BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, May 18, 2026 at 3:00 PM

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

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

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

JOIN ZOOM MEETING:

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

DIAL BY PHONE:

+1 (408) 638-0968

Meeting ID: 822 065 5340

ACTION MAY BE TAKEN ON ANY ITEM LISTED ON THIS AGENDA

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

EMPLOYEE RECOGNITION

7. **HUMAN RESOURCES REPORT**

PRESENTATIONS

8. **CWEA AWARDS PRESENTATION**

9. PUBLIC HEARING ~ VACANCIES, RECRUITMENT, AND RETENTION EFFORTS ~ AB 2561

ACTION ITEMS

10. AWARD OF CONTRACT TO ECOLOGY AUTO PARTS INC. FOR HAULING AND OFF-SITE DISPOSAL OF BIO-SOLIDS, GRIT AND SCREENINGS

It is recommended to authorize the General Manager to execute a 3-year contract with Ecology Auto Parts, Inc. (Ecology), in an amount not to exceed $1,380,000 ($460,000 per year), for off-site hauling of biosolids, grit, and screenings for landfill disposal or beneficial reuse, and to take all actions necessary to complete the project.

11. RESOLUTION 2026-04 ~ SUPPORTING ACWA'S VISION FOR OUR WATER FUTURE CAMPAIGN

It is recommended to adopt Resolution 2026-04, expressing Mission Springs Water District's support for the Association of Water Agencies (ACWA) Vision for our Water Future Campaign.

12. HUMAN RELATIONS REPORT AND RECOMMENDATION FOR ACTION

It is recommended that the Board consider the Human Relations Committee's recommendations and direct the Accounting Manager to implement the action item as part of the annual budget process.

DISCUSSION ITEMS

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:

April 16, 2026 ~ Study Session
April 20, 2026 ~ Board Meeting

16. REGISTER OF DEMANDS

The register of demands totaling $3,305,102.63

REPORTS

17. DIRECTOR'S REPORTS

18. GENERAL MANAGER'S REPORT

Included in this report are the following oral reports:

A. Finance Report

B. Public Affairs Report

COMMENTS

19. DIRECTOR COMMENTS AND REQUESTS

A. General Comments

B. Requests for Future Agenda Items

C. 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. CONFERENCE WITH LEGAL COUNSEL REGARDING PENDING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1). One case: Fournier v Mission Springs Water District (case number Adj19778853)

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 May 15, 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): **MAY 14 & 18, 2026**

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

FOR: ACTION ___ DIRECTION ____ INFORMATION __X__

HUMAN RESOURCES REPORT

PERSONNEL ACTIVITY FOR THE PERIOD APRIL 1-30, 2026

NEW HIRES

Neal Stephenson	Lead Field Operations Technician

ANNIVERSARIES

Nate Mather	Water Production Supervisor	1 Year
William Whitten	Business Analyst	2 Years
Cynthia Acosta	Administrative Assistant II	3 Years
Jason Weekley	C&M Supervisor	6 Years
Ann Rogers	Customer Service Representative II	10 Years
Robert Lopez	Purchasing and Warehouse Specialist	20 Years
David Pena	Lead Field Service Representative	21 Years

PROMOTIONS

CERTIFICATIONS/EDUCATIONAL ACCOMPLISHMENTS

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETING**

MEETING DATE(S): **May 14 & May 18, 2026**

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

FOR: ACTION ____ DIRECTION ____ **INFORMATION __X__**

ASSEMBLY BILL 2561 – PUBLIC HEARING ON AGENCY VACANCIES, RECRUITMENT, AND RETENTION EFFORTS

BACKGROUND

Assembly Bill (AB) 2561 was enacted to address persistent vacancies in local government positions, which can hinder service delivery and increase workload demands on existing staff. The law requires public agencies to report, at least annually, on vacancies and related recruitment and retention efforts during a public hearing before the agency's governing body. AB 2561 is codified at Government Code section 3502.3 and became effective January 1, 2025.

Public Hearing: At least once each fiscal year, the District must hold a public hearing before the Board of Directors to present the status of vacancies and the District's recruitment and retention efforts (Gov. Code § 3502.3(a)(1)). The District must also identify any policy, procedural, or recruitment-related issues that may be creating obstacles in the hiring process and note potential changes for Board consideration (Gov. Code § 3502.3(a)(3)).

If the Board of Directors adopts an annual or multiyear budget, this presentation must occur before the Board adopts the District's final budget for the fiscal year (Gov. Code § 3502.3(a)(2)).

FISCAL IMPACT

This item is informational in nature and does not have a direct fiscal impact.

ATTACHMENTS

None

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:		
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	Operating	
BID/Job#	Various	
Current BID/Job balance	N/A	
Balance remaining if approved:	N/A	

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETINGS

MEETING DATE(S): MAY 14 & 18, 2026

FROM: DANNY FRIEND – DIRECTOR OF OPERATIONS

FOR: ACTION _X_ DIRECTION ____ INFORMATION ____

AWARD OF CONTRACT TO ECOLOGY AUTO PARTS INC.

FOR HAULING AND OFF-SITE DISPOSAL OF BIO-SOLIDS, GRIT, AND SCREENINGS

STAFF RECOMMENDATION

Authorize the General Manager to execute a 3-year contract with Ecology Auto Parts, Inc. (Ecology), in an amount not to exceed $1,380,000 ($460,000 per year), for off-site hauling of biosolids, grit, and screenings for landfill disposal or beneficial reuse, and to take all actions necessary to complete the project.

SUMMARY

MSWD's wastewater treatment facilities process approximately 2.5 million gallons of wastewater per day generated by residents and local businesses within the community of Desert Hot Springs. This treatment process generates up to 25 tons of biosolids daily, which must be transported off-site for disposal. Given the volume of material generated and the need for uninterrupted operations, reliable hauling services are essential to maintaining continuous treatment and regulatory compliance. Ecology is currently under contract with the District to provide these hauling services. Throughout the term of their current three-year contract, Ecology has been highly responsive to District needs, demonstrating flexibility with trailer pickups and drop-offs, maintaining excellent communication, and addressing any issues promptly as they arise.

ANALYSIS

The District's current biosolids contract with Ecology expires on June 30, 2026. In accordance with the District's procurement policy, staff issued a Request for Proposals to secure a new biosolids hauling services contract. Proposals were received from Ecology, Synagro, and Chaffee Construction. Following a comprehensive review, staff recommends awarding a contract to Ecology, the highest scored proposal based on competitive pricing, extensive experience in biosolids hauling, availability of required equipment, and access to multiple local disposal outlets, including composting and beneficial reuse options. Ecology's established reliability and familiarity with District operations further support this recommendation. Please see Exhibit B – Scoring Summary for more information on the scoring.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

All costs for this contract are included in the FY 2026/2027 budget request. This action aligns with Strategic Plan Goal 5.1 – Increase Use of Sustainable Energy Sources and Optimize Efficiencies 9 – Explore additional sludge recycling options for future reuse.

FINANCIAL DATA		
Cost Associated with this action:	$1,380,000.00	
Current FY cost:	$0.00	
Future FY cost:	$1,380,000.00	
Is it covered in current year budget:	YES ☐	NO ☒
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:	N/A	
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	301 Sewer Fund	
Account # / Project #	301-582-53465	
Current BID/Job balance	Next FY Budget	
Balance remaining if approved:	N/A	

ATTACHMENTS

Exhibit A: Contract Agreement and Proposal
Exhibit B : Scoring Summary
Exhibit C: Draft Spill Response Plan

AGREEMENT FOR GENERAL SERVICES BY INDEPENDENT CONTRACTOR HAULING AND OFF-SITE DISPOSAL OF BIOSOLIDS, GRIT, AND SCREENINGS
PROJECT DIR # N/A

THIS AGREEMENT FOR GENERAL SERVICES BY INDEPENDENT CONTRACTOR is made and effective as of **July 1, 2026** 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 **Ecology Auto Parts, Inc.**, *a California corporation*] whose address is **14150 Vine Place, Cerritos, CA 90703** ("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: [brief general description of services]; and

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

C. CONTRACTOR represents that it has examined and is fully familiar with all of the provisions of the Agreement; that it has satisfied itself as to the nature and location of all Services (defined below), the general and local conditions to be encountered in the performance of any Services, and all other matters which can in any way affect the Services or the cost thereof.

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 on **June 30, 2029**, unless extended by the parties with the approval of the General Manager 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 **Joel Santos** as CONTRACTOR'S person(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. CONTRACTOR shall supply, at its sole expense, all equipment, tools, materials, and supplies necessary to perform Services.

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 **$1,380,000.00 (not-to-exceed $460,000 per year).**

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 The DISTRICT shall not be obligated to pay any invoice for services that is submitted more than sixty (60) days after the date such services were provided.

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. 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 DISTRICT, 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 keep itself informed concerning and shall render all Services hereunder in accordance with all ordinances, resolutions, statutes, rule, and regulations of the DISTRICT and any federal, state or local governmental entity having jurisdiction in effect at the time service is rendered.

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.

5.12 By executing this Agreement, CONTRACTOR warrants that CONTRACTOR (i) has thoroughly investigated and considered the scope of Services to be performed, (ii) has carefully considered how the Services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the Services under this Agreement. If the Services involve work upon any site,

CONTRACTOR warrants that CONTRACTOR has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of Services hereunder. Should the CONTRACTOR discover any latent or unknown conditions, which will materially affect the performance of the Services hereunder, CONTRACTOR shall immediately inform the DISTRICT of such fact and shall not proceed except at CONTRACTOR's sole risk until written instructions are received from the Project Manager.

CONTRACTOR warrants all Services under the Agreement to be of good quality and free from any defective or faulty material and workmanship. CONTRACTOR agrees that for a period of one year (or the period of time specified elsewhere in the Agreement or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the Services, whichever is later) after the date of final acceptance, CONTRACTOR shall within ten (10) days after being notified in writing by the DISTRICT of any defect in the Services or non-conformance of the Services to the Agreement, commence and prosecute with due diligence all Services necessary to fulfill the terms of the warranty at CONTRACTOR's sole cost and expense. CONTRACTOR shall act sooner as requested by the DISTRICT in response to an emergency. In addition, CONTRACTOR shall, at its sole cost and expense, repair and replace any portions of the Services (or work of other contractors) damaged by CONTRACTOR's defective Services or which becomes damaged in the course of repairing or replacing defective Services. For any Services so corrected, CONTRACTOR's obligation hereunder to correct defective Services shall be reinstated for an additional one-year period, commencing with the date of acceptance of such corrected Services. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstitution of equipment and materials necessary to gain access, shall be the sole responsibility of CONTRACTOR.

In the event that CONTRACTOR fails to fulfil its obligations under this Section, or under any other warranty or guaranty under this Agreement, to the reasonable satisfaction of the DISTRICT, the DISTRICT shall have the right to correct and replace any defective or non-conforming Services and any work damaged by such services or the replacement or correction thereof at CONTRACTOR's sole expense. CONTRACTOR shall be obligated to fully reimburse the DISTRICT for any expenses incurred hereunder upon demand. This provision may be waived if the services hereunder do not include construction of any improvements or the supplying of equipment or materials.

Payment to CONTRACTOR for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by CONTRACTOR.

5.13 Time is of the essence in the performance of this Agreement.

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. 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.

b. Cyber Liability Insurance REQUIRED IF CHECKED HERE ONLY [___] (Technology 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 services, certificates of insurance (Acord Form 25 or equivalent) satisfactory to DISTRICT evidencing.

c. 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.

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

e. 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.

f. 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.

g. Required Provisions -

• Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to DISTRICT.

• 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 (at least as broad as ISO Form CG 20 10 10 01). CONTRACTOR shall provide certificates of insurance to 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 certification of insurance 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."

• Primary Coverage: For any claims related to this project, the CONTRACTOR's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 with respects to DISTRICT, its directors, officers, employees and authorized volunteers. Any insurance or self-insurance maintained by DISTRICT, DISTRICT's directors, officers, employees and authorized volunteers shall be excess of the CONTRATOR's insurance and shall not contribute with 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 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 to the extent caused by CONTRACTOR's negligent acts or omissions in 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 to the fault of DISTRICT, provided such fault is determined by agreement between the parties or the findings of a court of competent jurisdiction.

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, either party, may terminate this Agreement with or without cause, or for no cause, at any time by giving thirty (30) 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. Furthermore, CONTRACTOR expressly waives any claim CONTRACTOR may have to any such rights. 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 manner, without the advice or direction of DISTRICT and that the Services to be rendered pursuant to this Agreement shall be performed faithfully, competently and to the best of CONTRACTOR'S ability, experience and talent. CONTRACTOR covenants that it shall follow the highest standards in performing the Services required hereunder and that all materials will be of good quality, fit for the purpose intended. 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.

10.04 CONTRACTOR shall comply with the provisions of the Labor Code of the State of California. CONTRACTOR shall defend, indemnify and hold the DISTRICT, its elected officials, officers, employees and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with applicable prevailing wage laws.

10.05 CONTRACTOR shall have no authority to bind DISTRICT in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against DISTRICT, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by DISTRICT. CONTRACTOR shall not at any time or in any manner represent that CONTRACTOR or any of CONTRACTOR's officers, employees, or agents are in any manner officials, officers, employees or agents of DISTRICT.

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 use such 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. Notwithstanding the foregoing, CONTRACTOR's accounting records shall not be subject to audit on Services performed on a fixed price/lump sum basis.

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.

12.10 Covenant Against Discrimination. CONTRACTOR covenants that, by and for itself, its heirs, executors, assigns and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. CONTRACTOR shall take affirmative action to ensure that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin or ancestry.

12.11 Force Majeure. Neither party will be deemed in breach hereunder for any interruption or delay in the performance of its obligations hereunder if the interruption or delay is due to unforeseen events which are beyond the reasonable control of such party, such as strikes, blockade, war, terrorism, riots, pandemics, or natural disasters, insofar as such an event prevents or delays the affected party from fulfilling its obligations and such

party is not able to prevent or avoid it at a reasonable cost.

12.12 Confidentiality. All information gained or work product produced by CONTRACTOR in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to CONTRACTOR. CONTRACTOR shall not release or disclose any such information or work product to persons or entities other than DISTRICT without prior written authorization from the District General Manager.

CONTRACTOR, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the District General Manager or unless requested by the DISTRICT's Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided CONTRACTOR gives DISTRICT notice of such court order or subpoena.

If CONTRACTOR, or any officer, employee, agent or subcontractor of CONTRACTOR, provides any information or work product in violation of this Agreement, then DISTRICT shall have the right to reimbursement and indemnity from CONTRACTOR for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of CONTRACTOR's conduct.

CONTRACTOR shall promptly notify DISTRICT should CONTRACTOR, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed there under. DISTRICT retains the right, but has no obligation, to represent CONTRACTOR or be present at any deposition, hearing or similar proceeding. CONTRACTOR agrees to cooperate fully with DISTRICT and to provide DISTRICT with the opportunity to review any response to discovery requests provided by CONTRACTOR. However, this right to review any such response does not imply or mean the right by DISTRICT to control, direct, or rewrite said response.

12.13 Waiver. Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by DISTRICT of any work or Services by CONTRACTOR shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

12.14 Rights and Remedies are Cumulative. Except with respect to rights and

remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

12.15 Legal Action. In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purpose of this Agreement.

12.16 Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

12.17 Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified neither party shall be responsible for the service of the other.

[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	ECOLOGY AUTO PARTS, INC.
By: _____	By: _____
Print Name _____	Print Name _____
Date: _____	Date: _____

EXHIBIT "A"

PROPOSAL

(insert behind this page)

PROPOSAL OF ECOLOGY ORGANICS, a d.b.a. of ECOLOGY AUTO PARTS, INC.

IN RESPONSE TO REQUEST FOR PROPOSAL ("RFP") FOR HAULING AND OFF-SITE DISPOSAL OF BIOSOLIDS, GRIT AND SCREENINGS FOR MISSION SPRINGS WATER DISTRICT ("DISTRICT")

Mission Springs Water District
Attn: Selection Committee
66575 Second Street
Desert Hot Springs, CA 92240

Submitted on OpenGov's MSWD Portal on Due Date: Tuesday, March 10th, 2026 before 2:00 p.m.

Ecology Auto Parts, Inc.

By: _____
Joel Santos
General Manager, Biosolids Division
Phone: (213) 440-5861
E-mail: jsantos@ecoparts.com
Address: 14150 Vine Place, Cerritos, CA 90703



Cover Letter

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

To the Mission Springs Water District Selection Committee:

Ecology Organics, a d.b.a. of Ecology Auto Parts, Inc. ("Ecology"), respectfully submits this proposal in response to the Request for Proposals – Hauling and Off-site Disposal of Biosolids, Grit and Screenings (February 2026). Ecology has thoroughly reviewed the RFP and fully understands the scope of services, operational requirements, and performance expectations outlined by the District.

As the current service provider to the District, Ecology has demonstrated its ability to successfully perform these services and remains committed to exceeding the District's standards for safety, compliance, reliability, and environmental stewardship.

Ecology is a premier waste hauling and resource management company with over two decades of operational experience. Annually, Ecology manages:

- Over 150,000 tons of biosolids (all classifications)
- Over 6,000,000 tons of recyclables and municipal solid waste
- Over 26,000 tons of grit and screenings
- Over 160,000 tons of construction and demolition debris

Ecology's Biosolids Division brings over 50 years of combined leadership experience in solids and organic residuals management. Our team, fleet, and infrastructure are fully equipped to meet the District's service demands, including:

- A fleet of approximately 630 tractor units, including 205 CNG-powered vehicles, and over 850 trailers
- Full compliance with CARB and South Coast AQMD regulations
- Established partnerships with landfills and beneficial reuse sites, as well as our newly permitted biosolids composting facility in Vicksburg, Arizona
- A fully employee-operated model in compliance with California AB-5, eliminating reliance on subcontracted drivers

Ecology holds a valid California Class A General Engineering Contractor License (#1103965) and is registered with the Department of Industrial Relations (PW-LR-1000583793).

Ecology confirms its intent to perform the services set forth in the RFP.

Primary Contact:
Joel Santos
General Manager, Biosolids Division
Phone: 213-440-5861
Email: jsantos@ecoparts.com
Ecology's corporate headquarters is located at 14150 Vine Place, Cerritos, California 90703.

I, Aaron Siroonian, Chief Operating Officer of Ecology, am authorized to execute this proposal and any resulting agreement. We appreciate the opportunity to continue serving Mission Springs Water District and look forward to supporting the District's operational and environmental objectives.

Respectfully submitted,
Aaron Siroonian
Chief Operating Officer
Ecology Auto Parts, Inc.

[Signature Page Follows]

Very truly yours,

Ecology Organics, a d.b.a. of Ecology Auto Parts, Inc.

By:_____

Name: Aaron Siroonian

Title: Chief Operating Officer

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ATTACHMENTS

- MSWD RFP Addendum No.1 & 2 – Acknowledgement
- Salton City Landfill Acceptance Letter
- Spill Response Plan
- Exhibit B- Insurance and Endorsements
- Exhibit C

A. Statement of Understanding and Approach

Ecology Organics, a d.b.a. of Ecology Auto Parts, Inc. ("Ecology"), understands the Mission Springs Water District's requirements for reliable hauling and disposal of biosolids, grit, and screenings. Our services must support variable biosolids production (12.5–25 wet tons per day), maintain continuous trailer availability, and comply with 40 CFR Part 503 and all applicable regulations.

