING SERVICE				
1006440	01-29-26	ANTONIO BAUTISTA GARCIA	ACCOUNT REFUND 13701 EL CAJON DR	79.01	79.01		79.01
1006312	01-12-26	ARPAD MISZTI	ACCOUNT REFUND 13718 OVERLOOK DR	111.51	111.51		111.51
1006324	01-15-26	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST GAUGES RECALIBRATION	182.00	182.00		182.00
1006325	01-15-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 12.28.25	403.20	2,499.84		2,499.84
			WWTP OIT TEMP-GERARDO M./W.E. 01.04.26	2,096.64			
1006406	01-29-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E 01.11.26	2,116.80	4,233.60		4,233.60
			WWTP OIT TEMP-GERARDO M./W.E. 01.18.26	2,116.80			
1006290	01-08-26	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - CALRIFIER EFFLUENT	250.18	1,946.91		1,946.91
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	381.45			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #3	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #1	401.26			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
1006326	01-15-26	BABCOCK LABORATORIES INC	65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26	1,815.35		1,815.35
			TOTAL N PACKAGE WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			WELL 29 GENERAL MINERALS TESTING	269.95			
1006407	01-29-26	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26	2,393.97		2,393.97
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			
			66100 CABOT RD. - CABOT MANAGEMENT	401.26			
			6500 TWO BUNCH PALMS TRL. - JEETER	401.26			
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	381.45			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
1006291	01-08-26	BECK OIL, INC.	EMERGENCY DIESEL REFILL HORTON PLANT	4,311.60	20,511.69		20,511.69
			EMERGENCY REFILL DIESEL FUEL HORTON PLT	2,528.05			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	4,266.83			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	3,902.94			
			EMERGENCY REFILL DIESEL FUEL HORTON PLT	1,631.37			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	3,870.90			
1006327	01-15-26	BECK OIL, INC.	EMERGENCY DIESEL FUEL REFILL HORTON PLT	2,447.59	2,447.59		2,447.59

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006383	01-22-26	BECK OIL, INC.	DIESEL FUEL	2,144.19	6,243.67		6,243.67
			UNLEADED GASOLINE	4,099.48			
1006328	01-15-26	BRINKS INCORPORATED	DEC 2025 CIT EXCESS FEE	261.44	654.14		654.14
			JAN SERVICES - FLAT FEE	392.70			
1006329	01-15-26	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MGMT STRATEGY	375.00	375.00		375.00
1006408	01-29-26	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
99114381	01-05-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	190 - UNPOSTED PAYROLL CALPERS FEE	200.00	200.00		200.00
99114444	01-12-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.02.2026	41,145.39	41,145.39		41,145.39
99114641	01-23-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.16.26	41,601.55	41,601.55		41,601.55
1006331	01-15-26	CALIFORNIA ASSOCIATION OF SANITATION AGEN	CASA CONFERENCE REGISTRATION - DUFF	775.00	2,325.00		2,325.00
			CASA CONFERENCE REGISTRATION - MACY	775.00			
			CASA CONFERENCE REGISTRATION - GRIFFITH	775.00			
1006292	01-08-26	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	W26A RADIOACTIVE MATERIAL LIC. APP. FEE	2,606.00	2,606.00		2,606.00
1006330	01-15-26	CALIFORNIA GROUNDWATER COALITION	2026 CATEGORY 2 MEMBERSHIP DUES CGC	8,500.00	8,500.00		8,500.00
1006332	01-15-26	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006333	01-15-26	CASAMAR GROUP, LLC	WELL 42 - LABOR COMPLIANCE 12.25	298.14	198.76	99.38	298.14
			LABOR COMPLIANCE - PROJECT VIENTO 12.25				
			LABOR COMPLIANCE - LO LYNCH 12.25				
1006334	01-15-26	CASEY DOLAN	MONTHLY DIGITAL MGMT & CONSULTING	650.00	650.00		650.00
1006441	01-29-26	CHELSEA KIMBALL	ACCOUNT REFUND 13415 JULIAN DR	65.01	65.01		65.01
1005848	01-27-26	CITY OF DESERT HOT SPRINGS	UUT AUG 2025	-49,483.06	-49,483.06		-49,483.06
1006335	01-15-26	CITY OF DESERT HOT SPRINGS	NOV 2025 UUT COLLECTED	39,865.24	39,865.24		39,865.24
1006409	01-29-26	CITY OF DESERT HOT SPRINGS	UUT AUG 2025	49,483.06	49,483.06		49,483.06
1006410	01-29-26	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 66759 PIERSO BLVD.	335.98	335.98		335.98
1006411	01-29-26	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 12/25 - NW	855.00	855.00		855.00
			LAB SERVICES FOR SAMPLES 12/25 - DC				
			LAB SERVICES FOR SAMPLES 12/25 - HWWTP				
1006412	01-29-26	CORE & MAIN LP	6" 6 HOLE BREAK OFF CHECK	2,083.65	11,276.73		11,276.73
			6" 6 HOLE BREAK-OFF CHECK	4,275.39			
			RESTOCK N/I 3/4"-1" MTR WASHERS	59.82			
			1"FIP X MC BALL VALVE W/ LCOKWING	4,857.87			
1006384	01-22-26	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT PENALTY	105.40	105.40		105.40
1006385	01-22-26	COUNTY OF RIVERSIDE	ENC. PERMIT CTY-14200 MOUNTAIN VIEW RD.	2,321.00	2,321.00		2,321.00
1006336	01-15-26	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES	112.50	112.50		112.50
1006337	01-15-26	CYPRESS DENTAL ADMINISTRATORS	FEB 2026 DENTAL INSURANCE	5,420.58	5,420.58		5,420.58
1006313	01-12-26	DANIELA FRANCO	ACCOUNT REFUND 11844 VERBENA DR	147.42	147.42		147.42
1006293	01-08-26	DEBTBOOK	DEBTBOOK RENEWAL ANNUAL SUBSCRIPTION Y3	10,000.00	10,000.00		10,000.00
1006338	01-15-26	DEGRAVE COMMUNICATIONS INC	DEC CAMPAIGN OUTREACH	1,402.50	1,402.50		1,402.50
1006339	01-15-26	DESERT ELECTRIC SUPPLY	BLOWER FUSES HORTON PLANT	62.23	62.23		62.23
1006294	01-08-26	DESERT PROMOTIONS	POLOS/JACKETS - S.AUBREY & D. VIRGEN	277.50	277.50		277.50
1006342	01-15-26	DESERT PROMOTIONS	REPLACEMENT FLEECE-LINED BEANIES C&M	183.54	183.54		183.54
1006341	01-15-26	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 414	530.21	530.21		530.21
1006413	01-29-26	DESERT URGENT CARE	WWTP DEPT. VACCINES	990.00	1,140.00		1,140.00
			WWTP DEPT. VACCINES - F.RUELAS	150.00			
1006340	01-15-26	DESERT VALLEY DISPOSAL, INC.	CORP YARD DEC SERVICE CHARGES	857.77	1,766.19		1,766.19
			ADMIN BUILDING DEC SERVICE CHARGES	588.73			
			WRIGHT PLANT DEC SERVICE CHARGES	319.69			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006414	01-29-26	DIGITAL SCEPTER CORPORATION	1YR FIREWALL MAINT/SUBCRIPTION RENEWAL	4,996.60	4,996.60		4,996.60
1006415	01-29-26	DORI M PETEE	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
1006386	01-22-26	DOWNING CONSTRUCTION INC	PROGRESS PAYMENT #20	225,005.91	0.00	225,005.91	225,005.91
99114697	01-27-26	DOWNING CONSTRUCTION INC	RETENTION WIRE PP#20	11,842.42	0.00	11,842.42	11,842.42
1006295	01-08-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E. 12.26.25	4,129.89	6,152.37		6,152.37
			SLUDGE HAULING - 1 LOAD/W.E. 12.26.25	2,022.48			
1006343	01-15-26	EDOM HILL TRANSFER STATION	10646 SUNSET AVE TREE REMOVAL C&M	22.00	22.00		22.00
99114438	01-09-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 01.02.2026	67,848.49	67,848.49		67,848.49
99114636	01-23-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.16.26	78,365.46	78,365.46		78,365.46
PR010926	01-09-26	EMPLOYEE PAYROLL CHECKS		2,391.34	2,391.34		2,391.34
PR012326	01-23-26	EMPLOYEE PAYROLL CHECKS		680.17	680.17		680.17
1006344	01-15-26	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 01/2026	57,703.47	57,703.47		57,703.47
1006296	01-08-26	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1006297	01-08-26	EXECUTIVE FACILITIES SERVICES INC	DECEMBER JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
1006387	01-22-26	FERGUSON WATERWORKS #1083	13X24X12 GRAY PLYMR MTR BOX	6,990.63	6,990.63		6,990.63
			13X24 GRAY CI PLYMR RDR LID				
1006416	01-29-26	FERNANDO RUELAS	FERNANDO RUELAS - AFLAC OVERPAYMENT REFUNI	20.80	20.80		20.80
1006345	01-15-26	FORSHOCK	SCADA SYSTEM RECONFIGURATION	1,740.00	120.00	1,740.00	1,860.00
			WELL 24,27,31 & 26A SUPPORT	120.00			
1006417	01-29-26	FORSHOCK	SCADA MONITORING 01/26	160.00	160.00		160.00
1006346	01-15-26	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 01.02.26 PYMT 2	796.70	796.70		796.70
1006418	01-29-26	FRANCHISE TAX BOARD	GARNISHMENT EE #72 PPE 01.16.2026 PYMT 3	413.71	413.71		413.71
1006347	01-15-26	GERALD ARNOLD	CLOTHES WASHER REBATE GARNOLD	150.00	150.00		150.00
1006442	01-29-26	GLENN KROGFOSS	ACCOUNT REFUND 69525 DILLON RD #85	135.89	135.89		135.89
1006348	01-15-26	GRAINGER	REPLACEMENT TWO-WAY RADIO BATTERIES	78.62	1,839.30		1,839.30
			MECHANICS GLOVES WASTE WATER DEPT.	199.96			
			4" STAINLESS STEEL NIPPLES WASTE WATER	180.07			
			STAINLESS STEEL 2-WAY BALL VALVE	545.95			
			3" STAINLESS STEEL NIPPLES WASTE WATER	142.20			
			STAINLESS STEEL FITTINGS	692.50			
1006298	01-08-26	GREG CHAPMAN, JR	WORK BOOTS - GREG CHAPMAN	300.00	300.00		300.00
99114644	01-26-26	HOME DEPOT CREDIT SERVICES	M18 500 CFM BLOWER MILWAKEE	2,688.60	2,688.60		2,688.60
			REPLACEMENT TOILET SEAT HORTON PLANT				
			6" ALUMIN MEASURING WHEEL X 2				
			14" ALUM PIPE WRENCH				
			CLOTH CLEANING WIPES WTR PROD				
			50QT CHEST COOLER WTR PROD				
			MORTAR MIX ROTARY HAMMER TROWEL				
			MILWAUKEE TOOL BOX FLASHLIGHTS				
			14" ALUM PIPE WRENCH				
			M18 MILWAUKEE BATTERY CAR CHARGERS				
			RESTOCK SPRAY BOTLES 2.5 BUCKETS				
			MATERIALS FOR PARADE FLOAT				
			PAINT SPRAY GLUE PARADE FLOAT				
			MILWAUKEE BATTERY CAR CHARGERS				
			RESTOCK PAINT BRUSHES SAWZALL BLADES				
			5TIER HD STORAGE SHELF ADMIN BUILDING				

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1006388	01-22-26	I10 CHRYSLER JEEP DODGE RAM	VEHICLE REPAIRS DUE TO VERMIN UNIT 455	5,600.75	5,600.75		5,600.75
1006389	01-22-26	INFOSEND INC	DECEMBER BILLING	7,147.12	7,147.12		7,147.12
1006419	01-29-26	INFOSEND INC	DEC 25 JAN 26 BILLING	3,607.73	4,934.73		4,934.73
			DECEMBER NEWSLETTER PRINT & INSERT	1,327.00			
1006349	01-15-26	INTELESYS INC	IT MANAGED SERV, HELPDESK, LICENSING	10,408.95	10,408.95		10,408.95
1006350	01-15-26	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN. BLGG. - SECURITY ALARM	89.82	409.28		409.28
			CORP. YARD - SECURITY ALARM	53.84			
			CORP YARD. - SECURITY ALARM	109.07			
			ADMIN. BLDG. - SECURITY ALARM	76.99			
			ADMIN BLDG. - SECURITY ALARM	79.56			
1006351	01-15-26	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP YARD - SECURITY ALARM	742.44	742.44		742.44
			ADMIN BLDG - SECURITY ALARM				
1006028	01-08-26	IRONWOOD ASSET GROUP	ACCOUNT REFUND MESQUITE AVE	-489.59	-489.59		-489.59
1006352	01-15-26	IRONWOOD ASSET GROUP	ACCOUNT REFUND MESQUITE AVE	489.59	489.59		489.59
1006353	01-15-26	JANE ORTENBERG	REBATE JORTENBERG 66359 DSRT VIEW A	99.00	99.00		99.00
1006354	01-15-26	JENNIFER DORSETT	TOILET REBATE 1.28 JDORSETT	100.00	100.00		100.00
1006392	01-22-26	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 12/2025	3,000.00	3,000.00		3,000.00
1006390	01-22-26	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON WWTP FEB-APR 2026	1,300.08	1,300.08		1,300.08
1006314	01-12-26	JON MADIGAN	ACCOUNT REFUND 66252 AVE BARONA	66.30	66.30		66.30
1006355	01-15-26	JUANA VASQUEZ DE CARRASCO	TURF REBATE 468 SQ FT JDECARRASCO	936.00	936.00		936.00
1006286	01-06-26	KENNETH STEMMER	ACCOUNT REFUND 9771 APAWAMIS RD	253.50	253.50		253.50
1006299	01-08-26	KENWOOD ENERGY	SOLAR PROJECT 12.2025	6,022.50	0.00	6,022.50	6,022.50
1006356	01-15-26	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 65321 TWO BUNCH PALMS	100.00	200.00		200.00
			BEEHIVE REMOVAL @ 66109 12TH ST.	100.00			
1006357	01-15-26	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ HERMOSA & HERMANO WAY	200.00	200.00		200.00
1006420	01-29-26	L O LYNCH QUALITY WELLS & PUMPS INC	CHECK VALVES FOR W35 DISCHARGE PIPE	2,730.27	0.00	7,716.27	7,716.27
			W35 DISCHARGE PIPE TRAFFIC CONTROL EQUIP	4,986.00			
1006391	01-22-26	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #16	51,635.92	0.00	51,635.92	51,635.92
1006300	01-08-26	LEED ELECTRIC INC	OVERHILL MOTOR STARTER FAILURE REPAIR	5,987.00	5,987.00		5,987.00
99114439	01-09-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.02.2026	25,047.40	25,047.40		25,047.40
99114640	01-23-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.16.26	23,061.28	23,061.28		23,061.28
1006301	01-08-26	MANPOWER US INC.	PAYROLL TECH TEMP	1,423.52	1,423.52		1,423.52
1006358	01-15-26	MANPOWER US INC.	PAYROLL TECH TEMP	1,525.20	1,525.20		1,525.20
1006393	01-22-26	MANPOWER US INC.	PAYROLL TEMP 01.11.26	2,033.60	2,847.04		2,847.04
			PAYROLL TEMP 01.04.26	406.72			
			PAYROLL TEMP HELP 12.28.25	406.72			
1006421	01-29-26	MANPOWER US INC.	PAYROLL TEMP 01.18.26	2,033.60	2,033.60		2,033.60
1006315	01-12-26	MARIA MARIBEL SANCHEZ	ACCOUNT REFUND 13815 DEL RAY LN	56.97	56.97		56.97
1006359	01-15-26	MARILYN MERCADO	CLOTHES WASHER REBATE MMERCADO	150.00	150.00		150.00
1006316	01-12-26	MARY E BLAIR	ACCOUNT REFUND 15300 PALM DR #33	5.46	5.46		5.46
1006302	01-08-26	MATTHEW ZAMORA TORRES	WORK BOOTS - MATTHEW ZAMORA	300.00	300.00		300.00
1006443	01-29-26	MAYRA LOPEZ	ACCOUNT REFUND 66320 12TH ST	58.29	58.29		58.29
1006422	01-29-26	MBE CONSTRUCTION	WELL 32 EMERGENCY RESPONSE	492.00	492.00		492.00
1006423	01-29-26	MCCROMETER INC	8" MCCROMETER	4,871.03	7,577.71	4,576.20	12,153.91
			L0312 TOP PLATE METER	3,453.31			
			12" TOP PLATE METER WELL 33	2,447.82			
			E7000-000 MCCROMETER METER UNIT	1,381.75			

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1006360	01-15-26	MCMASTER-CARR	1" BRASS TEE (DOMESTIC)	491.79	491.79		491.79
1006424	01-29-26	MCMASTER-CARR	BR Y-STRAINER	835.42	907.50		907.50
			M10 STAINLESS STEEL HEX SCREWS	72.08			
			BRASS 90 ELL				
1006425	01-29-26	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONTRUCTION	9,447.00	7,332.00	2,115.00	9,447.00
			WRIGHT RWRF GRANT - CONVEYANCE LINE				
			GM REPORT - DEC 2025, BI-WEEKLY MTG BRIAN				
			ACCESS DATABASE-WWTP MONITORING & REPORT				
			GRANT APP - RECYCLED WATER PGRM - PHASE 1				
			ACCESS DATABASE-SOURCE CONTROL MONITOR				
			FY 2025-2026 MID-YEAR BUDGET				
			FEMA CALOES TROPICAL STORM HILLARY				
1006426	01-29-26	MICHAEL MOORE	WORK BOOTS - M.MOORE	193.94	193.94		193.94
1006361	01-15-26	O'REILLY AUTOMOTIVE INC.	HUB & AXLE PULLERS UNIT 421	59.79	548.32		548.32
			OIL/FILTER CHANGE UNIT 398	95.19			
			WIPER BLADES REPLACEMENTS UNIT 389 & 397	100.01			
			OIL/FILTER CHANGE UNIT 456	74.09			
			BRAKE PARTS CLEANER FOR SHOP	16.79			
			OIL/FILTER CHANGE UNIT 414	119.07			
			OIL FILTER EXCHANGE UNIT 398	1.52			
			OIL/FILTER/WIPER BLADES CHANGE UNIT 418	81.86			
1006394	01-22-26	O'REILLY AUTOMOTIVE INC.	HUB OIL FOR UNITS 394 & 395	26.08	809.00		809.00
			BULB & DOOR RETAINERS UNIT 420	8.88			
			OIL/FILTER/WIPER BLADE CHANGE UNIT 389	193.88			
			REPLACEMENT BATTERY UNIT 433	314.23			
			OIL/FILTER/WIPER BLADE CHANGE UNIT 433	213.76			
			ANTIFREEZE FOR LIFT STATION & SHOP	52.17			
1006303	01-08-26	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	125.00	425.00		425.00
			PEST CONTROL SVCS. ADMIN. BUILDING	150.00			
			PEST CONTROL SVCS. - NWRWRF	70.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
1006362	01-15-26	PALM SPRINGS UNIFIED	TBP TO MISSION CREEK PRES. FT 11/20/25	1,082.74	1,082.74		1,082.74
1006363	01-15-26	PARKERS BUILDING SUPPLY	FASTENERS FOR ARROW BOARD	2.38	462.29		462.29
			MATERIAL FOR ADMIN. BLDG. REPAIRS	13.45			
			WAX RING FOR SHOP RESTROOM	11.95			
			ADHESIVE CAULK FOR SHOP RESTROOM REPAIR	7.05			
			N/I PVC INSTALL FITTINGS, BACKFLOW	5.84			
			WTR PRODUCTION TANK MAINT. MATERIAL	54.05			
			REPAIR MATERIAL HORTON PLANT	29.19			
			REPAIR MATERIAL NUTS, BOLTS HORTON PLANT	43.49			
			2X4 FOR PARADE FLOAT	9.08			
			REPAIR MATERIAL TERRACE RES	5.18			
			REPAIR PARTS WATER PRODUCTION	7.80			
			RESTOCK PALLET QUICKCRETE CONCRETE	272.83			
1006395	01-22-26	PARKERS BUILDING SUPPLY	TEST PLUG FOR ADMIN. BLDG. REPAIRS	9.45	9.45		9.45
1006444	01-29-26	PATRICIA TISHKO	ACCOUNT REFUND 13675 BLUMA DR	82.00	82.00		82.00
1006364	01-15-26	PATTON DOOR & GATE	CORP. YARD GATE REPAIRS	150.00	300.00		300.00

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			NWRWRF GATE REPAIR	150.00			
99114616	01-20-26	PAYMENTUS CORPORATION	DECEMBER 2025 CREDIT CARD FEES	3,305.55	3,305.55		3,305.55
99114392	01-06-26	PAYNEARME MT, INC.	DEC 2025 PAYNEARME FEES	9,568.00	9,568.00		9,568.00
1006365	01-15-26	PLATINUM STRATEGIES INC	DECEMBER 2025 - ACCOUNTING CONSULTANT	9,550.03	9,550.03	332.54	9,882.57
			DECEMBER 2025 - TYLER IMPLEMENTATION	332.54			
1006366	01-15-26	POLLARDWATER	REPLACEMENT WIRE PULLING SOCKS C&M	609.94	609.94		609.94
1006317	01-12-26	PORTAM AURORAE LLC.	ACCOUNT REFUND SANTA YSABEL DR	180.71	180.71		180.71
1006396	01-22-26	POWERPLAN OIB	BOLTS FOR UNITS 424, 425, 431	73.60	1,486.04		1,486.04
			V-BELT FOR DOS PALMAS LIFT STATION	68.13			
			COTTER PIN UNIT 410	4.81			
			LOADER CUTTING EDGES AND BOLTS UNIT 544	1,339.50			
1006304	01-08-26	PROFORMA	DIRECT DEPOSIT VOUCHERS	363.58	363.58		363.58
			BILL #BH49005709A - CUST 000108				
1006397	01-22-26	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES - DEC 2025	4,775.00	4,775.00		4,775.00
1006427	01-29-26	RAY LOPEZ ASSOCIATES	9850 MESQUITE, 13360 SANTA YSABEL PASSED	3,850.00	3,850.00		3,850.00
			LANDSCAPE INSPECTIONS (8) PASSED				
			TURF REDUCTION 13695 CUYAMACA DRIVE				
1006125	01-27-26	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	-70.00	-70.00		-70.00
1006428	01-29-26	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	70.00	263.94		263.94
			WORK BOOTS - R.ANDRADE	193.94			
1006445	01-29-26	RICHARD CASANEGA	ACCOUNT REFUND 13322 EL RIO LN	16.64	16.64		16.64
99114430	01-09-26	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 01.02.2026	400.00	400.00		400.00
1006305	01-08-26	ROBERT G MODRICH	DECEMBER 2025 UNIDATA SUPPORT	4,080.00	4,080.00		4,080.00
1006367	01-15-26	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT DEC 25 GRIFFITH	201.60	201.60		201.60
1006398	01-22-26	ROBERT GRIFFITH	FLIGHT REIMBURSEMENT R. GRIFFITH	600.37	600.37		600.37
1006318	01-12-26	RON TEMPLETON	ACCOUNT REFUND 12526 SPRUCE ST	528.47	528.47		528.47
1006429	01-29-26	RONALD ISHIKAWA	WORK BOOTS - R.ISHIKAWA	300.00	300.00		300.00
1006368	01-15-26	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	1,920.00	16,966.00		16,966.00
			LEGAL SERVICES OVER RETAINER	8,546.00			
			LEGAL SERVICES RETAINER	6,500.00			
1006399	01-22-26	SO CAL GAS	THE GAS CO. - 12/2025	49.09	49.09		49.09
1006306	01-08-26	SOUTH COAST AIR QUALITY	ANNUAL EMISSIONS PERMIT - NWRWRF	170.94	5,354.04		5,354.04
			INCE & SEWAGE TREATMENT PERMIT - NWRWRF	5,183.10			
99114394	01-07-26	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 12.26.25 AUTOPAY	6,260.41	6,260.41		6,260.41
			206-4802 12.26.25 AUTOPAY				
99114591	01-14-26	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 01.02.26 AUTOPAY	107,513.85	107,513.85		107,513.85
			201-6334 01.02.26 AUTOPAY				
99114593	01-14-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-7080 01.02.26 AUTOPAY	225.94	225.94		225.94
99114642	01-22-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-4547 01.09.26 AUTOPAY	26,043.02	26,043.02		26,043.02
99114662	01-26-26	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 01.13.26 AUTOPAY	2,681.75	2,681.75		2,681.75
99114696	01-26-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 01.13.26 AUTO	2,203.34	2,203.34		2,203.34
			301-8247 01.13.26 AUTO				
1006369	01-15-26	STAPLES	REPLACEMENT GLASS DRY ERASE BOARD	234.24	613.38		613.38
			MONITOR BACKUP BATTERY HDMI CABLE	128.93			
			REPLACEMENT OFFICE CHAIR, MOUSE PAD	250.21			
1006400	01-22-26	STAPLES	COMPUTER MONITORS ACCOUNTING DEPARTMENT	246.97	246.97		246.97
1006430	01-29-26	STAPLES	6 MULTI TIP CHARGING SYNC CABLE	18.48	2,081.98		2,081.98

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			RESTOCK INK TONER DR ERASE MARKERS ACCTG	1,320.67			
			2026 DESKTOP/WALL CALENDARS	49.45			
			RESTOCK HP55X INK TONER ACCOUNTING DEPT.	693.38			
99114437	01-09-26	STATE OF CA EDD	STATE TAX PPE 01.02.2026	20,386.68	20,386.68		20,386.68
99114623	01-23-26	STATE OF CA EDD	STATE TAX PPE 01.16.26	19,710.02	19,710.02		19,710.02
1006370	01-15-26	SWRCB ACCOUNTING OFFICE	WATER SYSTEM ANNUAL FEES - MS WD	51,046.36	51,046.36		51,046.36
1006371	01-15-26	SWRCB ACCOUNTING OFFICE	WATER DIST. GRADE D1 CERT. - JOHN K.	70.00	150.00		150.00
			WATER DIST. GRADE D2 CERT. - RICHIE A.	80.00			
99114773	01-30-26	SWRCB ACCOUNTING OFFICE	SWRCB LOAN PRINCIPAL	302,509.91	302,509.91		302,509.91
			SWRCB LOAN INTEREST				
1006372	01-15-26	T4 SPATIAL, LLC	CCTV STORAGE - JANUARY 2026	1,250.00	1,250.00		1,250.00
1006375	01-15-26	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	1,000.00	1,000.00		1,000.00
1006374	01-15-26	THE LINCOLN NATL. LIFE INS. CO.	FEB 2026 LIFE INSURANCES	4,511.29	4,511.29		4,511.29
1006373	01-15-26	THE UPS STORE #5062	SHIPPING R/R TEST GAUGES SERVICE DEPARTMENT	16.06	16.06	456.85	472.91
			SHIPPINGS CHARGE WATER TESTING CHROMIUM6	456.85			
1006401	01-22-26	TKE ENGINEERING, INC	GEN ENG SVCS TKE 11/25	7,120.00	7,917.50		7,917.50
			STAFF AUGMENTATION 10/25	797.50			
			STAFF AUGMENTATION 10/25				
			STAFF AUGMENTATION 10/25				
			MISSION CREEK SUBBASIN TKE 11/25				
			SNMP PLAN UPDATE TKE 11/25				
			REGIONAL UWMP UPDATE TKE 11/25				
			MCSP ALT PLAN UPDATE TKE 11/25				
1006307	01-08-26	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	4,223.20	0.00	4,223.20	4,223.20
1006376	01-15-26	TOPS N BARRICADES, INC	SAFETY YELLOW FLEECE SWEATERS C&M	174.00	835.75		835.75
			NO TRESSPASSING SIGNS AND POSTS	398.03			
			RESTOCK YELLOW CAUTION TAPE ROLLS	89.72			
			SAFETY YELLOW ZIP HOODIES WTR PRODUCTION	174.00			
1006308	01-08-26	TYLER TECHNOLOGIES INC	PROJECT MNGMT - FINANCIAL & CRM	4,200.00	0.00	4,200.00	4,200.00
1006402	01-22-26	TYLER TECHNOLOGIES INC	TYLER DATA ANALYSIS	435.00	0.00	435.00	435.00
1006431	01-29-26	TYLER TECHNOLOGIES INC	ERP PRO PRORATED 01.01.26-06.30.26	8,713.00	0.00	8,713.00	8,713.00
1006377	01-15-26	ULINE INC	RESTOCK BLK NITRILE GLOVES WRIGHT PLT	348.08	3,500.30		3,500.30
			RESTOCK XL NITRILE GLOVES WTR PRODUCTION	181.90			
			EXOFIT HARNESS, RETRACTABLE LANYARDS	2,970.32			
			RESTOCK BLK NITRILE GLOVES 40 BX 2XL				
1006309	01-08-26	US BANK	AD#13 ADMIN FEES 12/1/25-11/30/26	3,200.00	3,200.00		3,200.00
1006378	01-15-26	USA BLUEBOOK	GRUNDFOS FOOT VALVE REPAIR KITS	3,407.84	3,407.84		3,407.84
1006432	01-29-26	USA BLUEBOOK	2DRUM SAFETY PALLET WTR PRODUCTION	847.05	9,400.16	1,780.74	11,180.90
			DPD 1 DISPENSERS HACH DR300 COLORIMETER	1,991.86			
			CHLORINE REGENT SET FOR HACH CL17	487.54			
			GRUNDFOS INJECTION QUILL PRODUCTION	175.93			
			HACK INTELLICAL PH PROBE	1,045.51			
			DIPSTICK PRO CORE SAMPLER WW	1,032.10			
			48 GPD GRUNDFOS PUMP	3,787.60			
			PEABODY OPEN TOP TANKS W/COVER	919.36			
			1/4 TRANSLUCENT TUBING	14.33			
			QTY5 GRUNDFOS INJECTION QUILLS	879.62			

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1006310	01-08-26	VESTIS SERVICES INC	UNIFORM SERVICES 12.31.25	763.67	763.67		763.67
1006433	01-29-26	VESTIS SERVICES INC	UNIFORM SERVICES 01.07.26	367.54	1,115.96		1,115.96
			UNIFORM SERVICES 01.14.26	395.67			
			UNIFORM SERVICES 01.21.26	352.75			
1006379	01-15-26	WATERLINE TECHNOLOGIES INC.	5 DRUMS LIQUID CHLORINE REFILLED #5775728	1,234.31	1,234.31		1,234.31
1006434	01-29-26	WATERLINE TECHNOLOGIES INC.	6DRUMS LIQUID CHLORINE REFILLED #5776161	1,481.18	3,949.82		3,949.82
			6DRUMS LIQUID CHLORINE REFILLD #5777014	1,481.18			
			2DRUMS LIQUID CHORINE REPLACED #5776966	493.73			
			2DRUMS LIQUID CHLORINE REFILLED #5777593	493.73			
99114745	01-30-26	WELLS FARGO - WELLSONE	WELLSONE DEC 2025 BILLING PERIOD	61,740.83	61,740.83		61,740.83
99114387	01-02-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	51,020.84	51,020.84		51,020.84
99114387	01-12-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	-51,020.84	-51,020.84		-51,020.84
99114434	01-09-26	WELLS FARGO BANK	AUTO DEP PPE 01.02.2026	164,674.81	164,674.81		164,674.81
99114443	01-02-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	51,020.84	51,020.84		51,020.84
99114618	01-21-26	WELLS FARGO BANK	AUTO DEP PPE 01.16.2026	187,033.44	187,033.44		187,033.44
99114774	01-22-26	WELLS FARGO BANK	FULL PAYOFF WELLS FARGO PRINCIPAL	15,036,208.33	15,036,208.33		15,036,208.33
			FULL PAYOFF WELLS FARGO INTEREST				
1006380	01-15-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 25TONS BASE MATERIAL	572.34	572.34		572.34
1006403	01-22-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26TONS BASE MATERIAL CORP YARD	582.27	582.27		582.27
1006435	01-29-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26TONS BASE MATERIAL	589.73	589.73		589.73
1006404	01-22-26	WEST YOST & ASSOCIATES, INC.	DESIGN AND PERMITTING OF MODS HWWTP POND	2,946.00	2,946.00		2,946.00
1006436	01-29-26	WESTCOAST INDUSTRIES	REPLACEMENT SAFETY YELLOW WORK SHIRTS	411.48	1,121.07		1,121.07
			REPLACEMENT SAFETY YELLOW SHIRTS	709.59			
1006381	01-15-26	WHITE CAP CONSTRUCTION SUPPLY	4CASES GREEN MARKING PAINT WASTE WATER	489.12	489.12		489.12
1006405	01-22-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - GEN. MAIN. SER. 12/25	237.50	237.50		237.50
1006437	01-29-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - Z&K 12.2025	95.00	47.50	95.00	142.50
			LABOR COMPLIANCE - RAY LOPEZ 12.2025	47.50			
1006446	01-29-26	YOLANDA ZAMORA	ACCOUNT REFUND 13175 LITTLE MORONGO RD	17.59	17.59		17.59
1006311	01-08-26	ZACHARY M NORMAN	WORK BOOTS - ZACHARY NORMAN	76.46	76.46		76.46
1006438	01-29-26	ZACHARY M NORMAN	WORK BOOTS - Z.NORMAN	164.99	164.99		164.99
1006439	01-29-26	ZORO TOOLS INC	4" SUBMERSIBLE SEWAGE PUMP	5,945.09	5,945.09		5,945.09
			CURRENT CHECK TOTAL	17,246,251.1	16,906,456.8	339,794.3	17,246,251.1
TOTAL				17,246,251.17	16,906,456.84	339,794.33	17,246,251.17
195 records							

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1005848	01-27-26	CITY OF DESERT HOT SPRINGS	UUT AUG 2025	-49,483.06	-49,483.06		-49,483.06
1006028	01-08-26	IRONWOOD ASSET GROUP	ACCOUNT REFUND MESQUITE AVE	-489.59	-489.59		-489.59
1006125	01-27-26	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	-70.00	-70.00		-70.00
1006286	01-06-26	KENNETH STEMMER	ACCOUNT REFUND 9771 APAWAMIS RD	253.50	253.50		253.50
1006287	01-08-26	ACWA/JOINT POWERS INSURANCE AUTHORITY	QTR END 12.31.25 RESTITUTION PAYMENTS	200.00	200.00		200.00
			CLAIM #10-1650				
1006288	01-08-26	ADRIAN VERDUGO PEREA	WORK BOOTS - ADRIAN PEREA	278.93	278.93		278.93
1006289	01-08-26	ADRIAN GAONA MORENO	WORK BOOTS ADRIAN GAONA	201.13	201.13		201.13
1006290	01-08-26	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - CALRIFIER EFFLUENT	250.18	1,946.91		1,946.91
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	381.45			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #3	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #1	401.26			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
1006291	01-08-26	BECK OIL, INC.	EMERGENCY DIESEL REFILL HORTON PLANT	4,311.60	20,511.69		20,511.69
			EMERGENCY REFILL DIESEL FUEL HORTON PLT	2,528.05			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	4,266.83			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	3,902.94			
			EMERGENCY REFILL DIESEL FUEL HORTON PLT	1,631.37			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	3,870.90			
1006292	01-08-26	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	W26A RADIOACTIVE MATERIAL LIC. APP. FEE	2,606.00	2,606.00		2,606.00
1006293	01-08-26	DEBTBOOK	DEBTBOOK RENEWAL ANNUAL SUBSCRIPTION Y	10,000.00	10,000.00		10,000.00
1006294	01-08-26	DESERT PROMOTIONS	POLOS/JACKETS - S.AUBREY & D. VIRGEN	277.50	277.50		277.50
1006295	01-08-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E. 12.26.25	4,129.89	6,152.37		6,152.37
			SLUDGE HAULING - 1 LOAD/W.E. 12.26.25	2,022.48			
1006296	01-08-26	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1006297	01-08-26	EXECUTIVE FACILITIES SERVICES INC	DECEMBER JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
1006298	01-08-26	GREG CHAPMAN, JR	WORK BOOTS - GREG CHAPMAN	300.00	300.00		300.00
1006299	01-08-26	KENWOOD ENERGY	SOLAR PROJECT 12.2025	6,022.50	0.00	6,022.50	6,022.50
1006300	01-08-26	LEED ELECTRIC INC	OVERHILL MOTOR STARTER FAILURE REPAIR	5,987.00	5,987.00		5,987.00
1006301	01-08-26	MANPOWER US INC.	PAYROLL TECH TEMP	1,423.52	1,423.52		1,423.52
1006302	01-08-26	MATTHEW ZAMORA TORRES	WORK BOOTS - MATTHEW ZAMORA	300.00	300.00		300.00
1006303	01-08-26	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	125.00	425.00		425.00
			PEST CONTROL SVCS. ADMIN. BUILDING	150.00			
			PEST CONTROL SVCS. - NWRWRF	70.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
1006304	01-08-26	PROFORMA	DIRECT DEPOSIT VOUCHERS	363.58	363.58		363.58
			BILL #BH49005709A - CUST 000108				
1006305	01-08-26	ROBERT G MODRICH	DECEMBER 2025 UNIDATA SUPPORT	4,080.00	4,080.00		4,080.00
1006306	01-08-26	SOUTH COAST AIR QUALITY	ANNUAL EMISSIONS PERMIT - NWRWRF	170.94	5,354.04		5,354.04
			INCE & SEWAGE TREATMENT PERMIT - NWRWR	5,183.10			
1006307	01-08-26	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPOR	4,223.20	0.00	4,223.20	4,223.20
1006308	01-08-26	TYLER TECHNOLOGIES INC	PROJECT MNGMT - FINANCIAL & CRM	4,200.00	0.00	4,200.00	4,200.00
1006309	01-08-26	US BANK	AD#13 ADMIN FEES 12/1/25-11/30/26	3,200.00	3,200.00		3,200.00

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1006310	01-08-26	VESTIS SERVICES INC	UNIFORM SERVICES 12.31.25	763.67	763.67		763.67
1006311	01-08-26	ZACHARY M NORMAN	WORK BOOTS - ZACHARY NORMAN	76.46	76.46		76.46
1006312	01-12-26	ARPAD MISZTI	ACCOUNT REFUND 13718 OVERLOOK DR	111.51	111.51		111.51
1006313	01-12-26	DANIELA FRANCO	ACCOUNT REFUND 11844 VERBENA DR	147.42	147.42		147.42
1006314	01-12-26	JON MADIGAN	ACCOUNT REFUND 66252 AVE BARONA	66.30	66.30		66.30
1006315	01-12-26	MARIA MARIBEL SANCHEZ	ACCOUNT REFUND 13815 DEL RAY LN	56.97	56.97		56.97
1006316	01-12-26	MARY E BLAIR	ACCOUNT REFUND 15300 PALM DR #33	5.46	5.46		5.46
1006317	01-12-26	PORTAM AURORAE LLC.	ACCOUNT REFUND SANTA YSABEL DR	180.71	180.71		180.71
1006318	01-12-26	RON TEMPLETON	ACCOUNT REFUND 12526 SPRUCE ST	528.47	528.47		528.47
1006319	01-15-26	ACWA-JPIA HEALTH BENEFITS AUTH.	FEB 2026 HEALTH INSURANCE MED & EAP	121,784.78	121,784.78		121,784.78
			FEB 2026 HEALTH INSURANCE VISION				
1006320	01-15-26	ACWA JPIA	ACWA WORKERS COMPENSATION QTR.2	35,989.11	35,989.11		35,989.11
1006321	01-15-26	AGUA CALIENTE BAND OF CAHUILLA INDIANS	CULTURAL MONITORING	8,804.40	0.00	8,804.40	8,804.40
1006322	01-15-26	AM CONSERVATION GROUP INC.	PAINTED HILLS MIDDLE SCHOOL	1,240.93	1,240.93		1,240.93
1006323	01-15-26	AMBER DUFF	MILEAGE REIMBURSEMENT DEC 25 - DUFF	201.60	201.60		201.60
1006324	01-15-26	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST GAUGES RECALIBRATION	182.00	182.00		182.00
1006325	01-15-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 12.28.25	403.20	2,499.84		2,499.84
			WWTP OIT TEMP-GERARDO M./W.E. 01.04.26	2,096.64			
1006326	01-15-26	BABCOCK LABORATORIES INC	65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26	1,815.35		1,815.35
			TOTAL N PACKAGE WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			WELL 29 GENERAL MINERALS TESTING	269.95			
1006327	01-15-26	BECK OIL, INC.	EMERGENCY DIESEL FUEL REFILL HORTON PLT	2,447.59	2,447.59		2,447.59
1006328	01-15-26	BRINKS INCORPORATED	DEC 2025 CIT EXCESS FEE	261.44	654.14		654.14
			JAN SERVICES - FLAT FEE	392.70			
1006329	01-15-26	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MGMT STRATEGY	375.00	375.00		375.00
1006330	01-15-26	CALIFORNIA GROUNDWATER COALITION	2026 CATEGORY 2 MEMBERSHIP DUES CGC	8,500.00	8,500.00		8,500.00
1006331	01-15-26	CALIFORNIA ASSOCIATION OF SANITATION AGENCIES	CASA CONFERENCE REGISTRATION - DUFF	775.00	2,325.00		2,325.00
			CASA CONFERENCE REGISTRATION - MACY	775.00			
			CASA CONFERENCE REGISTRATION - GRIFFITH	775.00			
1006332	01-15-26	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006333	01-15-26	CASAMAR GROUP, LLC	WELL 42 - LABOR COMPLIANCE 12.25	298.14	198.76	99.38	298.14
			LABOR COMPLIANCE - PROJECT VIENTO 12.25				
			LABOR COMPLIANCE - LO LYNCH 12.25				
1006334	01-15-26	CASEY DOLAN	MONTHLY DIGITAL MGMT & CONSULTING	650.00	650.00		650.00
1006335	01-15-26	CITY OF DESERT HOT SPRINGS	NOV 2025 UUT COLLECTED	39,865.24	39,865.24		39,865.24
1006336	01-15-26	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES	112.50	112.50		112.50
1006337	01-15-26	CYPRESS DENTAL ADMINISTRATORS	FEB 2026 DENTAL INSURANCE	5,420.58	5,420.58		5,420.58
1006338	01-15-26	DEGRAVE COMMUNICATIONS INC	DEC CAMPAIGN OUTREACH	1,402.50	1,402.50		1,402.50
1006339	01-15-26	DESERT ELECTRIC SUPPLY	BLOWER FUSES HORTON PLANT	62.23	62.23		62.23
1006340	01-15-26	DESERT VALLEY DISPOSAL, INC.	CORP YARD DEC SERVICE CHARGES	857.77	1,766.19		1,766.19
			ADMIN BUILDING DEC SERVICE CHARGES	588.73			
			WRIGHT PLANT DEC SERVICE CHARGES	319.69			
1006341	01-15-26	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 414	530.21	530.21		530.21
1006342	01-15-26	DESERT PROMOTIONS	REPLACEMENT FLEECE-LINED BEANIES C&M	183.54	183.54		183.54
1006343	01-15-26	EDOM HILL TRANSFER STATION	10646 SUNSET AVE TREE REMOVAL C&M	22.00	22.00		22.00

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1006344	01-15-26	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 01/2026	57,703.47	57,703.47		57,703.47
1006345	01-15-26	FORSHOCK	SCADA SYSTEM RECONFIGURATION	1,740.00	120.00	1,740.00	1,860.00
			WELL 24,27,31 & 26A SUPPORT	120.00			
1006346	01-15-26	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 01.02.26 PYMT 2	796.70	796.70		796.70
1006347	01-15-26	GERALD ARNOLD	CLOTHES WASHER REBATE GARNOLD	150.00	150.00		150.00
1006348	01-15-26	GRAINGER	REPLACEMENT TWO-WAY RADIO BATTERIES	78.62	1,839.30		1,839.30
			MECHANICS GLOVES WASTE WATER DEPT.	199.96			
			4" STAINLESS STEEL NIPPLES WASTE WATER	180.07			
			STAINLESS STEEL 2-WAY BALL VALVE	545.95			
			3" STAINLESS STEEL NIPPLES WASTE WATER	142.20			
			STAINLESS STEEL FITTINGS	692.50			
1006349	01-15-26	INTELESYS INC	IT MANAGED SERV, HELPDESK, LICENSING	10,408.95	10,408.95		10,408.95
1006350	01-15-26	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN. BLGG. - SECURITY ALARM	89.82	409.28		409.28
			CORP. YARD - SECURITY ALARM	53.84			
			CORP YARD. - SECURITY ALARM	109.07			
			ADMIN. BLDG. - SECURITY ALARM	76.99			
			ADMIN BLDG. - SECURITY ALARM	79.56			
1006351	01-15-26	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP YARD - SECURITY ALARM	742.44	742.44		742.44
			ADMIN BLDG - SECURITY ALARM				
1006352	01-15-26	IRONWOOD ASSET GROUP	ACCOUNT REFUND MESQUITE AVE	489.59	489.59		489.59
1006353	01-15-26	JANE ORTENBERG	REBATE JORTENBERG 66359 DSRT VIEW A	99.00	99.00		99.00
1006354	01-15-26	JENNIFER DORSETT	TOILET REBATE 1.28 JDORSETT	100.00	100.00		100.00
1006355	01-15-26	JUANA VASQUEZ DE CARRASCO	TURF REBATE 468 SQ FT JDECARRASCO	936.00	936.00		936.00
1006356	01-15-26	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 65321 TWO BUNCH PALMS	100.00	200.00		200.00
			BEEHIVE REMOVAL @ 66109 12TH ST.	100.00			
1006357	01-15-26	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ HERMOSA & HERMANO W	200.00	200.00		200.00
1006358	01-15-26	MANPOWER US INC.	PAYROLL TECH TEMP	1,525.20	1,525.20		1,525.20
1006359	01-15-26	MARILYN MERCADO	CLOTHES WASHER REBATE MMERCADO	150.00	150.00		150.00
1006360	01-15-26	MCMASTER-CARR	1" BRASS TEE (DOMESTIC)	491.79	491.79		491.79
1006361	01-15-26	O'REILLY AUTOMOTIVE INC.	HUB & AXLE PULLERS UNIT 421	59.79	548.32		548.32
			OIL/FILTER CHANGE UNIT 398	95.19			
			WIPER BLADES REPLACEMENTS UNIT 389 & 397	100.01			
			OIL/FILTER CHANGE UNIT 456	74.09			
			BRAKE PARTS CLEANER FOR SHOP	16.79			
			OIL/FILTER CHANGE UNIT 414	119.07			
			OIL FILTER EXCHANGE UNIT 398	1.52			
			OIL/FILTER/WIPER BLADES CHANGE UNIT 418	81.86			
1006362	01-15-26	PALM SPRINGS UNIFIED	TBP TO MISSION CREEK PRES. FT 11/20/25	1,082.74	1,082.74		1,082.74
1006363	01-15-26	PARKERS BUILDING SUPPLY	FASTENERS FOR ARROW BOARD	2.38	462.29		462.29
			MATERIAL FOR ADMIN. BLDG. REPAIRS	13.45			
			WAX RING FOR SHOP RESTROOM	11.95			
			ADHESIVE CAULK FOR SHOP RESTROOM REPAI	7.05			
			N/I PVC INSTALL FITTINGS, BACKFLOW	5.84			
			WTR PRODUCTION TANK MAINT. MATERIAL	54.05			
			REPAIR MATERIAL HORTON PLANT	29.19			
			REPAIR MATERIAL NUTS, BOLTS HORTON PLANT	43.49			

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			2X4 FOR PARADE FLOAT	9.08			
			REPAIR MATERIAL TERRACE RES	5.18			
			REPAIR PARTS WATER PRODUCTION	7.80			
			RESTOCK PALLET QUICKCRETE CONCRETE	272.83			
1006364	01-15-26	PATTON DOOR & GATE	CORP. YARD GATE REPAIRS	150.00	300.00		300.00
			NWRWRF GATE REPAIR	150.00			
1006365	01-15-26	PLATINUM STRATEGIES INC	DECEMBER 2025 - ACCOUNTING CONSULTANT	9,550.03	9,550.03	332.54	9,882.57
			DECEMBER 2025 - TYLER IMPLEMENTATION	332.54			
1006366	01-15-26	POLLARDWATER	REPLACEMENT WIRE PULLING SOCKS C&M	609.94	609.94		609.94
1006367	01-15-26	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT DEC 25 GRIFFITH	201.60	201.60		201.60
1006368	01-15-26	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	1,920.00	16,966.00		16,966.00
			LEGAL SERVICES OVER RETAINER	8,546.00			
			LEGAL SERVICES RETAINER	6,500.00			
1006369	01-15-26	STAPLES	REPLACEMENT GLASS DRY ERASE BOARD	234.24	613.38		613.38
			MONITOR BACKUP BATTERY HDMI CABLE	128.93			
			REPLACEMENT OFFICE CHAIR, MOUSE PAD	250.21			
1006370	01-15-26	SWRCB ACCOUNTING OFFICE	WATER SYSTEM ANNUAL FEES - MS WD	51,046.36	51,046.36		51,046.36
1006371	01-15-26	SWRCB ACCOUNTING OFFICE	WATER DIST. GRADE D1 CERT. - JOHN K.	70.00	150.00		150.00
			WATER DIST. GRADE D2 CERT. - RICHIE A.	80.00			
1006372	01-15-26	T4 SPATIAL, LLC	CCTV STORAGE - JANUARY 2026	1,250.00	1,250.00		1,250.00
1006373	01-15-26	THE UPS STORE #5062	SHIPPING R/R TEST GAUGES SERVICE DEPARTM	16.06	16.06	456.85	472.91
			SHIPPINGS CHARGE WATER TESTING CHROMIU	456.85			
1006374	01-15-26	THE LINCOLN NATL. LIFE INS. CO.	FEB 2026 LIFE INSURANCES	4,511.29	4,511.29		4,511.29
1006375	01-15-26	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	1,000.00	1,000.00		1,000.00
1006376	01-15-26	TOPS N BARRICADES, INC	SAFETY YELLOW FLEECE SWEATERS C&M	174.00	835.75		835.75
			NO TRESSPASSING SIGNS AND POSTS	398.03			
			RESTOCK YELLOW CAUTION TAPE ROLLS	89.72			
			SAFETY YELLOW ZIP HOODIES WTR PRODUCTIC	174.00			
1006377	01-15-26	ULINE INC	RESTOCK BLK NITRILE GLOVES WRIGHT PLT	348.08	3,500.30		3,500.30
			RESTOCK XL NITRILE GLOVES WTR PRODUCTIC	181.90			
			EXOFIT HARNESS, RETRACTABLE LANYARDS	2,970.32			
			RESTOCK BLK NITRILE GLOVES 40 BX 2XL				
1006378	01-15-26	USA BLUEBOOK	GRUNDFOS FOOT VALVE REPAIR KITS	3,407.84	3,407.84		3,407.84
1006379	01-15-26	WATERLINE TECHNOLOGIES INC.	5 DRUMS LIQUID CHLORINE REFILLED #5775728	1,234.31	1,234.31		1,234.31
1006380	01-15-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 25TONS BASE MATERIAL	572.34	572.34		572.34
1006381	01-15-26	WHITE CAP CONSTRUCTION SUPPLY	4CASES GREEN MARKING PAINT WASTE WATER	489.12	489.12		489.12
1006382	01-22-26	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	335.17	335.17		335.17
			ANSAFONE ANSWERING SERVICE				
1006383	01-22-26	BECK OIL, INC.	DIESEL FUEL	2,144.19	6,243.67		6,243.67
			UNLEADED GASOLINE	4,099.48			
1006384	01-22-26	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT PENALTY	105.40	105.40		105.40
1006385	01-22-26	COUNTY OF RIVERSIDE	ENC. PERMIT CTY-14200 MOUNTAIN VIEW RD.	2,321.00	2,321.00		2,321.00
1006386	01-22-26	DOWNING CONSTRUCTION INC	PROGRESS PAYMENT #20	225,005.91	0.00	225,005.91	225,005.91
1006387	01-22-26	FERGUSON WATERWORKS #1083	13X24X12 GRAY PLYMR MTR BOX	6,990.63	6,990.63		6,990.63
			13X24 GRAY CI PLYMR RDR LID				
1006388	01-22-26	I10 CHRYSLER JEEP DODGE RAM	VEHICLE REPAIRS DUE TO VERMIN UNIT 455	5,600.75	5,600.75		5,600.75

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006389	01-22-26	INFOSEND INC	DECEMBER BILLING	7,147.12	7,147.12		7,147.12
1006390	01-22-26	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON WWTP FEB-APR 2026	1,300.08	1,300.08		1,300.08
1006391	01-22-26	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #16	51,635.92	0.00	51,635.92	51,635.92
1006392	01-22-26	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 12/2025	3,000.00	3,000.00		3,000.00
1006393	01-22-26	MANPOWER US INC.	PAYROLL TEMP 01.11.26	2,033.60	2,847.04		2,847.04
			PAYROLL TEMP 01.04.26	406.72			
			PAYROLL TEMP HELP 12.28.25	406.72			
1006394	01-22-26	O'REILLY AUTOMOTIVE INC.	HUB OIL FOR UNITS 394 & 395	26.08	809.00		809.00
			BULB & DOOR RETAINERS UNIT 420	8.88			
			OIL/FILTER/WIPER BLADE CHANGE UNIT 389	193.88			
			REPLACEMENT BATTERY UNIT 433	314.23			
			OIL/FILTER/WIPER BLADE CHANGE UNIT 433	213.76			
			ANTIFREEZE FOR LIFT STATION & SHOP	52.17			
1006395	01-22-26	PARKERS BUILDING SUPPLY	TEST PLUG FOR ADMIN. BLDG. REPAIRS	9.45	9.45		9.45
1006396	01-22-26	POWERPLAN OIB	BOLTS FOR UNITS 424, 425, 431	73.60	1,486.04		1,486.04
			V-BELT FOR DOS PALMAS LIFT STATION	68.13			
			COTTER PIN UNIT 410	4.81			
			LOADER CUTTING EDGES AND BOLTS UNIT 544	1,339.50			
1006397	01-22-26	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES - DEC 2025	4,775.00	4,775.00		4,775.00
1006398	01-22-26	ROBERT GRIFFITH	FLIGHT REIMBURSEMENT R. GRIFFITH	600.37	600.37		600.37
1006399	01-22-26	SO CAL GAS	THE GAS CO. - 12/2025	49.09	49.09		49.09
1006400	01-22-26	STAPLES	COMPUTER MONITORS ACCOUNTING DEPARTM	246.97	246.97		246.97
1006401	01-22-26	TKE ENGINEERING, INC	GEN ENG SVCS TKE 11/25	7,120.00	7,917.50		7,917.50
			STAFF AUGMENTATION 10/25	797.50			
			STAFF AUGMENTATION 10/25				
			STAFF AUGMENTATION 10/25				
			MISSION CREEK SUBBASIN TKE 11/25				
			SNMP PLAN UPDATE TKE 11/25				
			REGIONAL UWMP UPDATE TKE 11/25				
			MCSP ALT PLAN UPDATE TKE 11/25				
1006402	01-22-26	TYLER TECHNOLOGIES INC	TYLER DATA ANALYSIS	435.00	0.00	435.00	435.00
1006403	01-22-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26TONS BASE MATERIAL CORP YARD	582.27	582.27		582.27
1006404	01-22-26	WEST YOST & ASSOCIATES, INC.	DESIGN AND PERMITTING OF MODS HWWTP PO	2,946.00	2,946.00		2,946.00
1006405	01-22-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - GEN. MAIN. SER. 12/25	237.50	237.50		237.50
1006406	01-29-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E 01.11.26	2,116.80	4,233.60		4,233.60
			WWTP OIT TEMP-GERARDO M./W.E. 01.18.26	2,116.80			
1006407	01-29-26	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26	2,393.97		2,393.97
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			
			66100 CABOT RD. - CABOT MANAGEMENT	401.26			
			6500 TWO BUNCH PALMS TRL. - JEETER	401.26			
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	381.45			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
1006408	01-29-26	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006409	01-29-26	CITY OF DESERT HOT SPRINGS	UUT AUG 2025	49,483.06	49,483.06		49,483.06

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006410	01-29-26	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 66759 PIERSO BLVD.	335.98	335.98		335.98
1006411	01-29-26	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 12/25 - NW	855.00	855.00		855.00
			LAB SERVICES FOR SAMPLES 12/25 - DC				
			LAB SERVICES FOR SAMPLES 12/25 - HWWTP				
1006412	01-29-26	CORE & MAIN LP	6" 6 HOLE BREAK OFF CHECK	2,083.65	11,276.73		11,276.73
			6" 6 HOLE BREAK-OFF CHECK	4,275.39			
			RESTOCK N/I 3/4"-1" MTR WASHERS	59.82			
			1"FIP X MC BALL VALVE W/ LCOKWING	4,857.87			
1006413	01-29-26	DESERT URGENT CARE	WWTP DEPT. VACCINES	990.00	1,140.00		1,140.00
			WWTP DEPT. VACCINES - F.RUELAS	150.00			
1006414	01-29-26	DIGITAL SCEPTER CORPORATION	1YR FIREWALL MAINT/SUBCRIPTION RENEWAL	4,996.60	4,996.60		4,996.60
1006415	01-29-26	DORI M PETEE	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
1006416	01-29-26	FERNANDO RUELAS	FERNANDO RUELAS - AFLAC OVERPAYMENT RE	20.80	20.80		20.80
1006417	01-29-26	FORSHOCK	SCADA MONITORING 01/26	160.00	160.00		160.00
1006418	01-29-26	FRANCHISE TAX BOARD	GARNISHMENT EE #72 PPE 01.16.2026 PYMT 3	413.71	413.71		413.71
1006419	01-29-26	INFOSEND INC	DEC 25 JAN 26 BILLING	3,607.73	4,934.73		4,934.73
			DECEMBER NEWSLETTER PRINT & INSERT	1,327.00			
1006420	01-29-26	L O LYNCH QUALITY WELLS & PUMPS INC	CHECK VALVES FOR W35 DISCHARGE PIPE	2,730.27	0.00	7,716.27	7,716.27
			W35 DISCHARGE PIPE TRAFFIC CONTROL EQUI	4,986.00			
1006421	01-29-26	MANPOWER US INC.	PAYROLL TEMP 01.18.26	2,033.60	2,033.60		2,033.60
1006422	01-29-26	MBE CONSTRUCTION	WELL 32 EMERGENCY RESPONSE	492.00	492.00		492.00
1006423	01-29-26	MCCROMETER INC	8" MCCROMETER	4,871.03	7,577.71	4,576.20	12,153.91
			L0312 TOP PLATE METER	3,453.31			
			12" TOP PLATE METER WELL 33	2,447.82			
			E7000-000 MCCROMETER METER UNIT	1,381.75			
1006424	01-29-26	MCMASTER-CARR	BR Y-STRAINER	835.42	907.50		907.50
			M10 STAINLESS STEEL HEX SCREWS	72.08			
			BRASS 90 ELL				
1006425	01-29-26	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONTRUCTION	9,447.00	7,332.00	2,115.00	9,447.00
			WRIGHT RWRF GRANT - CONVEYANCE LINE				
			GM REPORT - DEC 2025, BI-WEEKLY MTG BRIAN				
			ACCESS DATABASE-WWTP MONITORING & REP				
			GRANT APP - RECYCLED WATER PGRM - PHASE				
			ACCESS DATABASE-SOURCE CONTROL MONITC				
			FY 2025-2026 MID-YEAR BUDGET				
			FEMA CALOES TROPICAL STORM HILLARY				
1006426	01-29-26	MICHAEL MOORE	WORK BOOTS - M.MOORE	193.94	193.94		193.94
1006427	01-29-26	RAY LOPEZ ASSOCIATES	9850 MESQUITE, 13360 SANTA YSABEL PASSED	3,850.00	3,850.00		3,850.00
			LANDSCAPE INSPECTIONS (8) PASSED				
			TURF REDUCTION 13695 CUYAMACA DRIVE				
1006428	01-29-26	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	70.00	263.94		263.94
			WORK BOOTS - R.ANDRADE	193.94			
1006429	01-29-26	RONALD ISHIKAWA	WORK BOOTS - R.ISHIKAWA	300.00	300.00		300.00
1006430	01-29-26	STAPLES	6 MULTI TIP CHARGING SYNC CABLE	18.48	2,081.98		2,081.98
			RESTOCK INK TONER DR ERASE MARKERS ACC	1,320.67			
			2026 DESKTOP/WALL CALENDARS	49.45			

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			RESTOCK HP55X INK TONER ACCOUNTING DEP	693.38			
1006431	01-29-26	TYLER TECHNOLOGIES INC	ERP PRO PRORATED 01.01.26-06.30.26	8,713.00	0.00	8,713.00	8,713.00
1006432	01-29-26	USA BLUEBOOK	2DRUM SAFETY PALLET WTR PRODUCTION	847.05	9,400.16	1,780.74	11,180.90
			DPD 1 DISPENSERS HACH DR300 COLORIMETER	1,991.86			
			CHLORINE REGENT SET FOR HACH CL17	487.54			
			GRUNDFOS INJECTION QUILL PRODUCTION	175.93			
			HACK INTELLICAL PH PROBE	1,045.51			
			DIPSTICK PRO CORE SAMPLER WW	1,032.10			
			48 GPD GRUNDFOS PUMP	3,787.60			
			PEABODY OPEN TOP TANKS W/COVER	919.36			
			1/4 TRANSLUCENT TUBING	14.33			
			QTY5 GRUNDFOS INJECTION QUILLS	879.62			
1006433	01-29-26	VESTIS SERVICES INC	UNIFORM SERVICES 01.07.26	367.54	1,115.96		1,115.96
			UNIFORM SERVICES 01.14.26	395.67			
			UNIFORM SERVICES 01.21.26	352.75			
1006434	01-29-26	WATERLINE TECHNOLOGIES INC.	6DRUMS LIQUID CHLORINE REFILLED #5776161	1,481.18	3,949.82		3,949.82
			6DRUMS LIQUID CHLORINE REFILLD #5777014	1,481.18			
			2DRUMS LIQUID CHORINE REPLACED #5776966	493.73			
			2DRUMS LIQUID CHLORINE REFILLED #5777593	493.73			
1006435	01-29-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26TONS BASE MATERIAL	589.73	589.73		589.73
1006436	01-29-26	WESTCOAST INDUSTRIES	REPLACEMENT SAFETY YELLOW WORK SHIRTS	411.48	1,121.07		1,121.07
			REPLACEMENT SAFETY YELLOW SHIRTS	709.59			
1006437	01-29-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - Z&K 12.2025	95.00	47.50	95.00	142.50
			LABOR COMPLIANCE - RAY LOPEZ 12.2025	47.50			
1006438	01-29-26	ZACHARY M NORMAN	WORK BOOTS - Z.NORMAN	164.99	164.99		164.99
1006439	01-29-26	ZORO TOOLS INC	4" SUBMERSIBLE SEWAGE PUMP	5,945.09	5,945.09		5,945.09
1006440	01-29-26	ANTONIO BAUTISTA GARCIA	ACCOUNT REFUND 13701 EL CAJON DR	79.01	79.01		79.01
1006441	01-29-26	CHELSEA KIMBALL	ACCOUNT REFUND 13415 JULIAN DR	65.01	65.01		65.01
1006442	01-29-26	GLENN KROGFOSS	ACCOUNT REFUND 69525 DILLON RD #85	135.89	135.89		135.89
1006443	01-29-26	MAYRA LOPEZ	ACCOUNT REFUND 66320 12TH ST	58.29	58.29		58.29
1006444	01-29-26	PATRICIA TISHKO	ACCOUNT REFUND 13675 BLUMA DR	82.00	82.00		82.00
1006445	01-29-26	RICHARD CASANEGA	ACCOUNT REFUND 13322 EL RIO LN	16.64	16.64		16.64
1006446	01-29-26	YOLANDA ZAMORA	ACCOUNT REFUND 13175 LITTLE MORONGO RD	17.59	17.59		17.59
99114381	01-05-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	190 - UNPOSTED PAYROLL CALPERS FEE	200.00	200.00		200.00
99114387	01-02-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	51,020.84	51,020.84		51,020.84
99114387	01-12-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	-51,020.84	-51,020.84		-51,020.84
99114392	01-06-26	PAYNEARME MT, INC.	DEC 2025 PAYNEARME FEES	9,568.00	9,568.00		9,568.00
99114394	01-07-26	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 12.26.25 AUTOPAY	6,260.41	6,260.41		6,260.41
			206-4802 12.26.25 AUTOPAY				
99114430	01-09-26	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 01.02.2026	400.00	400.00		400.00
99114433	01-07-26	AFLAC	DECEMBER 2025 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
99114434	01-09-26	WELLS FARGO BANK	AUTO DEP PPE 01.02.2026	164,674.81	164,674.81		164,674.81
99114437	01-09-26	STATE OF CA EDD	STATE TAX PPE 01.02.2026	20,386.68	20,386.68		20,386.68
99114438	01-09-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 01.02.2026	67,848.49	67,848.49		67,848.49
99114439	01-09-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.02.2026	25,047.40	25,047.40		25,047.40
99114443	01-02-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	51,020.84	51,020.84		51,020.84