Ecology has successfully performed these services for the District over the past three (3) years, delivering continuous, uninterrupted service across all operating conditions. Performance has been sustained through scalable equipment allocation, consistent driver staffing, responsive dispatch coordination, and reliable load coverage.

Ecology operates a fleet of over 630 tractor-trailer units supported by more than 540 experienced drivers, enabling scalable deployment based on daily tonnage. At baseline volumes, Ecology currently assigns a minimum of one driver and tractor-trailer unit per day, with additional units deployed as needed. In accordance with District requirements, Ecology maintains continuous trailer staging onsite, ensuring uninterrupted loading operations.

Our approach is built on operational control and real-time coordination. A dedicated dispatch and operations team manages daily and weekly scheduling, maintains direct communication with drivers and District staff, and ensures timely hauling, issue resolution, and accurate reporting.

Senior leadership and operations management remain actively engaged to ensure consistent service performance. All hauling and disposal/reuse activities are conducted in full regulatory compliance. Ecology utilizes well-maintained belt trailers equipped with water-tight seals, tarping systems, and leak prevention controls. Equipment is routinely inspected and maintained through Ecology's in-house maintenance/mechanics facilities in Bloomington/Rialto, Santa Fe Springs, and Long Beach (among others) to ensure reliability and safety.

Ecology utilizes established, fully permitted landfill disposal and beneficial reuse outlets, including Class A conversion and soil amendment applications. Ecology also has the capability to further enhance beneficial reuse through the conversion of the District's sub-class B biosolids into Class A biosolids compost via permitted composting operations in Vicksburg, AZ, at the District's discretion.

Ecology has consistently provided cost-effective solutions through optimized routing, efficient asset utilization, and strategic disposal partnerships. Our approach remains flexible to the District's evolving needs, including separate handling of grit and screenings, or combined hauling strategies to improve efficiency and reduce cost.

In summary, Ecology provides a proven, scalable, and compliant approach grounded in direct experience with the District, strong operational infrastructure, and a commitment to reliability and regulatory performance.

B. Company Information

The primary contact for this proposal is:
Joel Santos
General Manager, Biosolids Division
Ecology Organics (d.b.a. of Ecology Auto Parts, Inc.)
Cell: (213) 440-5861
Email: jsantos@ecoparts.com
Office: (562) 921-9974
Headquarters: 14150 Vine Place, Cerritos, CA 90703

Ecology Auto Parts, Inc. is a California corporation and a family-owned and operated company headquartered in Cerritos, California. Ecology Organics operates as a division (d.b.a.) of Ecology Auto Parts, Inc., specializing in biosolids and organic residuals management services.

Founded in 1966, Ecology has nearly six decades of experience in waste and recyclables transportation and resource management, with operational roots dating back to the 1940s. Since 2001, Ecology has operated a dedicated Transportation Division providing specialty hauling services throughout Southern California.

Ecology employs approximately 725 personnel and operates a fleet of approximately 630 tractor units and 850 trailers, including 205 CNG-powered units. The company provides transportation services for biosolids, municipal solid waste, green waste, recyclables, grit and screenings, construction debris, and other commodities.

Ecology maintains in-house maintenance and mechanic's operations to support fleet reliability, with facilities located in Bloomington/Rialto, Santa Fe Springs, and Long Beach (among others), which have smaller office space within them and are located at 2805 Industrial Dr., Rialto; 12927 Marquardt Ave., Santa Fe Springs; and 2701 E. 68th St., Long Beach. These facilities ensure consistent equipment performance, safety, and operational uptime.

Ecology is a financially stable and well-insured organization with a long-standing track record of strong operational performance, regulatory compliance, and customer service.

Ecology has not been a defendant in any litigation, mediation, or arbitration related to biosolids hauling services within the past five (5) years, nor has the company been subject to any disciplinary actions related to its operating licenses or permits during that time. A Carrier Profile summary, including current permits and license information, is included for reference.

C. Company Personnel

Ecology's Biosolids Division Team, who would be responsible for overseeing the District's biosolids and grit and screenings hauling and disposal needs, has over fifty years of collective experience and expertise in biosolids, water treatment solids, and organic residuals management and

leadership. A summary of experience for the key personnel of this project and Ecology's Biosolids Division management team is included below.

JOEL SANTOS, General Manager – Biosolids Division:

Joel joined Ecology on January 1st, 2023. As Ecology's Biosolids General Manager, Joel Santos brings extensive experience with rules, regulations, and compliance matters for managing water and wastewater solids. Mr. Santos has been in the organic residuals and wastewater industry for over 18 years, working directly with industrial, municipal, and commercial customers to manage their residuals brought to various permitted end-use sites throughout California and Arizona. Mr. Santos has also held previous positions in transportation operations management and OSHA safety. Along with site permitting and inspection tasks, Mr. Santos performs the daily management oversight of Ecology's composting land application sites. He currently holds 2 Class-A General Engineering Contractor Licenses, in California and Arizona. Mr. Santos graduated Highest Honors from University of California, Berkeley, where he holds a Bachelor of Science degree in Environmental Studies with an emphasis in Environmental Health and Safety. Mr. Santos's involvement with fulfillment of this contract would include overseeing the overall system of biosolids transportation, environmental compliance, and biosolids reporting. Joel can be reached at (213) 440-5861.

JOHNNIE CABALLERO, Dispatcher:

With over 15 years of transportation industry experience, including 5 years in leadership roles and 2 years supporting Ecology's Biosolids Division, Mr. Caballero serves as the primary customer liaison for day-to-day load coordination and operational support. He oversees daily trucking operations and fleet performance, ensuring consistent load coverage and driver safety compliance. Mr. Caballero can be reached at (562) 972-5241.

SAUL GRACIAN, Transportation Manager:

With over 25 years in the transportation industry moving waste, commodities, scrap metal, and various other specialty hauls, Mr. Gracian has been with Ecology for over 20 years and is available to assist the Biosolids General Manager, employees, and customers as needed. Saul can be reached at (562) 824-0223.

AARON SIROONIAN, Chief Operating Officer:

As Chief Operating Officer and a Director of Ecology Auto Parts, Inc., Aaron has over 34 years in the transportation industry moving commodities, waste, scrap metal, and various other specialty hauls. He oversees all of Ecology's departments and managers, troubleshoots any issues that may arise, and maintains relationships with customers. Aaron can be reached at (562) 755-0868.

Some of Ecology's other key management personnel, along with their skilled staff, who would be contributing their skills to the hauling operations include the following:

- Roy Blanco, Human Resources & Safety Director: Mr. Blanco has over 17 years in Human Resources management and oversees payroll, benefits, workplace behavioral training and signage, and assists with new hire registration and safety training.

- Robert (Bob) Walker, Chief Financial Officer: Mr. Walker brings over 25 years in the Accounting profession generally and has been employed with Ecology's Accounting Dept. for nearly 18 years, oversees Accounting Dept. managers and personnel, reviews financial statements and reports, and coordinates with banking institutions and Ecology's outside accounting firm for tax return preparation.
- Rogelio Horta, Safety Manager: Mr. Horta has over 30 years of experience in occupational safety and environmental operations, including wastewater treatment facilities. He provides leadership in implementing OSHA and applicable safety standards while ensuring site-specific safety protocols are effectively integrated into daily operations. Mr. Horta will coordinate closely with the Biosolids Operations Manager to conduct safety meetings tailored to the District facility's requirements.
- Ivan Sanchez, Department of Transportation ("DOT") Compliance Manager: Mr. Sanchez has been employed with Ecology for over 13 years, assisting with truck and driver compliance with DOT regulations and coordinating with department managers, drivers, and our in-house mechanics regarding DOT compliance.

D. Experience & References

Ecology Auto Parts, Inc. ("Ecology") and its assigned key personnel are fully licensed and qualified to perform the services outlined in this RFP. Disposal and beneficial reuse services are supported through a combination of Ecology's own permitted composting facility and established, fully permitted third-party land application sites and facilities, including long-standing partners such as Burrtec Waste Industries.

Ecology far exceeds the minimum three (3) years of experience within the past five (5) years, with nearly two decades of performing biosolids hauling and disposal services for public agency clients of similar size and scope. Ecology has not filed for bankruptcy under any business name within the past five (5) years or at any time.

Ecology has extensive experience supporting public agencies and large-scale operations, including long-term biosolids hauling contracts and beneficial reuse programs. Notably, Ecology has provided biosolids hauling services for approximately 18 years to the County of Los Angeles Sanitation District No. 2.

Additional waste hauling clients include:

- City of Los Angeles – Sanitation Department (CLARTS)
- Inland Empire Utilities Agency
- Eastern Municipal Water District
- City of Coachella - Coachella Sanitary District
- City of Santa Cruz - Wastewater Treatment Facility
- Waste Management National Services, Inc.
- California Waste Services, LLC
- "Athens"-Arakelian Enterprises Inc.
- County of Los Angeles, Sanitation District No. 2
- Encina Wastewater Authority
- Waste Connections-Santa Maria Transfer Station, LLC
- City of Oceanside – La Salina and San Luis Rey WWTP
- Republic Services Procurement Inc.
- Burrtec Waste Industries, Inc.
- Tierra Verde Industries, Inc.
- Ecology Recycling Services, LLC

For the District's review, please see our References below for performance information on specific projects. Exhibit C also lists other hauling contracts with contact information.

	REFERENCE NO. 1
NAME OF FIRM	City of Los Angeles - Sanitation Department.
ADDRESS	1149 S. Broadway, 5th Fl.
CITY, STATE, ZIP	Los Angeles, CA 90015
TELEPHONE NO. & E-MAIL	213-804-7919; james.greenfield@lacity.org
CONTACT	James Greenfield
PROJECT NAME	Hauling of MSW and green waste from CLARTS.
DURATION	Current contract began 2014 to present;

	REFERENCE NO. 2
NAME OF FIRM	Los Angeles County Sanitation District No. 2
ADDRESS	24501 Figueroa St.
CITY, STATE, ZIP	Carson, CA 90745
TELEPHONE NO. & E-MAIL	559-580-4070; matthewhutton@lacsd.org
CONTACT	Matthew Hutton
PROJECT NAME	Hauling of biosolids, inert, and food waste
DURATION	Approx. 2008 to present

	REFERENCE NO. 3
NAME OF FIRM	Encina Wastewater Authority
ADDRESS	6200 Avenida Encinas
CITY, STATE, ZIP	Carlsbad, CA 92011
TELEPHONE NO. & E-MAIL	(442) 320-7018; aappel@encinajpa.com
CONTACT	Alicia Appel
PROJECT NAME	Biosolids Hauling and Beneficial Reuse/Land Application
DURATION	June 2024 - Present

	REFERENCE NO. 4
NAME OF FIRM	City of Coachella - Coachella Sanitary District
ADDRESS	87-075 Avenue 54th
CITY, STATE, ZIP	Coachella CA 92236
TELEPHONE NO. & E-MAIL	(760) 578-9023; rhuerta@coachella.org
CONTACT	Robert Huerta
PROJECT NAME	Biosolids Hauling and Beneficial Reuse/Land Application

DURATION	June ’24 - August ’24

E. Evidence of Insurance

Ecology has demonstrated full compliance with all insurance requirements as the District’s current service provider since 2022, consistently maintaining coverage that meets or exceeds the District’s standards throughout the duration of the existing contract. Our insurance program is specifically structured to support high-volume hauling operations.

Ecology maintains comprehensive insurance coverage in accordance with the requirements outlined in the RFP and the District’s General Services Agreement, including:

- Commercial General Liability
- Automobile Liability
- Workers’ Compensation
- Employer’s Liability
- Pollution Liability

In addition to primary coverage, Ecology maintains excess liability policies to ensure adequate protection above required limits, providing an added layer of risk mitigation for the District. Certificates of insurance and supporting documentation demonstrating current coverage and limits are included as part of this proposal. Ecology is committed to maintaining continuous compliance with all insurance requirements for the duration of the contract.

Ecology also maintains a strong safety and risk management program, including regular driver training, spill response preparedness, and adherence to all applicable federal, state, and local regulations governing transportation operations. A Biosolids Spill Response Plan is implemented and carried within all applicable vehicles to ensure rapid and effective response to any incident.

F. Pricing

Ecology’s pricing, inclusive of all labor, equipment, fuel, and disposal/reuse costs for hauling from the Horton Wastewater Treatment Plant (HWWTP) and Nancy Wright Regional Water Reclamation Facility (NWRWRF), is provided in a separate Cost Proposal in accordance with the requirements of the RFP. All pricing is subject to the surcharges and conditions outlined therein.

Ecology has structured its pricing to provide the District with flexible, cost-effective service options tailored to operational preferences and long-term objectives:

- Base Option (Current Practice – Most Cost-Effective):
  Continuation of the District's existing operation, whereby grit and screenings are loaded into the same biosolids trailer. A single trailer is then hauled for disposal, maximizing hauling efficiency and minimizing cost.
- Alternative Option – Beneficial Reuse (Composting):
  Transport of biosolids to Ecology's permitted composting facility for processing into Class A compost, providing a beneficial reuse pathway and supporting sustainability objectives.
- Alternative Option – Segregated Handling:
  Provision of separate bins/containers for grit and screenings, with independent hauling from biosolids trailers. This option allows for operational separation where preferred by the District.

These options are designed to provide the District with operational flexibility, regulatory compliance, and cost control, allowing selection of the most suitable approach based on evolving needs and priorities**.**

G. Disclosures and Conclusion

Ecology has been the current service provider to the Mission Springs Water District since 2022**,** performing biosolids, grit, and screenings hauling services. Ecology has maintained a professional working relationship with District staff and has delivered continuous, compliant, and reliable service throughout the contract term. Ecology's familiarity with District operations, personnel, and facilities enables seamless continuity of service without transition risk.

Ecology would respectfully request discussing with the District a revision to the termination for convenience provision of the draft contract, in order to allow a cure period for any breach, similar to language that is now existing in Ecology's contract with the District which allows a defaulting party 30 days to cure a material breach after written notice of such breach.

To the best of Ecology's knowledge, there are no material business or personal relationships between Ecology's owners, officers, or management and any District employees or officials, or their respective family members, that would present a conflict of interest. Ecology's Biosolids General Manager, Joel Santos, has previously been indirectly involved in biosolids hauling coordination with the Horton Wastewater Treatment Plant (HWWTP) through prior employment; however, this involvement was strictly professional in nature.

Ecology is a large employer with over 650 employees and, as such, maintains a standard volume of administrative worker's compensation claims typical for an organization of its size. Summaries of such claims can be provided upon request.

Ecology has not received any serious or willful violations from the Occupational Safety and Health Administration (OSHA) and remains committed to maintaining a safe and compliant work environment.

In summary, Ecology's longevity in the transportation industry, extensive biosolids hauling experience, expansive fleet capacity, and specialized team position Ecology as a highly qualified and reliable partner for the District's biosolids, grit, and screenings hauling and disposal needs.

As the District's current service provider since 2022, Ecology has established a proven record of consistent, uninterrupted service, supporting varying operational demands while maintaining compliance, responsiveness, and cost efficiency. This experience ensures seamless continuity and immediate value without transition risk.

Ecology remains committed to delivering safe, compliant, and cost-effective solutions while supporting the District's evolving operational objectives. We appreciate the opportunity to continue serving Mission Springs Water District and remain fully responsive throughout the evaluation process.

ATTACHMENTS

- MSWD RFP Addendum No.1 & 2 – Acknowledgement
- Salton City Landfill Acceptance Letter
- Spill Response Plan
- Exhibit B- Insurance and Endorsements
- Exhibit C

MISSION SPRINGS WATER DISTRICT

ADDENDUM NO. 1
TO THE REQUEST FOR PROPOSAL FOR THE HAULING AND OFF-SITE DISPOSAL OF BIOSOLIDS, GRIT AND SCREENINGS

March 2, 2026

ADDENDUM NO. 1 – Bidders are hereby notified that the Request for Proposal for the above-referenced project is amended as set forth below, and in no other manner:

NOTICE TO BIDDERS

GENERAL:
All provisions contained in this Addendum No. 1 are hereby made part of the Request for Proposal Documents for the Project. Each Bidder shall acknowledge receipt of this Addendum No.1 through the Project Portal in OpenGov.

Responses to bidder questions have been postponed and will be issued on or before **Wednesday, March 4, 2026**.

If you have given the Request for Proposal to someone else, please forward this Addendum.

Dated Sign: March 2, 2026

By: _____
Danny Friend

Title: Director of Operations

Joel Santos
Ecology Organics, 3/9/26

MISSION SPRINGS WATER DISTRICT

ADDENDUM NO. 2
TO THE RFP DOCUMENTS FOR THE HAULING AND OFF-SITE DISPOSAL OF BIOSOLIDS, GRIT AND SCREENINGS

March 9, 2026

ADDENDUM NO. 2 – Bidders are hereby notified that the Request for Proposal for the above-referenced project is amended as set forth below, and in no other manner:

NOTICE TO BIDDERS

GENERAL:
All provisions of Addendum No. 2 are hereby incorporated into the Request for Proposal Documents for the Project. Bidders shall fully consider and comply with all requirements set forth herein when preparing and submitting their bid proposals. Each Bidder shall acknowledge receipt of this Addendum No. 2 through the Project Portal in OpenGov.

REQUEST FOR PROPOSAL DOCUMENTS:

SECTION 23 - INVOICING
The invoicing requirements set forth in Section 23 are included in the Request for Proposal documents.

If you have given the Request for Proposal to someone else, please forward this Addendum.

Dated Sign: March 9, 2026

By: _____
Danny Friend

Title: Director of Operations

Joel Santos

BURRTEC
WASTE INDUSTRIES, INC.
"We'll Take Care Of It"

Mr. Joel Santos
Ecology Organics Division
14150 Vine Place
Cerritos, CA 90703

March 6, 2026

Re: Permitting Status for Biosolids Management, Salton City Solid Waste Site
RWQCB WDR #R7-20014-0048 – For Class III Landfill
RWQCB WQ 2020-0012-DWQ – Biosolids Drying
CalRecycle/Imperial County Division of Environmental Health SWFP #13-AA-0011

Dear Mr. Santos:

Burrtec Waste Industries, Inc., is pleased to provide you with the attached documentation and permitting information for our Salton City Landfill (SCLF) and Biosolids Drying and Treatment Facility, located near Salton City in Imperial County, California.

Our Hierarchy for management of biosolids at SCLF is as follows:

1) Co-Disposal
2) Mixing with soil for use as ADC (activity currently suspended due to limited area).
3) Drying/Treatment to Class A quality, offsite/onsite use (suspended until further notice)

Co-disposal in the Class III landfill is currently the only management option available at the Salton City Landfill at this time. Based on our site-specific location and conditions, SCLF is permitted to co-dispose of up to a 3:1 ratio of dry MSW to wet-biosolids. At our current MSW throughput, this provides for up to a total of approximately 750 tons of wet biosolids per day. Based on our current average daily deliveries, Salton City Landfill has capacity for an additional 500 tpd of wet biosolids at this time.

Please call if you have any
Sincerely,

David S Brischke

David S Brischke, P.E.
Regional General Manager
Burrtec Waste Industries, Inc.

ECOLOGY AUTO PARTS INC. TRANSPORTATION SERVICES	CORPORATE SAFETY PLAN **DOCUMENT ID: ECOSAF – 1025** **REV: NEW DATE: 09/12/2025**

TITLE: SPILL RESPONSE PLAN

LOCATION: BIOSOLIDS

1.0 SCOPE

1.1 The Spill Response Plan has been written to establish detailed procedures to be followed in case a spill occurs while hauling biosolids, both Class A and B.