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
99114444	01-12-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.02.2026	41,145.39	41,145.39		41,145.39
99114591	01-14-26	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 01.02.26 AUTOPAY	107,513.85	107,513.85		107,513.85
			201-6334 01.02.26 AUTOPAY				
99114593	01-14-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-7080 01.02.26 AUTOPAY	225.94	225.94		225.94
99114616	01-20-26	PAYMENTUS CORPORATION	DECEMBER 2025 CREDIT CARD FEES	3,305.55	3,305.55		3,305.55
99114618	01-21-26	WELLS FARGO BANK	AUTO DEP PPE 01.16.2026	187,033.44	187,033.44		187,033.44
99114623	01-23-26	STATE OF CA EDD	STATE TAX PPE 01.16.26	19,710.02	19,710.02		19,710.02
99114636	01-23-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.16.26	78,365.46	78,365.46		78,365.46
99114640	01-23-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.16.26	23,061.28	23,061.28		23,061.28
99114641	01-23-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.16.26	41,601.55	41,601.55		41,601.55
99114642	01-22-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-4547 01.09.26 AUTOPAY	26,043.02	26,043.02		26,043.02
99114644	01-26-26	HOME DEPOT CREDIT SERVICES	M18 500 CFM BLOWER MILWAKEE	2,688.60	2,688.60		2,688.60
			REPLACEMENT TOILET SEAT HORTON PLANT				
			6" ALUMIN MEASURING WHEEL X 2				
			14" ALUM PIPE WRENCH				
			CLOTH CLEANING WIPES WTR PROD				
			50QT CHEST COOLER WTR PROD				
			MORTAR MIX ROTARY HAMMER TROWEL				
			MILWAUKEE TOOL BOX FLASHLIGHTS				
			14" ALUM PIPE WRENCH				
			M18 MILWAUKEE BATTERY CAR CHARGERS				
			RESTOCK SPRAY BOTLES 2.5 BUCKETS				
			MATERIALS FOR PARADE FLOAT				
			PAINT SPRAY GLUE PARADE FLOAT				
			MILWAUKEE BATTERY CAR CHARGERS				
			RESTOCK PAINT BRUSHES SAWZALL BLADES				
			5TIER HD STORAGE SHELF ADMIN BUILDING				
99114662	01-26-26	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 01.13.26 AUTOPAY	2,681.75	2,681.75		2,681.75
99114696	01-26-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 01.13.26 AUTO	2,203.34	2,203.34		2,203.34
			301-8247 01.13.26 AUTO				
99114697	01-27-26	DOWNING CONSTRUCTION INC	RETENTION WIRE PP#20	11,842.42	0.00	11,842.42	11,842.42
99114745	01-30-26	WELLS FARGO - WELLSONE	WELLSONE DEC 2025 BILLING PERIOD	61,740.83	61,740.83		61,740.83
99114773	01-30-26	SWRCB ACCOUNTING OFFICE	SWRCB LOAN PRINCIPAL	302,509.91	302,509.91		302,509.91
			SWRCB LOAN INTEREST				
99114774	01-22-26	WELLS FARGO BANK	FULL PAYOFF WELLS FARGO PRINCIPAL	15,036,208.33	15,036,208.33		15,036,208.33
			FULL PAYOFF WELLS FARGO INTEREST				
PR010926	01-09-26	EMPLOYEE PAYROLL CHECKS		2,391.34	2,391.34		2,391.34
PR012326	01-23-26	EMPLOYEE PAYROLL CHECKS		680.17	680.17		680.17
			CURRENT CHECK TOTAL	17,246,251.1	16,906,456.8	339,794.3	17,246,251.1
TOTAL				17,246,251.17	16,906,456.84	339,794.33	17,246,251.17
195 records							

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99114774	01-22-26	WELLS FARGO BANK	FULL PAYOFF WELLS FARGO PRINCIPAL	15,036,208.33	15,036,208.33		15,036,208.33
			FULL PAYOFF WELLS FARGO INTEREST				
99114773	01-30-26	SWRCB ACCOUNTING OFFICE	SWRCB LOAN PRINCIPAL	302,509.91	302,509.91		302,509.91
			SWRCB LOAN INTEREST				
1006386	01-22-26	DOWNING CONSTRUCTION INC	PROGRESS PAYMENT #20	225,005.91	0.00	225,005.91	225,005.91
99114618	01-21-26	WELLS FARGO BANK	AUTO DEP PPE 01.16.2026	187,033.44	187,033.44		187,033.44
99114434	01-09-26	WELLS FARGO BANK	AUTO DEP PPE 01.02.2026	164,674.81	164,674.81		164,674.81
1006319	01-15-26	ACWA-JPIA HEALTH BENEFITS AUTH.	FEB 2026 HEALTH INSURANCE MED & EAP	121,784.78	121,784.78		121,784.78
			FEB 2026 HEALTH INSURANCE VISION				
99114591	01-14-26	SOUTHERN CALIFORNIA EDISON COMPANY	201-6334 01.02.26 AUTOPAY	107,513.85	107,513.85		107,513.85
			201-6334 01.02.26 AUTOPAY				
99114636	01-23-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 01.16.26	78,365.46	78,365.46		78,365.46
99114438	01-09-26	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 01.02.2026	67,848.49	67,848.49		67,848.49
99114745	01-30-26	WELLS FARGO - WELLSONE	WELLSONE DEC 2025 BILLING PERIOD	61,740.83	61,740.83		61,740.83
1006344	01-15-26	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 01/2026	57,703.47	57,703.47		57,703.47
1006391	01-22-26	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #16	51,635.92	0.00	51,635.92	51,635.92
1006370	01-15-26	SWRCB ACCOUNTING OFFICE	WATER SYSTEM ANNUAL FEES - MS WD	51,046.36	51,046.36		51,046.36
99114387	01-02-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	51,020.84	51,020.84		51,020.84
99114387	01-12-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	-51,020.84	-51,020.84		-51,020.84
99114443	01-02-26	WELLS FARGO BANK	DEC 2025 LOC INTEREST EXPENSE	51,020.84	51,020.84		51,020.84
1005848	01-27-26	CITY OF DESERT HOT SPRINGS	UUT AUG 2025	-49,483.06	-49,483.06		-49,483.06
1006409	01-29-26	CITY OF DESERT HOT SPRINGS	UUT AUG 2025	49,483.06	49,483.06		49,483.06
99114641	01-23-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.16.26	41,601.55	41,601.55		41,601.55
99114444	01-12-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.02.2026	41,145.39	41,145.39		41,145.39
1006335	01-15-26	CITY OF DESERT HOT SPRINGS	NOV 2025 UUT COLLECTED	39,865.24	39,865.24		39,865.24
1006320	01-15-26	ACWA JPIA	ACWA WORKERS COMPENSATION QTR.2	35,989.11	35,989.11		35,989.11
99114642	01-22-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-4547 01.09.26 AUTOPAY	26,043.02	26,043.02		26,043.02
99114439	01-09-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.02.2026	25,047.40	25,047.40		25,047.40
99114640	01-23-26	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01.16.26	23,061.28	23,061.28		23,061.28
1006291	01-08-26	BECK OIL, INC.	EMERGENCY DIESEL REFILL HORTON PLANT	4,311.60	20,511.69		20,511.69
			EMERGENCY REFILL DIESEL FUEL HORTON PLT	2,528.05			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	4,266.83			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	3,902.94			
			EMERGENCY REFILL DIESEL FUEL HORTON PLT	1,631.37			
			EMERGENCY DIESEL FUEL REFILL HORTON PLT	3,870.90			
99114437	01-09-26	STATE OF CA EDD	STATE TAX PPE 01.02.2026	20,386.68	20,386.68		20,386.68
99114623	01-23-26	STATE OF CA EDD	STATE TAX PPE 01.16.26	19,710.02	19,710.02		19,710.02
1006368	01-15-26	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES LABOR ISSUES	1,920.00	16,966.00		16,966.00
			LEGAL SERVICES OVER RETAINER	8,546.00			
			LEGAL SERVICES RETAINER	6,500.00			
1006423	01-29-26	MCCROMETER INC	8" MCCROMETER	4,871.03	7,577.71	4,576.20	12,153.91
			L0312 TOP PLATE METER	3,453.31			
			12" TOP PLATE METER WELL 33	2,447.82			
			E7000-000 MCCROMETER METER UNIT	1,381.75			
99114697	01-27-26	DOWNING CONSTRUCTION INC	RETENTION WIRE PP#20	11,842.42	0.00	11,842.42	11,842.42
1006412	01-29-26	CORE & MAIN LP	6" 6 HOLE BREAK OFF CHECK	2,083.65	11,276.73		11,276.73
			6" 6 HOLE BREAK-OFF CHECK	4,275.39			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			RESTOCK N/I 3/4"-1" MTR WASHERS	59.82			
			1"FIP X MC BALL VALVE W/ LCOKWING	4,857.87			
1006432	01-29-26	USA BLUEBOOK	2DRUM SAFETY PALLET WTR PRODUCTION	847.05	9,400.16	1,780.74	11,180.90
			DPD 1 DISPENSERS HACH DR300 COLORIMETER	1,991.86			
			CHLORINE REGENT SET FOR HACH CL17	487.54			
			GRUNDFOS INJECTION QUILL PRODUCTION	175.93			
			HACK INTELLICAL PH PROBE	1,045.51			
			DIPSTICK PRO CORE SAMPLER WW	1,032.10			
			48 GPD GRUNDFOS PUMP	3,787.60			
			PEABODY OPEN TOP TANKS W/COVER	919.36			
			1/4 TRANSLUCENT TUBING	14.33			
			QTY5 GRUNDFOS INJECTION QUILLS	879.62			
1006349	01-15-26	INTELESYS INC	IT MANAGED SERV, HELPDESK, LICENSING	10,408.95	10,408.95		10,408.95
1006293	01-08-26	DEBTBOOK	DEBTBOOK RENEWAL ANNUAL SUBSCRIPTION Y3	10,000.00	10,000.00		10,000.00
1006365	01-15-26	PLATINUM STRATEGIES INC	DECEMBER 2025 - ACCOUNTING CONSULTANT	9,550.03	9,550.03	332.54	9,882.57
			DECEMBER 2025 - TYLER IMPLEMENTATION	332.54			
99114392	01-06-26	PAYNEARME MT, INC.	DEC 2025 PAYNEARME FEES	9,568.00	9,568.00		9,568.00
1006425	01-29-26	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONTRUCTION	9,447.00	7,332.00	2,115.00	9,447.00
			WRIGHT RWRF GRANT - CONVEYANCE LINE				
			GM REPORT - DEC 2025, BI-WEEKLY MTG BRIAN				
			ACCESS DATABASE-WWTP MONITORING & REPORT				
			GRANT APP - RECYCLED WATER PGRM - PHASE 1				
			ACCESS DATABASE-SOURCE CONTROL MONITOR				
			FY 2025-2026 MID-YEAR BUDGET				
			FEMA CALOES TROPICAL STORM HILLARY				
1006321	01-15-26	AGUA CALIENTE BAND OF CAHUILLA INDIANS	CULTURAL MONITORING	8,804.40	0.00	8,804.40	8,804.40
1006431	01-29-26	TYLER TECHNOLOGIES INC	ERP PRO PRORATED 01.01.26-06.30.26	8,713.00	0.00	8,713.00	8,713.00
1006330	01-15-26	CALIFORNIA GROUNDWATER COALITION	2026 CATEGORY 2 MEMBERSHIP DUES CGC	8,500.00	8,500.00		8,500.00
1006401	01-22-26	TKE ENGINEERING, INC	GEN ENG SVCS TKE 11/25	7,120.00	7,917.50		7,917.50
			STAFF AUGMENTATION 10/25	797.50			
			STAFF AUGMENTATION 10/25				
			STAFF AUGMENTATION 10/25				
			MISSION CREEK SUBBASIN TKE 11/25				
			SNMP PLAN UPDATE TKE 11/25				
			REGIONAL UWMP UPDATE TKE 11/25				
			MCSP ALT PLAN UPDATE TKE 11/25				
1006420	01-29-26	L O LYNCH QUALITY WELLS & PUMPS INC	CHECK VALVES FOR W35 DISCHARGE PIPE	2,730.27	0.00	7,716.27	7,716.27
			W35 DISCHARGE PIPE TRAFFIC CONTROL EQUIP	4,986.00			
1006389	01-22-26	INFOSEND INC	DECEMBER BILLING	7,147.12	7,147.12		7,147.12
1006387	01-22-26	FERGUSON WATERWORKS #1083	13X24X12 GRAY PLYMR MTR BOX	6,990.63	6,990.63		6,990.63
			13X24 GRAY CI PLYMR RDR LID				
99114394	01-07-26	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 12.26.25 AUTOPAY	6,260.41	6,260.41		6,260.41
			206-4802 12.26.25 AUTOPAY				
1006383	01-22-26	BECK OIL, INC.	DIESEL FUEL	2,144.19	6,243.67		6,243.67
			UNLEADED GASOLINE	4,099.48			
1006295	01-08-26	ECOLOGY AUTO PARTS	SLUDGE HAULING - 3 LOADS/W.E. 12.26.25	4,129.89	6,152.37		6,152.37
			SLUDGE HAULING - 1 LOAD/W.E. 12.26.25	2,022.48			

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1006299	01-08-26	KENWOOD ENERGY	SOLAR PROJECT 12.2025	6,022.50	0.00	6,022.50	6,022.50
1006300	01-08-26	LEED ELECTRIC INC	OVERHILL MOTOR STARTER FAILURE REPAIR	5,987.00	5,987.00		5,987.00
1006439	01-29-26	ZORO TOOLS INC	4" SUBMERSIBLE SEWAGE PUMP	5,945.09	5,945.09		5,945.09
1006388	01-22-26	I10 CHRYSLER JEEP DODGE RAM	VEHICLE REPAIRS DUE TO VERMIN UNIT 455	5,600.75	5,600.75		5,600.75
1006337	01-15-26	CYPRESS DENTAL ADMINISTRATORS	FEB 2026 DENTAL INSURANCE	5,420.58	5,420.58		5,420.58
1006306	01-08-26	SOUTH COAST AIR QUALITY	ANNUAL EMISSIONS PERMIT - NWRWRF	170.94	5,354.04		5,354.04
			INCE & SEWAGE TREATMENT PERMIT - NWRWRF	5,183.10			
1006332	01-15-26	CARPI & CLAY. INC	FEDERAL ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006408	01-29-26	CA LOBBY LLC	CALIFORNIA ADVOCACY SERVICES	5,000.00	5,000.00		5,000.00
1006414	01-29-26	DIGITAL SCEPTER CORPORATION	1YR FIREWALL MAINT/SUBCRIPTION RENEWAL	4,996.60	4,996.60		4,996.60
1006419	01-29-26	INFOSEND INC	DEC 25 JAN 26 BILLING	3,607.73	4,934.73		4,934.73
			DECEMBER NEWSLETTER PRINT & INSERT	1,327.00			
1006397	01-22-26	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES - DEC 2025	4,775.00	4,775.00		4,775.00
1006374	01-15-26	THE LINCOLN NATL. LIFE INS. CO.	FEB 2026 LIFE INSURANCES	4,511.29	4,511.29		4,511.29
1006406	01-29-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E 01.11.26	2,116.80	4,233.60		4,233.60
			WWTP OIT TEMP-GERARDO M./W.E. 01.18.26	2,116.80			
1006307	01-08-26	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	4,223.20	0.00	4,223.20	4,223.20
1006308	01-08-26	TYLER TECHNOLOGIES INC	PROJECT MNGMT - FINANCIAL & CRM	4,200.00	0.00	4,200.00	4,200.00
1006296	01-08-26	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1006305	01-08-26	ROBERT G MODRICH	DECEMBER 2025 UNIDATA SUPPORT	4,080.00	4,080.00		4,080.00
1006434	01-29-26	WATERLINE TECHNOLOGIES INC.	6DRUMS LIQUID CHLORINE REFILLED #5776161	1,481.18	3,949.82		3,949.82
			6DRUMS LIQUID CHLORINE REFILLD #5777014	1,481.18			
			2DRUMS LIQUID CHORINE REPLACED #5776966	493.73			
			2DRUMS LIQUID CHLORINE REFILLED #5777593	493.73			
1006427	01-29-26	RAY LOPEZ ASSOCIATES	9850 MESQUITE, 13360 SANTA YSABEL PASSED	3,850.00	3,850.00		3,850.00
			LANDSCAPE INSPECTIONS (8) PASSED				
			TURF REDUCTION 13695 CUYAMACA DRIVE				
1006377	01-15-26	ULINE INC	RESTOCK BLK NITRILE GLOVES WRIGHT PLT	348.08	3,500.30		3,500.30
			RESTOCK XL NITRILE GLOVES WTR PRODUCTION	181.90			
			EXOFIT HARNESS, RETRACTABLE LANYARDS	2,970.32			
			RESTOCK BLK NITRILE GLOVES 40 BX 2XL				
1006378	01-15-26	USA BLUEBOOK	GRUNDFOS FOOT VALVE REPAIR KITS	3,407.84	3,407.84		3,407.84
99114616	01-20-26	PAYMENTUS CORPORATION	DECEMBER 2025 CREDIT CARD FEES	3,305.55	3,305.55		3,305.55
1006309	01-08-26	US BANK	AD#13 ADMIN FEES 12/1/25-11/30/26	3,200.00	3,200.00		3,200.00
1006297	01-08-26	EXECUTIVE FACILITIES SERVICES INC	DECEMBER JANITORIAL SERVICES	3,185.37	3,185.37		3,185.37
1006392	01-22-26	JENNIFER R MAEL	VARIOUS FIRE FLOW TESTS 12/2025	3,000.00	3,000.00		3,000.00
1006404	01-22-26	WEST YOST & ASSOCIATES, INC.	DESIGN AND PERMITTING OF MODS HWWTP POND	2,946.00	2,946.00		2,946.00
1006393	01-22-26	MANPOWER US INC.	PAYROLL TEMP 01.11.26	2,033.60	2,847.04		2,847.04
			PAYROLL TEMP 01.04.26	406.72			
			PAYROLL TEMP HELP 12.28.25	406.72			
99114644	01-26-26	HOME DEPOT CREDIT SERVICES	M18 500 CFM BLOWER MILWAKEE	2,688.60	2,688.60		2,688.60
			REPLACEMENT TOILET SEAT HORTON PLANT				
			6" ALUMIN MEASURING WHEEL X 2				
			14" ALUM PIPE WRENCH				
			CLOTH CLEANING WIPES WTR PROD				
			50QT CHEST COOLER WTR PROD				
			MORTAR MIX ROTARY HAMMER TROWEL				

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			MILWAUKEE TOOL BOX FLASHLIGHTS				
			14" ALUM PIPE WRENCH				
			M18 MILWAUKEE BATTERY CAR CHARGERS				
			RESTOCK SPRAY BOTLES 2.5 BUCKETS				
			MATERIALS FOR PARADE FLOAT				
			PAINT SPRAY GLUE PARADE FLOAT				
			MILWAUKEE BATTERY CAR CHARGERS				
			RESTOCK PAINT BRUSHES SAWZALL BLADES				
			5TIER HD STORAGE SHELF ADMIN BUILDING				
99114662	01-26-26	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 01.13.26 AUTOPAY	2,681.75	2,681.75		2,681.75
1006292	01-08-26	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	W26A RADIOACTIVE MATERIAL LIC. APP. FEE	2,606.00	2,606.00		2,606.00
1006325	01-15-26	ATWORK FRANCHISE INC	WWTP OIT TEMP-GERARDO M./W.E. 12.28.25	403.20	2,499.84		2,499.84
			WWTP OIT TEMP-GERARDO M./W.E. 01.04.26	2,096.64			
1006327	01-15-26	BECK OIL, INC.	EMERGENCY DIESEL FUEL REFILL HORTON PLT	2,447.59	2,447.59		2,447.59
1006407	01-29-26	BABCOCK LABORATORIES INC	13310 LITTLE MORONGO RD. - SNIDER LS #4	401.26	2,393.97		2,393.97
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #2	401.26			
			66100 CABOT RD. - CABOT MANAGEMENT	401.26			
			6500 TWO BUNCH PALMS TRL. - JEETER	401.26			
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	381.45			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
PR010926	01-09-26	EMPLOYEE PAYROLL CHECKS		2,391.34	2,391.34		2,391.34
1006331	01-15-26	CALIFORNIA ASSOCIATION OF SANITATION AGENCIE	CASA CONFERENCE REGISTRATION - DUFF	775.00	2,325.00		2,325.00
			CASA CONFERENCE REGISTRATION - MACY	775.00			
			CASA CONFERENCE REGISTRATION - GRIFFITH	775.00			
1006385	01-22-26	COUNTY OF RIVERSIDE	ENC. PERMIT CTY-14200 MOUNTAIN VIEW RD.	2,321.00	2,321.00		2,321.00
99114433	01-07-26	AFLAC	DECEMBER 2025 AFLAC DEDUCTIONS	2,232.92	2,232.92		2,232.92
99114696	01-26-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-8247 01.13.26 AUTO	2,203.34	2,203.34		2,203.34
			301-8247 01.13.26 AUTO				
1006430	01-29-26	STAPLES	6 MULTI TIP CHARGING SYNC CABLE	18.48	2,081.98		2,081.98
			RESTOCK INK TONER DR ERASE MARKERS ACCTG	1,320.67			
			2026 DESKTOP/WALL CALENDARS	49.45			
			RESTOCK HP55X INK TONER ACCOUNTING DEPT.	693.38			
1006421	01-29-26	MANPOWER US INC.	PAYROLL TEMP 01.18.26	2,033.60	2,033.60		2,033.60
1006290	01-08-26	BABCOCK LABORATORIES INC	TOTAL N PACKAGE - CALRIFIER EFFLUENT	250.18	1,946.91		1,946.91
			65283 TWO BUNCH PALMS TRL. - CULTURE DHS	381.45			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			13310 LITTLE MORONGO RD. - SNIDER LS #3	401.26			
			13310 LITTLE MORONGO RD. - SNIDER LS #1	401.26			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - HORTON EFFLUENT	105.28			
			TOTAL N PACKAGE - DESERT CREST EFFLUENT	105.28			
1006345	01-15-26	FORSHOCK	SCADA SYSTEM RECONFIGURATION	1,740.00	120.00	1,740.00	1,860.00
			WELL 24,27,31 & 26A SUPPORT	120.00			
1006348	01-15-26	GRAINGER	REPLACEMENT TWO-WAY RADIO BATTERIES	78.62	1,839.30		1,839.30
			MECHANICS GLOVES WASTE WATER DEPT.	199.96			

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			4" STAINLESS STEEL NIPPLES WASTE WATER	180.07			
			STAINLESS STEEL 2-WAY BALL VALVE	545.95			
			3" STAINLESS STEEL NIPPLES WASTE WATER	142.20			
			STAINLESS STEEL FITTINGS	692.50			
1006326	01-15-26	BABCOCK LABORATORIES INC	65321 TWO BUNCH PALMS TRL. - CULTURE DHS	401.26	1,815.35		1,815.35
			TOTAL N PACKAGE WELL 29 & WELL 37	381.38			
			TOTAL N PACKAGE - HORTON WELLS & PONDS	762.76			
			WELL 29 GENERAL MINERALS TESTING	269.95			
1006340	01-15-26	DESERT VALLEY DISPOSAL, INC.	CORP YARD DEC SERVICE CHARGES	857.77	1,766.19		1,766.19
			ADMIN BUILDING DEC SERVICE CHARGES	588.73			
			WRIGHT PLANT DEC SERVICE CHARGES	319.69			
1006358	01-15-26	MANPOWER US INC.	PAYROLL TECH TEMP	1,525.20	1,525.20		1,525.20
1006396	01-22-26	POWERPLAN OIB	BOLTS FOR UNITS 424, 425, 431	73.60	1,486.04		1,486.04
			V-BELT FOR DOS PALMAS LIFT STATION	68.13			
			COTTER PIN UNIT 410	4.81			
			LOADER CUTTING EDGES AND BOLTS UNIT 544	1,339.50			
1006301	01-08-26	MANPOWER US INC.	PAYROLL TECH TEMP	1,423.52	1,423.52		1,423.52
1006338	01-15-26	DEGRAVE COMMUNICATIONS INC	DEC CAMPAIGN OUTREACH	1,402.50	1,402.50		1,402.50
1006390	01-22-26	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON WWTP FEB-APR 2026	1,300.08	1,300.08		1,300.08
1006372	01-15-26	T4 SPATIAL, LLC	CCTV STORAGE - JANUARY 2026	1,250.00	1,250.00		1,250.00
1006322	01-15-26	AM CONSERVATION GROUP INC.	PAINTED HILLS MIDDLE SCHOOL	1,240.93	1,240.93		1,240.93
1006379	01-15-26	WATERLINE TECHNOLOGIES INC.	5 DRUMS LIQUID CHLORINE REFILLED #5775728	1,234.31	1,234.31		1,234.31
1006413	01-29-26	DESERT URGENT CARE	WWTP DEPT. VACCINES	990.00	1,140.00		1,140.00
			WWTP DEPT. VACCINES - F.RUELAS	150.00			
1006436	01-29-26	WESTCOAST INDUSTRIES	REPLACEMENT SAFETY YELLOW WORK SHIRTS	411.48	1,121.07		1,121.07
			REPLACEMENT SAFETY YELLOW SHIRTS	709.59			
1006433	01-29-26	VESTIS SERVICES INC	UNIFORM SERVICES 01.07.26	367.54	1,115.96		1,115.96
			UNIFORM SERVICES 01.14.26	395.67			
			UNIFORM SERVICES 01.21.26	352.75			
1006362	01-15-26	PALM SPRINGS UNIFIED	TBP TO MISSION CREEK PRES. FT 11/20/25	1,082.74	1,082.74		1,082.74
1006375	01-15-26	THE LAMAR COMPANIES	BILLBOARD RENEWAL PALM/DILLON	1,000.00	1,000.00		1,000.00
1006355	01-15-26	JUANA VASQUEZ DE CARRASCO	TURF REBATE 468 SQ FT JDECARRASCO	936.00	936.00		936.00
1006424	01-29-26	MCMASTER-CARR	BR Y-STRAINER	835.42	907.50		907.50
			M10 STAINLESS STEEL HEX SCREWS	72.08			
			BRASS 90 ELL				
1006411	01-29-26	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES 12/25 - NW	855.00	855.00		855.00
			LAB SERVICES FOR SAMPLES 12/25 - DC				
			LAB SERVICES FOR SAMPLES 12/25 - HWWTP				
1006376	01-15-26	TOPS N BARRICADES, INC	SAFETY YELLOW FLEECE SWEATERS C&M	174.00	835.75		835.75
			NO TRESSPASSING SIGNS AND POSTS	398.03			
			RESTOCK YELLOW CAUTION TAPE ROLLS	89.72			
			SAFETY YELLOW ZIP HOODIES WTR PRODUCTION	174.00			
1006394	01-22-26	O'REILLY AUTOMOTIVE INC.	HUB OIL FOR UNITS 394 & 395	26.08	809.00		809.00
			BULB & DOOR RETAINERS UNIT 420	8.88			
			OIL/FILTER/WIPER BLADE CHANGE UNIT 389	193.88			
			REPLACEMENT BATTERY UNIT 433	314.23			
			OIL/FILTER/WIPER BLADE CHANGE UNIT 433	213.76			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			ANTIFREEZE FOR LIFT STATION & SHOP	52.17			
1006346	01-15-26	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 01.02.26 PYMT 2	796.70	796.70		796.70
1006310	01-08-26	VESTIS SERVICES INC	UNIFORM SERVICES 12.31.25	763.67	763.67		763.67
1006351	01-15-26	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP YARD - SECURITY ALARM	742.44	742.44		742.44
			ADMIN BLDG - SECURITY ALARM				
PR012326	01-23-26	EMPLOYEE PAYROLL CHECKS		680.17	680.17		680.17
1006328	01-15-26	BRINKS INCORPORATED	DEC 2025 CIT EXCESS FEE	261.44	654.14		654.14
			JAN SERVICES - FLAT FEE	392.70			
1006334	01-15-26	CASEY DOLAN	MONTHLY DIGITAL MGMT & CONSULTING	650.00	650.00		650.00
1006369	01-15-26	STAPLES	REPLACEMENT GLASS DRY ERASE BOARD	234.24	613.38		613.38
			MONITOR BACKUP BATTERY HDMI CABLE	128.93			
			REPLACEMENT OFFICE CHAIR, MOUSE PAD	250.21			
1006366	01-15-26	POLLARDWATER	REPLACEMENT WIRE PULLING SOCKS C&M	609.94	609.94		609.94
1006398	01-22-26	ROBERT GRIFFITH	FLIGHT REIMBURSEMENT R. GRIFFITH	600.37	600.37		600.37
1006435	01-29-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26TONS BASE MATERIAL	589.73	589.73		589.73
1006403	01-22-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26TONS BASE MATERIAL CORP YARD	582.27	582.27		582.27
1006380	01-15-26	WEST COAST SAND AND GRAVEL INC.	RESTOCK 25TONS BASE MATERIAL	572.34	572.34		572.34
1006361	01-15-26	O'REILLY AUTOMOTIVE INC.	HUB & AXLE PULLERS UNIT 421	59.79	548.32		548.32
			OIL/FILTER CHANGE UNIT 398	95.19			
			WIPER BLADES REPLACEMENTS UNIT 389 & 397	100.01			
			OIL/FILTER CHANGE UNIT 456	74.09			
			BRAKE PARTS CLEANER FOR SHOP	16.79			
			OIL/FILTER CHANGE UNIT 414	119.07			
			OIL FILTER EXCHANGE UNIT 398	1.52			
			OIL/FILTER/WIPER BLADES CHANGE UNIT 418	81.86			
1006341	01-15-26	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES UNIT 414	530.21	530.21		530.21
1006318	01-12-26	RON TEMPLETON	ACCOUNT REFUND 12526 SPRUCE ST	528.47	528.47		528.47
1006422	01-29-26	MBE CONSTRUCTION	WELL 32 EMERGENCY RESPONSE	492.00	492.00		492.00
1006360	01-15-26	MCMASTER-CARR	1" BRASS TEE (DOMESTIC)	491.79	491.79		491.79
1006028	01-08-26	IRONWOOD ASSET GROUP	ACCOUNT REFUND MESQUITE AVE	-489.59	-489.59		-489.59
1006352	01-15-26	IRONWOOD ASSET GROUP	ACCOUNT REFUND MESQUITE AVE	489.59	489.59		489.59
1006381	01-15-26	WHITE CAP CONSTRUCTION SUPPLY	4CASES GREEN MARKING PAINT WASTE WATER	489.12	489.12		489.12
1006373	01-15-26	THE UPS STORE #5062	SHIPPING R/R TEST GAUGES SERVICE DEPARTMEN	16.06	16.06	456.85	472.91
			SHIPPINGS CHARGE WATER TESTING CHROMIUM6	456.85			
1006363	01-15-26	PARKERS BUILDING SUPPLY	FASTENERS FOR ARROW BOARD	2.38	462.29		462.29
			MATERIAL FOR ADMIN. BLDG. REPAIRS	13.45			
			WAX RING FOR SHOP RESTROOM	11.95			
			ADHESIVE CAULK FOR SHOP RESTROOM REPAIR	7.05			
			N/I PVC INSTALL FITTINGS, BACKFLOW	5.84			
			WTR PRODUCTION TANK MAINT. MATERIAL	54.05			
			REPAIR MATERIAL HORTON PLANT	29.19			
			REPAIR MATERIAL NUTS, BOLTS HORTON PLANT	43.49			
			2X4 FOR PARADE FLOAT	9.08			
			REPAIR MATERIAL TERRACE RES	5.18			
			REPAIR PARTS WATER PRODUCTION	7.80			
			RESTOCK PALLET QUICKCRETE CONCRETE	272.83			
1006402	01-22-26	TYLER TECHNOLOGIES INC	TYLER DATA ANALYSIS	435.00	0.00	435.00	435.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006303	01-08-26	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP. YARD	125.00	425.00		425.00
			PEST CONTROL SVCS. ADMIN. BUILDING	150.00			
			PEST CONTROL SVCS. - NWRWRF	70.00			
			PEST CONTROL SVCS. - ANNEX BUILDING	80.00			
1006418	01-29-26	FRANCHISE TAX BOARD	GARNISHMENT EE #72 PPE 01.16.2026 PYMT 3	413.71	413.71		413.71
1006350	01-15-26	IRIS GROUP HOLDINGS LLC DBA EVERON	ADMIN. BLGG. - SECURITY ALARM	89.82	409.28		409.28
			CORP. YARD - SECURITY ALARM	53.84			
			CORP YARD. - SECURITY ALARM	109.07			
			ADMIN. BLDG. - SECURITY ALARM	76.99			
			ADMIN BLDG. - SECURITY ALARM	79.56			
99114430	01-09-26	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO PPE 01.02.2026	400.00	400.00		400.00
1006329	01-15-26	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MGMT STRATEGY	375.00	375.00		375.00
1006304	01-08-26	PROFORMA	DIRECT DEPOSIT VOUCHERS	363.58	363.58		363.58
			BILL #BH49005709A - CUST 000108				
1006410	01-29-26	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 66759 PIERSO BLVD.	335.98	335.98		335.98
1006382	01-22-26	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	335.17	335.17		335.17
			ANSAFONE ANSWERING SERVICE				
1006298	01-08-26	GREG CHAPMAN, JR	WORK BOOTS - GREG CHAPMAN	300.00	300.00		300.00
1006302	01-08-26	MATTHEW ZAMORA TORRES	WORK BOOTS - MATTHEW ZAMORA	300.00	300.00		300.00
1006364	01-15-26	PATTON DOOR & GATE	CORP. YARD GATE REPAIRS	150.00	300.00		300.00
			NWRWRF GATE REPAIR	150.00			
1006429	01-29-26	RONALD ISHIKAWA	WORK BOOTS - R.ISHIKAWA	300.00	300.00		300.00
1006333	01-15-26	CASAMAR GROUP, LLC	WELL 42 - LABOR COMPLIANCE 12.25	298.14	198.76	99.38	298.14
			LABOR COMPLIANCE - PROJECT VIENTO 12.25				
			LABOR COMPLIANCE - LO LYNCH 12.25				
1006288	01-08-26	ADRIAN VERDUGO PEREA	WORK BOOTS - ADRIAN PEREA	278.93	278.93		278.93
1006294	01-08-26	DESERT PROMOTIONS	POLOS/JACKETS - S.AUBREY & D. VIRGEN	277.50	277.50		277.50
1006428	01-29-26	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	70.00	263.94		263.94
			WORK BOOTS - R.ANDRADE	193.94			
1006286	01-06-26	KENNETH STEMMER	ACCOUNT REFUND 9771 APAWAMIS RD	253.50	253.50		253.50
1006400	01-22-26	STAPLES	COMPUTER MONITORS ACCOUNTING DEPARTMENT	246.97	246.97		246.97
1006405	01-22-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - GEN. MAIN. SER. 12/25	237.50	237.50		237.50
99114593	01-14-26	SOUTHERN CALIFORNIA EDISON COMPANY	301-7080 01.02.26 AUTOPAY	225.94	225.94		225.94
1006323	01-15-26	AMBER DUFF	MILEAGE REIMBURSEMENT DEC 25 - DUFF	201.60	201.60		201.60
1006367	01-15-26	ROBERT GRIFFITH	MILEAGE REIMBURSEMENT DEC 25 GRIFFITH	201.60	201.60		201.60
1006289	01-08-26	ADRIAN GAONA MORENO	WORK BOOTS ADRIAN GAONA	201.13	201.13		201.13
1006287	01-08-26	ACWA/JOINT POWERS INSURANCE AUTHORITY	QTR END 12.31.25 RESTITUTION PAYMENTS	200.00	200.00		200.00
			CLAIM #10-1650				
1006356	01-15-26	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 65321 TWO BUNCH PALMS	100.00	200.00		200.00
			BEEHIVE REMOVAL @ 66109 12TH ST.	100.00			
1006357	01-15-26	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ HERMOSA & HERMANO WAY	200.00	200.00		200.00
99114381	01-05-26	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	190 - UNPOSTED PAYROLL CALPERS FEE	200.00	200.00		200.00
1006426	01-29-26	MICHAEL MOORE	WORK BOOTS - M.MOORE	193.94	193.94		193.94
1006342	01-15-26	DESERT PROMOTIONS	REPLACEMENT FLEECE-LINED BEANIES C&M	183.54	183.54		183.54
1006324	01-15-26	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW TEST GAUGES RECALIBRATION	182.00	182.00		182.00
1006317	01-12-26	PORTAM AURORAE LLC.	ACCOUNT REFUND SANTA YSABEL DR	180.71	180.71		180.71
1006438	01-29-26	ZACHARY M NORMAN	WORK BOOTS - Z.NORMAN	164.99	164.99		164.99

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1006417	01-29-26	FORSHOCK	SCADA MONITORING 01/26	160.00	160.00		160.00
1006347	01-15-26	GERALD ARNOLD	CLOTHES WASHER REBATE GARNOLD	150.00	150.00		150.00
1006359	01-15-26	MARILYN MERCADO	CLOTHES WASHER REBATE MMERCADO	150.00	150.00		150.00
1006371	01-15-26	SWRCB ACCOUNTING OFFICE	WATER DIST. GRADE D1 CERT. - JOHN K.	70.00	150.00		150.00
			WATER DIST. GRADE D2 CERT. - RICHIE A.	80.00			
1006313	01-12-26	DANIELA FRANCO	ACCOUNT REFUND 11844 VERBENA DR	147.42	147.42		147.42
1006437	01-29-26	WILLDAN ENGINEERING	LABOR COMPLIANCE - Z&K 12.2025	95.00	47.50	95.00	142.50
			LABOR COMPLIANCE - RAY LOPEZ 12.2025	47.50			
1006442	01-29-26	GLENN KROGFOSS	ACCOUNT REFUND 69525 DILLON RD #85	135.89	135.89		135.89
1006336	01-15-26	CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES	112.50	112.50		112.50
1006312	01-12-26	ARPAD MISZTI	ACCOUNT REFUND 13718 OVERLOOK DR	111.51	111.51		111.51
1006384	01-22-26	COUNTY OF RIVERSIDE	RIV. COUNTY HAZMAT PERMIT PENALTY	105.40	105.40		105.40
1006354	01-15-26	JENNIFER DORSETT	TOILET REBATE 1.28 JDORSETT	100.00	100.00		100.00
1006353	01-15-26	JANE ORTENBERG	REBATE JORTENBERG 66359 DSRT VIEW A	99.00	99.00		99.00
1006444	01-29-26	PATRICIA TISHKO	ACCOUNT REFUND 13675 BLUMA DR	82.00	82.00		82.00
1006415	01-29-26	DORI M PETEE	HEALTH & WELLNESS GRANT REIMBURSEMENT	80.00	80.00		80.00
1006440	01-29-26	ANTONIO BAUTISTA GARCIA	ACCOUNT REFUND 13701 EL CAJON DR	79.01	79.01		79.01
1006311	01-08-26	ZACHARY M NORMAN	WORK BOOTS - ZACHARY NORMAN	76.46	76.46		76.46
1006125	01-27-26	RICHARD ANDRADE	WATER DIST. GRADE 1 RENEWAL - RICHIE A.	-70.00	-70.00		-70.00
1006314	01-12-26	JON MADIGAN	ACCOUNT REFUND 66252 AVE BARONA	66.30	66.30		66.30
1006441	01-29-26	CHELSEA KIMBALL	ACCOUNT REFUND 13415 JULIAN DR	65.01	65.01		65.01
1006339	01-15-26	DESERT ELECTRIC SUPPLY	BLOWER FUSES HORTON PLANT	62.23	62.23		62.23
1006443	01-29-26	MAYRA LOPEZ	ACCOUNT REFUND 66320 12TH ST	58.29	58.29		58.29
1006315	01-12-26	MARIA MARIBEL SANCHEZ	ACCOUNT REFUND 13815 DEL RAY LN	56.97	56.97		56.97
1006399	01-22-26	SO CAL GAS	THE GAS CO. - 12/2025	49.09	49.09		49.09
1006343	01-15-26	EDOM HILL TRANSFER STATION	10646 SUNSET AVE TREE REMOVAL C&M	22.00	22.00		22.00
1006416	01-29-26	FERNANDO RUELAS	FERNANDO RUELAS - AFLAC OVERPAYMENT REFUN	20.80	20.80		20.80
1006446	01-29-26	YOLANDA ZAMORA	ACCOUNT REFUND 13175 LITTLE MORONGO RD	17.59	17.59		17.59
1006445	01-29-26	RICHARD CASANEGA	ACCOUNT REFUND 13322 EL RIO LN	16.64	16.64		16.64
1006395	01-22-26	PARKERS BUILDING SUPPLY	TEST PLUG FOR ADMIN. BLDG. REPAIRS	9.45	9.45		9.45
1006316	01-12-26	MARY E BLAIR	ACCOUNT REFUND 15300 PALM DR #33	5.46	5.46		5.46
			CURRENT CHECK TOTAL	17,246,251.1	16,906,456.8	339,794.3	17,246,251.1
TOTAL				17,246,251.17	16,906,456.84	339,794.33	17,246,251.17
195 record							

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

AGENDA REPORT

REGULAR BOARD MEETING(S) FEBRUARY 12TH & 17TH 2026

DIRECTOR REPORTS – MEETINGS AND EVENTS FOR JANUARY 2026

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

Date	Event	Attendees
1/6/2026	DWA BOARD MEETING	GRIFFITH
1/8/2026	DVBA LEGISLATIVE MEETING	MARTIN
1/10/2026	CVCAN COMMUNITY BUSINESS MEETING	DUFF
1/12/2026	DVBA BOARD MEETING	MARTIN
1/13/2026	CVWD BOARD MEETING	SEWELL
1/13/2026	OVERSIGHT COMMITTEE AGENDA REVIEW	MARTIN
1/14/2026	DVBA PUBLIC OFFICIALS LUNCHEON	MARTIN
1/15/2026	RIVERSIDE COUNTY OVERSIGHT COMMITTEE MEETING	MARTIN
1/16/2026	ACWA STATE LEGISLATIVE COMMITTEE MEETING	DUFF
1/22/2026	RIVCO STAFF MEETING/DOCUMENT SIGNING	MARTIN
1/28/2026	CSDA WEBINAR: ENGAGING WITH YOUR LEGISLATORS	GRIFFITH
1/28/2026	SAN GORGONIO PASS REGIONAL WATER ALLIANCE	DUFF
1/29/2026	SDARC QUARTERLY LUNCHEON	MAYRHOFEN, MARTIN
1/29/2026	GCVCC LEGISLATIVE BREAKFAST	SEWELL
1/29/2026	CSDA WEBINAR: TAKE ACTION, ENGAGING LEGISLATION	DUFF
1/30/2026	DVBA INSTALLATION DINNER	MARTIN
1/30/2026	CSDA WEBINAR: BUILDING RELATIONSHIPS WITH YOUR LAWMAKER/DISTRICT OFFICE	GRIFFITH

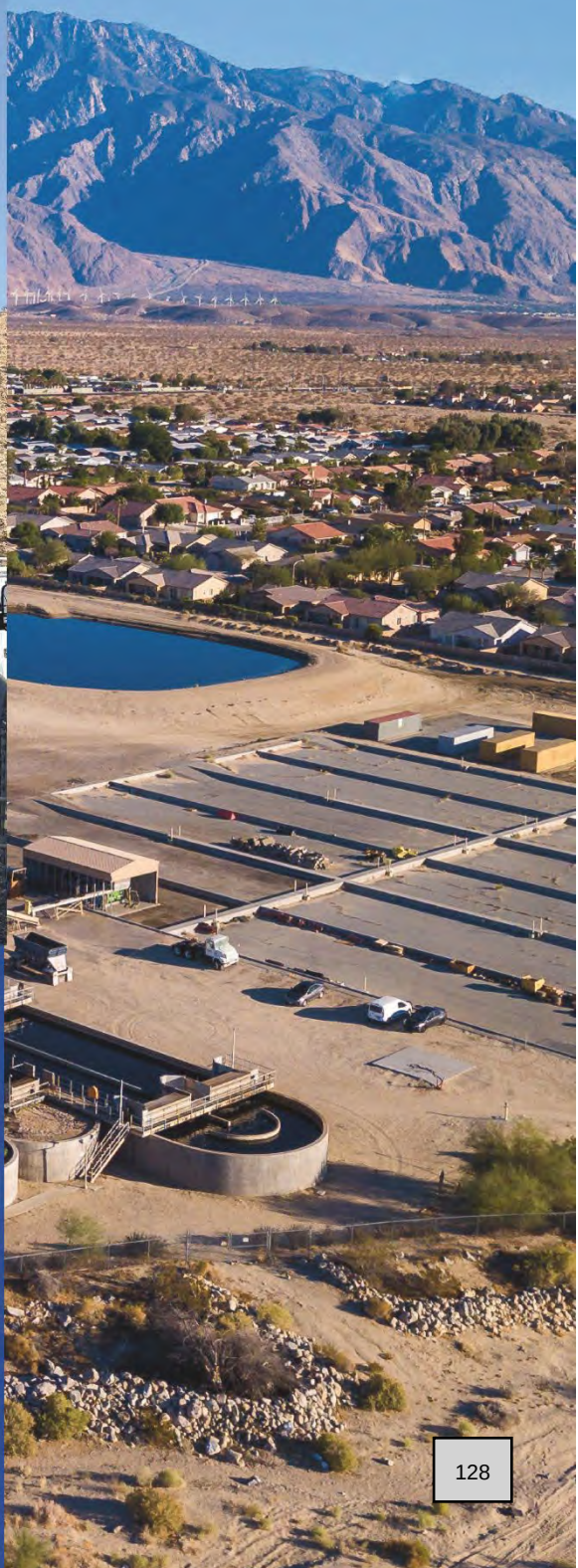
(OTHER) MEETINGS ATTENDED *(no daily stipend was claimed)*

Date	Event	Attendees
1/8/2026	CVCC MEETING	DUFF
1/22/2026	REVIEW WITH LAWFIRM – ROSENBERGS RULES	DUFF
1/26/2026	CABOT'S MUSEUM BOARD MEETING	MARTIN

MSWD

Mission Springs Water District







General Manager's Report

FEBRUARY 2026

TABLE OF CONTENTS

ADMINISTRATION DIVISION 1
Innovation & Technology Department 1
Public Affairs Department 2
Past & Upcoming Sponsorships / Events 2
Youth & Education Programs 5
Public & Media Outreach 6
Legislative Updates 8
MSWD Digital Advertising 10
Social Media 10
CV Water Counts 11
Rebates & Conservation 11
Bottled Water Tracking Report 12
ENGINEERING DIVISION 13
Engineering Department 13
Water Resources Department 15
FINANCE DIVISION 16
Customer Service Department 16
Finance & Accounting Department 19
Purchasing Department 21
OPERATIONS & MAINTENANCE DIVISION 22
Construction & Maintenance Department 22
Fleet & Facility Maintenance Department 24
Field Services Department 26
Wastewater Collection Department 26
Wastewater Treatment & Disposal Department 28
Water Production Department 31

APPENDIX A – Innovation & Technology Information
APPENDIX B – Federal & State Legislative Information
APPENDIX C – Public Affairs Information
APPENDIX D – Financial Information
APPENDIX E – Wastewater & Water Production Tables

ADMINISTRATION DIVISION

Innovation & Technology Department

The Innovation and Technology (IT) department continues to work with staff and vendors to achieve technological enhancement and meet innovation goals established by the MSWD Board of Directors. Below are project highlights and summaries for January 2026.

Department Updates

- IT coordinated the demonstration of three VOIP phone systems to evaluate capabilities for a possible replacement to the current system.
- The IT Manager attended an Emergency Response Network of the Inland Empire cybersecurity working meeting at West Valley Water District, covering topics such as SCADA security, penetration testing, and use of CISA's playbook tool.
- IT is working in conjunction with Timmons Group to manage the GIS CMMS and asset management system project and to perform ongoing user experience testing.
- IT continues working with Finance in the onboard process for the new ERP system.

Technology Improvements

- IT worked with a security vendor to complete the physical installation of the new access control system at the Wright RWRF.
- IT decommissioned an end-of-life server.
- Cybersecurity improvements continue to be made to improve District security.
- Desktop computers and laptop upgrades continue as needed.

Cyber Security News Roundup

The IT Department tracks trends in cyber security to note new opportunities for security and new concerns to defend against. The news below is a brief selection intended for informational purposes and provides no insight into the District's cybersecurity controls.

- As AI use becomes the norm, data poisoning, where AI learns from manipulated data sources and then acts unreliably, is becoming a concern. Nation-state actors are expected to start shifting their efforts from manipulating social media to manipulating AI. (GovTech)
- States have lost trust in CISA as it ceased its election cybersecurity services due to the priorities of Homeland Security and put that responsibility back on the states. However, the nonprofit Center for Internet Security is working to rebuild the cybersecurity infrastructure (RouteFifty)
- It is believed Chinese hackers targeted House committee staff email accounts, possibly including foreign affairs, intelligence and armed services. Investigation is ongoing and it's unclear whether messages were successfully accessed. (NextGov)

Intelesys IT Support

The District receives IT services and support through Intelesys. The Intelesys Monthly Client Report for January 2026 activities can be found in Appendix A.

Public Affairs Department

Past & Upcoming Sponsorships / Events

DVBA Public Officials Luncheon: January 14, 2026

Select Board members attended the Public Officials Luncheon to learn about the progress of the City of Indio's Downtown Rejuvenation, the new library, the recent completion of the first phases of the Public Safety Campus, and how the City is going into the energy business with groundbreaking in North Indio in the first quarter of 2026.

CASA Winter Conference: January 14-16, 2026

Select Board members and staff attended the CASA winter conference locally in Indian Wells which included several technical tracks focused on key issues facing the clean water community, including one track specifically for agency Board members and elected officials.

San Gorgonio Pass Regional Water Alliance Meeting: January 28, 2026

Select Board members attended the bi-monthly meeting. The alliance is a coordination of 13 regional water providers and local governments located in the San Gorgonio Pass region.

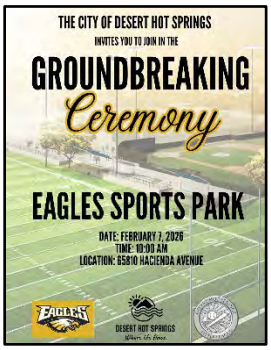
DHS Spa Tour, January 29 – February 1, 2026

Select Board members attended the Desert Hot Springs Spa Tour & Wellness Weekend for 2026. The tour was centered around Miracle Hill, featuring an evening "Tour Under the Stars", followed by a weekend of spa access, wellness seminars, and discounted day passes to explore the famous healing mineral water.

GCVCC Legislative Breakfast with Xavier Becerra: January 30, 2026

The Greater Coachella Valley Chamber of Commerce hosted a Legislative Breakfast featuring California Gubernatorial Candidate Xavier Becerra. This event is part of the GCVCC Legislative Breakfast Series, offering members and guests an opportunity to hear directly from candidates in the upcoming California's Governor's race. Questions will be presented by our Legislative Committee and will focus on issues that impact the business community throughout our region.

City of DHS Groundbreaking Ceremony for Eagles Sports Park: February 7, 2026



Select Board members and staff will attend the City of Desert Hot Springs groundbreaking ceremony for the Desert Hot Springs Eagles Sports Park. This milestone will benefit the community and youth programs such as the Desert Hot Springs Little League and Desert Hot Springs Youth Football and Cheerleading.

Palm Springs Air Museum Gala Fundraiser: February 7, 2026

PALM SPRINGS AIR MUSEUM EST 1996

Select Board members and staff will attend the annual gala. This meaningful evening honors distinguished members of the aviation community and supporting the educational mission of the Palm Springs Air Museum. This year's theme commemorates the 5th anniversary of the end of the Vietnam War.

CWEA/CORBS Awards Dinner: February 7, 2026

COLORADO RIVER BASIN SECTION CWEA

Select Board members and staff will attend the CWEA Colorado River Basin annual awards dinner to honor the 2025 award recipients.

GCVCC & DHS Chamber Mixer: February 10, 2026



Select Board members and staff will attend the monthly chamber mixer being held at the Desert Community Animal Center.

ACWA Legislative Symposium Sacramento: February 11, 2026

ACWA

Select Board members and staff will attend the ACWA Legislative Symposium in Sacramento. The ACWA Legislative Symposium has been 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.

CVAG ~ CVCC Energy & Sustainability Committee Meetings: February 12, 2026

CVAG

Select Board members will attend the monthly committee meeting which is focused on the region's energy and sustainability. CVAG is the regional planning agency coordinating government services within the Coachella Valley.

CASA 2026 Washington D.C. Policy Forum: February 23-24, 2026

Select Board members and staff will attend the Washington D.C. Policy Forum. This year's event will feature speakers that include Congressional staff, reporters, and national water association leaders providing their perspective on what we learned in 2025 and what we expect to see in the lead up to the mid-terms in 2026. Attendees will have the opportunity to meet with Congressional representatives as well as USEPA officials.

ACWA 2026 Washington D.C. Conference: February 24-26, 2026

In conjunction with the CASA Policy Forum, select Board members and staff will also attend the ACWA 2026 Legislative Symposium in Washington D.C. This event engages water district directors, general managers, attorneys, and staff from across California with up-to-date information on critical water policy issues, as well as gives the opportunity to meet with legislators and regional representatives.

UWI 2026 Spring Conference: February 25-27, 2026

Select Board members and staff will attend the UWI Spring Conference held locally in Indian Wells. Held annually, this conference focuses on "Navigating Change, Shaping the Future" with presentations regarding the Sustainable Groundwater Management Act (SGMA), strategies for keeping utility rates sustainable amid rising costs, and more.

CV Water Counts Academy: January 27 – February 28, 2026

This comprehensive course will cover a variety of topics and, although subject to change, may include Course Overview, Collaboration, and Governance; Water Supply (Water Sources), Planning, and Conservation Regulations (including Salton Sea Management); the Delivery of Safe, Reliable Water (Water Systems, Water Quality); the Cost and Value of Water and Conservation (Understanding the Cost, Financial Responsibility and Customer Support, Why Conservation Matters). The first four classes will be held on Tuesdays beginning Tuesday, January 27, 2026. Classes will be held from 5:30pm – 7:30pm at the UCR Palm Desert, with the fifth and final session being a Saturday half day (morning) tour on Saturday, February 28, 2026.



MSWD Director of Operations, Danny Friend, presented on Backflow/Cross Connection; Programs and Public Affairs Specialist, April Scott, presented about MSWD; and Assistant General Manager, Marion Champion, will present on water agency rate setting and the Proposition 218 process.



Youth & Education Programs

Desert Hot Springs REAL Academy Winter Internship Program: January 5-29, 2026

In partnership with the Desert Hot Springs High School REAL Academy, MSWD continues to offer opportunities for students to intern at the District. This session's interns worked in various departments including Water Production and Field Services, Wastewater, Engineering, and with the General Manager.



Desert Hot Springs Recreation Center Student Tour at the Nancy Wright Facility: January 6, 2026

We were happy to host kids from the Desert Hot Springs Recreation Center Winter Kids Camp for a tour of the Nancy Wright Regional Water Reclamation Facility. They were able to tour the lab, SCADA and camera operations, tanks, and the de-watering room to learn about all of the different processes and the technology that we use.







PSUSD Science & Engineering Fair: January 27, 2026



MSWD participated in the Palm Springs Unified School District (PSUSD) Science and Engineering Fair, celebrating the creativity and scientific curiosity of students ranging from kindergarten through high school. As part of MSWD's ongoing commitment to water education and community engagement, the District presented its Water Innovation Award to Ja'nylah Lewis, a third-grade student at Cabot Yerxa Elementary School, for her outstanding project that demonstrated key principles of water filtration. Her project, "House of Filtration" showcased innovative and practical approaches to sustainable water solutions.

Public & Media Outreach

Customer Newsletter



Our January 2026 Water Matters newsletter features information about protecting your home and wallet from leaks, what not to put down the drain, and more. Our monthly newsletter can be found at mswd.org or with your paper bill statement and the E-Bill digital statement (scroll down to view) in English and Spanish. A copy of the newsletter is included in the Appendix C.

MSWD Billboard, Palm Drive

"New Year – New You! Get Your Home Water Fit" Billboard for the conservation kit campaign. The campaign will run the end of December 2025 through January 2026. The campaign will be featured as a header in the monthly Water Matters Newsletter, accompanied by an article and infomration to request a FREE water conservation kit (for MSWD customers) and partnering HOA newsletters. Paid socials – Meta and Google, features on the MSWD social pages – Facebook, Instagram, and Twitter in English and Spanish, the Uken Report, also featured in Spanish in the El Informador De Valle Newspaper (print and digital) as well as their socials, poster displayed in the lobby, and flyers distributed throughout the community.



Help2Others Campaign

Running through January 2026, the Help2Others campaign focused on the Board approved increase to the annual amount for qualifying customers, explaining the qualifications, and process to sign up for assistance. The campaign was promoted through the November 2025 newsletter, social media, El Informador Del Valle Spanish newspaper, paid digital ads, and website in English and Spanish, and the Uken Report.





Customer Portal Mini-Campaign

The campaign will be featured as an article in the monthly Water Matters Newsletter for December 2025 and January 2026, Paid socials through February 2026 – Meta and Google, featured on the MSWD social pages – Facebook, Instagram, and Twitter in English and Spanish.



Legislative Updates

Federal: Bipartisan Bill Introduced to Improve USDA Water Assistance for Rural Communities

On January 13, 2026, Senators Adam Schiff (D-CA) and Jon Husted (R-OH) introduced the Emergency Rural Water Response Act (S. 3620), which expand eligibility and allowable uses under the Department of Agriculture's (USDA) Emergency Community Water Assistance Grant (ECWAG) program. The bill would broaden the types of water infrastructure and emergency response activities eligible for ECWAG funding and raise the population threshold for eligible communities from 10,000 to 35,000. The expanded assistance is intended to help communities respond more quickly to water system disruptions caused by wildfires, floods, droughts, and other emergencies. Similar legislation (H.R. 4879) was introduced in the House by Representatives Jim Costa (D-CA) and Chuck Edwards (R-NC) in August 2025.

Federal: Bipartisan Senate Companion Bill Introduced to Reauthorize Large-Scale Water Recycling Program

On January 27, 2026, Senators Catherine Cortez Masto (D-NV) and John Curtis (R-UT) introduced the Large-Scale Water Recycling Reauthorization Act (S. 3693), which would extend the Bureau of Reclamation's Large-Scale Water Recycling Project Grant Program through FY32. The grant program was established in the Infrastructure Investment and Jobs Act and provides competitive funding for large-scale water recycling projects that reduce consumptive water use and mitigate drought impacts, particularly in the Colorado River Basin. Congress provided $450 million in direct spending authority for the program, with more than $300 million already awarded nationwide. Current authorization expires at the end of FY26. The bill is a companion to House legislation (H.R. 6204), previously introduced by Representatives Susie Lee (D-NV) and Juan Ciscomani (R-AZ) in November 2025.

A full Federal Update is available in Appendix B.

State: 2026 Legislation

January started off with over a hundred two-year bills being amended and scheduled to be heard in the first two weeks of the year. One such bill was AB 35 (Alvarez) which Mission Springs supported and would exempt Proposition 4 spending from the Administrative Procedures Act (APA). This change will help to get Proposition 4 money out the door faster. AB 35 passed out of the Assembly prior to the January 31 deadline and is now in the Senate awaiting action. As new bills start to be introduced, we will continue to monitor all amended and introduced bills for any impact on Mission Springs and work with staff to engage, as necessary.

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

Editorials

Municipal Water Leader Magazine



We're proud to share that MSWD General Manager Brian Macy is featured on the cover and an article in the January 2026 issue of Municipal Water Leader Magazine. In the article he discusses the importance of preserving our aquifer, the history of Mission Springs Water District, our award-winning water, and more. To read the full article, visit: https://municipalwaterleader.com/volume-13-issue-1-january/

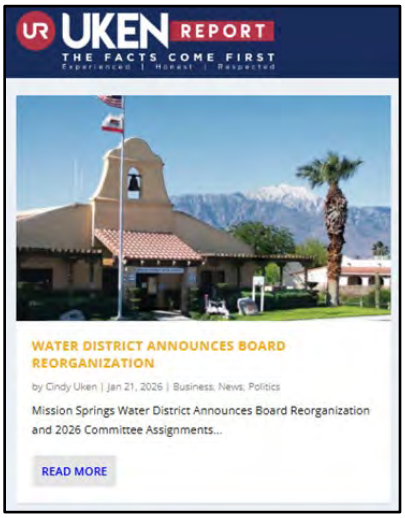
El Informador Del Valle



Through December 2025 and January 2026, El Informador Del Valle is featuring conservation kit campaign and featured an article about the MSWD Board reorgination for 2026.



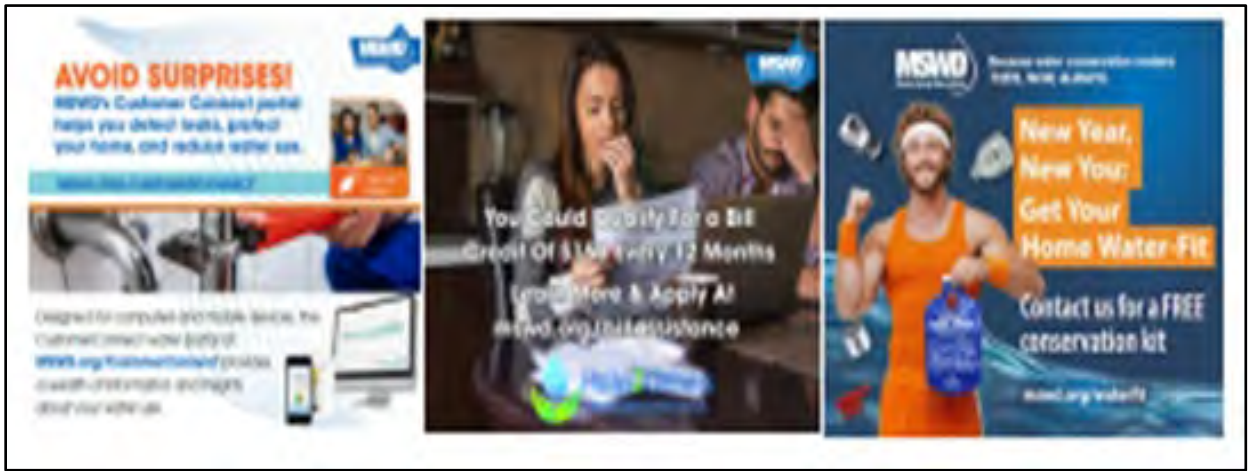
Uken Report



In January 2026, the Uken Report featured the MSWD Board reorganization for 2026. Links to the articles can be found in Appendix C.