1.2 This Plan applies to personnel involved in the transportation and hauling of biosolids to meet compliance requirements and to ensure spill cleanup procedures are carried out and implemented as planned.

2.0 BIOSOLIDS HAZARDS

2.1 Biosolids are considered non-hazardous and non-toxic. Spilled biosolids can cause roadways to become slick. Biosolids should not be allowed to wash into storm drains or water ways.

2.2 Use gloves to clean or handle biosolids. Always wash your hands and any body part that came in contact with biosolids with soap and water.

2.3 Do not eat or drink while handling or working with biosolids.

3.0 EMERGENCY CONTACTS AND NOTIFICATIONS

3.1 In the case a spill or accident occurs during the transportation of biosolids, the following emergency contacts will be contacted, regardless of the amount spilled:

- Joel Santos/General Manager Cell (213) 440-5861
- Johnnie Caballero/Dispatcher Cell (562) 972-5241
- Roy Blanco/HR Director Cell (562) 459-0730

3.2 An Ecology representative will notify the Generator of the load origin as soon as possible.

3.3 The Dispatcher or an Ecology representative will notify the Generator where the material originated from about the spill as soon as possible.

TITLE: SPILL RESPONSE PLAN

LOCATION: BIOSOLIDS

4.0 PERSONAL PROTECTIVE EQUIPMENT

4.1 Trucks hauling biosolids will be carrying the following equipment for their protection in case of a biosolids spill:

a) First Aid Kit
b) Cell Phone
c) Reflective triangles or cones
d) Gloves
e) Broom and Shovel to avoid contact with biosolids.
f) Kitty litter or sand

5.0 RESPONSE INSTRUCTIONS IN CASE OF SPILLS

5.1 If a spill or accident occurs and the driver is not hurt, the following procedures will be followed:

6.0 DRIVER PROCEDURES

6.1 The driver will be sure that he/she is safe and not in any danger.
If the Driver is in danger or injured, the driver must contact his immediate supervisor.

6.2 If safe to perform, drivers will place traffic cones or reflector triangles to divert traffic around spill.

6.3 If safe to perform and whenever possible driver will contain spill and maintain spill away from waterways or storm drains.

6.4 The driver is responsible to notify his immediate supervisor of spill location and severity.

6.5 Whenever possible spilled material will be cleaned and returned to trailer.

6.6 Biosolids Spill Report Form will be completed (see attached form).

6.7 The truck to remain at site until the complete up has been completed.

7..0 DISPATCHER PROCEDURES

7.1 The appropriate agencies will be contacted (see Emergency Contacts above).

7.2 If the spill requires a cleanup crew, one will be dispatched.

7.3 The crew will include:

a) Two-person crew unless more personnel is needed.

b) Rubber tired front-end loader or another loader

c) Sandbags and/or hay bales, or absorbent material

d) Street sweeper

e) Shovels, brooms, cones, and flares

f) truck or trailer is not operable, an alternative truck and trailer will be sent

g) Contact the generator where the biosolids originated as soon as possible.

h) Biosolids Spill Report will be completed and submitted to the appropriate agencies and WWTP.

8.0 SPILL CLEAN UP

8.1 If the spill does not require a crew for cleanup, the driver will replace spilled biosolids in trailer.

8.2 If biosolids replaced into trailer were not contaminated, the load will be delivered to its intended site.

8.3 Contaminated biosolids will be sent to an approved landfill for disposal.

8.4 If spill does require a crew, the following cleanup will be performed:

a) Contain biosolids to the spill area and block storm drains with sand, sandbags, or absorbent material.

b) Place biosolids into one pile using shovels, broom, and/or loader.

c) Load biosolids into operable truck and trailer with loader and shovels.

d) Follow any other instructions by local permitting agency or health officer. Transport spill material to the intended site or disposal site, if contaminated.

e) Transport equipment used to intend site or wastewater treatment site to be washed and cleaned.

EXHIBIT "B"

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

(insert behind this page)

SAMPLE

CERTIFICATE OF LIABILITY INSURANCE

DATE (
6/

Item 10.

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 Arthur J. Gallagher Risk Management Services, LLC 18201 Von Karman Ave Suite 200 Irvine CA 92612 License#: 0D69293	**CONTACT NAME:** Jennifer Isley **PHONE (A/C, No, Ext):** 949-349-9885 **FAX (A/C, No):** **E-MAIL ADDRESS:** Jennifer_Isley@ajg.com
INSURED Ecology Auto Parts, Inc. 14150 Vine Place Cerritos, CA 90703 ECOLAUT-01	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Hartford Fire Insurance Company / 19682 **INSURER B :** AXIS Surplus Insurance Company / 26620 **INSURER C :** Property and Casualty Ins Co of Hartford / 34690 **INSURER D :** Swiss Re Corporate Solutions Capacity Insurance Co / 34916 **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1749219009 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [X] LOC OTHER:	Y		72ECSR31507	6/15/2025	6/15/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 2,000,000 $ 300,000 $ 0 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			72CSER31508	6/15/2025	6/15/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 2,000,000 $ $ $ $
B	**UMBRELLA LIAB** X OCCUR X **EXCESS LIAB** CLAIMS-MADE DED [X] RETENTION $ 0			P-001-000878783-04	6/15/2025	6/15/2026	EACH OCCURRENCE AGGREGATE 	$ 3,000,000 $ 3,000,000 $
C C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [Y] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		72WNR31504 72WNR31509	6/15/2025 6/15/2025	6/15/2026 6/15/2026	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
D	Excess Liability			DOX5300431-01	6/15/2025	6/15/2026	Each Occurrence Aggregate	$3,000,000 $3,000,000

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

Certificate holder is included as Additional Insured/Primary Non-contributory applies on the General Liability policy, per the attached form. RE: Work performed by named insured as required per written contract with respects to Mission Springs Water District. Certificate Holder(s) Continued: Mission Springs Water District, its directors, officers, employees, or authorized Volunteers, or using the language

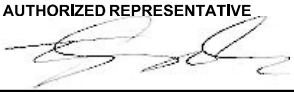
CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
ANY PERSONS OR ORGANIZATIONS AS REQUIRED BY WRITTEN 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", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

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

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

However:

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

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

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

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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

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

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

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

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
ANY PERSONS OR ORGANIZATIONS AS REQUIRED BY WRITTEN 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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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT OF OTHER INSURANCE CONDITION - PRIMARY OR PRIMARY AND NON-CONTRIBUTORY WHEN REQUIRED BY CONTRACT

This endorsement modifies insurance provided under the following:

COVERAGE COMMERCIAL GENERAL LIABILITY COVERAGE PART (EXCESS)
COMMERCIAL GENERAL LIABILITY COVERAGE PART (EXCESS – BROAD FORM)

With respect to other insurance available to any person or organization who is an additional insured under this Coverage Part, the following is added to Paragraph **4.**, **Other Insurance** of **Section IV – Commercial General Liability Conditions**:

4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under Coverages **A** or **B** of this Coverage Part, our obligations are limited as follows:

a. Primary Insurance When Required By Contract

If you have agreed in a written contract, written agreement or permit that this insurance be primary, then subject to the "self-insured retention", this insurance is primary except when Paragraph **c.** below applies. If other insurance is also primary, we will share with all that other insurance by the method described in Paragraph **d.** below.

b. Primary And Non-Contributory To Other Insurance When Required By Contract

If you have agreed in a written contract, written agreement, or permit that this insurance is primary and non-contributory with the additional insured's own insurance, then subject to the "self-insured retention", this insurance is primary except when Paragraph **c.** below applies and we will not seek contribution from that other insurance.

Paragraphs **a.** and **b.** do not apply to other insurance to which the additional insured has been added as an additional insured.

c. Excess Insurance

(1) This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis:

(a) Your Work

That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

(b) Aircraft, Auto Or Watercraft

If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion **g.** of Section **I** – Coverage **A** – Bodily Injury And Property Damage Liability; or

(c) Property Damage to Borrowed Equipment Or Use Of Elevators

If the loss arises out of "property damage" to borrowed equipment or the use of elevators to the extent not subject to Exclusion **j.** of Section **I** - Coverage **A** - Bodily Injury And Property Damage Liability.

(2) When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(b) The total of all deductible and self-insured amounts under all that other insurance.

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(3) We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

d. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

MOTOR CARRIER BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the following:

MOTOR CARRIER COVERAGE FORM

To the extent that the provisions of this endorsement provide broader benefits to the "insured" than other provisions of the Coverage Form, the provisions of this endorsement apply.

1. BROAD FORM INSURED

Who Is An Insured, Paragraph 1 of **Section II - Covered Autos Liability Coverage** is amended to add the following:

d. Subsidiaries And Newly Acquired Or Formed Organizations

The Named Insured shown in the Declarations is amended to include:

(1) Any legally incorporated subsidiary in which you own more than 50% of the voting stock on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.

(2) Any organization that is acquired or formed by you and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:

(a) That is a partnership, joint venture or limited liability company,

(b) That is an "insured" under any other policy,

(c) That has exhausted its Limit of Insurance under any other policy, or

(d) 180 days or more after its acquisition or formation by you, unless you have given us notice of the acquisition or formation.

Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization.

e. Employees As Insureds

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

f. Additional Insured If Required By Contract

(1) When you have agreed, in a written contract or written agreement, that a person or organization be added as an additional insured on your business auto policy, such person or organization is an "insured", but only to the extent such person or organization is liable for "bodily injury" or "property damage" caused by the conduct of an "insured" under paragraphs a. or b. of Who Is An Insured with regard to the ownership, maintenance or use of a covered "auto".

The insurance afforded to any such additional insured applies only if the "bodily injury" or "property damage" occurs:

(a) During the policy period, and

(b) Subsequent to the execution of such written contract, and

(c) Prior to the expiration of the period of time that the written contract requires such insurance be provided to the additional insured.

(2) How Limits Apply

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the most we will pay on behalf of such additional insured is the lesser of:

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(a) The limits of insurance specified in the written contract or written agreement; or

(b) The Limits of Insurance shown in the Declarations.

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

(3) Additional Insureds Other Insurance

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

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

(4) Duties In The Event Of Accident, Claim, Suit Or Loss

If you have agreed in a written contract or written agreement that another person or organization be added as an additional insured on your policy, the additional insured shall be required to comply with the provisions in **Loss Conditions 2.** of **Duties In The Event Of Accident, Claim, Suit Or Loss** of **Section V - Motor Carrier Conditions**, in the same manner as the Named Insured.

2. Primary And Non-Contributory If Required By Contract

Only with respect to insurance provided to an additional insured in **1.C. Additional Insured If Required By Contract**, the following provisions apply:

(1) Primary Insurance When Required By Contract

This insurance is primary if you have agreed in a written contract or written agreement that this insurance be primary. If other insurance is also primary, we will share with all that other insurance by the method described in **Other Insurance 5.h.**

(2) Primary And Non-Contributory To Other Insurance When Required By Contract

If you have agreed in a written contract or written agreement that this insurance is primary and non-contributory with the additional insured's own insurance, this insurance is primary and we will not seek contribution from that other insurance.

Paragraphs (1) and (2) do not apply to other insurance to which the additional insured has been added as an additional insured.

When this insurance is excess, we will have no duty to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, by the method described in Section V – Motor Carrier Conditions, B. General Conditions, **Other Insurance – Primary and Excess Insurance Provisions 5.h.**

3. AUTOS RENTED BY EMPLOYEES

Any "auto" hired or rented by your "employee" on your behalf and at your direction will be considered an "auto" you hire.

The **Other Insurance – Primary and Excess Insurance Provisions 5.h.** in Section V – Motor Carrier Conditions, B. General Conditions,

amended by adding the following:

If an "employee's" personal insurance also applies on an excess basis to a covered "auto" hired or rented by your "employee" on your behalf and at your direction, this insurance will be primary to the "employee's" personal insurance.

4. AMENDED FELLOW EMPLOYEE EXCLUSION

B. Exclusion 5. Fellow Employee of **Section II - Covered Autos Liability Coverage** does not apply if you have workers' compensation insurance in-force covering all of your "employees".

Coverage is excess over any other collectible insurance.

This coverage does not apply to any obligation for which the insured or any carrier as his insurer may be held liable under any workers' compensation, unemployment compensation or disability benefits law, or any similar law.

5. PHYSICAL DAMAGE - ADDITIONAL TEMPORARY TRANSPORTATION EXPENSE COVERAGE

Paragraph A.4.a. of SECTION IV - PHYSICAL DAMAGE COVERAGE is amended to provide a limit of $50 per day and a maximum limit of $1,000.

6. AIRBAG COVERAGE

Under Paragraph B. EXCLUSIONS - of SECTION IV - PHYSICAL DAMAGE COVERAGE, the following is added:

The exclusion relating to mechanical breakdown does not apply to the accidental discharge of an airbag.

7. EXTRA EXPENSE - BROADENED COVERAGE

Under Paragraph A. - COVERAGE - of SECTION IV - PHYSICAL DAMAGE COVERAGE, we will pay for the expense of returning a stolen covered "auto" to you.

8. GLASS REPAIR - WAIVER OF DEDUCTIBLE

Under Paragraph D. - DEDUCTIBLE - of SECTION IV - PHYSICAL DAMAGE COVERAGE, the following is added:

No deductible applies to glass damage if the glass is repaired rather than replaced.

9. TWO OR MORE DEDUCTIBLES

Under Paragraph D. - DEDUCTIBLE - of SECTION IV - PHYSICAL DAMAGE COVERAGE, the following is added:

If another Hartford Financial Services Group, Inc. company policy or coverage form that is not an automobile policy or coverage form applies to the same "accident", the following applies:

(1) If the deductible under this Motor Carrier Coverage Form is the smaller (or smallest) deductible, it will be waived;

(2) If the deductible under this Motor Carrier Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

10. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

The requirement in **Loss Conditions 2.a. Duties In The Event Of Accident, Claim, Suit Or Loss** of **Section V - Motor Carrier Conditions** that you must notify us of an "accident" applies only when the "accident" is known to:

1. You, if you are an individual;

2. A partner, if you are a partnership;

3. A member, if you are a limited liability company; or

4. An executive officer or insurance manager, if you are a corporation.

11. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

If you unintentionally make an error, omission or improper description of operations or other descriptions mentioned in this policy existing at the inception date of your policy, we will not deny coverage under this Coverage Form because of such failure.

12. WAIVER OF SUBROGATION

Transfer Of Rights Of Recovery Against Others To Us of **Section V - Motor Carrier Conditions** is amended by adding the following:

We waive any right of recovery we may have against any person or organization with whom you have a written contract that requires such waiver because of payments we make for damages under this Coverage Form.

13. RESULTANT MENTAL ANGUISH COVERAGE

The definition of "bodily injury" in SECTION VI-DEFINITIONS is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by any person, including mental anguish or death resulting from any of these.

14. EXTENDED CANCELLATION CONDITION

Paragraph 2. of the COMMON POLICY CONDITIONS - CANCELLATION - applies except as follows:

If we cancel for any reason other than nonpayment of premium, we will mail or deliver to the first Named Insured written notice of cancellation at least 60 days before the effective date of cancellation.

15. HIRED AUTO - COVERAGE TERRITORY

Paragraph **B.** of **General Conditions 7. Policy Period, Coverage Territory** of **Section V - Motor Carrier Conditions** is replaced by the following:

(5) Anywhere in the world if:

(a) A covered "auto" is leased, hired, rented or borrowed without a driver for a period of 30 days or less; and

(b) The "insured's" responsibility to pay damages is determined in a "suit" on the merits, in the United States of America, the territories and possessions of the United States of America, Puerto Rico, or Canada or in a settlement we agree to.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

Policy Number: 72 WN R31504 **Endorsement Number:** 20
Effective Date: 5/21/2025 Effective hour is the same as stated on the Information Page of the policy.
Named Insured and Address: ECOLOGY AUTO PARTS INC.
14150 VINE PLACE
CERRITOS, CA 90703

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 shall not operate directly or indirectly to benefit anyone not named in the Schedule.

SCHEDULE

ANY PERSON OR ORGANIZATION FROM WHOM YOU ARE REQUIRED BY CONTRACT OR AGREEMENT TO OBTAIN THIS WAIVER FROM US.

Countersigned by Susan L. Castaneda
Authorized Representative

Form WC 00 03 13 Printed in U.S.A.
Process Date: **Policy Expiration Date:**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

Policy Number: 72 WN R31504 **Endorsement Number:** 20
Effective Date: 5/21/2025 Effective hour is the same as stated on the Information Page of the policy.
Named Insured and Address: ECOLOGY AUTO PARTS INC.
14150 VINE PLACE
CERRITOS, CA 90703

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 shall not operate directly or indirectly to benefit anyone not named in the Schedule.

SCHEDULE

ANY PERSON OR ORGANIZATION FROM WHOM YOU ARE REQUIRED BY CONTRACT OR AGREEMENT TO OBTAIN THIS WAIVER FROM US.

Countersigned by Susan L. Castaneda
Authorized Representative

Form WC 00 03 13 Printed in U.S.A.
Process Date: **Policy Expiration Date:**

Ecology Auto Parts Inc

Class A General Engineering License

Link: https://www.cslb.ca.gov/OnlineServices/CheckLicenseII/LicenseDetail.aspx?LicNum=1103965

Home | Online Services | License Details

Contractor's License Detail for License # 1103965

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- CSLB complaint disclosure is restricted by law (B&P 7124.6) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click here for a definition of disclosable actions.
- Only construction related civil judgments reported to CSLB are disclosed (B&P 7071.17).
- Arbitrations are not listed unless the contractor fails to comply with the terms.
- Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Business Information

ECOLOGY AUTO PARTS INC
dba ECOLOGY GENERAL ENGINEERING

14150 VINE PLACE
CERRITOS, CA 90703
Business Phone Number:(562) 921-9974

Entity Corporation
Issue Date 04/25/2023
Expire Date **04/30/2027**

License Status

This license is current and active.

All information below should be reviewed.

Classifications

A - GENERAL ENGINEERING

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with HARCO NATIONAL INSURANCE COMPANY.

Bond Number: 0827886

Bond Amount: $25,000

Effective Date: 08/31/2024

Contractor's Bond History

Bond of Qualifying Individual

This license filed Bond of Qualifying Individual number **66611081** for JOEL FORTEZA SANTOS in the amount of **$25,000** with WESTERN SURETY COMPANY.

Effective Date: 03/10/2023

Workers' Compensation

This license has workers compensation insurance with the PROPERTY AND CASUALTY INSURANCE COMPANY OF HARTFORD

Policy Number:72WNR31504
Effective Date: 06/15/2025
Expire Date: 06/15/2026
Workers' Compensation History

Workers' compensation classification code(s):
94031 - Garbage/Refuse Collecting
8500 - Metal Scrap Dealers
8810 - Clerical Office Employees

For a description of the workers' compensation classification code(s) listed for this licensee, contact the licensee's insurance carrier. Contact information for the licensee's insurer is available by clicking the insurer link above. Classification codes are also available on the Workers' Compensation Insurance Rating Bureau's classification search page.

Questionnaire/Contractor's Qualifications Statement

(4 pages)

CONTRACTOR NAME: Ecology Organics, a d.b.a. of Ecology Auto Parts, Inc.

1. ORGANIZATION

1.1 How many years has your organization been in business as a Contractor? Over 70 years in business

1.2 How many years has your organization been in business under its present name? Since June, 1968

1.2.1 Under what other names has your organization operated? Land Fill Incorporated, Sante Fe Springs Ecology Center, Inc.; Take a Part; and Ecology Auto Wrecking

1.3 If your organization is a corporation, answer the following:

1.3.1 Date of incorporation: 6/10/68

1.3.2 State of incorporation: CA

1.3.3 Corporate ID number: C0510556

1.3.4 President's name: Charles B. Siroonian

1.3.5 Agent for Service of Process: CT Corporation System

1.4 If your organization is a partnership, answer the following: **N/A**

1.4.1 Date of organization: _____

1.4.2 Type of partnership (if applicable): _____

1.4.3 Name(s) of general partner(s): _____

1.5 If your organization is individually owned, answer the following: **N/A**

1.5.1 Date of organization: _____

1.5.2 Name of owner: _____

1.6 If the form of your organization is other than those listed above, describe it and name the principals:

N/A

2. LICENSING

2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business and indicate registration or license numbers, if applicable.

Federal Dept. of Transportation DOT No: 629013; CA MCP# 46298; Also see attached Carrier Profile Sheet.

2.2 List any other certifications held by your organization, and the name under which they are held.

CA Class A - General Engineering License - 1103965 - Ecology Auto Parts Inc DBA Ecology General Engineering

3. EXPERIENCE

3.1 List the categories of work that your organization normally performs with its own forces.

Transportation of biosolids, grit and screenings, green waste, trash, recyclables, food waste, inert, wood chips, scrap iron and metals. Green waste and biosolids composting in Vicksburg, AZ.

* 3.2 List all freight transportation service contracts your organization has completed in the past five years, giving the name of project, owner, owner's phone number, project manager, Contract amount, date of completion and percentage of the cost of the work performed with your own forces.

Please see Experiences page separately attached.

* 3.3 State average annual amount of freight transportation services performed during the past five years:

Year _____ $_____

Year _____ $_____

Year _____ $_____

*Sections 3.2 and 3.3 contain confidential financial information not subject to public disclosure.

Year _____ $_____

Year _____ $_____

3.4 List the freight transportation service contracts and/or projects your organization has in progress, giving the name of the project, owner/contact, contract amount and scheduled completion.

See Question No. 3.2 for customers with current contracts in progress (who also had prior completed agreements.

3.5 Has your organization, under its current name or any previous names, ever failed to complete any work/contract awarded to it? (If Yes, please explain)

No. N/A

4. CLAIMS AND LAWSUITS

4.1 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or any its officers? (If Yes, please describe)

There are a handful of lawsuits pending involving alleged wage and hour claims, and auto liability claims, and we are happy to provide summaries if necessary.

4.2 Has your organization filed any lawsuits or requested arbitration with regard to any of its contracts within the last five (5) years? (If Yes, please explain)

Ecology has not filed any lawsuits or requested arbitration regarding andy of its transportation contracts within the last 5 years.

4.3 During the past five years, have any claims been made against any performance or payment bond maintained in connection with a freight transportation services contract? (If Yes, please describe)

No. N/A

Please note that all Proposers must have a minimum of three (3) years commercial and/or municipal freight transportation service experience of a similar scope and size and under a valid business name and license number.

Yes, this requirement is satisfied and exceeded.

Pricing Proposal Sheet

Mission Springs Water District
Hauling and Off-Site Disposal of Biosolids, Grit, and Screenings

Proposer: Ecology Auto Parts, Inc.

- **OPTION 1 – CURRENT PRACTICE: COMBINED HAULING FOR CO-DISPOSAL AT SALTON CITY LANDFILL**

(Grit & screenings combined with biosolids in same trailer – most cost-effective)

Line Item	Unit	Unit Price ($)	Notes
Biosolids Hauling (HWWTP/NWRWRF to Salton City Landfill	$/Ton	28.31	
Biosolids Co-Disposal at Salton City Landfill	$/Ton	31.53	
Combined Grit & Screenings Handling (included in biosolids loads)	Included	Included	No separate charge. MSWD loads grit & screenings in biosolids trailer.
*Daily Truck Rental	$/Day	$100	Yard Goat at Nancy Wright, Tractor at Horton
*Trailer Provision	$/Week/trailer	500	
**Surcharges (Fuel, CPI, Regulatory, etc.)			Please See Fuel Surcharge and Annual CPI Footnotes

*flat fee accessorial charge

Cost per Ton (Hauling + Disposal): $_59.84_____

- **OPTION 2 – BENEFICIAL REUSE: BIOSOLIDS COMPOSTING/ GRIT AND SCREENINGS FOR DISPOSAL**

(Biosolids processed at Ecology compost facility; Grit and Screenings disposed at Salton City Landfill)

Line Item	Unit	Unit Price ($)	Notes
Biosolids Hauling to Ecology Compost Facility	$/Ton	58.26	
Compost Processing Tip Fee (Class A Conversion)	$/Ton	25.00	Ecology Compost Facility, Vicksburg AZ
Grit & Screenings Hauling to Salton City Landfill	$/Ton	28.31	
Grit & Screenings Disposal at Salton City Landfill	$/Ton	48.60	
*Daily Truck Rental	$/Day	$100	Yard Goat at Nancy Wright, Tractor at Horton
*Trailer Provision	$/Week/trailer	500	
*Roll-Off Bins Provision	$/Week/trailer	50	
**Surcharges (Fuel, CPI, Regulatory, etc.)			Please See Fuel Surcharge and Annual CPI Footnotes

*flat fee accessorial charge

Cost per Ton for Biosolids Composting at Ecology's Compost Facility in Vicksburg, AZ (Hauling + Disposal/Reuse): $_83.26_____

Cost per Ton for Grit and Screenings Disposal at Salton City Landfill (Hauling + Disposal): $_76.91_____

- **OPTION 3 – SEGREGATED HANDLING: BIOSOLIDS AND GRIT & SCREENINGS CO-DISPOSAL AT SALTON CITY LANDFILL**

Line Item	Unit	Unit Price ($)	Notes
Biosolids Hauling (HWWTP/NWRWRF to Salton City Landfill	$/Ton	28.31	Hauled in Belt Trailers
Biosolids Co-Disposal at Salton City Landfill	$/Ton	31.53	
Grit & Screenings Hauling to Salton City Landfill	$/Ton	28.31	
Grit & Screenings Disposal at Salton City Landfill	$/Ton	48.60	
*Daily Truck Rental	$/Day	$100	Yard Goat at Nancy Wright, Tractor at Horton
*Trailer Provision	$/Week/trailer	500	
*Roll-Off Bins Provision	$/Week/trailer	50	
**Surcharges (Fuel, CPI, Regulatory, etc.)			Please See Fuel Surcharge and Annual CPI Footnotes

*flat fee accessorial charge

Cost per Ton for Biosolids Co-Disposal at Salton City Landfill (Hauling + Disposal): $_59.84_____

Cost per Ton for Grit and Screenings Disposal at Salton City Landfill (Hauling + Disposal): $_76.91_____

****Surcharge Structure (Applicable to All Options):**

- CPI: During the initial Term, all above rates shall be increased (not decreased) on the first anniversary date of the Agreement, and annually thereafter, by a percentage equal to 100% of the consumer price index as provided by the U.S. Department of Labor, Bureau of Labor Statistics, for All Urban Consumers for the Los Angeles-Long Beach-Anaheim CA Area (All Items) region, for the monthly index period two months prior to the anniversary date as compared to the same index twelve months prior.

- Standby time: $95.00 per hour after first 60 minutes on-site at origin site (HWWTP / NWRWRF), using third party GPS data tracked by Ecology.

- Load minimum charge: 23 tons

- Fuel Surcharge: Rates include up to $ 6.00 per gallon (diesel fuel base) based on California Department of Energy (DOE) per gallon weekly average. Rate only increases if fuel base is exceeded on DOE index (Diesel Fuel Update - U.S. Energy Information Administration (EIA)), fuel recovery is based per mile. Base fuel – DOE California average = Difference per gallon price (DPGP) divided by 5 mpg = Fuel surcharge Price per mile (FSCPM), multiplied by miles round trip, calculated weekly.

- Tipping Fees: If tipping or disposal fees or charges at destinations increase beyond an ordinary CPI increase, or if costs increase due to a change in law or facility hours, such increase in fees, charges or costs will be passed through to the District after the parties negotiate in good faith an appropriate increase.

EXHIBIT "B"

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

(insert behind this page)

	Vendor	Evaluator 1	Evaluator 2	Evaluator 3	Total Score
1	Ecology Auto Parts	95	94	94	94.33
2	RE Chaffee Construction Inc	75	57	75	69
3	Synagro	85	88	85	86

ECOLOGY AUTO PARTS INC. TRANSPORTATION SERVICES	CORPORATE SAFETY PLAN **DOCUMENT ID: ECOSAF – 1025** **REV: NEW DATE: 09/12/2025**

TITLE: SPILL RESPONSE PLAN

LOCATION: BIOSOLIDS

1.0 SCOPE

1.1 The Spill Response Plan has been written to establish detailed procedures to be followed in case a spill occurs while hauling biosolids, both Class A and B.

1.2 This Plan applies to personnel involved in the transportation and hauling of biosolids to meet compliance requirements and to ensure spill cleanup procedures are carried out and implemented as planned.

2.0 BIOSOLIDS HAZARDS

2.1 Biosolids are considered non-hazardous and non-toxic. Spilled biosolids can cause roadways to become slick. Biosolids should not be allowed to wash into storm drains or water ways.

2.2 Use gloves to clean or handle biosolids. Always wash your hands and any body part that came in contact with biosolids with soap and water.

2.3 Do not eat or drink while handling or working with biosolids.

3.0 EMERGENCY CONTACTS AND NOTIFICATIONS

3.1 In the case a spill or accident occurs during the transportation of biosolids, the following emergency contacts will be contacted, regardless of the amount spilled:

- Joel Santos/General Manager Cell (213) 440-5861
- Johnnie Caballero/Dispatcher Cell (562) 972-5241
- Roy Blanco/HR Director Cell (562) 459-0730

3.2 An Ecology representative will notify the Generator of the load origin as soon as possible.

3.3 The Dispatcher or an Ecology representative will notify the Generator where the material originated from about the spill as soon as possible.

TITLE: SPILL RESPONSE PLAN

LOCATION: BIOSOLIDS

4.0 PERSONAL PROTECTIVE EQUIPMENT

4.1 Trucks hauling biosolids will be carrying the following equipment for their protection in case of a biosolids spill:

a) First Aid Kit
b) Cell Phone
c) Reflective triangles or cones
d) Gloves
e) Broom and Shovel to avoid contact with biosolids.
f) Kitty litter or sand

5.0 RESPONSE INSTRUCTIONS IN CASE OF SPILLS

5.1 If a spill or accident occurs and the driver is not hurt, the following procedures will be followed:

6.0 DRIVER PROCEDURES

6.1 The driver will be sure that he/she is safe and not in any danger.
If the Driver is in danger or injured, the driver must contact his immediate supervisor.

6.2 If safe to perform, drivers will place traffic cones or reflector triangles to divert traffic around spill.

6.3 If safe to perform and whenever possible driver will contain spill and maintain spill away from waterways or storm drains.

6.4 The driver is responsible to notify his immediate supervisor of spill location and severity.

6.5 Whenever possible spilled material will be cleaned and returned to trailer.

6.6 Biosolids Spill Report Form will be completed (see attached form).

6.7 The truck to remain at site until the complete up has been completed.

7..0 DISPATCHER PROCEDURES

7.1 The appropriate agencies will be contacted (see Emergency Contacts above).

7.2 If the spill requires a cleanup crew, one will be dispatched.

7.3 The crew will include:

a) Two-person crew unless more personnel is needed.

b) Rubber tired front-end loader or another loader

c) Sandbags and/or hay bales, or absorbent material

d) Street sweeper

e) Shovels, brooms, cones, and flares

f) truck or trailer is not operable, an alternative truck and trailer will be sent

g) Contact the generator where the biosolids originated as soon as possible.

h) Biosolids Spill Report will be completed and submitted to the appropriate agencies and WWTP.

8.0 SPILL CLEAN UP

8.1 If the spill does not require a crew for cleanup, the driver will replace spilled biosolids in trailer.

8.2 If biosolids replaced into trailer were not contaminated, the load will be delivered to its intended site.

8.3 Contaminated biosolids will be sent to an approved landfill for disposal.

8.4 If spill does require a crew, the following cleanup will be performed:

a) Contain biosolids to the spill area and block storm drains with sand, sandbags, or absorbent material.

b) Place biosolids into one pile using shovels, broom, and/or loader.

c) Load biosolids into operable truck and trailer with loader and shovels.

d) Follow any other instructions by local permitting agency or health officer. Transport spill material to the intended site or disposal site, if contaminated.

e) Transport equipment used to intend site or wastewater treatment site to be washed and cleaned.

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETINGS
MEETING DATE(S): MAY 14 & 18, 2026
FROM: MARION CHAMPION – ASSISTANT GENERAL MANAGER

FOR: ACTION _X__ DIRECTION ____ INFORMATION ____

RESOLUTION 2026-04 ~ SUPPORTING ACWA'S VISION FOR OUR WATER FUTURE CAMPAIGN

STAFF RECOMMENDATION

Adopt Resolution 2026-04, expressing Mission Springs Water District's support for the Association of California Water Agencies' (ACWA) *Vision for Our Water Future* campaign.

SUMMARY

The Association of California Water Agencies has released *Vision for Our Water Future*, a statewide policy framework urging coordinated action to protect long-term water reliability, affordability, and resilience. Adoption of Resolution 2026-04 would align Mission Springs Water District with these principles and signal Board support for statewide advocacy focused on sustainable funding, modernized water management and permitting, and timely investment in critical infrastructure.

ANALYSIS

California's water system is increasingly challenged by climate variability, aging infrastructure, regulatory complexity, and competing demands. ACWA's *Vision for Our Water Future* outlines four statewide priorities—strong executive leadership, sustainable funding that protects ratepayer affordability, timely delivery of critical water infrastructure, and modernization of water management and permitting. Adoption of Resolution 2026-04 carries no project or spending commitment; it simply affirms the Board's support for advocacy and state partnership that promote regulatory certainty, resilience, affordability, and long-term water reliability for the District's service area.

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:		N/A
BID/Job#		N/A
Current BID/Job balance		N/A
Balance remaining if approved:		N/A

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

There is no fiscal impact associated with adopting this Resolution. This item is consistent with Smart Goals No. 1.4, which focuses on ensuring long-term water supply reliability through regional collaboration, regulatory engagement, and proactive participation in statewide water policy initiatives.

ATTACHMENTS

Attachment 1. Reso 2026-04 ~ Resolution of the Board of Directors of Mission Springs Water District Supporting the ACWA Vision Campaign
Attachment 2. ACWA – Vision for Our Water Future (April 2026)

RESOLUTION NO. 2026-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF MISSION SPRINGS WATER DISTRICT SUPPORTING ACWA'S VISION FOR OUR WATER FUTURE

WHEREAS, in April 2026, the Association of California Water Agencies (ACWA) launched Vision for Our Water Future, a member-driven initiative to identify statewide water priorities to inform engagement with California's next Administration; and

WHEREAS, the Vision for Our Water Future priorities are a set of recommendations for the next governor, emphasizing the importance of strong leadership, sustainable investment and coordinated action across all levels of government to secure California's water future; and

WHEREAS, the first priority is to lead on water and elevate water as foundational to California's economy, agriculture, communities, environment and climate resilience through sustained leadership and coordinated state action; and

WHEREAS, the second priority is to ensure safe and reliable water remains affordable through sustained and predictable funding partnerships and streamlined investment delivery; and

WHEREAS, the third priority is to strengthen and modernize California's water infrastructure, including both built and natural systems, to improve reliability and resilience; and

WHEREAS, the fourth priority is to improve regulatory, operational and scientific frameworks to enable efficient project delivery and adaptive water management; and

WHEREAS, local water agencies play a critical role in delivering safe and reliable water supplies and are essential partners in implementing statewide solutions; and

WHEREAS, supporting the Vision recommendations demonstrates a unified commitment to collaborative, science-based and practical policies that advance a secure and resilient water future for California's communities, farms, economy and environment; now, therefore, be it

RESOLVED that Mission Springs Water District hereby expresses support for ACWA's Vision for Our Water Future recommendations and affirms its commitment to working collaboratively to advance reliable, affordable and resilient water supplies.

ADOPTED this _____ day of May 2026, by the following vote:

Ayes:
Noes:
Absent:

ATTEST:

Amber Duff
President of Mission Springs Water District
and its Board of Directors

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



Setting the Vision

The Association of California Water Agencies (ACWA) represents approximately 470 public water agencies that collectively deliver approximately 90 percent of the water used by Californians — in their homes, on their farms, and for their businesses.

Water agencies are being proactive and are on the front lines of the state's most pressing challenges — from droughts, floods, and wildfires to aging infrastructure and the need for more housing. Meaningful progress requires state partnership with local water suppliers to achieve common goals. Bold leadership from the governor is critical to setting a unified direction, accelerating action, and delivering results to prepare California for the future. Action is needed now.

Why Water Matters

Water is the foundation upon which California is built. This State is the world's fourth-largest economy, the nation's breadbasket, a global technology leader, and home to extraordinary ecosystems. None of it functions without water.

Water is not a single-sector issue. It is the backbone every other sector depends on. It determines where homes can be built, whether farms can produce, how businesses operate and grow, and whether species can survive a changing climate. A safe, reliable, and affordable water supply is one of the most important investments California can make.

ACTION IS NEEDED NOW

1. **Lead on Water**
2. **Protect Affordability**
3. **Deliver Critical Infrastructure**
4. **Modernize Water Management**

California Thrives With Water

- **Housing:** California must plan for 2.5 million new homes in the next decade. Every unit requires a reliable water supply.
- **Agriculture:** California agriculture is 12% of the state's economy, contributing $60 billion; employing over 400,000 people; and producing more than half of the nation's fruits, nuts, and vegetables. Both surface and groundwater are fundamental to California's agriculture sector.
- **Economy:** California's $4 trillion economy spans technology, innovation, manufacturing, trade, and tourism. Every dollar of it depends on a reliable water supply.
- **Environment:** California's extraordinary ecosystems — its rivers, wetlands, and floodplains — depend on the same water system managed by local water suppliers. A thriving California requires managing water to sustain both communities and ecosystems.
- **Public Health:** Water suppliers are California's first line of public health defense, delivering safe, clean drinking water to every community in the state.
- **Climate Resilience:** Climate whiplash — the swing between extreme droughts and extreme floods — is increasing, snowpack is diminishing, and wildfires are growing more severe. Water suppliers are modernizing, but they cannot do it alone.

Building A Modern System

Securing California's water future requires more than incremental fixes. It demands a fundamental shift in how the State leads, invests, and operates. The Vision for Our Water Future provides an essential framework for ensuring a resilient and reliable water system.

Funded, built, and managed for extreme conditions, our modern water system is resilient, coordinated, and flexible — meeting the needs of California's communities, economy, and environment.

- **Anchored by Backbone Infrastructure:** The State Water Project and Central Valley Project form the foundation of the statewide water system. These assets capture and manage California's highly variable hydrology and move water where and when it is needed.
- **Strengthened by Regional Resiliency:** Regional and watershed-based partnerships strengthen local water reliability under changing hydrologic conditions and during emergencies through coordinated planning, interconnected infrastructure, diversified supplies, and shared responsibility.
- **Delivered Locally:** Water is delivered by local suppliers, even when conveyed through or interconnected with statewide or regional systems. Local agencies set rates and policies — ratepayers fund approximately 85% of California's water system costs — while navigating structural constraints from Proposition 218, regulatory mandates, and permitting complexity.