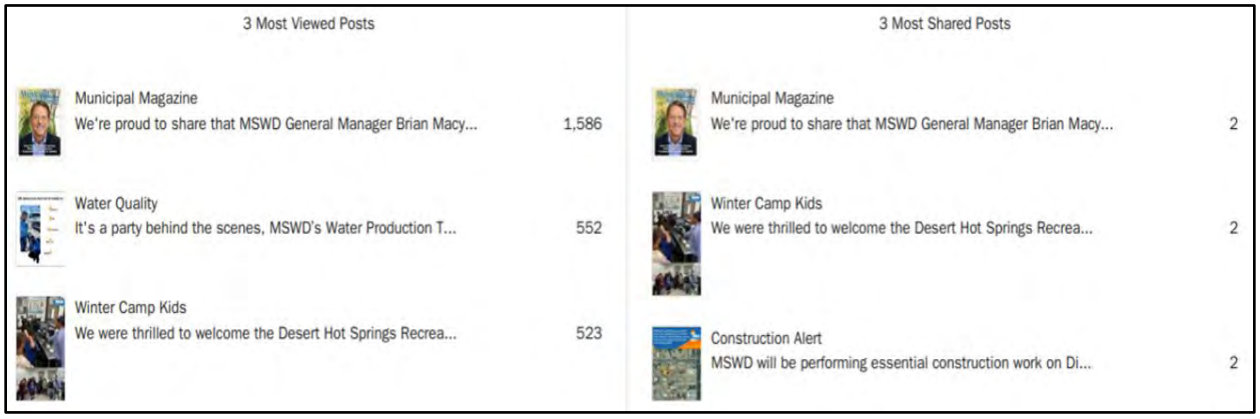
MSWD Digital Advertising

For the month of January 2026, the District featured three Google and Facebook/Instagram ads promoting various MSWD programs. The Google campaigns garnered an impressive 269.95k impressions, up 56k from the previous month, and 172 link clicks. Our Facebook/Instagram (Meta) four ads garnered 286,03k impressions (up almost 100k) and 311 link clicks. The most engagement was MSWD Water Fit, garnering a reach of 64.5k, 102,055k impressions, and 102 link clicks. The MSWD website saw 5,454 users, 17,779 views, and 5,629 engaged sessions. The full report is included in Appendix C.



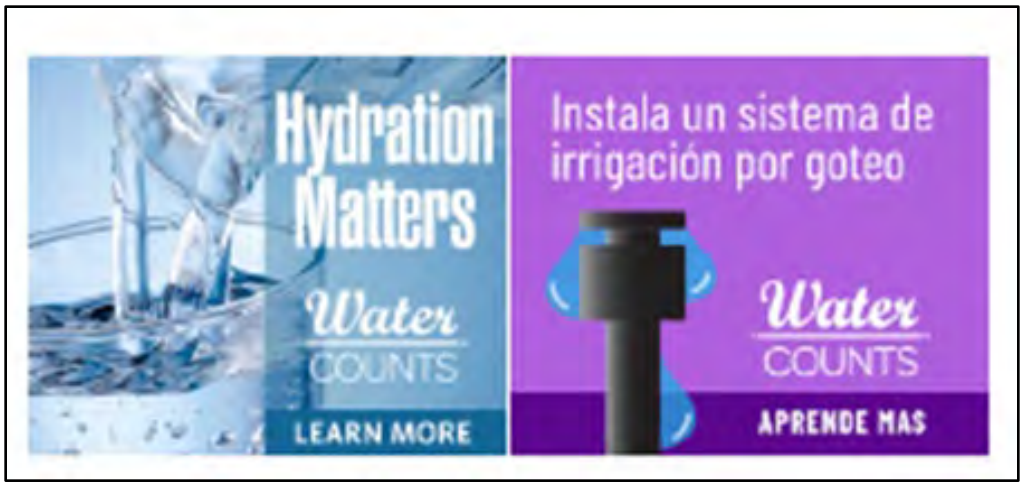
Social Media

This report highlights activities and posts on the district's social media platforms. Some of our most engaging posts included the Municipal Magazine – Brian Macy post, PARTY – water quality, and the winter camp kids tour (REEL) post .Our most shared posts were the Municipal Magazine – Brian Macy post, PARTY – water quality, and the construction alert. We were up on Facebook video views by 194.4%, with 368 views, we had an increase in total views of 63.2% with 214,502 views. With the increase of "reels", video views were up in all platforms. Instagram had a total reach of 71,939 up 17.8%, and 16 new followers. LinkedIn is growing with an increase in engagement of 9.67%, and 831 impressions. A copy of the full social media report can be found in Appendix C.



CV Water Counts

The campaigns delivered solid results across all channels in January 2026. Google ads drove 2,852 total clicks, including strong video engagement with over 65,000 views. Meta ads reached nearly 30,000 people and earned 988 link clicks. Website traffic rose to 3,650 users, with the Conservation Tips and winter dehydration pages leading in views. Organic search performance remained strong, especially for the golden barrel cactus content, which appeared in over 48,000 searches. Social posts reached more than 23,000 on Facebook and 2,600 on Instagram. The January e-blast performed well with a 57% open rate and 128 total clicks. A copy of the full report can be found in Appendix C.



Rebates & Conservation

The Public Affairs team continued to promote rebates and conservation throughout our service territory during the month of January 2026.

Rebate Type	Total Rebates for January 2026	Total Rebates for January 2026
Toilet	2	$199.00
Turf	1	$936.00
Clothes Washer	2	$300.00
Smart Controller	0	$0.00
Conservation Kit	31	-

Bottled Water Tracking Report

Date Supplied	Requested By	Event or Purpose	Cases Requested
01/06/2026	MSWD	DHS Rec Center Kids Facility Tour	1
01/07/2026	Groupo de Majeres AA	Informational Meeting	5
01/29/2026	City of DHS	Monthly Water Supply	15
		Total	**21**



ENGINEERING DIVISION

Engineering Department

Below is a list of Capital Projects and status updates for January 2026.

Well 42 Project
Staff continued to coordinate with the contractor, Layne Christensen. The Contractor is working on the above ground piping and has paving scheduled in the upcoming weeks.

Well 22 Rehabilitation
Staff continued to collaborate with the contractor, Canyon Springs Enterprises, on responding to RFIs and coordination. The site has been demolished. The contractor is working on trenching for electrical work and grading for concrete pads such as the Chlorination Building, pipe pad, and electrical cabinets.

Skyborne Village III – Housing Development
The developer's contractor has completed the installation of the water and sewer mains for the project. District staff are continuing to coordinate with the contractor to finalize the punch list. This list is used to notify the developer and contractor of any items that require correction or completion prior to District acceptance of the project and commencement of the 11-month warranty period. The developer continues to progress toward final development completion with meter installations and landscape inspections.

PODS Storage – Commercial Development
No progress on the remaining punch list. The final acceptance is still also pending resolution of the Coachillin' Sewer on 19th.

Project Viento – Commercial Development
Punch list work on the water system and lift station is nearing completion. The contractor has two remaining punch list item to replace an air-vac and repair a blow-off that was paved over.

Horton Monitoring Well 1A
Construction of the Horton Monitoring Well 1A began construction on January 12, 2026, and was completed on January 29, 2026. Staff will prepare a Notice of Completion agenda item for the month of February 2026 for the Board of Directors.

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

Regional Water Reclamation Facility Conveyance Line
The Project Team continued responding to submittals, RFIs, and processing change orders and payment requests submitted by the contractor, Downing Construction, Inc. The diversion structure construction is nearing completion with initial system testing completed and full start-up and commissioning scheduled for the first week of February 2026.

Area M2 Sewer Collection System (AD-15)

The project is bidding with the bid opening scheduled for January 28, 2026. Staff will begin reviewing and qualifying bids, and bring the lowest responsible bidder to the Board for consideration in the coming weeks.

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

MSWD received the final plan and is routing for signatures.



Water Resources Department

Below is a list of water resources related activities for January 2026.

Integrated Regional Water Management Planning

The Coachella Valley Regional Water Management Group (CVRWMG) implements the Integrated Regional Water Management (IRWM) Plan for the Coachella Valley IRWM Region. The CVRWMG met to discuss on-going grant funded projects and upcoming grant opportunities, including continued discussion on Conservation Regulations and Chromium-6 compliance.

Mission Creek Subbasin SGMA Compliance

The Mission Creek Subbasin Management Committee (Management Committee) had a monthly progress meeting with the consultant, WSP, for the 2027 Alternative Plan Update for the Mission Creek Subbasin for continued compliance with the Sustainable Groundwater Management Act (SGMA). Staff continued responding to the various data requests.

The Management Committee continued progress on the Mission Creek Subbasin Annual Report by Water Year for continued SGMA compliance, including review and comment on the draft report.

San Gorgonio Pass Subbasin SGMA Compliance

The San Gorgonio Pass Subbasin Groundwater Sustainability Agencies (GSAs) had a meeting to discuss SGMA items and progress on the 2027 Groundwater Sustainability Plan Update for the San Gorgonio Pass Subbasin for continued SGMA compliance.

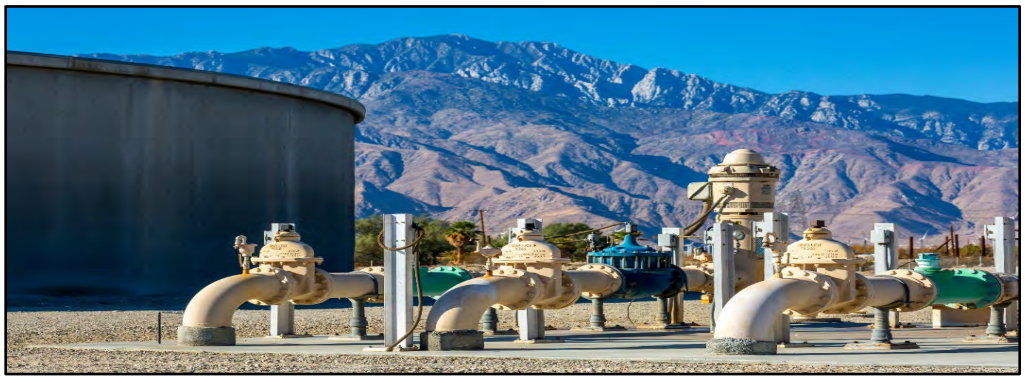
The GSAs began progress on the San Gorgonio Pass Subbasin Annual Report by Water Year for continued SGMA compliance, including responding to data requests.

Salt and Nutrient Management Planning

Staff attended the monthly Steering Committee meeting to discuss progress on the draft Technical Memorandum 5 'Construct TDS/N Forecasting Models'.

Urban Water Management Planning

The Coachella Valley Water Agencies had a monthly progress meeting with the consultant, Todd Groundwater, for the 2025 Coachella Valley Regional Urban Water Management Plan. Staff is responding to data requests discussed during the meeting.

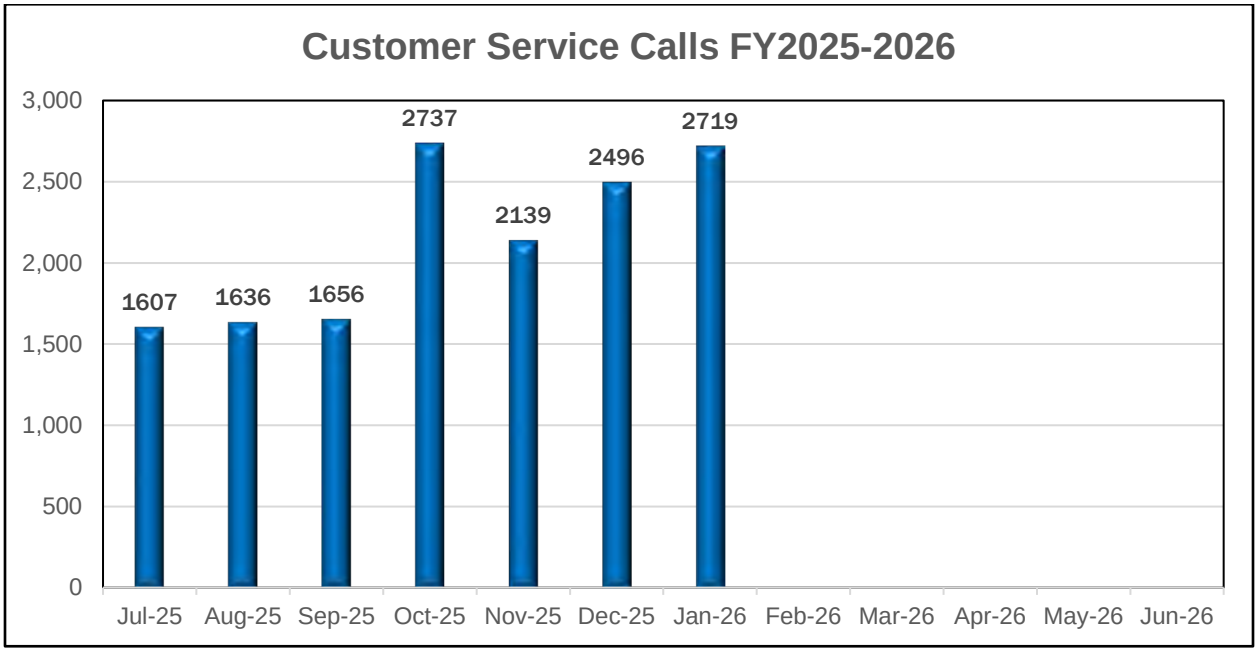


FINANCE DIVISION

Customer Service Department

Calls into the Customer Service Department

The chart below represents the total incoming calls received by staff in the Customer Service Department for Fiscal Year 2025-2026.



Most calls received by the Customer Service department are related to payment plans, bill assistance information, demand/lien release requests, new property start/stop service, and account balance requests. The table below provides a summary of the number of calls by category received by the Customer Service staff.

Customer Request	Total for January 2026	Total for FY 2026
Water Waste	0	0
High Bill / Service Line Leak	7	31
No Water	6	47
Illegal Disconnect	10	37
Disconnections	156	850
Reconnections	98	613
Service Transfers	79	756
High / Low Pressure	3	40
Water Quality	1	20
Other / Miscellaneous	94	659

Key Updates

Lisa collaborated with Tyler Technologies to upload reports for the new ERP billing system. The required data will come from Unidata, and staff is working to establish a contract to obtain the necessary information.

Customer service was included in the new phone system demonstrations.

Staff Development

Brian K completed Customer Service Greeting Training and Payment Assistance Training.

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 2026	Overall Total
Registered Customer Accounts	130	8,939

Billing

During January 2026, Customer Service reviewed a total of 15,957 bills.

Bill Type	Total Bill Count for January 2026	Total Bill Amount for January 2026
Regular Bills	11,328	$961,489.51
Delinquent Bills	4,516	$19,823,936.91
Closing Bills	113	$3,781.44
Delinquent Closing	0	$0.00
Total	**15,937**	**$20,789,207.86**

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 2026
Auto-Dialer Calls	595
Door Hangers	94

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 2026	Total Assistance in FY 2026
United Way of the Desert	$1,800	$3,500

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
128	$87,229.93

Refunds

There was a total of 14 customer account refunds totaling $1,551.27, resulting from closed accounts for the month of January 2026.

Account Type	Total Refund Count for January 2026	Total Refund Amount for January 2026
Customer Refunds	13	$1,370.56
Construction Meter Refunds	1	$180.71
Total	**14**	**$1,551.27**

Liens

Customer Service identified 9 accounts that were 90 days past due requiring Lien filing. 16 Release of Liens were issued after securing payment for outstanding balances on past due accounts.

Lien Type	Total Lien Count for January 2026
Lien Recordings	21
Lien Releases	21

Finance & Accounting Department

Department Overview

The Accounting Department continued regular operations throughout the month of January 2026.

- The fiscal year 2025 audit commenced and has nearly been completed.
- Form W-9s and 1099s have been filed and mailed to employees and vendors.
- Staff continues to work with Tyler on the Enterprise Resource Planning (ERP) system upgrade scheduled for March 2026.
- Accounting is beginning the process to issue long-term debt for the new Administration Building and a water booster.

Payroll Services

Payroll staff continues to process payroll changes from evaluations, including retroactive payments. These do require additional work as it relates to the amounts submitted to CalPERS for the employees' pensions.

Now that Paychex will not be implemented, staff will be working on implementing Tyler payroll in the near future.

ERP System Implementation

The chart of accounts is currently being finalized. The plan is to go live with core financials in March 2026, while utility billing and payroll go live in August 2026.

Accounting Support

The Accounting department continues to support other departments as needed:

- Operations – Accounting continues to support operations on reimbursable jobs that include primarily damage to District property.
- Human Resources – Accounting continues to work with Human Resources to update employee information related to change of status, new hires, and CalPERS appointments.
- Customer Service – Accounting continues to support Customer Service by processing multiple customer refunds for credit balances on closed accounts. Accounting is also working with Customer Service on audit details for customer accounts that need to be corrected or simply to provide additional support as requested by the auditors.

Cash Receipts

Total cash receipts for the month of January 2026 amounted to $6,545,269.91, with the largest contributors were remittances received from:

Entity	Amount
Normal Water and Sewer Customer Account Payments	$3,990,863.18
Property Taxes	$2,542,698.02

Cash Disbursements

Total cash disbursement for the month of January 2026 amounted to $1,907,532.93, with the largest payments made to:

Entity	Amount
Net Payroll	$668,874.52
Downing Construction Inc	$236,848.33
ACWA-JPIA Health Benefits Authority	$157,973.89
Southern California Edison Company	$144,928.31

Budget

There were four budget transfer requests for the month of January 2026, totaling $63,000.

From BID	Description	Transfer Amount	To BID	Description	Requested By
652	Consulting Services (GM)	$10,000.00	644	Other Memberships	Dori Petee
334	Legal	$50,000.00	652	Consulting Services (GM)	Marion Champion
318	Admin Communication	$2,000.00	314	Temporary Clerical Labor	Skyler Aubrey
622	Non-Inventory Repair Supplies	$1,000.00	625	Type II Base Material	Robert Lopez
	Total	**$63,000.00**			

Financial Statement

A year-to-date summary of the District's financial position for Fiscal Year 2025-2026, in addition to a comparison to the previous fiscal year, can be found in Appendix D.

Capital Improvement Program

The District maintains a 5-year Capital Improvement Program that includes water and sewer infrastructure, facilities, and fleet. A year-to-date summary of the District's Capital Improvement Program for Fiscal Year 2025-2026 can be found in Appendix D.



Purchasing Department

Staff continues to source sanitization supplies to ensure wipes, hand sanitizers, disinfectants are available in all district buildings, and vehicles for the safety of the staff.

Price increases and supply chain issues continue to surface in our industry. Specifically, PVC pipe and fittings, ductile iron pipe and service brass fittings, restraints, hydrants, and valves, as well as many other products, are experiencing significant shortages that could lead to extended lead times. Along with these supply chain problems, pricing continues to escalate. These problems exist with both domestic and imported materials. We will continue to monitor the situation and do our due diligence in getting all the material that is needed to maintain our water systems.

Total inventory purchases were $34,145.40, and the total issued for use by field crews was $39,050.89 for the month of January 2026.



OPERATIONS & MAINTENANCE DIVISION

Construction & Maintenance Department

Water Line Locations

Staff completed approximately 320 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 2026.

- 17 water service lines were replaced with copper.
- Five service line leaks were repaired.
- Two mainline leaks were repaired.
- Three fire hydrants were repaired/re placed.





Water System Maintenance

Staff continued to implement preventative maintenance and inspection programs to keep the water distribution system in optimal working order and properly functioning without any interruption. Below is a summary of the maintenance completed in January 2026.

- 78 ground valves were exercised.
- 40 fire hydrants were flushed, maintained, and painted.
- One air-release valves was inspected and/or rebuilt.
- No Cla-Val valves were maintained or repaired.
- 129 blow-offs were flushed







CMMS Workorder Program

A total of 24 work orders were processed in January 2026 using the CMMS program.

New Water Meter Service Installation

Staff installed three new water service lines in January 2026.

Fire Flow Testing

Staff conducted no field fire flow tests for the Engineering Department in January 2026. Engineering is still conducting fire flow test results using the new hydraulic model.



Fleet & Facility Maintenance Department

Janitorial Services

The District awarded a contract to Executive Facilities in March 2025 and their first day of service was April 1, 2025. The janitorial company has been very responsive to staff's requests and continues to provide a good service.

Building Maintenance

Staff completed the following building maintenance during the month of January 2026.

- Built two additional hydrant locks for District use.
- Resecured west door to electrical room at the Administration Building with new padlock and screws.
- Installed plug into floor drain on men's upstairs restroom of the Administration Building.
- Repaired two leaks on Well 25 irrigation lines.
- Repaired four leaks on Well 27/31 irrigation lines.
- Removed the broken whiteboard from Lisa P.'s office and patched holes.
- Built shelving for employee committee in file room.
- Replaced side door to break room at Corporate Yard with assistance from Jason W.
- Added shim and re-caulked toilet in Stores restroom at Corporate Yard.
- Blew out Old Stores building as part of the biweekly cleanup.
- Inspected all extinguishers for the month at the Administration Building.
- Began weed abatement at the Corporate Yard.
- Installed a fencing piece near the fuel station due to a hole in fence.
- Repaired broken PVC irrigation line at Quail Reservoir.

Standby Generator Monthly Maintenance Program

Monthly testing is conducted to ensure that all generators are in good working order and ready for use when needed.

- Ran generators and all CONEX box equipment at Corporate Yard.
- The Dos Palmas generator was inspected, and the radiator was replaced by a contractor.

Fleet Maintenance/Repairs

Staff completed the following fleet maintenance during the month of January 2026.

- Unit 431 had an inspection performed and all fluids checked, hydraulic fluid topped off, repaired a battery hold down, cleaned the cab, lubricated bucket controls, and all underbody zerks greased.
- Units 425 had two broken bolts on the cutting blade replaced, and had an inspection performed. All zerks were greased, cabin and engine filters were blown out, minor damage noted to right rear eyelet, and tires will need replacement in near future.
- Unit 389 had a PM service performed, oil changed, wipers replaced, and washer fluid topped off.
- Unit 394 had all four wheel seals replaced, and a bearing cap replaced on the left front.

- Unit 424 had an inspection performed and had underbody zerks greased, cabin and engine filters blown out, and a broken cotter pin replaced on rear bucket pivot.
- Unit 416 had repairs performed to the seat bladder wiring, both engine and cabin filters blown out, and all zerks greased.
- Unit 448 had a leaking hydraulic valve manifold replaced.
- Unit 433 had a recall service at the dealership, and an in-house PM Service performed, oil changed, wipers changed, engine air filter replaced, and will be scheduled for brake fluid service.
- Unit 463 had a broken ball valve replaced.
- Unit 420 had a burnt driver rear taillight bulb replaced.
- Unit 395 had wheel seals replaced on front axle and binder replaced.
- Unit 435 had the battery replaced and was dropped off to dealer on January 28, 2026, for a transmission issue diagnosis.
- Unit 447 had fuel refilled twice for a total of 33 gallons.
- Unit 439 had a PM service performed, oil changed, and cabin filter replaced.
- Unit 399 had freon added to the AC system.
- Unit 397 had a crane issue inspected, and the crane was removed for upcoming work to transfer to new unit.
- Unit 419 had a PM service performed, oil changed, and new tires installed at Desert Tire. Noted damage to passenger front door.
- Unit 463 had a missing bolt reinstalled on a suction tube.
- Unit 450 had a PM service performed, oil changed, tire rotation done, and washer fluid topped off.
- Unit 462 had a PM service performed, oil changed, tire rotation done, and noted a chip in passenger side of windshield.
- Unit 117 was picked up from RDO Equipment Inc. in Riverside after work was completed. Repairs were unsuccessful.
- Unit 324 had a broken bed stay repaired, passenger bed pivot pin reinstalled, and both pivot zerks replaced.



Field Services Department

WaterSmart / Neptune 360

Staff routinely monitors for continuous usage and high-water usage on customer accounts and proactively makes contact through the Customer Portal, phone, email, or in person to inform them of potential issues. The following is the number of contacts made this month:

Contact Type	Total for January 2026	Total for FY 2026
Continuous Usage	40	500
High Usage (>Normal)	9	99
Reverse Flow	0	0
Total	**49**	**599**

Cross Connection Control Program

The Backflow and Cross Connection Specialist performs annual testing of Backflow Prevention Assemblies (BPAs) throughout the District as required by the SWRCB Cross Connection Control Policy Handbook.

Type	Total for January 2026	Total for FY 2026
BPAs Tested	84	1,010
Hazard Assessments	0	13



Wastewater Collection Department

Sanitary Sewer Overflow
There were no Sanitary Sewer Overflow (SSO) 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 completed a confined space entry to replace the air vac located on pump 1.



Sewer Line Locations
Staff completed 327 sewer line location requests using iPads and the GeoViewer mobile application to streamline and manage line locations.

Sewer Line/Collections Maintenance
Staff completed 756.8 feet of CCTV inspections this month. Staff also cleaned 2.32 miles of sewer mainlines this month.

Fat, Oils and Grease (FOG) Inspections
Staff completed 47 FOG inspections in January 2026.

Horton Diversion Structure
Downing Construction continued to work on the diversion structure that will divert a portion of the flow from the Horton WWTP to the Wright RWRF via the conveyance line, thereby reducing the Horton WWTP's capacity to below 80%.

Wastewater Treatment & Disposal Department

Horton WWTP Electrical Repairs

As of January 6, 2026, the second refurbished breaker was installed and the Horton WWTP has been operating on utility power without issue. Staff identified that there was water intrusion into the electrical panel originating from the newly interconnected conduit associated with the solar site. Once identified, staff improved the seal at the connection point to help prevent future water infiltration.

Plant Maintenance

Between the Horton, Desert Crest, and Wright Wastewater Treatment Plants, employees worked 1,066-man hours to execute routine plant maintenance, equipment maintenance, and plant operations. Staff members operated the sludge belt filter press for 126-man hours during this period, filling and emptying 20 trailers with sludge from the Horton, Wright, and Desert Crest plants.

Sampling and Laboratory

Staff collected 78 samples and spent 156-man hours performing laboratory duties and analysis for process control and regulatory reporting purposes. Effluent from the Horton, Wright, and Desert Crest plants consistently met the District's discharge permit requirements.

Pond Maintenance

Horton Ponds 1, 4, 6, 7, and 8, were cleaned and rehabilitated during January 2026. The ponds continue to percolate at a high rate and continue being operated for 2-week intervals.

Weekly Wastewater Training

The training courses aim to provide all operators with consistent knowledge and a better understanding of processes, including operating equipment more proficiently. This training helps keep operators safe while completing maintenance. A summary of this month's training includes:

- Wright – Pumping the Influent Wet Well
- Wright – Aerated Sludge Tank Dewatering
- Horton – Clarifier Inflow Adjustments

MSWD Horton Monitoring Well 1A

Horton Ponds 1, 4, 6, 7, and 8, were cleaned and rehabilitated during January 2026. The ponds continue to percolate at a high rate and continue being operated for 2-week intervals.





Wastewater Report

Through continued development in the Desert Hot Springs area, and at the request of new consumers, sanitary services are always being added to the collection system. Below is a summary of new sanitary service connections by month.

New Sanitary Service Connections to Collection System					
Fiscal Year	**2025/26**	**2024/25**	**2023/24**	**2022/23**	**2021/22**
July	13	9	4	4	18
August	20	7	12	26	20
September	4	2	17	20	20
October	26	2	3	13	36
November	3	22	7	8	29
December	1	5	21	8	12
January	4	1	2	35	14
February		55	1	4	7
March		30	1	24	17
April		46	7	16	7
May		42	8	9	16
June		4	0	4	2
Total	**71**	**235**	**83**	**171**	**198**

Additional sanitary service connection information is provided in Appendix E.

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

Wastewater Flow (MGD)						
Fiscal Year 25/26	**Horton WWTP**		**Desert Crest WWTP**		**Wright RWRF**	
	Average Daily Flow	**Peak 24-Hour Flow**	**Average Daily Flow**	**Peak 24-Hour Flow**	**Average Daily Flow**	**Peak 24-Hour Flow**
July	1.862374	1.999693	0.042087	0.048290	0.169682	0.194612
August	1.785411	1.918440	0.034649	0.040490	0.188708	0.236098
September	1.858563	1.995437	0.030936	0.039250	0.200613	0.240535
October	1.893174	1.994838	0.031488	0.038150	0.189350	0.250412
November	1.922275	2.161271	0.035959	0.046170	0.182794	0.208263
December	1.872361	1.992182	0.031247	0.040290	0.189836	0.243899
January	1.926865	2.046751	0.029501	0.035770	0.184522	0.209300
February						
March						
April						
May						
June						

Additional wastewater flow information is provided in Appendix E.

Water Production Department

Water Produced

- Mission Springs WD (CA3310008): 530.07 Acre Feet (172.70 MG)
- West Palm Springs Village (CA3310078): 11.28 Acre Feet (3.70 MG)
- Palm Springs Crest (CA3310081): 3.88 Acre Feet (1.26 MG)

Water Sampling/Testing

- Bacteriological Sampling – Staff collected 50 routine samples in the MSWD system, four routine samples in the ID-E area which includes the West Palm Springs Village (WPSV) and Palm Springs Crest (PSC) systems, and four well samples in ID-E.
- Staff collected 16 general physical samples in the MSWD system and two general physical samples in ID-E.
- Well 26A Uranium Treatment (IXP) Sampling – The monthly and quarterly uranium sampling was completed in December 2025.
- DDW Reporting – The District's Monthly Coliform Monitoring Report for all three water systems will be sent to the SWRCB Department of Drinking Water (DDW) on February 10, 2026.
- Chromium-6 Sampling – Staff completed the Chromium-6 sampling on January 21, 2026, for all our wells except for Wells 22, 27, and 34 due to being offline for mechanical failure.

Chlorination System Updates

- Chlorination Pumps – Staff conducted routine maintenance and inspections on all chlorine pumps and related equipment at well sites. Staff made necessary adjustments, repairing and/or rebuilding to ensure proper operation. Most chlorinator pumps continue to function properly, with only typical preventative maintenance required (i.e., repair of cracked chlorination suction/feed tubing).
- Sodium Hypochlorite (Chlorine) Usage – During the month of January 2026, a total of 1,306 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 2026, the Water Production staff checked and documented the chlorine residuals at all wells in use 159 times. The average chlorine residual of these readings was 1.07 ppm. (This data reflects the MSWD and ID-E water systems.)
- Distribution System Chlorine Residuals – During the month of January 2026, the Water Production staff checked and documented the chlorine residuals throughout the distribution system a total of 96 times. The average chlorine residual of these readings is 0.96 ppm. (This data reflects the MSWD and ID-E water systems.)

Well Soundings

Staff continued to sound the groundwater levels for 13 production wells and nine monitoring wells. Staff aim to complete these by the 20th of each month.

Water Production Facility Updates
Staff are responsible for oversight of all water production sites, including making necessary operational adjustments to ensure optimal performance. Their duties also include conducting monthly overflow maintenance, which may require climbing reservoirs when needed.

Sanitary Survey Corrections
In January 2026, staff continued to correct items that were brought to our attention during the last Sanitary Survey Inspection. All resolved issues are documented, and a photo is uploaded to a folder to be sent to the state.

Gateway Fire Pump Testing
Staff performed the monthly fire pump testing in January 2026. All systems functioned properly. Water loss data was captured and entered onto our water loss tracking worksheet.

Oil Changes
All well and booster pump motors were changed in November 2025 to account of the cooler temperatures.

Well 26 Bac-t Failure/4-log removal
In January 2026, staff conducted routine weekly bacteriological source and compliance point sampling in accordance with the 4-log removal agreement with the State Water Resources Control Board DDW. Weekly bac-t samples are collected each Wednesday, and chlorine residuals are collected each day the well pumps into the system, to ensure adequate dosing remains above the DDW required 0.50 mg/L. All documentation is being provided in the daily production run reports.

Well 24
Well 24 was placed into stand-by status on November 19, 2025. The well will remain in stand-by status until further notice. The Cla-Val for flushing to waste has been adjusted and will not pump into the system.

Well 26A
The downhole parts and materials have been removed. The downhole inspection is set to be completed during the week of February 2, 2026.

Existing Well 33 RES-BCT Solar Site
Before we move forward with an RFP process for annual maintenance services for the solar site, the District determined that all repairs should be made and is currently soliciting bids for the full repairs of the solar site. Bid opening is set for February 11, 2026.

New PPA Solar Project Update
The Horton WWTP PPA Solar Project completed its commissioning process on November 25, 2025, and SCE issued the permission to operate (PTO) in early December 2025. The Wright RWRF PPA Solar Project began construction during the first week of December 2025 and is on schedule despite the work stopping during the holidays and rain events.