Key Elements of A Modern Water System

- Designed and upgraded for the future
- Flexible and responsive to changing climate conditions
- Supported by aligned state permitting, regulatory, and investment frameworks
- Informed by technology, data, and science
- Grounded in long-term affordability

A modern water system must be resilient, coordinated, and flexible to meet California's evolving needs.



1 LEAD ON WATER

Recognize water as an essential resource and the infrastructure that underpins California's economy, housing growth, food production, environmental health, and community resilience. Sustained executive leadership is needed to improve water supply reliability, accelerate climate resilience, and ensure coordinated action across state government.

- **Set a Bold Water Agenda (First 100 Days):** Establish a focused statewide water agenda aligned with this Vision for Our Water Future.
- **Appoint Leaders to Deliver Results:** Appoint and empower leaders to deliver measurable outcomes.
- **Unify State Agencies:** Direct state agencies to align under unified statewide water priorities and jointly advance implementation in partnership with local, regional, and federal water managers. Designate a cabinet-level water policy executive, reporting directly to the Governor, to align agencies and organize state resources to implement California's water priorities.

2 PROTECT AFFORDABILITY

Ensure safe and reliable water remains affordable by strengthening sustained state investment and funding partnerships with local, regional, and federal agencies to address rising infrastructure, climate, and regulatory costs. California's ratepayers fund more than 85% of the system. Without predictable investment, these costs will increasingly fall on households, businesses, and farmers.

- **Secure Sustainable Water Funding:** Create a reliable sustainable state funding source for water infrastructure that provides predictable, long-term investment. This funding should support critical water infrastructure projects, environmental needs, and California's Human Right to Water while leveraging federal, regional, and local investment.
- **Accelerate Funding:** Improve funding programs and coordination so investments reach projects faster — reducing administrative delays, lowering project costs, and accelerating infrastructure delivery.
- **Integrate Investments Across Sectors:** Align state investments and integrate water infrastructure funding across energy, housing, and climate and hazard mitigation to advance multi-benefit projects and maximize federal, state, and regional investment.



3 DELIVER CRITICAL INFRASTRUCTURE

Future-proof California's critical water infrastructure to ensure reliable supplies in the face of climate change, growing economic and community demands, and escalating emergency risks. This requires strengthening the statewide water system, including both built and natural infrastructure, while advancing regional resilience to maximize systemwide reliability.

- **Strengthen the State's Water Backbone:** Upgrade, repair, and optimize California's essential backbone infrastructure — the California State Water Project and Central Valley Project.
  - **Modernize and Protect Infrastructure:** Advance a durable Delta conveyance solution, strengthen Delta levees, safeguard critical infrastructure from subsidence and seismic risk, and upgrade system technologies — including Forecast Informed Reservoir Operations, snowpack measurement, and remote monitoring control.
  - **Improve Coordinated Operations:** Integrate operations of the California State Water Project and Central Valley Project to increase system flexibility, expand the storage and movement of water, and enhance water supply reliability.
- **Safeguard Colorado River Water Supplies:** Protect California's Colorado River allocation, consistent with the State's legal entitlements and the efforts of the Colorado River Board of California.
- **Empower Regional Water Solutions:** Champion regional and watershed-based solutions. State policy should empower regions with the tools, flexibility, and investment needed to advance regional planning, partnerships, and projects that diversify water supplies, strengthen system connectivity and operational efficiency, and restore ecosystem functions to ensure reliable water supplies.

4 MODERNIZE WATER MANAGEMENT

Improve California's regulatory and operational systems so water projects can move forward reliably and efficiently, infrastructure can be operated more flexibly, and agencies can respond more rapidly to changing conditions. California's regulatory framework should deliver clear, coordinated decisions grounded in the best available science, while maintaining environmental protections, public transparency, and California's existing water rights priority system.

- **Improve Permitting Performance:** Enhance the clarity, coordination, and efficiency of state permitting processes to accelerate infrastructure and operational improvements; eliminate avoidable costs; and ensure state and local agencies deliver timely, accountable results.
  - **Integrate Permit Requirements:** Integrate requirements and processes across regulatory agencies to eliminate redundancy and inconsistency.
  - **Enhance Regulatory Certainty:** Establish transparent procedures, clear criteria for permit approval, and accountable timelines for agency decisions — developed in direct partnership with water suppliers.
  - **Streamline Pathways:** Create efficient pathways to advance multi-benefit, climate-resilient water supply projects.
- **Modernize Water Operations:** Advance operational approaches that reflect changing climate realities to improve water supply reliability across environmental, agricultural, and urban sectors. This may include coordinated reservoir management, flexible diversion rules tied to real-time hydrology, accelerated groundwater recharge and conjunctive use, expanded water transfers, and other adaptive strategies.
- **Strengthen Water Data and Science:** Invest in integrated, science-based statewide data systems and technology that improve transparency, inform real-time decisions, and strengthen regulatory and operational performance to increase efficiency and better manage water resources.

VISION FOR OUR WATER FUTURE

Vision for Our Water Future is an initiative of the Association of California Water Agencies, representing approximately 470 public water agencies in California.

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETING**

MEETING DATE(S): **May 14 & May 18, 2026**

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

FOR: **ACTION _X__** DIRECTION ____ INFORMATION ____

HUMAN RELATIONS REPORT AND RECOMMENDATION FOR ACTION

STAFF RECOMMENDATION

Consider the Human Relations Committee's recommendations and direct the General Manager to implement action items as part of the annual budget process.

SUMMARY

On April 22, 2026, the Human Relations (HR) Committee, comprised of two members of the Board of Directors, the General Manager, Assistant General Manager, the Director of Operations, the Accounting Manager, and the Human Resources Manager met to discuss ways of improving competitiveness with surrounding districts relative to compensation and benefits.

Staff identified seven items for consideration by the HR Committee:

1. Cost of Living Adjustment (COLA) increase of 2.91%.
2. One additional optional holiday.
3. Increased standby pay for holidays
4. Implement minimum pay per call out.
5. Compensation for time spent on customer calls.
6. Increase bilingual pay
7. Increase boot allowance

The HR Committee thoroughly vetted the above item as described in the attached April 22, 2026 Meeting Minutes.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

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

FINANCIAL DATA		
Cost Associated with this action:	$224,049	
Current FY cost:	0	
Future FY cost:	$224,049	
Is it covered in current year budget:	YES ☐	NO ☒
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:		
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	Operating	
BID/Job#	Various	
Current BID/Job balance	N/A	
Balance remaining if approved:	N/A	

ATTACHMENTS

HR Committee Meeting Minutes
Analysis/Fiscal Impact Report

Human Relations Committee
(Chair—Sewell, Member—Martin)
MINUTES
Wednesday, April 15, 2026 — 9:00 AM

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

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

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

PUBLIC INPUT
No public input

ITEMS FOR DISCUSSION

REVIEW EMPLOYEE REQUESTS FOR FY 2026-2027
Oriana Hoffert (Human Resources Manager) summarized the annual non-union employee "ask" process and the use of 12 comparable agencies to benchmark wages and benefits, noting that the 2021–2022 classification/compensation work created a solid baseline and that annual COLAs help maintain competitiveness. Staff reported 29 requests collected March 3rd.

Key themes reviewed (with staff recommendations):

- **Holidays/leave:** Consider moving from 14 to 15 holidays by adding a floating holiday (flexibility for birthday/Christmas Eve); impact is primarily operational coverage time rather than direct added payroll cost.
- **Bereavement:** Generally retain statutory definitions; any additional time to be handled through other leave types.
- **Compensation/COLA:** FY COLA planned at 2.91% (estimated cost about $173k on $5.9M budgeted salaries). The committee discussed the request for "5% whichever greater," but noted the current approach follows inflation and budget constraints.
- **Retirement savings match:** No change recommended; current 457 match is already above many comparators, and staff recommended additional employee education for newer hires.
- **Standby/callout:** Discussed the request to increase standby from 3 to 6 hours for all holidays, the recommendation is to increase it from 3 to 4 hours (considered how other agencies compensate) One additional hour of holiday standby compensation (estimated under $4k); adding a two-hour minimum for on-site callouts (estimated about $24k); and compensating certain customer phone calls similarly to existing SCADA/remote-in pay.
- **Overtime rules:** Generally retain FLSA weekly overtime; do not count jury duty as hours worked.

- **Fatigue pay:** Recognized as a safety/compensation concern, but policies at other agencies are complex and infrequently triggered; flexibility has been used during extraordinary events (e.g., Tropical Storm Hilary).
- **Bilingual pay:** Recommended increasing from $25 to $50 per pay period for 13 eligible employees (adding roughly $8.4k–$9k) to better align with market while keeping a flat-rate approach.
- **Catastrophic leave bank:** No change recommended due to tax, discrimination, and administrative risk concerns.
- **Sick time cash-out threshold:** Retain current minimum of 140 hours (within peer range/average).
- **Boot allowance:** Staff discussed increasing to $350 (market alignment) and moving reimbursements to ACH/direct deposit when available.
- **Retiree medical:** No changes recommended; current policy provides 50% employee-only premium at age 55 and 100% at age 60 until Medicare age 65; comparators largely do not cover spouses.
- **Administrative requests (PTO bank; hybrid/alternate schedules including 4/10 and 9/80):** Not recommended at this time due to service-hour coverage needs and board direction to remain open five days per week.
- **Culture/operations:** "Bring your kids to work day" was supported as a future culture initiative; timely completion of performance evaluations was reinforced as an expectation.

Staff clarified that items coded "white" were recommended for adoption and items coded "blue" were not.

Skyler Aubrey summarized budget capacity, noting prior-year salaries/benefits were about $1.13M under budget and the current year is projected to be about $1.4M under budget due to conservative budgeting (top-step assumptions and vacancies), supporting absorption of approximately $225k in recommended changes. Members agreed that recommendations will be presented to the full board as part of the budget process, with a concise synopsis of all requests and the recommended subset.

ADJOURN
With no further business, Chair Martin adjourned the meeting at 10:43 AM

Respectfully submitted,

Dori Petee
Executive Assistant

Mission Springs Water District
Employee Inquiries and Their Estimated Fiscal Impact
May 2026 for FY 2026/2027 Budget

On April 22, 2026, the Human Relations Committee reviewed employee-submitted compensation and benefit inquiries and recommends the actions summarized below for consideration in the FY 2026/2027 budget. Estimated fiscal impacts are provided for each item; the optional/floating holiday is anticipated to be absorbed within existing salary and wage allocations.

Recommendation Details & Fiscal Impact

Cost-of-Living Adjustment (COLA)

The March 2026 Consumer Price Index (CPI) for Urban Wage Earners and Clerical Workers for Riverside, San Bernardino, Ontario, California, as published by the U.S. Department of Labor, Bureau of Labor Statistics, reflects an increase of 2.91%.

Estimated Fiscal Impact: 2.91% = **$173,739**, based on FY 2026 salaries and wages.

One Additional Optional Holiday

MSWD currently provides 14 paid holidays annually (10 designated/observed holidays and 4 optional/floating holidays). To align with prevailing practices, staff recommends adding one optional/floating holiday to the District's holiday schedule.

The cost of the additional holiday is included within existing salary and wage allocations.

Estimated Fiscal Impact: **No additional impact.**

Increased Standby Pay for Holidays

MSWD currently provides three (3) hours of standby pay for observed holidays, with the exception of Thanksgiving and Christmas, for which MSWD provides six (6) hours. To align with prevailing practices, staff recommends increasing standby pay for the remaining eight (8) observed holidays from three (3) hours to four (4) hours.

Estimated Fiscal Impact: **$3,900** annually.

Minimum Paid Time per Call-Out

MSWD does not currently provide a minimum guaranteed pay amount for call-outs. Comparable agencies provide a minimum of 0 to 2 hours per call-out; average 1.5 hours. To align with prevailing practices and support recruitment and retention, staff recommends establishing a minimum of 1.5 hours of pay per call-out.

Estimated Fiscal Impact: **$24,085** annually.

Compensation for Time Spent on Customer Calls.

MSWD currently provides compensation for time spent responding to calls remotely for Water Production, Wastewater Treatment staff, and Collections staff. Construction and Maintenance standby staff are not currently compensated for time spent assisting customers by phone. Staff recommends extending this compensation to all field staff on standby to promote consistency and equitable treatment.

Estimated Fiscal Impact: **$12,675** annually.

Increase to Bilingual Pay

Employees who demonstrate, to the satisfaction of the District, the ability to communicate in a foreign language currently receive a stipend of $25 per pay period. Comparable agency compensation ranges from $25 - $100 per pay period. Staff recommends increasing bilingual compensation from $25 to $50 per pay period.

Estimated Fiscal Impact: **$8,450** annually.

Increase to Boot Allowance

Field staff currently receive a $300 annual boot allowance. Comparable agency allowances vary, with an average reimbursement of $344 per year. To remain competitive, staff recommends increasing the annual reimbursement from $300 to $350.

Estimated Fiscal Impact: **$1,200** annually.

Summary

Recommended Item	Estimated Fiscal Impact
Cost-of-Living Adjustment (COLA) of 2.91%	$173,739
Add one optional/floating holiday	No additional impact
Increase standby pay for observed holidays	$3,900 annually
Implement a minimum paid time per call-out (1.5 hours)	$24,085 annually
Provide compensation for time spent responding to customer calls while on standby	$12,675 annually
Increase bilingual pay (from $25 to $50 per pay period)	$8,450 annually
Increase the annual boot allowance (from $300 to $350)	$1,200 annually
Estimated Total Annual Fiscal Impact	**$224,049**

BOARD OF DIRECTORS REGULAR MEETING STUDY SESSION MINUTES

Thursday, April 16, 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 *appeared remotely, Director Ivan Sewell, Director Russ Martin, Director Ted Mayrhofen

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

APPROVAL OF BOARD MEMBER REMOTE ATTENDANCE
The Board approved remote attendance for Vice President Griffith.

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
This item will be fully acknowledged at Monday's Board meeting.

ACTION ITEMS

PUBLIC HEARING ~ RESOLUTION 2026-02 ~ TO COLLECT SEWER FEES ON THE TAX ROLL (MONDAY 4/20/2026)

It is recommended to adopt Resolution 2026-02, electing to collect sewer user fees on the tax roll.

Staff noted this is the 11th year of collecting via the county tax roll, which does not change how fees are charged, only how they are collected; shifting from the district's billing system previously reduced delinquencies. Customers are notified and may prepay sewer fees through June 30; remaining amounts are transmitted to the county tax roll thereafter. The district participates in the County Teeter Plan, under which the district receives 100% of fees levied (with a Teeter payment typically made in October of the following fiscal year), while the county assumes responsibility for delinquent collections and retains late-payment penalties and interest. For the upcoming roll, staff reported a total of $7.8686 million to be placed on the tax roll, including $7.35 million in district sewer fees and $514,000 in City Utility Users Tax (UUT). No public comments were received. A board question regarding potential multi-year county collection timelines was clarified by staff, confirming the Teeter Plan provides the district full payment for amounts levied while the county manages delinquent recovery; board comments noted the approach saves district staff time and collection costs. Staff indicated a full presentation will be provided at the formal public hearing on Monday.

ACCEPT AUDITED FINANCIAL STATEMENTS FOR YEAR ENDED JUNE 30, 2025

It is recommended that the audited financial statements be reviewed and accepted as presented by Rogers, Anderson, Malody & Scott, LLP (RAMS), District auditors for the year ended June 30, 2025.

The Board reviewed the FY 2025 audited financial statements as presented by Rogers, Anderson, Malody & Scott. Skyler Aubrey, Accounting Manager, reported that the District's audit and financial statements are now caught up to the most recent fiscal year, noting the audit was completed end-to-end in under three months. The audit partner and engagement team (Brad Welebir and Sean Schmidt) provided an overview of the audit objectives and approach (including interim/control testing and year-end substantive procedures) and reported that an unmodified (clean) opinion was issued. Auditors stated there were no identified deficiencies, significant deficiencies, or material weaknesses in internal control; no instances of noncompliance requiring reporting; no significant difficulties or disagreements with management; and management provided the required representation letter. No new GAAP (Generally Accepted Accounting Principles) standards are required for implementation for FY 2025, as relevant standards were implemented early in FY 2024. Staff publicly thanked the auditors and District accounting staff for the rapid and professional turnaround.

Board members asked about (1) the process used to select the audit firm, to which staff noted the firm was chosen through a formal five-year RFP process conducted five years earlier (with board involvement), and (2) whether FY 2025 would be the last year using the current firm; staff advised a one-year extension is in process due to the Tyler ERP implementation, after which a formal RFP would be conducted. Staff explained that retaining the current auditors for one additional year would reduce

inefficiency during the transition because the firm is familiar with the District's prior chart of accounts and processes while the District completes implementation (core financials implemented last month; HR/payroll planned for August; utility billing planned for November). The auditors also clarified auditor-rotation practices, noting state guidance requires engagement-partner rotation after six consecutive years (not mandatory firm rotation), supplemented by peer review and internal quality control, with staff rotation providing fresh review; the firm noted it has already rotated engagement partners within the current period. The Board expressed appreciation for the audit team's work and the expedited completion timeline.

RESOLUTION 2026-03 AUTHORIZING THE GENERAL MANAGER TO SIGN AND EXECUTE AGREEMENTS AND NECESSARY SUPPORTING DOCUMENTS WITH THE STATE WATER RESOURCES CONTROL BOARD FOR THE CONSOLIDATION OF THE CVWD ID-8 DOMESTIC WATER SYSTEM
It is recommended to adopt Resolution 2026-03 and authorize the General Manager to sign and execute agreements and necessary supporting documents with the State Water Resources Control Board for the consolidation of the CVWD ID-8 Domestic Water System.

President Duff noted that consolidation is contingent upon several additional steps beyond today's action, including award of the subject grant funding, LAFCO approval following required public meetings, approval of CVWD's divestiture application, and final Board approval of the annexation; today's action addressed only the grant application component. General Manager Brian Macy reported that CVWD's ID8 system operates independently from CVWD's main system and that all four ID8 wells exceed the State of California standard for hexavalent chromium (Chrome 6); treatment and consolidation into CVWD's main system would be extremely costly and would significantly impact ID8 ratepayers. As an alternative, CVWD proposed connecting ID8 to MSWD's main domestic water system to provide water meeting the Chrome 6 standard; however, treatment facilities would still be required for the four wells, along with other capital improvements for older ID8 assets. Staff confirmed receipt of a letter of intent from CVWD indicating support and cooperation with the consolidation project and the grant application process and emphasized that, without grant funding, MSWD would not assume additional responsibility to treat wells outside its system. CVWD General Manager Jim Barrett attended, indicated he had no prepared remarks, and was available to answer Board questions.

The Board proceeded with Public Comment:

Julie Casserly: (Sky Valley resident; community council chair) stated that Sky Valley first learned of the proposed consolidation effort only about two weeks before CVWD's planned vote and was not formally notified; residents attended the CVWD board meeting to raise concerns. She said the board appeared supportive of the community and questioned why Desert Hot Springs' desire to develop near I-10 would require including all ID8 customers. She referenced the September 22 meeting (discussion beginning around minute 23:20), noting that Desert Hot Springs' City Manager requested a shared services approach (CVWD water and MSWD sewer near the freeway) and indicated prior attempts since 2021, which later "morphed" into the consolidation effort. Ms. Casserly reported that the board agreed the vote should be tabled until Mission Springs Water District (MSWD) agrees to proceed, develops a plan, and presents it to affected communities; she also cited President Duff's prior statement that she was uncomfortable proceeding without community support and wanted outreach

before decisions were made. She expressed concern that MSWD had not conducted outreach to Sky Valley, that an ID8 workshop had no resident participation because the public was unaware, and that information has been difficult to obtain aside from tracking agendas and meeting recordings, leaving residents surprised by actions she characterized as largely nontransparent. Finally, she raised concerns about costs and water quality, citing estimates of $25M for CVWD to remediate Chrome 6/R4 wells, $40M to connect Sky Valley to CVWD's main line, and $50M if moving to MSWD, and asked for clarification regarding reports that 7 of MSWD's 13 wells exceed Chrome 6 standards and how that would benefit the community.

Noel Ragsdale: (Sky Valley resident and Community Council member) addressed the board, echoing prior concerns about limited community outreach and information, and posed several questions regarding CBWD's plans and funding. Ragdell asked whether the ID wells—owned and operated by CBWD—meet the State Water Board definition of a small independent water system and, if so, why CBWD could not apply for the same consolidation funding being pursued. She requested details on Mission Springs' 13 wells, including how many comply with the CR standard, their locations, whether a CR6 compliance plan has been submitted to the State Water Board, the estimated cost to achieve compliance, the funding source, and whether existing customers would share in the expense. She also asked which Mission Springs well(s) are proposed for consolidation with the ID-8 wells, where they are located, whether they are currently in compliance with CR, and how the proposed remediation and any repayment obligations (if the funding includes a loan component) would be allocated among Mission Springs customers. Finally, she asked which specific Water Board assistance program CBWD intends to apply for and sought clarification on the contemplated capital improvements for the ID system (referencing cost figures discussed), including whether any sewer system work is being considered.

Carlynne McDonnell: [Inaudible] a resident who has lived in the area for about 10 years asks the board to reject the proposed agreement/decision for now—or at least table it—until more information is gathered as part of the ratification process, including clarification from the Coachella Valley Water District about how the process and the letter were handled. The speaker raises concerns about transparency and public access, noting that prior meetings were held at times (around 8:00 a.m. and 3:00 p.m.) that made it difficult for working residents to attend, and that they had to leave work to attend. The resident expresses a preference to remain with the Coachella Valley Water District and lacks confidence that the current agency/board would provide water service in the same way.

Tabitha Davies: [Inaudible] a resident and co-director of Esperanza Sanctuary in Sky Valley (ID8 service area), who urged the Board to table the resolution and asserted that the current process reflects a lack of transparent, duly authorized governance regarding the ID8 consolidation effort. Davies stated that the last publicly available CVWD information on the topic dates to the September board meeting, that a recommended analysis was not completed and no votes were taken, and requested an explanation of how the agency arrived at pursuing a $50 million grant application absent clear public record of elected authorization. She said her review of CVWD board agendas from September to the present showed no ID8 consolidation action item and reported submitting a California Public Records Act request for agendas, minutes, resolutions, and related documentation; she also quoted a staff response indicating no responsive records were found, while noting that any action taken in closed session must be publicly reported under the Brown Act and that the minutes contain no such

disclosure. Davies alleged that CVWD General Manager Jim Barrett signed a letter of intent committing the agency to the consolidation project without board authorization and warned that approving the item would ratify procedural failures and improperly transfer authority to execute binding financial agreements affecting approximately 14,800 residents. She concluded by stating that ID8 community members will continue to attend and monitor public meetings at both districts until their questions are answered before any signatures are placed on documents impacting ID8 communities.

Mark Astorga: a Sky Valley resident and Sky Valley Council member; provided public comment expressing concern that many residents are unaware of the current proposal/discussion, noting there have been no notifications (letters, emails, or other outreach) from the water districts and that neighbors asked were not aware of the issue. The speaker requested official communication to ratepayers so residents understand what is being considered, why it may or may not benefit the community, and how to participate by attending meetings; they added that council meetings draw limited attendance relative to the community's population and emphasized the need for broader public notice.

Eric Mester: a resident taxpayer and co-owner of Windy Sky Ranch in the ID8 service area, addressed the board to request that the resolution be tabled. He said the ID8 community includes farmers, veterans, and other community members, and argued that the proposal—particularly the potential shift of service to Mission Springs—appears to trigger state law requirements, including LAFCO notice by MWD and other affected agencies. He questioned whether the required pre-submission public hearings were held and whether the public was allowed to testify, stating that LAFCO hearing notices must reach each landowner and, where inhabited, registered voters in the affected territory, and that he was not notified. He also asked whether the process involved an attempted waiver of a protest proceeding and who initiated the proposal (MSWD, another agency, residents in the territory, or LAFCO itself). [Inaudible] The speaker questions whether the process amounted to an attempted waiver of a protest proceeding and asks who initiated the proposal. They state that the agency record should contain formal notices and requests to review key documents, including the resolution of the application and full staff report, the plan for services, and a fiscal analysis comparing MSWD with CBWD. They also seek proof that required notices were mailed to CVWD and other affected agencies, as well as to landowners and registered voters in the territory, along with the exact map and legal description, any published notice and posting affidavits/forms used, and any determination that protest proceedings were waived or proposed to be waived. Finally, they ask for any record of CVWD comments, objections, or hearing demands, and express concern that the public only received general Brown Act meeting access rather than specific notice of LAFCO protest rights.

Jay Marks: says his family has owned property and lived in the area for about 50 years and has received water service from the current district throughout that time. He describes the district as responsive and effective at addressing problems, and notes he has no direct experience with Mission Springs Water District. Citing the idea of "if it isn't broken, don't fix it," he argues there is no need to change the existing arrangement. He also expresses concern that considering changes to public-service provision feels premature because litigation challenging California's CR6 standard is still pending, while CVWD and other affected districts are continuing to explore the matter. [Inaudible]

The Boardroom took a 5-minute break to address the technical issues. Speakers who spoke today were advised that their statements have been entered into the public record. Those who did not get to speak were advised to email board@mswd.org; their emails would be read into the record at Monday's meeting.

ADJOURN
Due to technical difficulties, President Duff adjourned the meeting at 3:58 PM

Respectfully submitted,



Dori Petee
Executive Assistant

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, April 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, Oriana Hoffert, Skyler Aubrey, Amanda Lucas, Eric Weck, Will Whitten, Selene Rodriguez, Dori Petee, April Scott

PLEDGE OF ALLEGIANCE
Led by Director Martin

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

PUBLIC INPUT
No public input

EMPLOYEE RECOGNITION

HUMAN RESOURCES REPORT
The Board acknowledged the following employees:

ANNIVERSARIES

Julio Martinez	Lead Field Operations Technician	3 Years
Lisa Pelton	Senior Customer Service Rep	23 Years

PROMOTIONS

Richard Andrade Field Operations Technician II
(previously Field Operations Technician I)

ACTION ITEMS

PUBLIC HEARING ~ RESOLUTION 2026-02 ~ TO COLLECT SEWER FEES ON THE TAX ROLL (MONDAY 4/20/2026)
The Board adopted Resolution 2026-02, electing to collect sewer user fees on the tax roll.

President Duff opened the Public Hearing and called for the Secretary's report: Notice of Public Hearing was published in the Desert Sun on March 27th and April 3rd 2026. As of this afternoon there have been no comments or protests on this item.

Accounting Manager Skyler Aubry presented an overview of the District's annual process for collecting residential sewer fees on the County tax roll, noting this will be the 11th year using the tax roll for collection and that the method does not change the fee amounts, only how they are collected. She explained that switching from the District's billing system to the County tax roll significantly reduced delinquencies, and that customers are notified and may prepay their sewer fees through June 30; any remaining fees are then placed on the County tax roll. Aubry also reported that the District participates in the County's Teeter Plan, under which the District receives 100% of fees levied regardless of actual payments, while the County assumes responsibility for collections and retains any late fees and interest. For the current cycle, she stated a total of approximately $7.8686 million will be placed on the tax roll, consisting of about $7.35 million in District sewer fees and approximately $514,000 in City utility user taxes (UUT) across roughly 9,500 accounts.

There was no public comment.

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

ACCEPT AUDITED FINANCIAL STATEMENTS FOR YEAR ENDED JUNE 30, 2025
The Board reviewed and accepted the financial statements as presented by Rogers, Anderson, Malody & Scott, LLP (RAMS), District auditors for the year ended June 30, 2025.

Skyler Aubrey made a presentation on Thursday; 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

RESOLUTION 2026-03 AUTHORIZING THE GENERAL MANAGER TO SIGN AND EXECUTE AGREEMENTS AND NECESSARY SUPPORTING DOCUMENTS WITH THE STATE WATER RESOURCES CONTROL BOARD FOR THE CONSOLIDATION OF THE CVWD ID-8 DOMESTIC WATER SYSTEM

The Board adopted Resolution 2026-03 and authorized the General Manager to sign and execute agreements and necessary supporting documents with the State Water Resources Control Board for the consolidation of the CVWD ID-8 Domestic Water System.

General Manager Brian Macy provided an update regarding the ID8 domestic water system and apologized for earlier technical difficulties. He clarified that the item before the Board was solely a request to pursue grant funding and should not be interpreted as a decision on any potential ID8 divestiture or annexation, noting that any such effort would be initiated by Coachella Valley Water District (CVWD) and would involve additional future public processes. Mr. Macy reported that outreach has occurred through three community meetings (Desert Edge, Sky Valley, and India Hills) and a February 4 Board workshop, where CVWD General Manager Jim Barrett presented that the ID8 domestic system is separate from CVWD's main system; four wells have hexavalent chromium (Chrome 6) levels ranging from 10.4 to 12.5 ppb, exceeding the State standard of 10 ppb; compliance is estimated at approximately $25 million for treatment at well sites or $40 million to connect to the main system; and related capital improvements could increase customer costs by up to about $85 per month. He noted that MSWD has compliant adjacent wells but would require new treatment facilities at one or both locations, and that while state funding is limited, potential assistance may be available through the Safe and Affordable Drinking Water Fund to help with connection costs; staff also referenced parallel statewide efforts including litigation filed in November 2024 challenging the Chrome 6 MCL and legislative outreach seeking budget allocations for treatment. Mr. Macy explained that if funding were awarded, any future annexation would still require CVWD action through the Riverside County LAFCO process, an MSWD municipal service study amendment and approvals, MSWD Board approval, and additional actions related to State Water Contractor responsibilities and LAFCO approvals. Staff recommended approval of Resolution 2026-3 authorizing the General Manager to sign and execute the necessary agreements and supporting documentation with the State Water Resources Control Board for the consolidation of the ID8 domestic water system as a grant funding request.

The Board proceeded with Public Comment received via email to be read into the record:

Tabitha Davies: My name is Tabitha Davies. I am a resident, ratepayer, and co-director of Esperanza's Sanctuary, and a member of the ID-8 community encompassing Desert Edge, Sky Valley, and Indio Hills in Riverside County. I appeared in person at today's April 16, 2026 board meeting and delivered public comment on Resolution 2026-03 before the meeting was informally adjourned due to significant technological failures, including severe audio feedback, non-functioning microphones, and acknowledged uncertainty about what was captured on the official Zoom recording.
Because those technological failures prevented complete and documented public participation, and because the board itself acknowledged on the record that the integrity of today's recording cannot be confirmed, I am submitting this written statement to ensure that my public comment and the critical factual and legal information it contained is formally entered into the public record and distributed to every member of this board before the continued meeting on Monday, April 20, 2026 at 3:00 PM.
I am formally requesting that this letter be included in the meeting packet for April 20, entered into the official minutes of these proceedings, and that all attached documentation be preserved as part of the

public record.

I. WHAT I SAID TODAY AND WHY IT MATTERS

I stood before your board today not just to object to Resolution 2026-03, but to place on the public record what this board and its counterparts at the Coachella Valley Water District have done to the approximately 4,800 people whose water they presume to control.

What you are being asked to vote on is not a routine resolution. It is the culmination of a process so riddled with procedural failures, unauthorized actions, and willful disregard for public transparency that I am genuinely astonished it has made it this far.

This morning I submitted a formal California Public Records Act request to CVWD asking one simple question: was the February 5, 2026 Letter of Intent signed by General Manager Jim Barrett ever authorized by the CVWD Board of Directors? This afternoon, less than two hours before your meeting began, I received CVWD's answer in writing.

CVWD Clerk of the Board Sylvia Bermudez responded as follows, and I am quoting directly:

"After a review of our files, I was unable to identify any responsive records for items 3, 4 and 5."

Those items requested any board agenda, minutes, or resolution related to the authorization of the February 5, 2026 Letter of Intent; any closed session agenda item, action taken, or legal counsel communications related to the ID-8 consolidation project after September 23, 2025; and any documents showing whether General Manager Barrett was authorized by the CVWD Board of Directors to sign the Letter of Intent before it was sent.

Ms. Bermudez's response further stated: "Additionally, for item 4, should there have been any identified records, closed session records are exempt from disclosure under Government Code section 54957.2, which protects certain records related to closed session proceedings of public agencies, including minutes and other confidential materials."

I read this response aloud in your public meeting today, directly from my phone, in the presence of CVWD General Manager J.M. Barrett, who was sitting in your audience and had been formally introduced to those present by your Board President.

The letter that this entire resolution rests upon, the letter your staff cited as evidence of interagency cooperation, the letter that opens the door to $50 million in public funds being committed on behalf of approximately 4,800 people in a disadvantaged community, was apparently signed by one man, acting alone, with no public vote, no board direction, and no record of any elected official ever approving it. CVWD's own Clerk of the Board confirmed this in writing today. That is not my opinion or my interpretation. That is the official written response of the public agency whose authorization this resolution depends upon.

So I ask this board directly: if CVWD cannot produce a single record showing their own elected board authorized this letter, on what legal foundation are you building a $50 million grant application? I want that question answered. And I want every member of this board to understand that when you vote yes on Monday, you are personally and collectively taking ownership of that foundation, whatever it turns out to be.

The Clerk's response is not merely an administrative inconvenience. It is a legally significant disclosure that this board is obligated to take seriously before proceeding.

Under California Government Code Section 54957.1, any action taken by a legislative body in closed session must be publicly reported at the public meeting during which the closed session is held or at its next public meeting. This requirement is mandatory, not discretionary. Required public disclosure includes the vote or abstention of each member present, the substance of the action taken, and any other information required by law.

If the CVWD Board of Directors authorized General Manager Barrett to sign the February 5, 2026 Letter of Intent in closed session, that action was required to be publicly disclosed at the next open meeting following that closed session, reported in the minutes, and made available to the public. I have reviewed every publicly available CVWD board agenda from September 23, 2025 through today, April 16, 2026. The ID-8 consolidation does not appear as an action item on a single one of them.

This means one of only two things can be true. Either the CVWD Board never authorized this letter at all and their General Manager acted entirely on his own, which raises profound questions about the legal authority on which this entire consolidation rests. Or the CVWD Board did authorize it in closed session and failed to publicly disclose that action as required by Government Code Section 54957.1, which constitutes a potential violation of the Ralph M. Brown Act.

Neither scenario provides a sound or defensible legal foundation for this board to proceed with Resolution 2026-03.

Further, under Government Code Section 54960, any action taken in violation of the Brown Act may be declared null and void by a court. If this board proceeds on Monday and it is subsequently determined that the underlying Letter of Intent was either unauthorized or the product of an improperly undisclosed closed session action, every agreement executed pursuant to Resolution 2026-03 would be potentially subject to legal challenge and nullification. This board has the opportunity right now to avoid that outcome by doing what the law and basic accountability require: tabling this resolution until CVWD can produce documented public evidence of proper board authorization.

On September 23, 2025, the CVWD Board of Directors held a public hearing on this exact consolidation. Our community showed up. We testified. They heard us. And they voted to table the item. CVWD's own public statement following that meeting stated explicitly that this matter would only return after MSWD completed a financial and feasibility analysis and brought it to a public vote.

That analysis was never completed. That public vote never happened. What happened instead is that the CVWD General Manager signed a Letter of Intent five months later, with no documented public board authorization in the public record, and this board is now being asked to build a $50 million grant application on top of that foundation as though none of that matters.

It matters. It matters enormously. It matters because every procedural protection that exists in California law around public agencies, the Brown Act, the Public Records Act, and the Water Code, exists precisely to prevent what is happening here. Those laws exist because communities like ours, rural, disadvantaged, and politically invisible, are the ones who get steamrolled when officials decide that efficiency is more important than accountability.

For Esperanza's Sanctuary this consolidation is not abstract. We operate a farm sanctuary, a community garden, and food sovereignty programs that serve our community directly. Our water costs under MSWD rates would increase dramatically and potentially catastrophically overnight, threatening our ability to continue feeding our community and operating our mission. We are not a line item. We are a living, working part of this land and these people, and we will fight for both.

1. I formally request that this board TABLE Resolution 2026-03 on April 20, 2026 and direct staff to obtain written, documented, public confirmation from the CVWD Board of Directors that General Manager Barrett was lawfully authorized to sign the February 5, 2026 Letter of Intent before any further action is taken.
2. I formally request that all community members who were unable to complete or deliver their public comment today due to the technological failures be guaranteed full and uninterrupted opportunity to speak on April 20, 2026.

3. I formally request that Monday's meeting be conducted with fully functioning audio, recording equipment, and Zoom access so that the integrity of the public record cannot again be called into question.
4. I formally request that this letter and all attached documents be entered into the official minutes of these proceedings and included in the April 20 meeting packet distributed to every board member.
Approximately 15 people stood in your room today. Many more were online. Majority of them did not get to finish speaking or could not speak at all. Every one of them came because they care deeply about their water, their land, their community, and their right to a process that is honest, legal, and worthy of the people it affects.
We will be back Monday. We will be back every meeting after that for as long as it takes. We are organized, we are documented, and we are not going away.
Table this resolution or abandon it as a whole. Do it right. The people of ID-8 have earned nothing less.
Respectfully and formally submitted for the public record

Cindy Nance: This is my written statement for Monday 4/20/26 meeting agenda Action Item 10: Resolution 2026-03. Due to short notice and a prior commitment, I am unlikely to attend Monday's meeting . Also, I would not have adequate time to express the following concerns - thank you in advance for "listening" by reading.
I commend President Duff for her graceful and patient management of technological challenges during yesterday's meeting speaker recordings. I was the only attendee representing Desert Edge, submitted a speaker card, but did not have an opportunity to speak.
I own my home and have lived in Desert Edge for 24 years, living between high and low deserts of Southern California most of my life. I have a doctorate in Geography, was a professor at Mt. San Jacinto Community College for 25-years. Since 1980s I specialized in spatial analysis of land use and since 1990s integrated Geographic Information Systems. Since inception of Desert Edge Community Council in 2005 I have served as a council member.
My intent is to share facts and characteristics of Desert Edge and it's residents, that should be considered prior to MSWD engaging in a request for state fund grant to consolidate CVWD's assets through Desert Edge, Sky Valley and Indio Hills.
These communities are a thorn in the side of civic agencies, abandoned and ignored, or avoided, i.e. Desert Hot Springs (DHS) is not interested in annexing Desert Edge, which desperately needs enforcement, amongst other services, but has about $4 million in property tax to contribute. I believe CVWD's proposed consolidation benefits DHS' proposed Palm Drive development(s) near the freeway, and may be the demise of MSWD, and a risk to our water services and health.
1) Desert Edge is represented by three water districts - MSWD, CVWD and DWA - which creates confusion and frustration for residents and water service providers, including customer service. MSWD's facilities are mostly north of Dillon but also dip south (capturing Dillon Estates c. 2000), providing sewer for Desert Crest County Club (c. 1965, app. 500 individual property owners/tax payers). Desert Crest has a majority of property tax payers and voters, about 1500. Unlike the 24 mobile home and RV parks owned by distant investors, they are vigilant in their maintenance of 1960s property entitlements/rates for county road maintenance and waste water treatment.
2) There are "hundreds" of wells in Desert Edge, many abandoned and uncapped, whereas few of the 25 Mobile Home and RV Parks ("Parks") have fire hydrants. A few Parks were randomly selected for expensive upgrades to maintain mobile home park permits. County of Riverside does not have accurate records of water wells in the region, and therefore, many wells are not monitored or tested, including those providing hot water mineral water to resort spas. I suspect several well owners are

using well water for culinary purposes, which is not potable as a result of numerous septic systems, including businesses and industries - anyone can dump toxic materials into uncapped wells. I think it strange CVWD well test results do not examine nitrates or address arsenic levels, including test well drilled in collaboration with MSWD last summer. Although it is a primary reason for the consolidation, chromium treatment in this region is not considered - strange logic or sacrificial lambs to benefit areas with greater economic resources, access and visibility.