Water Report

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

New Service Connections to the Water System					
Fiscal Year	**2025/26**	**2024/25**	**2023/24**	**2022/23**	**2021/22**
July	18	9	5	6	18
August	19	14	14	28	19
September	8	6	19	22	23
October	26	2	4	16	33
November	3	25	9	10	27
December	8	6	5	9	9
January	3	1	5	26	14
February		59	3	14	8
March		37	6	29	19
April		64	11	24	6
May		54	9	16	19
June		7	3	5	1
Total	**85**	**284**	**93**	**205**	**196**

Additional water service connection information is provided in Appendix E.

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

Monthly Water Production (AF)							
	FY 2025/26	**Variance from Prior Year**		**FY 2024/25**	**FY 2023/24**	**FY 2022/23**	**FY 2021/22**
		AF	**%**				
July	812.67	-126.40	-13.46	939.07	789.99	751.79	796.57
August	789.94	-28.69	-3.50	818.63	737.74	850.19	839.93
September	762.89	-22.96	-2.92	785.85	675.06	716.03	738.65
October	674.64	-43.62	-6.07	718.26	709.23	691.98	665.18
November	531.93	-42.15	-7.34	574.08	629.05	599.39	679.85
December	666.21	19.13	2.96	647.08	529.99	554.27	565.48
January	541.35	-30.89	-5.40	572.24	556.57	530.39	580.28
February				509.08	458.69	490.41	527.34
March				564.28	560.24	500.37	601.44
April				598.68	649.67	552.34	624.07
May				645.40	696.24	726.25	745.36
June				769.02	700.11	682.09	730.02
Total	**4,779.62**	**-275.59**	**-5.45**	**8,141.67**	**7,692.58**	**7,645.50**	**8,094.17**

Additional water production information is provided in Appendix E.

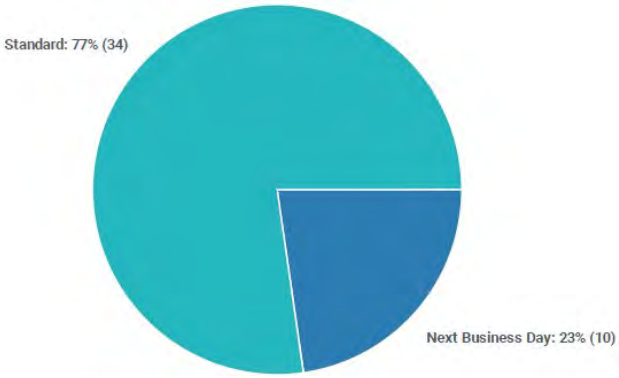
APPENDIX A – Innovation & Technology Information

INTELESYS
IT for Public Sector

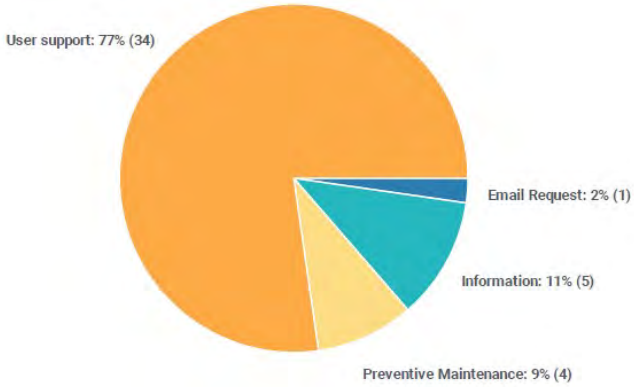
Mission Springs — January 2026 Client report

Client Activity Report and Analysis

Tickets received by Priority



Tickets received By Type



Client Service Rating	
Overall Satisfaction	—
Number of Service Requests	44
Number of Survey Responses	0
Response Rate	0%

Tickets Received	**44**
Tickets Closed	**47**
Ticket MTTR	**0.59**

Client Hours — January

Hours on SOs	110
Hours on Projects	13
Meeting Hours	0
TOTAL HOURS	123

securing Technology

INTELESYS
IT for Public Sector

Mission Springs — January 2026 Client report

January Client Meetings

Meeting Title	Topics	Time Allocated
N / A	• N / A	0

Client Pending Projects

Project Title	Purpose
Network Hardware	Upgrade Hardware to maintain cyber security resiliency
Client Server Updates	Update security servers
Server Replacement	Current servers at the end of life cycle

Client Email Filtering



APPENDIX B – Federal & State Legislative Information

CARPI & CLAY

Mission Springs Water District
Federal Update

January 30, 2026

Fiscal Year 2026 Appropriations Update

In January, both the House and Senate continued their work to pass the remaining appropriations bills, as most of the federal government is currently funded by a short-term Continuing Resolution (CR) that expires at midnight tonight. On January 23, President Trump signed **H.R. 6938**, a three-bill package including Commerce-Justice-Science, Energy & Water Development, and Interior-Environment appropriations bills.

The House has passed the remaining six FY26 appropriations measures—Defense, Financial Services-General Government, Homeland Security, Labor-HHS-Education, State-Foreign Operations, and Transportation-HUD—and transmitted them to the Senate as a consolidated package (**H.R. 7148**). Following the events in Minnesota last weekend, Senate Democrats announced that they would not be supporting the funding package if the Homeland Security appropriations bill was included. After an initial Senate cloture vote to proceed failed on January 29 by a 45-55 vote, the White House and Senate leadership reconvened and reached an agreement to remove the Homeland Security bill from the package and replace it with a two-week continuing resolution limited to the Department of Homeland Security. Under this approach, the remaining five appropriations bills would be enacted with full-year funding, while providing additional time for negotiations related to immigration enforcement. Following the agreement, the White House issued a Statement of Administration Policy in support of the new spending package.

Since the Senate is changing the original package that was sent over from the House, once it passes the Senate, it will have to go back to the House for passage before heading to the President for his signature. The House is currently in recess until Monday, but the hope is that they will be able to pass the new appropriations package as soon as they return.

While the CR does expire at midnight, OMB has told agencies that they will not formally begin shutdown procedures until Monday. Should there be an issue with getting the new spending package through the House and the Senate, there would be a partial government shutdown. This shutdown would not impact the entire federal government as six of the FY26 appropriations bills will be signed into law. The shutdown would be limited to the federal agencies funded by the six outstanding Fiscal Year 2026 appropriations bills.

LEGISLATIVE ACTIVITY

Rep. Doug LaMalfa Passes Away. On January 6, Rep. Doug LaMalfa (R-CA), a fourth-generation rice farmer, passed away at age 65. LaMalfa represented California's 1st congressional district—covering much of rural Northern California—from 2013 until his death. Throughout his congressional career, he focused on issues central to his largely agricultural and forested district, including water access, forest management, wildfire mitigation, and rural economic stability. Prior to serving in Congress, LaMalfa was a member of the California State Assembly from 2002 to 2008 and the California State Senate from 2008 to 2012.

California Governor Newsom Sets Special Election to Fill CA-01 Seat. On January 16, Governor Gavin Newsom scheduled a June 2 special primary to fill the remainder of late Rep. Doug LaMalfa in California's 1st congressional district. All candidates will appear on a single ballot; if no candidate receives a majority, the top two finishers will advance to an August 4 runoff. The special election will be conducted using the district's current boundaries, while the regularly scheduled general election will use the newly redrawn lines adopted under Proposition 50.

Bipartisan Bill Introduced to Improve USDA Water Assistance for Rural Communities. On January 13, Senators Adam Schiff (D-CA) and Jon Husted (R-OH) introduced the *Emergency Rural Water Response Act* (**S. 3620**), which expand eligibility and allowable uses under the Department of Agriculture's (USDA) Emergency Community Water Assistance Grant (ECWAG) program. The bill would broaden the types of water infrastructure and emergency response activities eligible for ECWAG funding and raise the population threshold for eligible communities from 10,000 to 35,000. The expanded assistance is intended to help communities respond more quickly to water system disruptions caused by wildfires, floods, droughts, and other emergencies. Similar legislation (**H.R. 4879**) was introduced in the House by Representatives Jim Costa (D-CA) and Chuck Edwards (R-NC) in August 2025.

Bipartisan Senate Companion Bill Introduced to Reauthorize Large-Scale Water Recycling Program. On January 27, Senators Catherine Cortez Masto (D-NV) and John Curtis (R-UT) introduced the Large-Scale Water Recycling Reauthorization Act (**S. 3693**), which would extend the Bureau of Reclamation's Large-Scale Water Recycling Project Grant Program through FY32. The grant program was established in the *Infrastructure Investment and Jobs Act* and provides competitive funding for large-scale water recycling projects that reduce consumptive water use and mitigate drought impacts, particularly in the Colorado River Basin. Congress provided $450 million in direct spending authority for the program, with more than $300 million already awarded nationwide. Current authorization expires at the end of FY26. The bill is a companion to House legislation (**H.R. 6204**), previously introduced by Representatives Susie Lee (D-NV) and Juan Ciscomani (R-AZ) in November 2025.

CONGRESSIONAL LETTERS

Congressional Democrats Raise Concerns Over Proposed ESA Rules. Eighty-seven House and Senate Democrats sent a **letter** to Interior Secretary Doug Burgum and Commerce Secretary Howard Lutnick expressing concerns about the administration's proposed changes to *Endangered Species Act* (ESA) regulations. The lawmakers warned that the proposals could weaken core protections, citing potential impacts on Section 7 consultation requirements and the elimination of the ESA's longstanding "blanket 4(d) rule," which currently extends key safeguards to species listed as threatened. The letter argues that the changes could increase risks to imperiled species while creating uncertainty for conservation efforts and regulated entities.

FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

White House Names Senior Advisor to Office of Intergovernmental Affairs. Daniel Gustafson has been named Senior Advisor and Associate Director for Intergovernmental Affairs at the White House Office of Intergovernmental Affairs. He previously served as Deputy Director of the Office of Intergovernmental and External Affairs at the Department of the Interior.

OMB Orders Federal Funding Review for 14 States and Washington, D.C. On January 20, the Office of Management and Budget (OMB) **directed** most federal agencies to compile detailed reports on federal funding provided to 14 states—California, Colorado, Connecticut, Delaware, Illinois, Massachusetts, Minnesota, New Jersey, New York, Oregon, Rhode Island, Vermont, Virginia and Washington—and Washington, D.C. The review applies to all agencies except the Departments of Defense and Veterans Affairs and requires agencies to report FY25 obligations and estimated FY26 funding across grants, loans, contracts, and other federal awards. OMB described the initiative as a data-gathering exercise intended to inform potential administrative or legislative efforts to reduce improper or fraudulent spending, and stated that it does not involve withholding funds. Agency responses were due to OMB by January 28, 2026.

CEQ Publishes NEPA Final Rule. On January 8, the Council on Environmental Quality (CEQ) published a **final rule** that formally adopts the interim final rule from February 2025 and removes all of CEQ's regulations that implemented the *National Environmental Policy Act* (NEPA) from the Code of Federal Regulations. As a result, federal agencies will now rely on the statutory text of NEPA and their own agency-specific procedures for environmental reviews rather than a uniform set of CEQ regulations. The final rule took effect immediately.

EPA Proposes National Drinking Water Standard for Perchlorate. On January 6, the Environmental Protection Agency (EPA) **published** a proposed National Primary Drinking Water Regulation for perchlorate under the Safe Drinking Water Act. EPA will hold a virtual public hearing on February 19, 2026. Comments are due by March 9, 2026.

GAO Publishes Report on Large-Scale Water Recycling Grant Program. On January 8, the Government Accountability Office (GAO) released a **report** evaluating the Bureau of Reclamation's implementation of the Large-Scale Water Recycling Program authorized under the *Infrastructure Investment and Jobs Act* (IIJA). GAO found that Reclamation's grant selection process and the five projects selected to date—totaling approximately $308 million, primarily in Southern California and Utah—aligned with statutory IIJA criteria. The selected projects are expected to reduce reliance on the Colorado River, expand water supplies for millions of users, and support tens of thousands of jobs once completed. GAO also identified implementation challenges, including limits on funding feasibility studies, the absence of a statutory dollar cap on individual project awards, workforce capacity constraints, and delays tied to departmental grant reviews. GAO recommended that the Department of the Interior report its implementation experience to Congress, including potential legislative changes to improve the program if reauthorized or to inform similar efforts. Interior concurred with the recommendation.

Reclamation Releases Draft EIS for Post-2026 Colorado River Operations. On January 9, the Bureau of Reclamation released a **draft Environmental Impact Statement** (EIS) outlining options for managing Colorado River reservoirs after the current operating agreements expire in 2026. The draft evaluates five potential operational alternatives—but does not select a preferred option. Reclamation plans to make a final decision on post-2026 operations before October 1, 2026. Comments are due by March 2, 2026.

##

CA LOBBY

Mission Springs Water District
Sacramento Update

January 2026

The Legislature reconvened on January 5, 2026, to start the second year of the 2025-2026 legislative session. The initial weeks of the second year are very busy as lawmakers strive to advance bills that did not move forward in 2025. All the two-year bills must be heard and passed out of their house of origin by January 31, 2026. All measures that did not pass out of their first House are now dead.

The Legislature's focus now shifts to new legislation, and the next big deadline to introduce new bills - February 20. Stakeholders who have not secured an author for their proposals are busy pitching ideas to legislators and staff. With a bill limit in effect, legislators have few open slots.

Pro Tem Limón Ceremonial Swearing In

Another big event the first week of January was the ceremonial swearing in of Senator Monique Limón (D-Santa Barbara) as Senate President pro Tempore. She replaces Mike McGuire who is termed out and running for a congressional seat. Limón becomes the 50th Senate President pro Tempore and the first Latina to hold this esteemed position in California history.

Governor's State of the State

The start of 2026 is also the final year of Gavin Newsom's administration, as he is term-limited at the end of the year. The Governor is focused on his legacy and his potential run for President in 2028.

Governor Newsom presented his last State of the State to the Legislature on January 8. This was the Governor's first in-person State of the State since 2020. The Governor spent his last address bragging about past successes during his tenure and criticizing the Trump Administration.

Governor's Proposed 2026-27 Budget

The next day, the Director of the Department of Finance, Joe Stephenshaw, presented the Governor's 2026-27 budget proposal. This is only one of two years when the Governor did

not present his January budget proposal himself. The other time was last year when the Governor was in Los Angeles dealing with the deadly wildfires.

As expected, the Governor's Department of Finance (DOF), had a different deficit number than the non-partisan Legislative Analyst's Office (LAO). However, the difference in the deficit amounts is much larger than expected. Specifically, in November, the LAO projected an $18 billion deficit in the 2026-27 fiscal year and today the Governor's DOF announced that their deficit projection is only $2.9 billion.

The Governor's 2026-27 budget proposal is $348.9 billion, an increase of $18 billion from the 2025-26 budget. The Governor proposes to close the $2.9 billion deficit by continuing to suspend the payment that was due to the Budget Stabilization Account (BSA), also known as the Rainy Day Fund, in the current fiscal year (2025-26). This was one of the mechanisms used last year to balance the budget and the Governor is proposing to push off this payment again in his 2026-27 budget to cover the $2.9 billion deficit.

The Governor is not proposing to make any large program funding cuts. DOF Director Stephenshaw started his presentation off by stating that this budget is a "workload" budget, meaning that there are not any big new spending proposals and increases in funding are either required for increased workload on state agencies or constitutionally/statutorily required increased (for instance Prop 98 for schools).

Both houses of the Legislature held their first of likely hundreds of hearings on the Governor's proposed 2026-27 budget in January. Legislators heard from the LAO who discussed their deficit projection. Legislators expressed concerns regarding the potential loss of federal funding from HR1, the apprehension of a slowdown in the artificial intelligence (AI) business community (California relies heavily on technology and high-income earners for a significant portion of its revenue), and a potential wealth tax proposal that could qualify for the state ballot. Furthermore, legislators emphasized the need to help Californians in affording the soaring costs of food, housing, and utilities. They underscored the importance of safeguarding working families and the most vulnerable California residents.

2026 Legislation

January started off with over a hundred two-year bills being amended and scheduled to be heard in the first two weeks of the year. One such bill was AB 35 (Alvarez) which Mission Springs supported and would exempt Proposition 4 spending from the Administrative Procedures Act (APA). This change will help to get Proposition 4 money out the door faster. AB 35 passed out of the Assembly prior to the January 31 deadline and is now in the Senate awaiting action.

As new bills start to be introduced, we will continue to monitor all amended and introduced bills for any impact on Mission Springs and work with staff to engage, as necessary.

APPENDIX C – Public Affairs Information



Leaks Happen - Protect Your Home and Your Wallet

Finding out that you have a leak in your home or landscape can be stressful, and sometimes even determining where that leak is coming from can feel like finding a needle in a haystack.



The first thing to do if you suspect you have a leak is to turn off all water in and outside of your home, then go to your water meter, lift the lid off of the meter box (a screwdriver inserted into the small square hole in the meter box lid will work as a “handle”), and open the black lid on your meter, if the **red** dial is spinning, then water is passing through and you may have a leak.

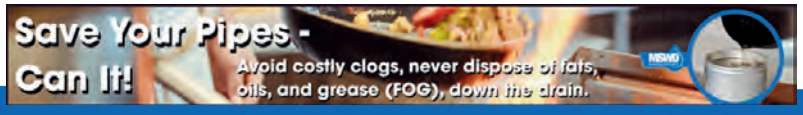
Now the investigation begins! Starting outdoors, check the hose connections, all irrigation valves, sprinkler heads, and walk your property looking for damp areas. An abundance of new weeds or lush green areas could be a sign that you have a leak. Other signs could be low water pressure, strange running water sounds when taps are off, cracks in your foundation/driveway, or discolored, dirty, or rusty water coming from taps.

If nothing is found, go indoors to look for signs of leaks such as, sounds of running water, or visible drips. Check all appliance connections and the hot water tank, which have pressure relief valves that may be draining water. One of the most common leaks is a running toilet. When left undetected, a running toilet can waste a significant amount of water, often as much as 200 gallons per day, which can total over 6,000 gallons a month, adding substantially to your water bill. The exact amount depends on the leak's severity, ranging from a small trickle wasting tens of gallons a day to a major leak that can lose thousands of gallons per day. For step-by-step toilet and pool/spa tips and other resources, go to: mswd.org/leaks.

Avoid These Common Mistakes to Avoid Blockages in Your Plumbing

🚫 Flushing wipes of any kind, yep, even the ones labeled “flushable” don’t break down the way toilet paper does. They can bunch up in the system and need to be removed by hand. To help keep everything flowing smoothly, just toss wipes in the trash instead of the toilet.

Keep fats, oils, and grease (FOG) out of your drain. When grease cools, it hardens and sticks to your pipes—trapping food and waste until it causes a messy (and pricey!) backup. Instead, pour grease into a can or container, let it cool, and toss it in the trash. Your pipes (and your home) will thank you! 🏠💙



So, You Found a Leak – Next Steps

If you confirm a leak, call a professional plumber or leak detection specialist, as they use advanced tools like thermal imaging, tracer gas, and acoustic sensors to pinpoint the exact location, saving you from unnecessary digging or damage to the interior of your home.

Once you have made the repairs, contact MSWD and let us know that you have had a leak, and have taken care of the repair. If you have had high bills due to the leak, you may be eligible for a leak credit. While we cannot completely credit you for the lost water, we can provide a discount on the tier pricing. To be eligible, you will need to meet the criteria listed below:

- You must be the account holder.
- ·Have a paid invoice for the specific leak repair work or a written statement by the person making the repaid notating work performed along with the date of repair.
- ·Receipt indicating the parts purchased.
- You MUST sign up for the customer portal and set leak alerts at: mswd.org/customerconnect

Concerned about the cost to fix a potential leak, look into home warranty programs that not only provide leak coverage, but whole house and appliance protection as well. To learn more about leaks, leak credits and warranty programs, visit: mswd.org/leaks

**Please note, MSWD will only apply a one-month credit. Customers are encouraged to monitor their water use monthly.*

Stay Ahead of High Bills in 2026 – Sign Up For The Customer Portal

Did you know you can receive online alerts about your water usage, including possible leaks? By signing up for usage alerts you can keep track of your daily and monthly water usage and receive high consumption alerts within a day instead of waiting to receive a high bill. You can set alerts based on amount over typical use, bill amount, or unplanned use if you are out of town. Just go into the settings and set your preferences, you can even sign up for paperless billing to view and pay your bill in the portal.



If you have any questions about using the portal or understanding your water usage, our friendly customer service representatives are here to help! They’ll be happy to walk you through the features Sign up today at mswd.org/customerconnect and take control of your water usage!



Las Fugas Ocurren. Protege tu Hogar y tu Bolsillo

Descubrir que tienes una fuga en tu hogar o en tu jardín puede ser estresante, y a veces incluso determinar de dónde proviene puede sentirse como buscar una aguja en un pajar.



Lo primero que debes hacer si sospechas que tienes una fuga es cerrar toda el agua dentro y fuera de tu hogar. Luego, ve a tu medidor de agua, levanta la tapa de la caja del medidor (puedes usar un desarmador insertado en el pequeño agujero cuadrado de la tapa como "manija") y abre la tapa negra del medidor. Si el dial **rojo** está girando, significa que el agua está pasando y podrías tener una fuga.

¡Ahora comienza la investigación! Comience en el exterior revisando las conexiones de las mangueras, todas las válvulas de riego y los aspersores, y recorra su propiedad en busca de áreas húmedas. Una abundancia de maleza nueva o zonas muy verdes y frondosas puede ser señal de que hay una fuga. Otras señales pueden incluir baja presión de agua, sonidos extraños de agua corriendo cuando las llaves están cerradas, grietas en la cimentación o en la entrada de su casa, o agua descolorida, sucia u oxidada que sale de los grifos.

Si no encuentras nada, entra a tu hogar para buscar señales de fugas, como sonidos de agua corriendo o goteos visibles. Revisa todas las conexiones de los electrodomésticos y el calentador de agua, que cuenta con válvulas de alivio de presión que podrían estar descargando agua. Una de las fugas más comunes es un inodoro que se queda corriendo. Cuando no se detecta, un inodoro en estas condiciones puede desperdiciar una gran cantidad de agua, a menudo hasta 200 galones por día, lo que puede sumar más de 6,000 galones al mes y aumentar considerablemente tu factura de agua. La cantidad exacta depende de la gravedad de la fuga, desde un pequeño goteo que desperdicia decenas de galones al día hasta una fuga mayor que puede perder miles de galones diariamente. Para obtener consejos paso a paso sobre inodoros y albercas/spas, y otros recursos, visita: mswd.org/leaks.

Evita estos errores comunes para prevenir obstrucciones en tu plomería

🚫Tirar toallitas de cualquier tipo, sí, incluso las que dicen "desechables", no se descomponen como el papel higiénico. Pueden acumularse en el sistema y tener que ser retiradas a mano. Para mantener todo funcionando sin problemas, simplemente tira las toallitas en la basura en lugar del inodoro.

Mantén las grasas, aceites y residuos (FOG, por sus siglas en inglés) fuera del desagüe. Cuando la grasa se enfría, se endurece y se adhiere a las tuberías, atrapando comida y desechos hasta que provoca un respaldo desordenado (¡y costoso!). En su lugar, vierte la grasa en un recipiente, déjala enfriar y tírala a la basura. ¡Tus tuberías (y tu hogar) te lo agradecerán! 🏠💙



Entonces, Encontraste Una Fuga: Próximos Pasos

Si confirmas que hay una fuga, llama a un plomero profesional o a un especialista en detección de fugas, ya que utilizan herramientas avanzadas como cámaras térmicas, gas trazador y sensores acústicos para localizar el punto exacto, evitando excavaciones innecesarias o daños en el interior de tu hogar.

Una vez que hayas realizado las reparaciones, comunícate con MSWD e infórmanos que tuviste una fuga y que ya fue reparada. Si tus facturas fueron altas debido a la fuga, podrías ser elegible para un crédito por fuga. Aunque no podemos acreditar completamente el agua perdida, sí podemos ofrecer un descuento en la tarifa por niveles. Para ser elegible, debes cumplir con los siguientes requisitos:

- Debes ser el titular de la cuenta.
- Contar con una factura pagada por el trabajo específico de reparación de la fuga o una declaración por escrito de la persona que realizó la reparación, indicando el trabajo efectuado y la fecha de la reparación.
- Recibo que indique las piezas compradas.
- Y DEBES registrarte en el portal del cliente y activar las alertas de fugas en: mswd.org/customerconnect

Si te preocupa el costo de reparar una posible fuga, considera los programas de garantía para el hogar, que no solo ofrecen cobertura para fugas, sino también protección para toda la vivienda y los electrodomésticos.
Para obtener más información sobre fugas, créditos por fugas y programas de garantía, visita: mswd.org/leaks

* *Ten en cuenta que MSWD solo aplicará un crédito por un mes. Se recomienda a los clientes monitorear su consumo de agua mensualmente.*

Anticípate a facturas altas en 2026: regístrate en el Portal del Cliente

¿Sabías que puedes recibir alertas en línea sobre tu consumo de agua, incluyendo posibles fugas? Al registrarte para recibir alertas de uso, puedes llevar un control de tu consumo diario y mensual, y recibir notificaciones de alto consumo en solo un día, en lugar de esperar a recibir una factura elevada. Puedes configurar las alertas según el consumo que supere lo habitual, el monto de la factura o el uso inesperado si estás fuera de casa. Solo entra en la configuración y ajusta tus preferencias; incluso puedes registrarte para recibir facturación electrónica y ver o pagar tu factura directamente en el portal.

Si tienes alguna pregunta sobre cómo usar el portal o entender tu consumo de agua, ¡nuestros amables representantes de servicio al cliente están aquí para ayudarte! Con gusto te guiarán por todas las funciones. ¡Regístrate hoy en mswd.org/customerconnect y toma el control de tu consumo de agua!



WaterCOUNTS

CVWC Digital Marketing Report

Website, Social, and Marketing Performance

Jan 1–31, 2026

by Hunter | Johnsen

Google Ads Campaigns

DISPLAY AD IMPRESSIONS
CV Water Counts
90,021

SEARCH AD IMPRESSIONS
CV Water Counts
8,378

VIDEO IMPRESSIONS
CV Water Counts
136.97K

Clicks
CV Water Counts
2,852

GOOGLE PROGRAMMATIC DISPLAY AD CAMPAIGN PERFORMANCE

CV Water Counts

Campaign name	Clicks	Impr.
CV Water Counts Spanish January 2026	1,275	70,160
CV Water Counts January 2026	1,226	19,861
	2,501	90,021





GOOGLE YOUTUBE VIDEO AD CAMPAIGN PERFORMANCE

CV Water Counts

Account name	Impr.	Engagements	Video views	Clicks
CV Water Counts	136,970	73,086	65,644	119
CVWC Video - January - 2026 (Spanish)	69,658	38,843	34,328	52
CVWC Video - January 2026	67,312	34,243	31,316	67
	136,970	73,086	65,644	119



GOOGLE ADS PAID SEARCH CAMPAIGN PERFORMANCE

CV Water Counts

Campaign	Clicks	Impr.
CVWC search	232	8,378
	232	8,378

Facebook Ad Campaigns

FACEBOOK AD PERFORMANCE

Hunter Johnsen

Ad preview	Link Clicks	Impr.	Reach	Frequency	Page engagement
 CVWC - January 2026 www.instagram.com Conservation Tip of the Month: Install a drip irrigation system, and save up to 50% each time you water. 💦 🌵 #EveryDropCounts #SmartWaterUse	988	78,884	29,930	2.64	2,548
	988	78,884	29,930	2.64	2,548

Item 18.

Website Information

Users
CV Water - CV Water Counts - GA4

3,650

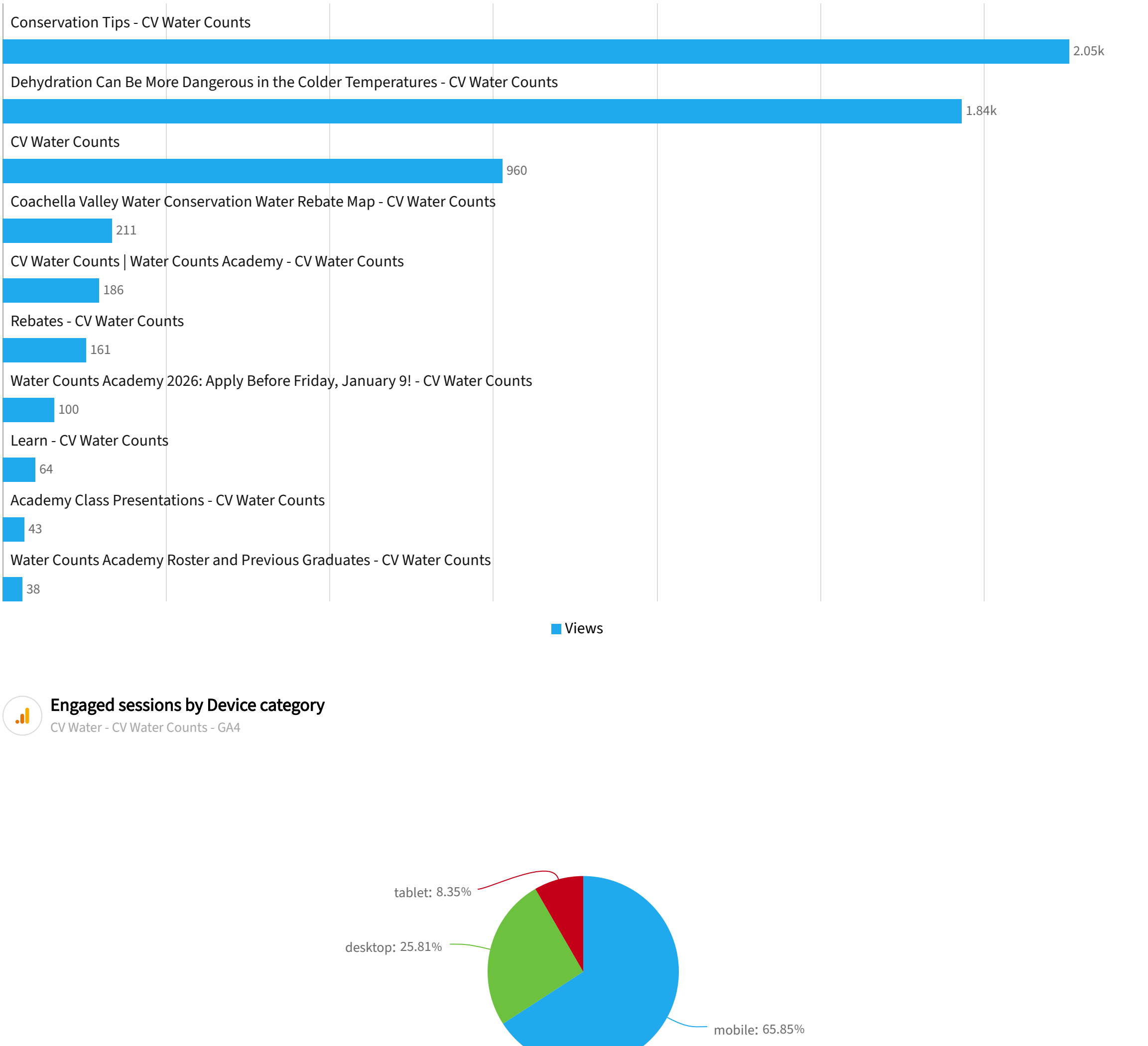
Sessions
CV Water - CV Water Counts - GA4

4,751

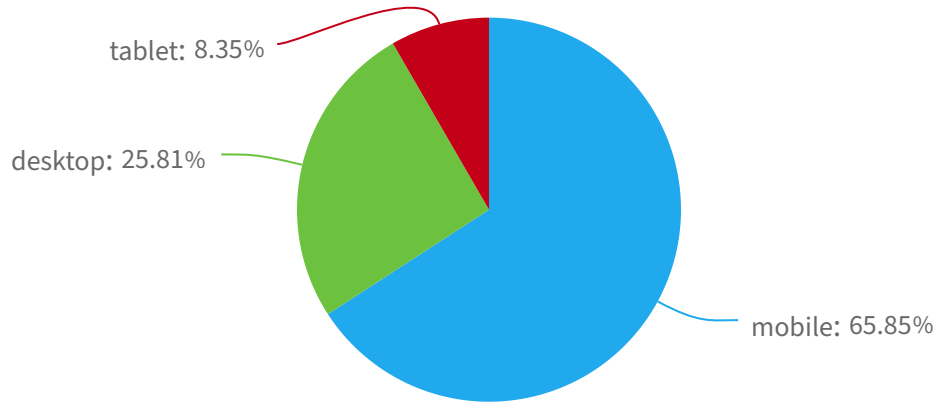
PAGEVIEWS
CV Water - CV Water Counts - GA4

6,351

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

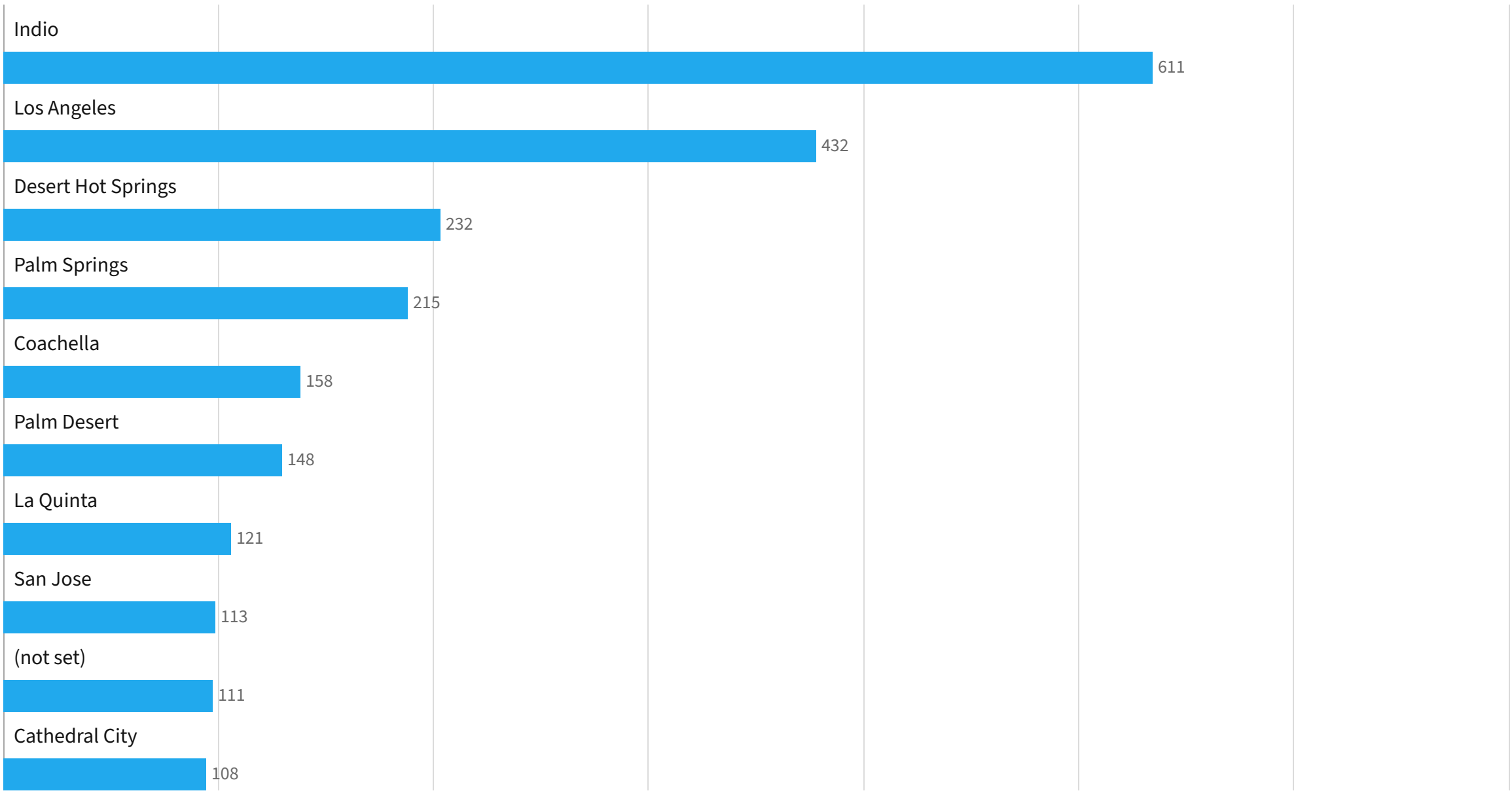


Engaged sessions by Device category
CV Water - CV Water Counts - GA4



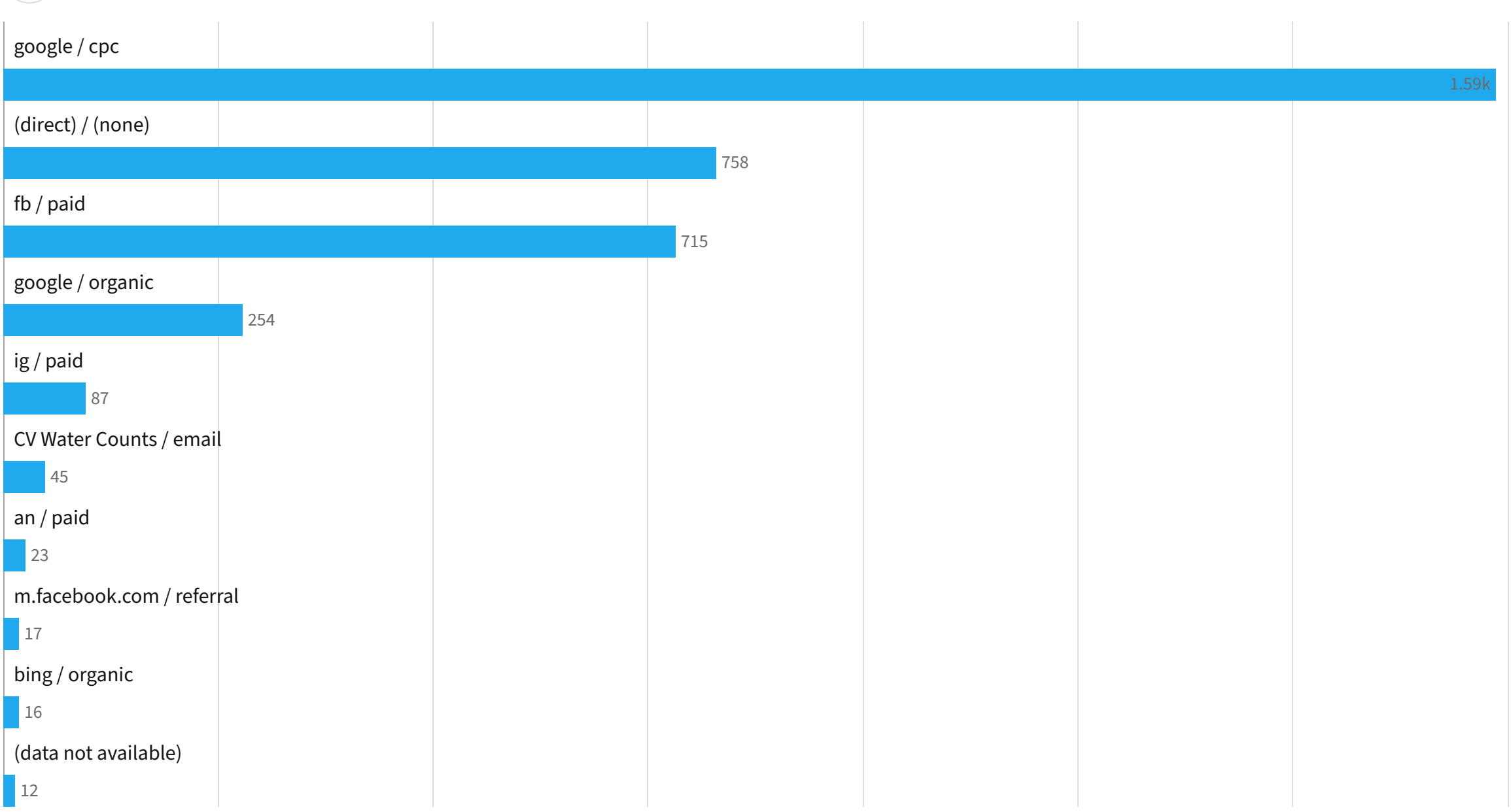
Users by City

CV Water - CV Water Counts - GA4



New users by First user source / medium

CV Water - CV Water Counts - GA4



Month performance

Last 6 months: CV Water - CV Water Counts - GA4

Month	New users	Engaged sessions	Engagement rate	Sessions per User	Average engagement time
January 2026	3,569	1,427	30.0%	1.3	20s
December 2025	2,830	1,335	34.8%	1.31	21s
November 2025	2,897	1,309	35.8%	1.23	20s
October 2025	2,267	1,056	35.1%	1.29	16s
September 2025	2,497	1,212	35.8%	1.32	18s
August 2025	2,170	965	32.6%	1.32	15s
	16,230	7,328	33.7%	1.33	19s

Organic Search

Query performance

cvwatercounts.com/

Query	Impr.	Clicks	CTR	Avg. position
golden barrel cactus	6,178	11	0.18%	1.41
echinocactus grusonii	4,342	9	0.21%	1.03
barrel cactus	3,750	4	0.11%	1.49
carissa	2,646	3	0.11%	4.57
anacahuita	2,413	1	0.04%	1
natal plum	2,189	0	0%	2.54
asiento de suegra	1,971	2	0.1%	1
cuscino della suocera	1,368	1	0.07%	1
hesperaloe parviflora	1,339	0	0%	2.58
carissa macrocarpa	1,321	0	0%	1.98
	72,461	100	0.14%	26.42

Page performance

cvwatercounts.com/

Page	Impr.	Clicks	CTR	Avg. position
https://cvwatercounts.com/plant-of-the-month-golden-barrel-cactus-echinocactus-grusonii/	48,229	75	0.16%	1.34
https://cvwatercounts.com/plant-of-the-month-natal-plum-carissa-macrocarpa/	9,254	11	0.12%	3.85
https://cvwatercounts.com/plant-of-the-month-texas-olive-cordia-boissieri/	4,969	4	0.08%	1.68
https://cvwatercounts.com/plant-of-the-month-sand-verbena-abronia-villosa/	3,138	17	0.54%	2.83
https://cvwatercounts.com/lake-cahuilla-recreation-and-reliability/	2,736	2	0.07%	7.06
https://cvwatercounts.com/where-does-the-coachella-valley-water-come-from/	2,663	25	0.94%	7.09
https://cvwatercounts.com/plant-of-the-month-cleveland-sage-chaparral-sage-salvia-clevelandii/	1,912	1	0.05%	2.95
https://cvwatercounts.com/plant-of-the-month-red-yucca-hesperaloe-parviflora/	1,728	0	0%	6.42
https://cvwatercounts.com/plant-of-the-month-chuparosa-justicia-californica/	1,586	0	0%	7.39
https://cvwatercounts.com/ten-ways-to-help-protect-our-groundwater/	1,492	3	0.2%	4.52
	105,033	294	0.28%	14.39

Facebook Information

Impressions
CV Water Counts
69,186

Reach
CV Water Counts
24,890

Follows
CV Water Counts
2

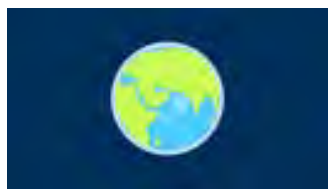
Unfollows
CV Water Counts
4

Post engagement
CV Water Counts
1,016

Total page views
CV Water Counts
211

Page likes
CV Water Counts
3,931

Post performance
CV Water Counts

Post		Date	Reach	Likes
	CV Water Counts is with Missior The CV Water Counts Academy 202 As we celebrate our 10th anniversa once again receive an overwhelmin	January 29, 2026	153	12
	Toilet leaks are often silent but can waste hundreds of gallons each month. Check toilets at least once a year to catch leaks early. 🚽💦…	January 28, 2026	18	2
	When cooking, use the right-sized pot or pan. Larger cookware often requires more water than necessary.🍳💧#KitchenTips…	January 25, 2026	22	4
	Heading to the AMEX Golf Tournament or concerts this weekend? Bring a reusable water bottle and stay hydrated while…	January 21, 2026	37	3
	Today we honor the life and legacy of Dr. Martin Luther King Jr. and reflect on his message of equality, justice, and respect for all. 🤝…	January 19, 2026	17	2
	If you or someone you know needs help paying a water bill, assistance is available through the Help2Others program. 💧👐 Fo…	January 16, 2026	60	3
	Check with your local water agency to see what rebates are available to help you save water, lower your bill, and beautify you…	January 16, 2026	18	3
	Heading to the car wash? Choose a facility that uses recycled water to help conserve this vital resource. 🚗💦 For more water-saving tip…	January 15, 2026	20	3
			23,733	76

Post		Date	Reach	Likes
	A new year is the perfect time for a resolution—using a little less water every day can make a big difference 📅 Explore easy tips on our website	January 11, 2026	29	4
	Happy Houseplant Appreciation Day! From leafy favorites to low-maintenance succulents, indoor plants brighten our hom…	January 10, 2026	25	3
	We're celebrating the 10th year of the Water Counts Academy! Today is the final day to apply—don't miss your chance to learn about…	January 9, 2026	55	3
	https://l.facebook.com/l.php?u=https%3A%2F%2Fnbcpalmsprin water-counts-educates-coachella-v conservation-and-water-…	January 8, 2026	17	3
	Small upgrades can lead to big savings. Water-efficient showerheads and faucet aerators reduce water use without…	January 8, 2026	28	4
	Splash is excited to see all of the films and celebrities coming to the Palm Springs International Film Festival. Will we see you enjoyin…	January 3, 2026	34	2
	CV Water Counts updated their https://www.facebook.com/cvwate	January 2, 2026	50	3
	Conservation Tip of the Month: Install a drip irrigation system, and save up to 50% each time you water. 💦 🌵 #EveryDropCounts…	January 1, 2026	23,150	22
			23,733	76

Instagram Information

Views
CV Water Counts

2,612

Likes
CV Water Counts

28

Followers (lifetime)
CV Water Counts

257

Post performance
CV Water Counts

Post		Views	Engagement	Reach	Saved
	Toilet leaks are often silent but can waste hundreds of gallons each month. Check toilets at least once a year to catch leaks early. 🚽💦…	115	2	110	0
	We're celebrating the 10th year of the Water Counts Academy! Today is the final day to apply—don't miss your chance to learn about…	50	5	29	0
	The CV Water Counts Academy 2026 is officially underway! As we celebrate our 10th anniversary, we were thrilled to once again recei…	29	4	16	0
	Splash is excited to see all of the films and celebrities coming to the Palm Springs International Film Festival. Will we see you enjoyin…	28	2	12	0
	Check with your local water agency to see what rebates are available to help you save water, lower your bill, and beautify you…	25	2	16	0
	If you or someone you know needs help paying a water bill, assistance is available through the Help2Others program. 💧👐 Fo…	22	3	11	0
	Conservation Tip of the Month: Install a drip irrigation system, and save up to 50% each time you water. 💦 🌵 #EveryDropCounts…	21	3	12	0
	A new year is the perfect time for a fresh resolution—using a little less water every day can make a big difference. 💧📅 Explore easy ti…	20	2	8	0
	Heading to the AMEX Golf Tournament or concerts this weekend? Bring a reusable water bottle and stay hydrated while…	14	3	9	0
	Happy Houseplant Appreciation Day! From leafy favorites to low-maintenance succulents, indoor plants brighten our hom…	10	2	5	0
		334	28	228	0

E-Blast Information

Campaign performance

CV Water Counts

Campaign	Send Time	Emails Sent	Unique Opens	Total Opens	Open Rate	Industry Open Rate	Total Clicks	Click Rate	Industry Click Rate	Unsubscribe Count
CV Water Counts - Water Watch Newsletter - January 2026	Wednesday, January 7, 2026 10:00 AM	809	464	845	57.35%	17.41%	128	5.98%	1.05%	1
		809	464	845	57.35%	17.41%	128	5.98%	1.05%	1

MSWD Digital Marketing & Website Report

Website, Social, and Marketing Performance

Jan 1–31, 2026

Google Ads Campaigns

Impressions
MSWD
264.95K

Clicks
MSWD
172

CTR
MSWD
0.06%

Campaign performance
MSWD

Campaign	Impr.	Clicks	CTR
MSWD Help2Others January 2026	90,235	60	0.07%
MSWD Customer Portal January 2026	89,432	66	0.07%
MSWD Get Water Fit 2026	85,279	46	0.05%
	264,946	172	0.06%







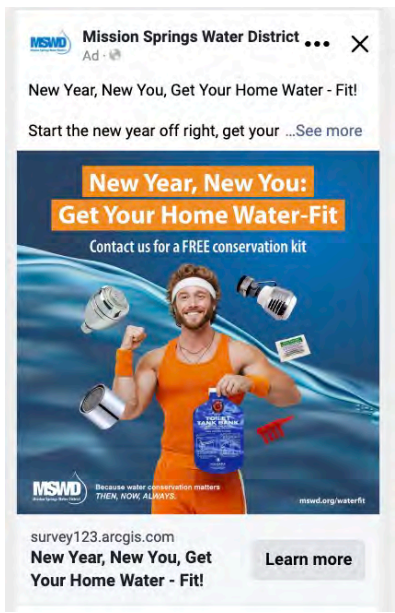
Meta Campaign Performance

Includes Facebook and Instagram campaigns

Campaign performance

MSWD

Campaign	Link Clicks	Impr.	Reach	Page Likes
MSWD Customer Portal - Jan 2026	109	90,851	64,573	0
MSWD Water Fit - 2026	102	102,055	95,753	0
MSWD Help 2 Others - Jan 2026	100	93,125	67,395	0
	311	286,031	149,473	0







Website Information

Users
www.mswd.org - http://www.ms…

5,454

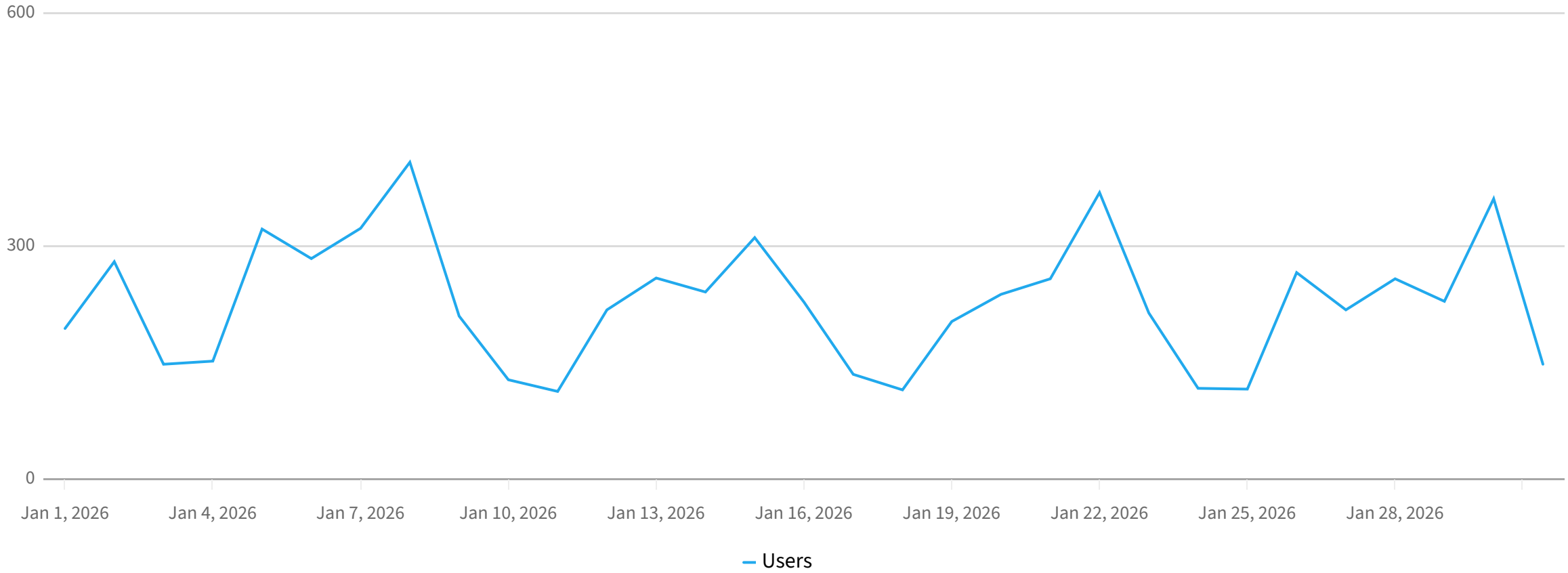
Views
www.mswd.org - http://www.ms…

17,779

Engaged sessions
www.mswd.org - http://www.ms…

5,629

Users by Day
www.mswd.org - http://www.mswd.org - GA4

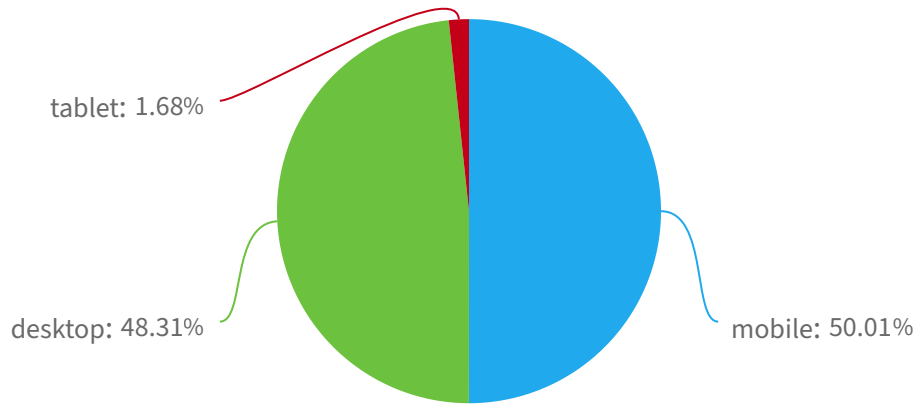


Page path performance
www.mswd.org - http://www.mswd.org - GA4

Page path	Views	Views per user	Users	Engaged sessions	Sessions per User	Average engagement time
/	5,397	1.61	3,341	4,007	1.47	17s
/mswd/page/customer-portal	4,537	1.78	2,537	3,352	1.56	15s
/mswd/page/online-payment-system	790	1.54	505	484	1.17	24s
/jobs	785	2.73	288	414	1.83	15s
/mswd/page/bill-pay-options	581	1.39	412	383	1.22	25s
/mswd/page/careers	403	1.78	225	340	1.59	21s
/mswd/page/application-water-service	342	2.39	142	180	1.58	4m 13s
/mswd/page/bill-assistance-and-resources	264	1.13	228	85	1.14	31s
/meetings	261	2.87	91	197	2.7	51s
/mswd/page/startstop-water-service	176	1.39	127	148	1.24	22s
	17,779	3.23	5,454	5,629	1.59	55s

Engaged sessions by Device category

www.mswd.org - http://www.mswd.org - GA4



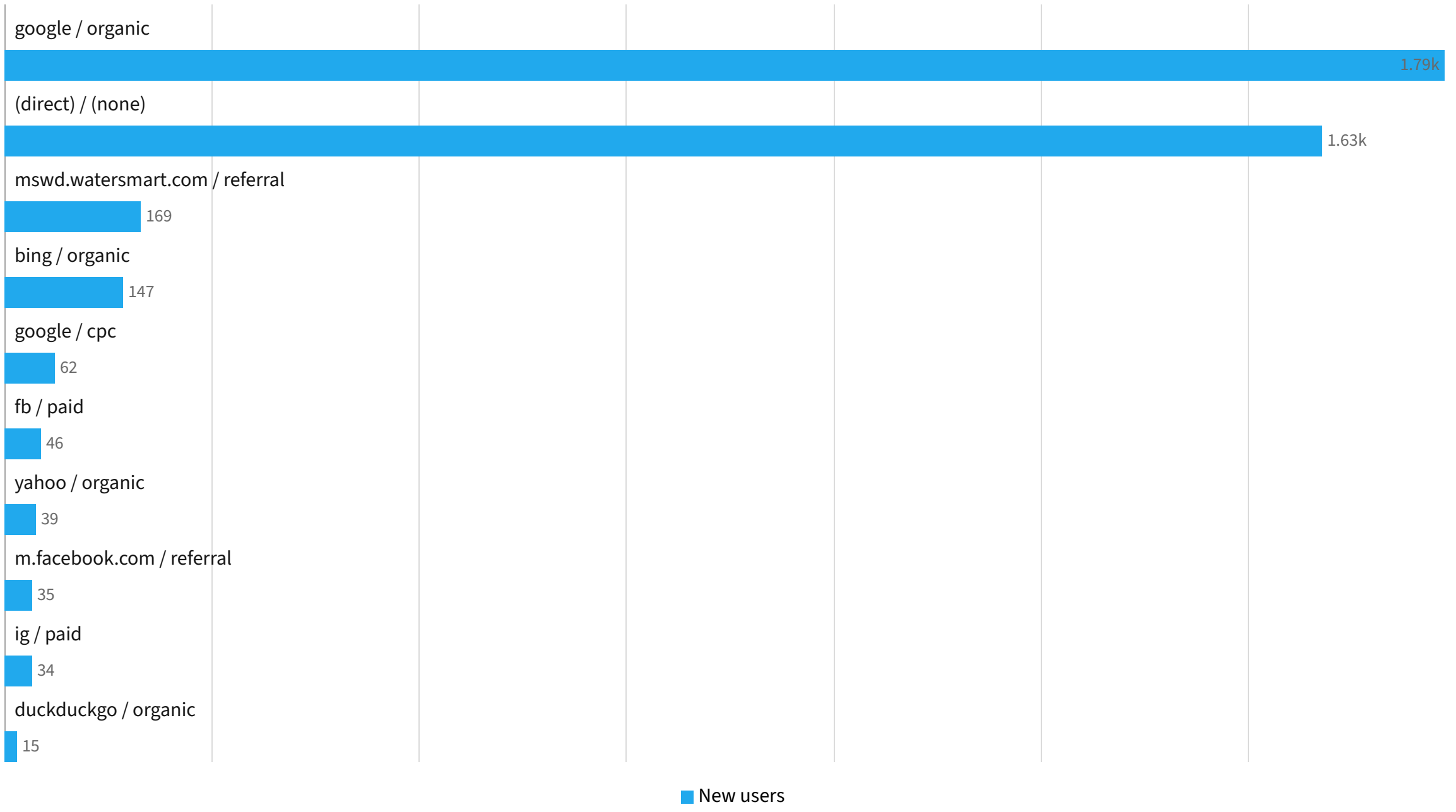
Users by City

www.mswd.org - http://www.mswd.org - GA4

City	Users
Desert Hot Springs	1,082
Los Angeles	1,019
Indio	237
La Quinta	158
Palm Springs	126
(not set)	116
(not set)	115
San Diego	115
Palm Desert	72
Cathedral City	50
	5,454

New users by First user source / medium

www.mswd.org - http://www.mswd.org - GA4

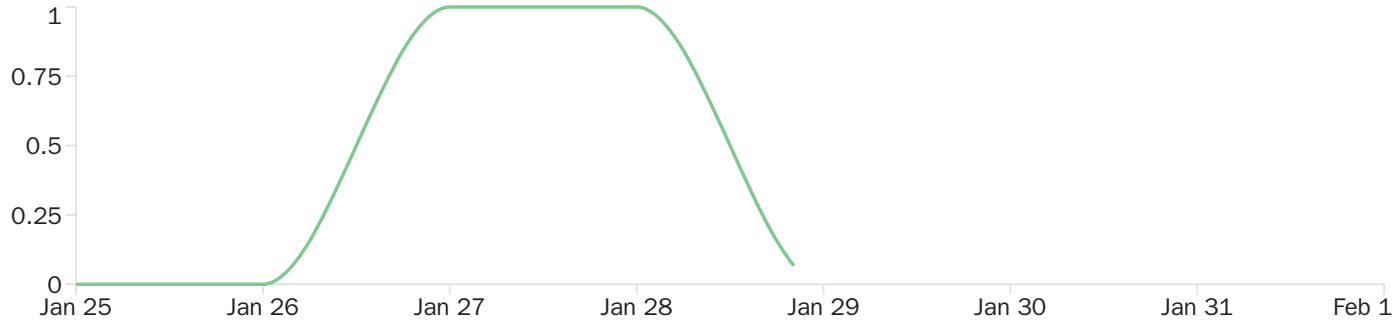


Loom.ly Account Overview (January 25 - February 1, 2026)

Total Clicks

2

Clicks Over Time



Click Sources

Click Locations



Facebook Account Overview (January 25 - February 1, 2026)

Posts Published
4

Total Likes
1,512

Total Views
53,554 -73,686 (-57.9%)

Organic Views
796 -110 (-12.1%)

Paid Views
52,758 -73,576 (-58.2%)

Video Views
86 +62 (258.3%)

3 Most Viewed Posts


Customer Service WW
Did you know you can receive online alerts about your wat... 211


How it feels trend
MSWD is committed to providing safe drinking water by tak... 134


Water Matters Newsletter
Our January Water Matters newsletter features information... 72

3 Most Shared Posts


How it feels trend
MSWD is committed to providing safe drinking water by tak... 0


Customer Service WW
Did you know you can receive online alerts about your wat... 0


Water Matters Newsletter
Our January Water Matters newsletter features information... 0

3 Least Viewed Posts



Help2Others
MSWD partners with the Help 2 Others bill assistance prog... 65



Water Matters Newsletter
Our January Water Matters newsletter features information... 72



How it feels trend
MSWD is committed to providing safe drinking water by tak... 134

3 Least Shared Posts



Help2Others
MSWD partners with the Help 2 Others bill assistance prog... 0



Water Matters Newsletter
Our January Water Matters newsletter features information... 0



Customer Service WW
Did you know you can receive online alerts about your wat... 0

Likes By Country

1. United States of America *(1,522 likes)*
2. Mexico *(18 likes)*
3. France *(4 likes)*
4. Canada *(3 likes)*
5. India *(3 likes)*

Likes By City

1. Desert Hot Springs, CA *(678 likes)*
2. Indio, CA *(70 likes)*
3. Cathedral City, CA *(63 likes)*
4. La Quinta, CA *(50 likes)*
5. Palm Springs, CA *(48 likes)*

Facebook Post Metrics (January 25 - February 1, 2026)

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	Video Views
January 30, 2026 12:12 PM PST	Image	 Help2Others MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers can now receive $150 towards their water bill once every 12 months. It's quick ...	Customer Service	65	2	0	0	1	0
January 29, 2026 11:11 AM PST	Image	 Water Matters Newsletter Our January Water Matters newsletter features information about protecting your home and wallet from leaks, what not to put down the drain, and more. Our monthly newsletter can be found at mswd.org...	Customer Service FOG/Wipes Conservation/Rebates	72	3	0	0	0	0
January 28, 2026 11:11 AM PST	Image	 Customer Service WW 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...	Worker Wed	211	10	0	0	5	0

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Click	
January 26, 2026 2:06 PM PST	Video	 How it feels trend MSWD is committed to providing safe drinking water by taking over 5,500 samples a year, and tests at our wells daily throughout our service area to make sure your water exceeds all state and federa...	Conservation/Rebates	134	5	0	0	4	43
			Total	482	20	0	0	10	43
			Average	120.5	5.0	0.0	0.0	2.5	10.8

Instagram Account Overview (January 25 - February 1, 2026)

Posts Published	Total Followers	New Followers	Reach
4	535 +1 (0.2%)	3 -3 (-50.0%)	8,339 -11,636 (-58.3%)

3 Most Liked Posts



How it feels trend
MSWD is committed to providing safe drinking water by taking over 5,500 samples a year, and tests at our wells daily ... 16



Customer Service WW
Did you know you can receive online alerts about your water usage, including possible leaks? 💧 Avoid unexpected high ... 9



Water Matters Newsletter
Our January Water Matters newsletter features information about protecting your home and wallet from leaks, what not ... 2

3 Most Commented Posts



How it feels trend
MSWD is committed to providing safe drinking water by taking over 5,500 samples a year, and tests at our wells daily ... 0



Customer Service WW
Did you know you can receive online alerts about your water usage, including possible leaks? 💧 Avoid unexpected high ... 0