3) In 2008, during litigation with neighboring industries over boundary encroachments, CVWD's easement and survey records misrepresented location of pipelines/assets. It was a time intensive and costly effort to resolve. Refer to page 3 of attached 2009 easement adjusting location of pipe 10-feet north of my south boundary, and adding 30-foot gap in pipeline rights on west boundary - note zig zag south of neighboring property to west, not direct flow. Circa 1960 the southeast section corner was adjusted about 15-feet creating an offset of roads, telephone poles and property boundaries/fence lines - impacting four sections, square miles with litigation parcel by parcel. Previously in 2003, although many records of survey of my property CVWD denied hook up for services without a survey, a six month delay while rate changed from parcel to square footage of parcel (i.e., 10,000 square feet - $10,000 application fee) - dubious behavior for a utility. By the way, the attached easement does not grant CVWD right of transfer to MSWD, and assume all other easements likewise lack entitlement.

4) Circa 2005 Cathedral City initiated abolishment of septic tanks in Cathedral Canyon which decimated a community of 30-year home owners, mortgage paid off. This forced retirees to sell their dream home or add a lien for tens of thousands of dollars to abolish septic/connect to sewer. Desert Edge is a fragile community of mostly seniors, living on fixed low income. Since the pandemic more people with minimal financial mans are living here year round and working in service industry. Due to their age/health and income, there is a large turn over in residents, an easily disenfranchised population. US Census designates Desert Edge a Populated Place based on 7500 resort units (temporary residents). County of Riverside actively under-represents the population at about 1600 (Google Search), which is the number of parcels. During cooler months of seasonal migration to avoid desert heat and air conditioning costs, there are an estimated 15,000 persons in Desert Edge - visitors to 25 RV and mobile home parks, seasonal, renters, and property owners. An example shared with me was one 8-member family living in an RV, moving from one Park to the next. Homeless or not, every living being depends on water.

5) The age, health and resources of the population make it more vulnerable in the event of a natural or manmade disaster, such as flood or earthquake in the highest risk area in the County. County Emergency Services estimates this region may be without water for six months, which will be a health crisis resulting in many deaths. County assessor's map misrepresents Desert Edge as about 2 square miles and the General Plan misrepresents the location, description and outdated name (formerly known as Hot Springs Policy Area). Whereas attached Board of Supervisors 2005 approved map confirms Desert Edge as nearly 4 square miles (4 sections), representing an urban density, with assessed property value of nearly $200 million but property tax diverted elsewhere (Parks value range 1.5-5 million). The number of persons living in Desert Edge and Sky Valley increased dramatically after the pandemic and statistically exceed Riverside County's poverty demographic. (Refer to assessor map online but draw 4 square mile boundary for accurate representation of assessment/demographic statistics.) It is estimated that about 1700 persons live in just one of the 25 parks, Desert Crest Country Club.

Yesterday, you met several residents from Sky Valley, they are organized, vigilant, long-term residents, and rural with 5-acre parcel minimum over 40-square miles. Yet, their demographics are similar to

Desert Edge in age (55+), income, assessed value, and 1600 parcels. Desert Edge and Sky Valley residents are content with the water services they have relied on for decades, as are those siphoning off CVWD's system. I suggest hiring an indepedent accountant to examine CVWD records for every parcel in proposed consolidation, to justify $25-50 million funding before MSWD commits to a potential long-term economic disaster to all involved in proposed transfer.
I believe CVWD will benefit greatly from the proposed agreement and MSWD will be bankrupted - similar to DHS on several occasions. For instance, how/when will sewer be mandated and installed in Desert Edge, and who will pay for it. Pre 2008, the community had many representatives from MSWD and developers present the challenges, logistics and costs involved, including pumping up hill and widening/underground pipes on Dillon Road (an underdeveloped 80-foot easement prior to 1950s).
The consolidation is not likely to impact me. I'm concerned for others, our way of life, and water as a human right. I opposed CVWD's proposed metering of private wells to pay for Morongo recharge basin west of Desert Hot Springs. CVWD's proposed consolidation with MSWD is a similar deal, robbing Peter to pay Paul, benefiting the haves by taking from the have nots. The potential adverse impacts to MSWD a small delivery service could ruin DHS.
I am not a customer of either water district, I choose to pay three times as much for electricity to pump mineral water from my well (single/2 acres landscape/pool $350 a month) yet I hear desperation from a family of five on 5-acres with livestock and landscaping unable to pay current water rate, $100/month. A rate increase for water and eventually sewer, would decimate existing vulnerable residents of both Sky Valley and Desert Edge. Without consideration of affordability (and current socio-economic crisis), moving forward with the proposed funding of consolidation Agreement without including rate caps and sewer installment paid for by state, many are likely to lose their homes, families, and community - a way of life that has co-existed for 75-years destroyed.
For more about Desert Edge and Sky Valley characteristics and water district services, please contact former MSWD manager Marilyn McKay (attended council meetings c. 2005-2008) and Lynda Kearney former MSWD manager (post 2009), and Fourth District Supervisor Wilson's representative (2002-2009).

Jay Marks: My wife and I are long-time homeowners on Wide Canyon in Sky Valley and wish to express our opposition to the proposed consolidation between CVWD ID8 and MSWD. We have previously written to you and attended the MSWD meeting on 4/16/26 which was aborted because of internet technical difficulties. We are unable to attend the rescheduled meeting 4/20/26. By way of introduction, the issues and proceedings leading up to the proposal for consolidation were not communicated to Sky Valley residents. In addition to being inconsiderate we understand that such communication is legally required. As far as the proposal is concerned, we see no reason for consolidation. We are pleased with our service from CVWD of the past many decades. We have not heard anything negative about MSWD… except for the cost of its water--but there is an old adage; "if it ain't broke, don't fix it." CVWD is not broken. The issues of chromium 6 do not explain the need for the consolidation even taking into consideration the cost of mitigation and a potential facilitating grant. We see no advantage to us and our fellow residents of ID8 in this consolidation. The only benefit accrues to future residential developers of ID8 and to the local tax base. Although it is unclear who is pushing consolidation, we know that prior development activities within Desert Hot Springs have been "problematic." Importantly, the system of roads and county services are already

inadequate in ID8. Additional residential development needs to be facilitated carefully and specifically. There is no need at this time to facilitate residential development.

Neriza Agular: Please do not pass the Resolution 2026-03 ID-8 consolidation. It is already a struggle to pay our daily expenses, and a higher water bill would be detrimental to my family and all of the animals we take care of. Additionally, I do not feel that we or most of the people who live out here have received sufficient information on how this consolidation would impact all of us. Lastly, I believe there are other solutions that would better serve you, CVWD, and all of us residents. For example, does Sky Valley really need to be a part of this consolidation? Again, please do not pass the Resolution 2026-03 ID-8 consolidation.

Todd Miner: I am writing to oppose the Resolution 2026-03 ID-8 consolidation. We already have a hard time meeting our daily expenses, and a higher water bill would have a huge negative impact on our way of life and our ability to take care of all of our animals. Additionally, neither we nor any of our neighbors have received enough information on how this consolidation would really affect us. Lastly, I feel that Sky Valley does not need to be a part of this consolidation and/or there are other solutions that would be of greater benefit to you, CVWD, and all of us residents. I implore you to please not move forward with the Resolution 2026-03 ID-8 consolidation.

Marylin Marks: It's a pleasure to meet the MSWD presiding officer and board and to understand that the president is responsible for today's procedure. Authorized procedure is important. I'm a homeowner in the Sky Valley community, and our community's connections are important. The active Sky Valley Community Council and residents demonstrate that community cohesion. Therefore, we were disappointed that we were not notified that authorization was given to the manager of CVWD to sign and execute agreements for consolidation of CVWD ID 8 and MSWD. Our community, as a rate payer, did not receive public notification of this major step. Were other local ID8 community councils and residents notified? Isn't there an authorized procedure to notify Councils and residents of such major considerations? If not, there should be.

Eric Mester: Good morning, per the information given during the last in person meeting here is my written objection and question that should be answered before moving forward with this item. Opposed 10. RESOLUTION 2026-03 AUTHORIZING THE GENERAL MANAGER TO SIGN AND EXECUTE AGREEMENTS AND NECESSARY SUPPORTING DOCUMENTS WITH THE STATE WATER RESOURCES CONTROL BOARD FOR THE CONSOLIDATION OF THE CVWD ID-8 DOMESTIC WATER SYSTEM Documents requested for questions that need answering:

1. Who initiated this proposal — MSWD, another agency, petitioners, or LAFCO itself?
2. The resolution of application and full staff report.
3. The plan for services and any fiscal analysis comparing MSWD with CVWD.
4. Proof of mailed notice to all landowners and registered voters in the affected territory.
5. The exact map and legal description of the affected territory.
6. Any published notice, posting affidavit, and protest form used.
7. Has This proposal triggered state-law and LAFCO notice/by MSWD and affected agencies, including the current provider CVWD."
8. Any determination that protest proceedings were waived or proposed to be waived.

The Board proceeded with Public Comment in person:

Jim Barret (CVWD General Manager): Good afternoon, board. Appreciate the opportunity to come up and speak. I was here on Thursday and in response to a comment made last Thursday, I want to assure the Mission Springs Water Board that I am authorized to sign letters on behalf of CVWD. I've been the General Manager there for over 13 years, and I absolutely have the authority to act on behalf of the CVWD board's interests. In this specific case, the letter is related to an item that the CVWD board took action on during their 9/23 meeting. Staff's recommendation was to consider a transfer of the ID8 system to Mission Springs. Board action was not to vote down the staff recommendation. It was not tabled, rejected, or an all stop was not issued. The item was continued and staff was directed by the CBWD board to come back with a resolution once we knew if moving forward was acceptable to Mission Springs. Admittedly, when we started, neither General Manager Macy nor I knew how the Mission Springs board would react. And we still don't. Seven months ago, we were looking at a reorganization, a transfer with no funding. That was going to be a tough cell regardless of how CVWD wanted to proceed, especially with the requirement to remediate the Chrome 6, which was estimated to cost over $25 million. About that same time, CVWD was approached by Myoma Dunes, a small mutual water company near Indio with about 2400 accounts that had a similar Chrome 6 remediation challenge. They were working with the state to consolidate with CVWD. I contacted the state and subsequently found out that the ID8 system might qualify for a grant of up to $50 million if it could consolidate with Mission Springs. Consolidation funding with Mission Springs could completely avoid impacting IID ratepayers with the chromium 6 remediation. As General Manager Macy has pointed out, I have spoken in person at each of the three community council meetings and answered all questions asked. I even got a round of applause at the Sky Valley meeting, which I believe most of the folks here and who have submitted comments attended. For the very life of me, I can't understand why a small group of about one or two dozen folks are demanding to stay with CVWD, which will burden almost 1,800 accounts with having to pay $85 a month for 20 years before getting a single drop of water. I realize there's very little benefit to Mission Springs except helping the majority of the IDA ratepayers avoid paying the cost of Chrome 6 remediation. I can appreciate that it must seem incredibly unnecessary for you to do this, but please understand if you decide not to move forward, it should not be because you don't think I have the authority to sign a letter of intent to apply for a consolidation loan grant because I do. There are still quite a few steps to take as General Manager Macy has pointed out. We're just now getting started. Thank you for your attention. I'm available to answer questions. I'll stay until the meeting adjourns. Thanks.

Julie Casserly: My name is Julie Casterly. I'm a 40-year resident of Sky Valley and the chair of our community council. Our community first heard about this consolidation effort two weeks prior to CVWD's plan to vote. We were not formally notified, but a resident found out. Several of us went and spoke at that board meeting, and the Board seemed to be on the side of the community at that time. They did not understand why Desert Hot Springs desire to develop at the I 10 would have to loop in all of the ID8 customers. It may be of interest for you all to listen to and watch that meeting of September

23rd. The discussion begins at minute 23:20. The board's reaction is of importance. Desert Hot Springs City manager spoke and was requesting a shared service agreement between CVWD for water and MSWD to provide sewer. She stated they've been trying to get this done since 2021 and it is now morphed into this consolidation effort. In conclusion, the board agreed it should be tabled until and if Mission Springs agrees to proceed, puts together a plan, and presents to our community. That's what was said in that meeting. You can listen for yourself. Your president spoke in one of your meetings that she was not comfortable proceeding if the communities were against it, and wanted to do some outreach before making any decision. Mission Springs has not reached out to our community at all. That's who we're looking for some input from. Noel and I were planning to come to last Thursday's meeting to invite someone from Mission Springs to speak at our to speak at our council meeting and I just happened to look at the agenda the day before and was very surprised to see this was up for a vote a vote and with a formal letter of support from Jim Barrett. I noticed that at what you called the ID8 workshop, it was stated and read into the record that there was no public present and no online comments. That's because nobody knew the workshop was happening. A public meeting is only good if the public is informed and involved. We were assured that this was not moving forward currently, that there was plenty of time for discussion and input, but over and over again, we are surprised at what has transpired mostly in secret. Another thing on my mind, as has been mentioned, the cost for CVWD to rem to remediate the Chrome 6 and our four wells is 25 million. For CVWD to connect us to their main line is 40. But if we're going to go with Mission Springs now, the cost is up to 50 million. Most of us have large properties, animals, landscaping, etc. The rate structure of Mission Springs does not allow for that diversity. CVWD has made it clear that rates are going to go up due to the cost of remediation. Well, Mission Springs is going to have to go up as well if they're going to remediate their wells. As it stands right now, Mission Springs two tiers are more than double CVWD. That's a lot more than $85 a month for me if my rates double. Okay. The case currently challenging California's Chrome 6 standard is still pending in the courts. CVWD is exploring, along with other affected water districts, passing legislation to require the state of California to cover the cost of remediation. I am asking that Mission Springs hold off on this vote, take the time to meet with and present to all the IDA communities, and let us know that if this does proceed, how that is going to look for us? Thank you.

Noel Ragsdale: Um, as you know, I'm resident of Sky Valley and on the council. Um, the I have, as you also know, questions and comments, but I want to take a moment to just point out that the only authority that Mr. Barrett has stated is coming from a September 24-25 meeting which is what Julie Castley has just talked about there. No action was taken. It was tabled until you had some took action and you took action and so he has no authority from that meeting to say that CBWD supports this and I think this is really disturbing. Okay, the rest you have heard to a certain extent, but I'd like to ped, you know, as they say, I was a teacher and repetition is good for pedagogy. So, I'm going to go as far as I can with three minutes. I was not planning to talk directly about uh GM's um Barrett's um position. An interesting point for me is that ID wells, IDW8 wells are all owned and operated by Coachella Valley Water District. And my core question is, is it accurate to describe this as a small independent water system as that is defined by the state water board? And if it is, then why wouldn't Coachella Valley Water District be able to make the same request for a grant application that you were making? Um, I

also have questions about how you're complying. Um, how many of your wish wells, your 13 active wells do not comply with the CVW requirements? Where are these wells located? How much have you estimated that it will cost to bring them into the plants under your CB Chrome 6 plan? Where are you getting the funding for that? Will your existing customers share that expense? And then um which Mission Springs wells do you propose to consolidate with the IDW wells? Where are they located? Are they currently in compliance with the Chrome 6 standard? I'm assuming they are. Um, how will using this water to remediate ID8 wells affect your ability to remediate your existing wells? How will that affect your existing customers? Um, or although the state report refers to you making a grant application, and you've talked about it before, the resolution does not. It talks about a financial aid application, executing a financial assistance agreement. This language suggests that it could also be a loan which would have to be repaid. How will this how do your customers going to like that? Um I also want to help be very helpful to know if we could know the specific plan the specific assistance plan you're applying for because there are many many different plans and they have all kind of different requirements and and and and cut offs. Um is that it? Okay. Thank you.

Lisa Tosti: I am a resident of Sky Valley. Um, all of Coachella Valley has a problem with chromium 6 and and remediation of some sort. Sky Valley, the ID8 region, we have a difficulty because we are a standalone group and so our expenses are standalone. We we really do understand all these issues, but there are issues of being consolidated with MSW that are greater than that. And we feel that the addressing the chromium 6 with the Coachella Valley Water District staying in our current con configuration is logistically simpler, half the cost of going with with all of you um and does not create secondary a issues and many many other issues that are more complicated. Going with you is twice as expensive and there is no guarantee about grants. We know how these things can go. We might end up having to absorb and pay for the expense the 25 million that we would have to pay for if we stayed with Coachella Valley. We really feel that there are issues and solutions that should be explored more thoroughly with Coachella Valley Water District. We did not actually get all of our questions answered when we met at the meeting with you, Mr. Barrett, and we would like that to be more thoroughly explored before going way down this very complicated route of moving our water district into a whole different water district, changing everything around. I know there are some advantages for development down at the interstate. Uh, but that is just not a justification for this kind of a move. Really hope that you give very consider careful consideration to taking any official action on this. Thank you.

Sam Tosti: Thank you board. My pleasure. Um thanks for listening to us today. Um I'm a resident of Sky Valley. I did attend the meeting that Mr. Barrett was uh present at and I too feel like our questions were not fully answered at that time. Having said that, what we're considering here is so much more than a simple annexation, uh, a reorganization or a transfer or whatever term convenient term is being applied at the time. This area, ID8, involves what's known as a DUC, a disadvantaged, unincorporated community. Virtually all of ID8 is um, uh, uh, fixed income seniors. And under state law, LAFCO um requires that identification and analysis of service issues within DUC's as part of municipal service reviews, which I feel this would be because Mr. Barrett is also proposing a sewer system for us out

there. So, we're changing service and also um it's required if the sphere of influence changes, which is something that's happening definitely here. Um the $50 million subsidy that's being proposed is not just for um incorporating into the ID8 into the system. It seems to me we're also looking at the residential development that would be occurring down by Desert Dunes. This pulls utilities down south quite a bit further as well as what was discussed previously, the commercial development at the I-10 corridor. That's how this all started. Um, way back when, your uh, city manager asked if CVWD could do a simple shared services agreement. And I would ask, let's look at that more closely. Let's consider that before incorporating this big change to our residential, and I might point out agricultural community. You all, we see your district is more metropolitan. Um, 50 by 100 foot lots, 5,000 foot lots. We are typically five acres up to 40 acres. Lots of a going on out there. That's why our rates are tiered in in the way that they are. So proposing to double our rate uh seems unfair, especially to a uh community that's disadvantaged. Um this seems to be impacting residents who can least afford it. Um, we shouldn't be penalized for subsidizing commercial residential development here in in DHS. Thank you.