Water Matters Newsletter
Our January Water Matters newsletter features information about protecting your home and wallet from leaks, what not ... 0

3 Least Liked Posts		3 Least Commented Posts	
 Help2Others MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers...	2	 Help2Others MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers...	0
 Water Matters Newsletter Our January Water Matters newsletter features information about protecting your home and wallet from leaks, what not ...	2	 Water Matters Newsletter Our January Water Matters newsletter features information about protecting your home and wallet from leaks, what not ...	0
 Customer Service WW Did you know you can receive online alerts about your water usage, including possible leaks? 💧 Avoid unexpected high ...	9	 Customer Service WW Did you know you can receive online alerts about your water usage, including possible leaks? 💧 Avoid unexpected high ...	0

Instagram Story Metrics (January 25 - February 1, 2026)

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back
January 31, 2026 10:44 AM PST			1	27	26	0	23	-
January 31, 2026 10:44 AM PST			1	29	27	0	24	-
January 31, 2026 10:43 AM PST			2	30	29	0	23	1
January 31, 2026 10:43 AM PST			4	32	29	0	23	-
January 31, 2026 10:42 AM PST			7	44	40	0	23	-
January 26, 2026 2:22 PM PST			5	34	28	0	24	3
January 26, 2026 2:22 PM PST			3	38	31	0	28	4

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	T
January 26, 2026 2:21 PM PST			2	39	32	0	32	3
January 26, 2026 2:21 PM PST			1	40	31	0	31	5
January 26, 2026 2:12 PM PST			5	52	42	0	33	-

Instagram Post Metrics (January 25 - February 1, 2026)

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
January 30, 2026 12:12 PM PST	Image	 Help2Others MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers can now receive $150 towards their water bill once every 12 months. It's quick ...	Customer Service	2	0	65	47	2	4.26%	0	65
January 29, 2026 11:11 AM PST	Image	 Water Matters Newsletter Our January Water Matters newsletter features information about protecting your home and wallet from leaks, what not to put down the drain, and more. Our monthly newsletter can be found at mswd.org...	Customer Service FOG/Wipes Conservation/Reba···	2	0	68	43	2	4.65%	0	68
January 28, 2026 11:11 AM PST	Image	 Customer Service WW 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...	Worker Wed	9	0	144	71	9	12.68%	0	144

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
January 26, 2026 2:06 PM PST	Video	 How it feels trend MSWD is committed to providing safe drinking water by taking over 5,500 samples a year, and tests at our wells daily throughout our service area to make sure your water exceeds all state and federa...	Conservation/Reba···	16	0	330	195	17	8.72%	1	330
			Total	29	0	607	356	30		1	607
			Average	7.3	0.0	151.8	89.0	7.5	8.43%	0.3	151.8

LinkedIn Post Metrics (January 25 - February 1, 2026)

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	Comments
No posts found within the selected date range.									
			Total						
			Average						

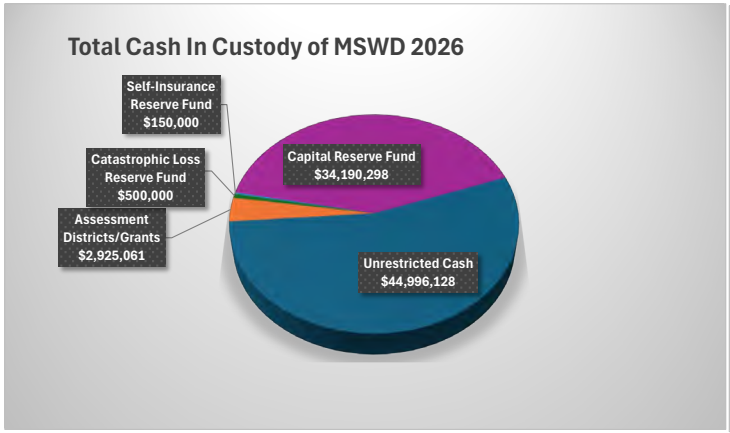
APPENDIX D – Financial Information

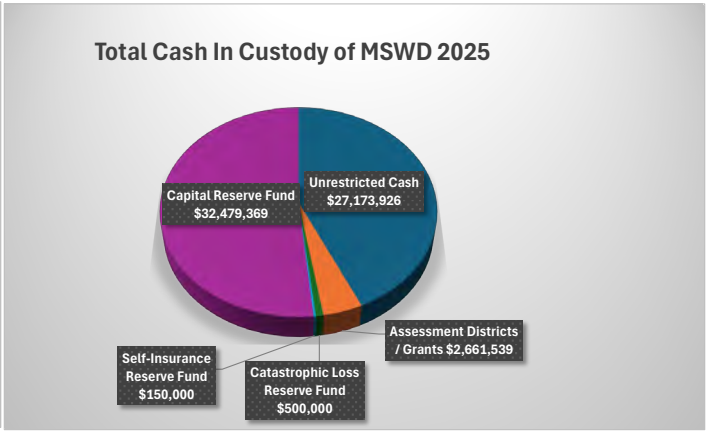
MISSION SPRINGS WATER DISTRICT
COMBINED FUNDS
DISTRICT SUMMARY
JULY 1, 2025 TO DECEMBER 31, 2025

YEAR TO DATE					JULY 1, 2024 TO DECEMBER 31, 2024			
ACTUAL	BUDGET	FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	FAVORABLE (UNFAVORABLE) VARIANCE PERCENT		ACTUAL	BUDGET	FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	FAVORABLE (UNFAVORABLE) VARIANCE PERCENT
16,421,419	10,998,810	5,422,609	49%	**OPERATING REVENUE:**	11,502,017	10,713,634	788,383	7%
11,199,105	14,265,925	3,066,820	21%	**OPERATING EXPENSE:**	11,431,222	13,912,074	2,480,852	18%
5,222,313	(3,267,115)	8,489,428	260%	**OPERATING INCOME**	70,795	(3,198,440)	3,269,235	102%
2,331,725	4,168,092	(1,836,367)	-44%	**NON-OPERATING REVENUE**	2,905,510	2,458,002	447,508	18%
394,680	534,216	139,536	26%	**NON-OPERATING EXPENSE**	505,013	344,850	(160,163)	-46%
1,937,045	3,633,876	(1,696,831)	-47%	**NON-OPERATING INCOME**	2,400,497	2,113,152	287,345	14%
7,159,359	366,761	6,792,598	1852%	**CHANGE IN NET POSITION**	2,471,292	(1,085,288)	3,556,580	-328%

OTHER INFORMATION

		9.29	**DEBT SERVICE RATIO**	3.93		
		2.02%	**INVESTMENT RETURN**	2.28%		
		$ 82,272,246	**CASH - JULY 1**	$ 42,784,058		
		$ 489,241	**INCREASE/(DECREASE) IN CASH**	$ 20,180,776		
		$ 82,761,487	**CASH - END OF PERIOD**	$ 62,964,834		
WELLS FARGO	$	44,996,128	**UNRESTRICTED CASH**	$ 27,173,926	**WELLS FARGO**	
WELLS FARGO	$	2,925,061	**RESTRICTED - ASSESSMENT DISTRICTS**	$ 2,661,539	**WELLS FARGO**	
CALTRUST	$	7,524,087	**RESTRICTED - SHORT TERM FUND**	$ 7,204,039	**CALTRUST**	
CALTRUST	$	24,317,948	**RESTRICTED - MEDIUM TERM FUND**	$ 23,053,052	**CALTRUST**	
CALTRUST	$	2,998,263	**RESTRICTED - LIQUIDITY FUND**	$ 2,872,278	**CALTRUST**	
	$	82,761,487	**RESTRICTED TOTAL CASH**	$ 62,964,834		





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

JOBNO	PROJECT TITLE	BEG BAL 07-01-2025	YTD 12-31-25	FY 2026 BUDGET	2026 BUDGET TO ACTUAL	TOTAL COST	ADOPTED BUDGET	BALANCE OF BUDGET	BUDGET LEFT	DEPARTMENT
11147	WELL #42 (NEAR TO EXISTING WELL # 22)	3,542,935.12	18,965.90	5,207,000.00	5,188,034.10	3,561,901.02	5,207,000.00	1,645,098.98	32%	ENGINEERING
11424	REGIONAL WASTEWATER TREATMENT PLANT	54,299,222.04	75,622.67	55,049,300.00	54,973,677.33	54,374,844.71	55,049,300.00	674,455.29	1%	ENGINEERING
11425	AREA M-2 (AD #15)	768,757.63	18,477.20	11,450,000.00	11,431,522.80	787,234.83	11,450,000.00	10,662,765.17	93%	ENGINEERING
11426	CONVEYANCE LINE FROM LS TO RWWTP	7,657,807.38	175,275.84	8,438,932.00	8,263,656.16	7,833,083.22	8,438,932.00	605,848.78	7%	ENGINEERING
11451	CHROMIUM 6 COMPLIANCE STUDY	140,643.02	54,163.36	910,000.00	855,836.64	194,806.38	910,000.00	715,193.62	79%	ENGINEERING
11472	AREA J-2	298,915.28	944.71	420,000.00	419,055.29	299,859.99	300,000.00	140.01	0%	ENGINEERING
11566	DESIGN & ENGINEERING AREAS H & I	338,822.03	22,365.11	800,000.00	777,634.89	361,187.14	460,000.00	98,812.86	21%	ENGINEERING
11611	WELL REHABILITATION PROGRAM - WELL 22	933,475.08	207,794.21	2,240,000.00	2,032,205.79	1,141,269.29	2,240,000.00	1,098,730.71	49%	PRODUCTION
11618	DESIGN & ENGINEERING FOR AREAS A & G	591,731.43	22,910.75	2,107,143.00	2,084,232.25	614,642.18	1,600,000.00	985,357.82	62%	ENGINEERING
11621	ADMIN BUILDING	2,091,921.90	2,978.90	40,595,783.00	40,592,804.10	2,094,900.80	40,000,000.00	37,905,099.20	95%	ADMINISTRATION
11689	FILTRATION FOR HWWTP	110,808.57	681.50	1,500,000.00	1,499,318.50	111,490.07	1,500,000.00	1,388,509.93	93%	ENGINEERING
11741	35C WELL REHABILITATION	35,724.11	246,067.29	3,055,990.00	2,809,922.71	281,791.40	3,055,990.00	2,774,198.60	91%	ENGINEERING
11742	34C WELL REHABILITATION	795,082.68	569.35	814,000.00	813,430.65	795,652.03	814,000.00	18,347.97	2%	ENGINEERING
11743	INSTALL 18-INCH INTERTIE LINE	3,881.81	0.00	1,100,000.00	1,100,000.00	3,881.81	1,100,000.00	1,096,118.19	100%	ENGINEERING
11769	19TH-20TH AVES & LITTLE MORONGO ROADWAY PROJECT	202,474.55	53,395.91	2,509,000.00	2,455,604.09	255,870.46	2,509,000.00	2,253,129.54	90%	ENGINEERING
11776	ENERGY CONSERVATION AND EFFICIENCY SVCS PLAN	249,171.10	195,124.02	1,072,110.00	876,985.98	444,295.12	1,072,110.00	627,814.88	59%	ADMINISTRATION
11791	ERP SYSTEM REPLACEMENTS	7,268.26	106,848.34	1,710,000.00	1,603,151.66	114,116.60	1,710,000.00	1,595,883.40	93%	INNOVATION & TECHNOLOGY
11837	GIS ESRI - SBITA	167,061.80	64,985.10	253,514.00	188,528.90	232,046.90	253,514.00	21,467.10	8%	FIELD SERVICES
11838	GIS CITYWORKS - SBITA	155,116.75	210,005.55	646,602.00	436,596.45	365,122.30	552,852.00	187,729.70	34%	FINANCE
11857	SCADA SERVER UPGRADE	14,870.10	0.00	24,341.00	24,341.00	14,870.10	24,341.00	9,470.90	39%	PRODUCTION
11858	TERRACE BOOSTER REHAB PROJECT	5,646.66	0.00	119,304.00	119,304.00	5,646.66	119,304.00	113,657.34	95%	PRODUCTION
11862	M-2 WATERLINE REPLACEMENT	259.20	4,516.85	3,574,309.00	3,569,792.15	4,776.05	3,574,309.00	3,569,532.95	100%	ENGINEERING
11869	GIS VERTICAL ASSET MODEL	88,975.00	3,619.30	196,292.00	192,672.70	92,594.30	196,292.00	103,697.70	53%	INNOVATION & TECHNOLOGY
11880	WELL BENCHMARK SURVEY	12,345.50	10.95	21,000.00	20,989.05	12,356.45	21,000.00	8,643.55	41%	PRODUCTION
11882	OPEN GOV-DIGITAL BUDGET/PROCUREMENT S/W	105,054.20	46,353.51	230,392.00	184,038.49	151,407.71	230,392.00	78,984.29	34%	CONSTRUCTION & MAINT.
11884	WELL #28 REHABILITATION PROJECT	16,713.52	1,203.23	919,846.00	918,642.77	17,916.75	790,230.00	772,313.25	98%	PRODUCTION
11885	REPLACEMENT HORTON WELLS: MO #1 & REHAB #11	3,380.00	9,675.59	150,000.00	140,324.41	13,055.59	222,970.00	209,914.41	94%	WASTEWATER
11886	WELL #30 REHABILITATION PROJECT	43,247.04	14.02	790,230.00	790,215.98	43,261.06	790,230.00	746,968.94	95%	PRODUCTION
11894	CR(VI) TREATMENT WELL FACILITIES (27/31/29/37/32)	0.00	8.77	27,305,000.00	27,304,991.23	8.77	27,105,000.00	27,104,991.23	100%	PRODUCTION
11855	LOW DESERT VIEW BOOSTER REHAB	0.00	2,978.40	69,304.00	66,325.60	2,978.40	69,304.00	66,325.60	96%	PRODUCTION
11898	NEW DHS MONITORING WELL	0.00	57.45	240,250.00	240,192.55	57.45	195,250.00	195,192.55	100%	ENGINEERING
TOTAL		72,681,311.76	1,545,613.78	173,519,642.00	171,974,028.22	74,226,925.54	171,561,320.00	97,334,394.46	57%	
31	Records Listed									

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

JOBNO	PROJECT TITLE	BEG BAL 07-01-2025	YTD 12-31-25	FY 2026 BUDGET	2026 BUDGET TO ACTUAL	TOTAL COST	ADOPTED BUDGET	BALANCE OF BUDGET	BUDGET LEFT	DEPARTMENT
11159	1530 ZONE REDBUD TANK #2 LAND AND CONSTR	70,708.46	0.00	80,000.00	80,000.00	70,708.46	80,000.00	9,291.54	12%	ENGINEERING
11205	I-10 & INDIAN SEWER COLLECTION SYSTEM	594,668.44	0.00	652,000.00	652,000.00	594,668.44	652,000.00	57,331.56	9%	ENGINEERING
11556	HWWTP ASU DEMOLITION	45,077.20	0.00	167,275.00	167,275.00	45,077.20	167,275.00	122,197.80	73%	ENGINEERING
11557	HWWTP PERCOLATION PONDS (2)	350,213.58	0.00	380,000.00	380,000.00	350,213.58	380,000.00	29,786.42	8%	WASTEWATER
11598	BLOCK WALL AT CORP YARD & WASTEWATER FACILITY	1,451.86	0.00	1,452.00	1,452.00	1,451.86	155,000.00	153,548.14	99%	ENGINEERING
11599	BLOCK WALL/FENCE AT TERRACE RESERVOIR	25,947.91	0.00	226,288.00	226,288.00	25,947.91	226,288.00	200,340.09	89%	ENGINEERING
11604	PAVEMENT REPAIRS - CORP YARD	43,757.39	0.00	43,757.39	43,757.39	43,757.39	345,575.00	301,817.61	87%	ENGINEERING
11607	TERRACE RESERVOIR NO. 1	30,667.76	0.00	2,754,343.00	2,754,343.00	30,667.76	2,754,343.00	2,723,675.24	99%	ENGINEERING
11608	TERRACE RESERVOIR NO. 2	32,374.80	0.00	2,814,461.00	2,814,461.00	32,374.80	2,814,461.00	2,782,086.20	99%	ENGINEERING
11609	TERRACE RESERVOIR NO. 3	30,882.54	0.00	2,361,363.00	2,361,363.00	30,882.54	2,361,363.00	2,330,480.46	99%	ENGINEERING
11610	VISTA RESERVOIR NO. 2	127,028.72	0.00	975,427.00	975,427.00	127,028.72	975,427.00	848,398.28	87%	ENGINEERING
11613	HWWTP ABOVE GROUND PIPING & APPURTENANCE REHAE	343.68	0.00	150,000.00	150,000.00	343.68	150,000.00	149,656.32	100%	ENGINEERING
11617	HWWTP SCADA UPGRADES	40,080.36	0.00	129,008.00	129,008.00	40,080.36	129,008.00	88,927.64	69%	WASTEWATER
11622	2020 WATER CIP PIPELINE REPLACEMENT	275,188.54	0.00	2,264,975.00	2,264,975.00	275,188.54	2,264,975.00	1,989,786.46	88%	ENGINEERING
11657	SEWER SYSTEM COLLECTIONS	561,007.76	0.00	750,000.00	750,000.00	561,007.76	750,000.00	188,992.24	25%	ENGINEERING
11665	WELL AND RESERVOIR SITES SECURITY CAMERAS	2,366.86	0.00	225,075.00	225,075.00	2,366.86	225,075.00	222,708.14	99%	PRODUCTION
11666	EMERGENCY BACKUP GENERATOR WELL 27/31	20,289.15	0.00	411,002.00	411,002.00	20,289.15	411,002.00	390,712.85	95%	ENGINEERING
11667	EMERGENCY BACKUP GENERATOR WELL 32	20,221.64	0.00	300,331.00	300,331.00	20,221.64	300,331.00	280,109.36	93%	ENGINEERING
11668	EMERGENCY BACKUP GENERATOR WELL 37	20,252.01	0.00	300,331.00	300,331.00	20,252.01	300,331.00	280,078.99	93%	ENGINEERING
11693	GQPP AREA D3-1 SEWER DESIGN	75,443.30	0.00	2,383,765.00	2,383,765.00	75,443.30	2,334,765.00	2,259,321.70	97%	ENGINEERING
11720	WELL REHAB PROGRAM DESIGN - 2022 FY	68,918.31	0.00	120,000.00	120,000.00	68,918.31	120,000.00	51,081.69	43%	PRODUCTION
11733	ADMINISTRATION OFFICE REPAIRS DRYWL/PAINT	35,339.27	0.00	35,339.00	35,339.00	35,339.27	135,000.00	99,660.73	74%	ADMINISTRATION
11809	13TH AVE DAMAGE: TSTORM HILARY	213,603.68	0.00	220,000.00	220,000.00	213,603.68	220,000.00	6,396.32	3%	ENGINEERING
11810	THOMAS DR DAMAGE: TSTORM HILARY	277,416.09	0.00	285,000.00	285,000.00	277,416.09	285,000.00	7,583.91	3%	ENGINEERING
11811	INDIAN CANYON DAMAGE: TSTORM HILARY	0.00	0.00	230,000.00	230,000.00	0.00	230,000.00	230,000.00	100%	ENGINEERING
11813	MISSION LAKES DAMAGE: TSTORM HILARY	498,656.06	0.00	520,000.00	520,000.00	498,656.06	520,000.00	21,343.94	4%	ENGINEERING
11876	GQPP AD18 D3 PHS 1 WATER MAIN REPLACE: DESIGN	59,749.15	0.00	2,067,000.00	2,067,000.00	59,749.15	2,067,000.00	2,007,250.85	97%	CONSTRUCTION & MAINT.
TOTAL		3,521,654.52	0.00	20,848,192.39	20,848,192.39	3,521,654.52	21,354,219.00	17,832,564.48	84%	
27	Records Listed									

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

JOBNO	PROJECT TITLE	BEG BAL 07-01-2025	YTD 12-31-25	FY 2026 BUDGET	2026 BUDGET TO ACTUAL	TOTAL COST	ADOPTED BUDGET	BALANCE OF BUDGET	BUDGET LEFT	DEPARTMENT
11460	WELL 29 CHROMIUM 6 TREATMENT DESIGN	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	100%	ENGINEERING
11719	RESERVOIR REHAB PROGRAM DESIGN - 2022 FY	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	120,000.00	100%	PRODUCTION
11737	PIERSON BLVD SLURRY SEAL PROJECT	0.00	0.00	183,000.00	183,000.00	0.00	183,000.00	183,000.00	100%	ENGINEERING
11738	RIVERSIDE CTY MOUNTAIN VIEW RESURFACING PROJ	0.00	0.00	33,000.00	33,000.00	0.00	33,000.00	33,000.00	100%	ENGINEERING
11842	WALK BEHIND TRENCHER	0.00	0.00	12,100.00	12,100.00	0.00	12,100.00	12,100.00	100%	CONSTRUCTION & MAINT.
11843	AXLE WEIGHING SYSTEM	0.00	0.00	15,070.00	15,070.00	0.00	15,070.00	15,070.00	100%	WASTEWATER
11846	AVILIGON CAMERA SYSTEM (HORTON)	0.00	0.00	71,886.00	71,886.00	0.00	71,886.00	71,886.00	100%	WASTEWATER
11848	ODOR CONTROL GREASE FILTER	0.00	0.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00	100%	WASTEWATER
11849	PSC - WPSV INTERTIE	0.00	0.00	1,291,001.00	1,291,001.00	0.00	1,291,001.00	1,291,001.00	100%	ENGINEERING
11850	WATERLINE REPLACEMENT(S): EASEMENTS	0.00	0.00	62,000,000.00	62,000,000.00	0.00	62,000,000.00	62,000,000.00	100%	ENGINEERING
11851	CHLORINE ENCLOSURES	0.00	0.00	0.00	0.00	0.00	169,474.00	169,474.00	100%	PRODUCTION
11852	GATEWAY PLC UPGRADE	0.00	0.00	23,150.00	23,150.00	0.00	23,150.00	23,150.00	100%	PRODUCTION
11854	LITTLE MORONGO BOOSTER INSTALL	0.00	0.00	167,605.00	167,605.00	0.00	167,605.00	167,605.00	100%	PRODUCTION
11860	WELL 25A REHABILITATION	0.00	0.00	104,211.00	104,211.00	0.00	104,211.00	104,211.00	100%	PRODUCTION
11861	WELL 26A FENCING/ELEC POLE PROJECT	0.00	0.00	56,901.00	56,901.00	0.00	56,901.00	56,901.00	100%	PRODUCTION
11895	CIMIS WEATHER STATION	0.00	0.00	21,898.00	21,898.00	0.00	21,898.00	21,898.00	100%	ENGINEERING
11896	DOS PALMAS LIFT STATION MOTOR CNTRL CTR REHAB	0.00	0.00	247,040.00	247,040.00	0.00	247,040.00	247,040.00	100%	WASTEWATER
11897	JOHN DEERE 320P BACKHOE (AQMD GRANT PROGRAM)	0.00	0.00	181,000.00	181,000.00	0.00	181,000.00	181,000.00	100%	CONSTRUCTION & MAINT.
11899	WELL #27 MOTOR/EQUIP EVAL AND REPLACEMENT	0.00	0.00	91,000.00	91,000.00	0.00	91,000.00	91,000.00	100%	PRODUCTION
11900	WELL #33:RES-BCT SOLAR SITE REPAIRS	0.00	0.00	301,881.00	301,881.00	0.00	76,200.00	76,200.00	100%	PRODUCTION
11917	NWRWRF ODOR CONTROL UNIT MEDIA REPLACEMENT	0.00	0.00	15,741.00	15,741.00	0.00	15,741.00	15,741.00	100%	PRODUCTION
TOTAL		0.00	0.00	64,953,484.00	64,953,484.00	0.00	65,097,277.00	65,097,277.00	100%	
21	Records Listed									

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

JOBNO	PROJECT TITLE	BEG BAL 07-01-2025	YTD 12-31-25	FY 2026 BUDGET	2026 BUDGET TO ACTUAL	TOTAL COST	ADOPTED BUDGET	BALANCE OF BUDGET	BUDGET LEFT	DEPARTMENT
10693	WELL SITE-WORSLEY RD NORTH-27 ACRES	39,326.00	0.00	39,326.00	39,326.00	39,326.00	39,326.00	0.00	0%	ENGINEERING
11893	WELL #24 PUMP EQUIPMENT	0.00	72,333.81	88,000.00	15,666.19	72,333.81	88,000.00	15,666.19	18%	ENGINEERING
11840	VACUUM EXTRACTOR	0.00	124,257.86	143,000.00	18,742.14	124,257.86	143,000.00	18,742.14	13%	ENGINEERING
11598	BLOCK WALL AT CORP YARD & WASTEWATER FACILITY	1,451.86	0.00	1,452.00	1,452.00	1,451.86	155,000.00	153,548.14	99%	ENGINEERING
11604	PAVEMENT REPAIRS - CORP YARD	43,757.39	0.00	43,757.39	43,757.39	43,757.39	345,575.00	301,817.61	87%	ENGINEERING
11733	ADMINISTRATION OFFICE REPAIRS DRYWL/PAINT	35,339.27	0.00	35,339.00	35,339.00	35,339.27	135,000.00	99,660.73	74%	ENGINEERING
11839	JOHN DEERE JD210P SKIP LOADER	134,548.15	0.00	0.00	0.00	134,548.15	157,300.00	22,751.85	14%	ENGINEERING
11893	WELL #24 PUMP EQUIPMENT	0.00	72,333.81	88,000.00	15,666.19	72,333.81	88,000.00	15,666.19	18%	ENGINEERING
TOTAL		254,422.67	268,925.48	438,874.39	169,948.91	523,348.15	1,151,201.00	627,852.85	55%	
8	Records Listed									

APPENDIX E – Wastewater & Water Production Tables

WASTEWATER REPORT

SEWER CONNECTION SUMMARY														
	2025/26	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13
July	13	9	4	4	18	8	7	9	51	2	1	139	2	0
August	20	7	12	26	20	4	1	8	53	2	4	214	4	0
September	4	2	17	20	20	5	2	12	8	11	2	90	2	1
October	26	2	3	13	36	9	4	8	12	4	21	65	8	2
November	3	22	7	8	29	50	10	9	7	7	1	52	18	7
December	1	5	21	8	12	9	3	3	64	1	0	86	22	11
January	4	1	2	35	14	21	7	1	16	8	3	27	3	11
February		55	1	4	7	23	5	1	42	0	3	5	46	6
March		30	1	24	17	48	1	0	23	5	0	31	16	2
April		56	7	16	7	18	3	3	15	30	0	8	95	14
May		42	8	9	16	17	11	3	20	45	7	13	98	3
June		4	0	4	2	21	7	3	6	70	4	4	72	2
Annual	**71**	**235**	**83**	**171**	**198**	**233**	**61**	**61**	**60**	**317**	**185**	**46**	**386**	**59**

Connections to Sewer Collection System:

As of June 30, 2025	9,154
Plus YTD	71
Total Sewer Connections =	**9,225**

WASTEWATER FLOW MGD						
	HORTON PLANT		DESERT CREST		WRIGHT PLANT	
2025/26	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	1.862374	1.999693	0.042087	0.048290	0.169682	0.194612
August **	1.785411	1.918440	0.034649	0.040490	0.188708	0.236098
September	1.858563	1.995437	0.030936	0.039250	0.200613	0.240535
October	1.893174	1.994838	0.031488	0.038150	0.189350	0.250412
November	1.922275	2.161271	0.035959	0.046170	0.182794	0.208263
December	1.872361	1.992182	0.031247	0.040290	0.189836	0.243899
January	1.926865	2.046751	0.029501	0.035770	0.184522	0.209300
February						
March						
April						
May						
June						

** Influent Flow Meters Calibrated 8/26/2025

WASTEWATER FLOW MGD						
	HORTON PLANT		DESERT CREST		WRIGHT PLANT	
2024/25	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	2.065945	2.184078	0.039738	0.046230	0.000000	0.000000
August	2.132868	2.253870	0.045258	0.063150	0.000000	0.000000
September	2.084274	2.299028	0.042407	0.050700	0.000000	0.000000
October	2.056787	2.242007	0.045147	0.054820	0.000000	0.000000
November	2.080992	2.260242	0.045151	0.050590	0.000000	0.000000
December	2.063171	2.208058	0.043790	0.047380	0.000000	0.000000
January	2.052011	2.229541	0.043768	0.046930	0.000000	0.000000
February	2.021628	2.159446	0.042657	0.048510	0.196484	0.266883
March	1.881538	1.992163	0.046467	0.054370	0.175171	0.213597
April	1.866151	1.940300	0.042551	0.048930	0.164590	0.189517
May	1.843367	1.999516	0.039008	0.048140	0.170625	0.191499
June	1.860553	1.990549	0.041387	0.046620	0.169051	0.194171

WATER REPORT

WATER CONNECTION SUMMARY

	2025/26	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14
July	18	9	5	6	18	7	4	5	7	2	0	0	1
August	19	14	14	28	19	6	10	5	3	2	2	0	1
September	8	6	19	22	23	18	2	14	4	13	3	0	2
October	26	2	4	16	33	13	3	21	8	3	20	0	5
November	3	25	9	10	27	10	16	4	0	7	3	0	1
December	8	6	5	9	9	2	17	3	3	2	0	0	2
January	3	1	5	26	14	15	6	3	20	1	1	2	2
February		59	3	14	8	13	8	5	11	1	0	1	0
March		37	6	29	19	16	2	3	6	5	0	12	0
April		64	11	24	6	11	1	3	7	11	2	7	0
May		54	9	16	19	15	12	5	11	9	8	2	0
June		7	3	5	1	24	11	2	8	2	10	1	0
Annual	**85**	**284**	**93**	**205**	**196**	**150**	**92**	**73**	**88**	**58**	**49**	**25**	**14**
Avg./ Mo.	**7.08**	**23.67**	**7.75**	**17.08**	**16.33**	**12.50**	**7.67**	**6.08**	**7.33**	**4.83**	**4.08**	**2.08**	**1.17**

Connections to Water System:

As of June 30, 2025	13,920
Plus YTD	85
Total Water Connections =	**14,005**

WATER PRODUCTION SUMMARY

	FY 2025/26	Variance from prior year		FY 2024/25	FY 2023/24	FY 2022/23	FY 2021/22	FY 2020/21	FY 2019/20	FY 2018/19	FY 2017/18	FY 2016/17	FY 2015/16
	AF	AF	%	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF
July	812.67	-126.40	-13.46%	939.07	789.99	751.79	796.57	857.77	853.23	857.20	835.87	714.50	659.11
August	789.94	-28.69	-3.50%	818.63	737.74	850.19	839.93	885.31	795.18	806.47	829.93	808.54	706.62
September	762.89	-22.96	-2.92%	785.85	675.06	716.03	738.65	784.80	757.08	689.47	712.40	679.54	657.37
October	674.63	-43.63	-6.07%	718.26	709.23	691.98	665.18	755.84	709.39	709.81	733.86	678.33	575.86
November	531.93	-42.15	-7.34%	574.08	629.05	599.39	679.85	690.13	619.87	631.75	642.41	601.89	582.22
December	666.21	19.13	2.96%	647.08	529.99	554.27	565.48	588.32	537.23	502.16	584.24	520.63	503.10
January	541.35	-30.89	-5.40%	572.24	556.57	530.39	580.28	537.96	553.20	570.20	599.52	465.10	431.38
February		0.00	0.00%	509.08	458.69	490.41	527.34	495.61	520.85	415.49	512.79	453.39	483.92
March		0.00	0.00%	564.28	560.24	500.37	601.44	625.80	557.73	490.92	536.09	549.50	514.05
April		0.00	0.00%	604.64	649.67	552.34	624.07	649.34	573.02	635.08	644.06	540.56	502.36
May		0.00	0.00%	645.40	696.24	726.25	745.36	723.62	698.99	598.36	697.15	731.81	601.83
June		0.00	0.00%	769.02	700.11	682.09	730.02	761.63	806.02	710.39	688.74	732.68	685.93
TOTAL	**4,779.62**	**-275.59**	**-5.45%**	**8,147.63**	**7,692.58**	**7,645.50**	**8,094.17**	**8,356.13**	**7,981.79**	**7,617.30**	**8,017.06**	**7,476.47**	**6,903.75**