Mark Astorga: Sky Valley resident and council member. Um, wanted to talk about the lack of information getting out to the public. our their CVWD customers, etc. If I wasn't on the board, I would have no idea this was happening. Um, we would just like to see better information get out there to the customers through emails or letters through the mail, paper mail, uh, about what's going on, our benefits or or lack of benefits that this consolidation would be good for us. Uh that's all I have to say is just we'd like to see some better information getting out to all the customers that are not getting it. Thank you. Oh, yes, the 12th. Yes, May 12th is our council meeting. Uh we'd like to have maybe some representatives there to talk to us about what's going on and happening come in May. May 12th, that is. *(President Duff)* Thank you for that invite. Can you be sure to email Marion Champion or our staff here that information so it can get sent to all of us on the calendars? Thank you. Okay. Thank you

Bill Barker: Sorry. I'm a little bit more assertive in my conversations as I was not on the board. I was not even aware of this. Most of my research has been done by reading comments online as well as hearing from my neighbors. And so, if you take offense at what I say, it's not intentional. It's not directed at you personally. It's a generalization of how I feel about the things that are going on. I was, I too am surprised and confused that you have even considered this action as you live in an upscale incorporated cities along the mountains and that possibly reveals a hidden agenda for the unincorporated areas under your purview and I can only speculate uh that there might be some ulterior programs that might be want to be developed if you go ahead with that. I would like to note that your positions are both a fiduciary and legal responsibility to protect all citizens of Riverside County, promoting the divestiture of assets and decision-making responsibility of the Coachella Valley Water District to functionally and mismanaged entities on malfeasants and negligence on the part of those who proposed you propose this action and possibly implicate you and the decision-making board in promoting a broader expansion ion effort then that will broaden the residents and taxpayers of the unincorporated areas with devastating prices increases and assessments for infrastructure supporting the county's expansion i.e. Desert Hot Springs. You know, Coachella Valley Water District has operated

with a budget surplus for several years and is projected to continue operating at that level for the years to come, based on the current financials I've been able to get a hold of and functionally take apart. Their efficiency level has been very high. Mission Hills Water District for example, has shown less efficiency and is current and I'm changing my wording is showing less efficiency and is current currently operating at a deficit uh which is different than where we are and then divesting assets to Mission Hills in order to install new sewer systems in an unincorporated area to provide leverage for mass expansion. mass expansion is a null hypothesis really relating to this kind of move could potentially open the door to the uh county itself saying let's continue to expand out in unincorporated areas large housing projects affordable housing well I find that to be a null hypothesis because more housing is not the solution and so just so that I can close in 13 seconds your actions in this decision will show either you understand that expansion is not conducive with the dire water shortage challenges and increased expenses to residents or that you're living in a bubble with a more capitalistic approach to your own well-being. My experience has shown you will not make the better decision. I hope you will prove me wrong. Thank you very much.

The Board proceeded with Public Comment on line:

Jim Sullivan: I'm a 20-year resident of Sky Valley. Uh I oppose this measure. I reiterate everything that my neighbors in Sky Valley have said. If you notice that every one of them is against this. Thank you very much.

Israel Rivera: I also, I want to, let the board be aware that there's other people, that are still waiting. I believe somebody said that Tabitha Davies wasn't available, but she is available. I just want to let you guys know that. And she is on her phone. But I do want to say that I believe that all of this is done to a point where almost you guys don't want it, it's like it's not a secret, but it kind of is, where it's unfair for us how we're being shoved this down our throats. Um, also I believe there was a gentleman that said that he was met with applause at the Sky Valley meeting. Uh, that is not accurate. I would suggest you board research that video and see it and then judge him on that. But he was not received by by applause. I was there, maybe the applause were him leaving. But nevertheless, I do not like how this is happening, how it is. It's almost shameful knowing how it's happening, how um the trajectory this is going. I understand this is the beginning stages. It it's still in an early stage, but clearly um it feels like shoot first, ask questions later. And I believe the board should be cautious and uh do the research first. Reach out to the communities within the affected area to see how it's going to affect them. A lot of people do live on social security in this area. They are on uh on a budget and their increased water will cause hardship where it's going to be the same old debate. Should I pay my water or should I pay my electricity? So that is a position you will be putting senior citizens in in in that predicament. Um I would hope that the board properly takes a step back and sees it from a different perspective rather than a financial perspective and see how it's affecting how it will affect individuals um not just within you know the city limits but within um Indio Hills and again I was I've been here listening to you guys and I believe Tabitha Davis was in front of me but you guys said she wasn't there. So, um, if you guys can see how she's actually watching it. So, um, I'm on her phone. So, if you guys can not forget to call her. And,

um, other than that, uh, thank you for your time, board. Thank you for your time. I appreciate what you guys do. And, um, yeah, just thank you. Thank you for the time.

Tabitha Davies: I just wanted to clarify that there is a website that has every single public link, meeting agenda, videos of meetings, etc. available for the board to review at their leisure of all of the meetings and all of the discussion, because I'm at the juncture of understanding that if Mr. Barrett had the authority to sign that letter, then it was done in violation of the Brown Act on the Coachella Valley Water District's end because based on all publicly available information, that was never issued. That issue was tabled. And I think that that's very important going forward for the Mission Springs Water District Board to be very clear and aware on before making such a decision because of the impacts of said choice. Um, that is it.

The Board moved into Directors' Comments, during which Director Martin stated that significant information had been presented but he did not feel there was sufficient clarity to move forward on the matter. Director Mayrhofen added that even he had been unaware of the City's meeting until shortly beforehand and noted that, while CVWD's General Manager may have authority to sign a letter of intent, residents elect boards to represent them; he acknowledged community concerns about affordability (including fixed-income impacts), potential property-value effects, and the perception that questions from ID8 customers had not been answered by CVWD. Mayrhofen emphasized that the evening's action was limited to voting on pursuing grant funding to better understand future options, encouraged residents to direct core questions to CVWD's Board, and indicated he was inclined to make a motion later. The Vice President thanked attendees and clarified that the item was frequently misunderstood: pursuing the grant would not obligate MSWD to consolidate or annex, and several additional steps would be required, including CVWD divestiture and a LAFCO process; the stated goal of the exploratory effort was to reduce or potentially eliminate the estimated $85/month cost for ID8 customers. The President then reiterated that the vote concerned pursuing grant funding only, reviewed Prop. 218 limitations (including that current MSWD ratepayers cannot subsidize improvements for non-ratepayers and that development costs must be borne by developers), explained the proposed split of funding (planning/design/construction for chromium-6 treatment and capital improvements), and addressed misinformation on social media. Director Martin raised concern that the agenda wording could be read as authorizing agreements for consolidation rather than merely pursuing funding; the General Manager explained the language was required by the State Water Resources Control Board to authorize execution of necessary grant-related documents and did not confer authority to divest or annex, which would require later public processes and approvals. Additional comments from the Board emphasized MSWD's intent to be a good neighbor, the constraints of unfunded mandates, the importance of due diligence and transparency, and the need to act in the public's best interest as reinforced by ethics training. Public comment was closed, and a motion was made to table the item until the CVWD Board formally approves and votes to support the grant funding request, noting that while the CVWD General Manager can issue a letter of intent, ID8 customer feedback indicated the CVWD Board should publicly stand behind the effort.

Motion to table this item

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

Motion to move forward with item as it stands

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

General Manager Macy provided Administrative Building Update #11, noting the project remains out to bid and the bid opening has been extended to April 30. As a result, no bids were available to share at this time. Staff advised that bids will be opened on the 30th and presented at the next available board meeting (a workshop was canceled due to a scheduling conflict), at which point staff expects to provide the bid results and discuss next steps, though a contractor recommendation may not yet be ready.

GROUNDWATER PROTECTION PROGRAM UPDATE

During the Groundwater Protection Program Update, Eric Weck, Engineering Manager reported two primary items. First, bids were received for the Area M2 septic-to-sewer conversion project, which also includes abandoning certain existing water lines and backyard easements and installing new water lines within select road rights-of-way. Second, staff retained Tom Dodson and Associates to prepare a CEQA study (including noise, biological, and archaeological resource analyses) for public review running from April 14 through May 14. Following the close of the 30-day review period, staff plans to bring the item to the Board within the next few months for approval and then transmit the completed studies to the U.S. Army Corps of Engineers for inclusion in their NEPA process, with the goal of helping expedite federal review. In response to a Board question, staff estimated approximately $10 million in grant funding remains and noted they are working with the State to secure an extension for the remaining portion; they also clarified that the requested grant funds are intended specifically for septic-to-sewer conversion costs and are separate from waterline replacement expenses that would be covered through the District's normal operating budget.

BOARD COMPENSATION

Assistant General Manager Marian Champion provided an overview of the District's current board compensation to initiate discussion in advance of upcoming budget deliberations. Champion noted that Directors currently receive a $250 per-day stipend for days of service, subject to a statutory cap of up to 10 meeting days, and may elect to receive life insurance and member/dependent health insurance benefits. The current stipend level was adopted by ordinance on December 18, 2023. Champion also reported that staff is monitoring pending legislation (AB 2568) that would amend Water Code Chapter 2 to allow compensation for up to 20 days of service, which would require District action by resolution or ordinance if approved. Referencing Water Code Section 20202.2, Champion explained

that compensation increases above $100/day are limited to no more than 5% per calendar year following the last adjustment; based on the 2023 adoption, the District could consider up to two 5% increases, bringing the stipend from $250 to $262.50 and up to approximately $275.63. For context, Champion summarized a regional comparison of board stipend amounts among peer agencies and also shared Desert Hot Springs City elected official compensation (base salary plus auto/phone allowance), adjusted in January 2026. Board discussion included comments that prior action increased compensation from $100 to $250 and that even a two-year adjusted amount would remain below the maximum that could have been adopted previously. The Board expressed consensus to bring the topic back for formal discussion as part of the May and June agenda and budget process, with an emphasis on maintaining transparency and avoiding large, infrequent increases. Legal counsel advised that while the code does not expressly prohibit an automatic COLA approach, any adjustment should be considered and approved publicly at a board meeting; staff indicated an increase would still require an ordinance and public hearing. Staff was directed to work with legal counsel on proposed ordinance language and to return with additional information, including a comparison reflecting the past two years of COLA, for consideration in May and June.

LONG-TERM FINANCING OPTIONS

Staff and consultants presented a proposed financing plan to fund key District capital improvements, including critical water system projects and a new headquarters facility. The plan contemplated issuance of approximately $28 million in revenue bonds, consistent with assumptions in the District's 2025 rate study, and a targeted review of existing legacy debt for possible refinancing or limited defeasance (approximately $1.1 million) to streamline debt covenants and improve administrative efficiency. Presenters advised retaining the State Water Resources Control Board loan due to its favorable interest rate (approximately 2.2–2.5%) and noted that certain smaller obligations (approximately $150,000 balances) would be subject to further economic analysis to determine whether payoff, refinancing, or targeted defeasance is most cost-effective.

Bond counsel highlighted timing constraints for the 2013 Home/Man Capital Agreement, which is payable only semiannually (June 7/December 7) and requires advance notice for payoff, and advised that staff may seek direction to pay this obligation off prior to the planned bond issuance. The municipal advisor provided a market update, noting recent volatility with signs of stabilization and long-term AAA municipal yields in the low 4% range, and confirmed that current conditions remain within the rate study's financing thresholds. A preliminary schedule was reviewed, with final borrowing amounts to be confirmed after bid results; documents to be developed in May/June; rating agency outreach around June 8; Board/financing corporation actions anticipated mid-June; and closing targeted for early July.

The Board asked when the next presentation and approvals would occur. Advisers explained the District would proceed through certificates of participation via an installment purchase agreement with the District's financing corporation, and that the Board would consider a resolution authorizing the financing (in an amount not to exceed a final figure), approve financing documents, review the official statement, and receive the statutorily required good-faith estimates at a joint meeting anticipated in June. A Board member asked whether payoff decisions for specific loans would return to the Board; advisers indicated staff sought acknowledgement/direction to proceed with payoff of the Home/Man

loan due to notice and timing requirements and to simplify and standardize covenants and coverage ratios. Staff and Board members expressed appreciation that the plan remains within the Proposition 218 rate-increase constraints and supports equitable cost sharing over time.

By consensus, the Board directed staff to proceed with paying off the Home/Man Capital Agreement loan in advance of the planned financing.

Staff will coordinate with the municipal advisor and bond counsel to refine borrowing amounts following bid results; prepare financing documents; return to the Board and the financing corporation in June for required approvals; and, if available, schedule an additional informational presentation in May once building costs are known.

CONSENT AGENDA

Motion made by Director Sewell, Seconded by Director Mayrhofen.
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:
A. March 12, 2026 ~ Study Session
B. March 16, 2026 ~ Board Meeting

REGISTER OF DEMANDS
The register of demands totaling $2,148,588.06

REPORTS

DIRECTOR'S REPORTS

Director Martin reported attendance at the following meetings and events: 3/4 CSDA Webinar Training: SB 827, 3/5 DVBA Legislative Meeting, 3/9 DVBA Board Meeting, 3/18 DVBA Public Officials Luncheon, 3/27 RivCo Senior Inspiration Awards Luncheon.

Director Mayrhofen reported attendance at the following meetings and events: 3/17 – 18 SDRMA Spring Education Days

Director Sewell reported attendance at the following meetings and events: 3/3 DHS City Council Meeting, 3/4 CSDA Webinar Training: SB 827, 3/10 CVWD Board Meeting, 3/11 AWWA Webinar, 3/17 CVWD Special Board Meeting, 3/24 CVWD Board Meeting, 3/30 DHS City Council Meeting

Vice President Griffith reported attendance at the following meetings and events: 3/3 DWA Board Meeting, 3/4 CSDA Webinar Training: SB 827, 3/17 – 18 SDRMA Spring Education Days, 3/24 – 25 MSWD Legislative DC trip.

President Duff reported attendance at the following meetings and events: 3/4 CSDA Webinar Training: SB 827, 3/6 ACWA State Legislative Committee Meeting, 3/17 – 18 SDRMA Spring Education Days, 3/24

– 25 MSWD Legislative DC trip, 3/25 San Gorgonio Pass Regional Water Alliance Meeting, 3/26 ACWA State Legislative Region 9 Conference Call, 3/27 RivCo Senior Inspiration Awards Luncheon.

GENERAL MANAGER'S REPORT

Included in this report are the following oral reports:

A. Finance Report

General Manager Macy invited Accounting Manager Skyler Aubrey to present the financial report through February 28. Aubrey reported operating revenues of $28.5 million year-to-date versus a $14.6 million budget, largely driven by $14.3 million in industrial pre-treatment compliance fees, which remain in receivables and may be negotiated down; absent these fees, operating revenue would be approximately on budget. Operating expenses totaled $14.6 million compared to an $18.7 million budget due to lower-than-expected electric costs, depreciation, outside services, materials, and legal costs. Nonoperating revenues (property taxes, grants, and investment income) were $4.6 million versus a $5.5 million budget, attributed to lower investment income, while nonoperating expenses (including interest on long-term debt) were $398,000 versus a $712,000 budget because the District paid off the $15 million Wells Fargo line of credit early. Overall, the District's net position increased by $18.1 million compared to a budgeted increase of $730,000. Aubrey noted the debt service ratio improved significantly to 17.89 from 3.32 last year due to the loan payoff, and investment returns were 3.02% year-to-date compared to 4.41% last year. Total cash was approximately $72 million, consistent with last year, with $15 million less in liabilities following the payoff. Directors commended staff for the favorable results, and Aubrey confirmed he anticipated the industrial fee revenue figure could decrease by year-end through an allowance for bad debt and potential write-downs; no further questions were raised.

B. Public Affairs Report

The Public Affairs Office provided a monthly update to the Board, noting that March and April were especially active months that included multiple advocacy and "lobby day" visits conducted independently and in coordination with associations such as CSDA and the California Groundwater Coalition, with outreach efforts occurring in both Sacramento and Washington, D.C. Staff reported receiving several recognitions at the CWEA Annual Conference in Sacramento, including second place statewide for Small Plant of the Year (Operations and Maintenance) for the Nancy Wright Regional Water Reclamation Facility, and third place statewide for Outreach and Engagement Program of the Year for the District's internship program with Desert Hot Springs High School's REAL Academy. Additional recognition included a "Gizmos and Gadgets" award presented to operators Joseph Marone and Mark Vermeer for designing a shield to reduce wind-blown debris from the grit chamber at the Nancy Wright facility. Staff also highlighted participation in local and community events, including the County Senior Inspiration Awards, Desert Hot Springs Women's Club meetings, multiple DVBA events, and the Coachella Valley local government vendor fair, where staff (including Amanda Lucas, April Scott, and Tyra Harris) assisted potential vendors with registration and District public procurement procedures. Educational outreach included attendance at DHS High School's Unity in the Community event (March 19), Tub Bunch Elementary Literacy Night (March 24), Painted Hills Career Day (March 25), and activities at Cabot Yerxa Elementary (including guest principal participation and student career pathway discussions with April Scott and Construction & Maintenance staff). The Board was informed that April Scott was recognized by the Desert Hot Springs Rotary Club as MSWD Person of the Year for

her customer-focused, transparent approach to public affairs and community engagement. Looking ahead, staff announced MSWD's planned support of the Cabot Yerxa/"Kids'" (PBLO) Museum Earth Day celebration on Saturday, April 25, from 10:00 a.m. to 3:00 p.m., a free public event featuring hands-on activities and the REAL Academy's 3D watershed model, as well as District sponsorship participation at the CVAN golf tournament on May 1 (hosting the "watering hole" to promote aquifer protection), the Coachella Valley Economic Summit on April 30, and the ACWA Annual Conference scheduled for the first week of May; RSVPs and event information were directed to Dori Petee. Staff also summarized recent media coverage, including a CSDA magazine feature on MSWD's District of Distinction progress toward platinum status, and local stories (English and Spanish) highlighting the District's Fix a Leak Challenge. The Fix a Leak campaign was described as running from March 16–22 to launch promotion continuing through April and into May, supported by bilingual bill inserts and paid digital/social media advertising to encourage residents to repair leaks ahead of increased summer water demand; March bill messaging focused on rates and the Help to Others program. Finally, staff previewed a forthcoming water efficiency rebate program for high-efficiency irrigation nozzles (rotary nozzles and fixed bubblers), to be marketed to high water-use customers, commercial properties, and HOAs, leveraging grant funding to offset costs, with an anticipated rollout as early as June. The update concluded with a brief note about a Women's History Month social media video campaign that received positive engagement; the Board asked for confirmation of the Earth Day event date and time (Saturday the 25th, 10:00 a.m.–3:00 p.m.), and no further questions were raised.

The Board approved compensation for the following events:

C. Countywide Oversight Board Meetings - Compensation for Director Martin, May 21, 2026 & November 19, 2026.
D. Director Travel & Accommodations for the following - ACWA Spring Conference (Sacramento), ACWA Fall Conference (Anaheim), CSDA Annual Conference (Napa), UWI Annual Conference (San Diego).

The Board discussed items from the General Manager's report, including recent federal action on the "WIPES Act," which would require manufacturers of "flushable" wipes to meet sanitary sewer performance standards and to label products "do not flush" if they do not meet those qualifications. A Board member thanked staff for sharing the update and also expressed appreciation for public comments recognizing the District's customer service, encouraging customers—especially those new to the community—to contact the District for help with starting service or resolving issues. The Board then asked about a budget line item related to service line replacement/leak and fire hydrant expenses, noting an increase of approximately $20,000 above budget and requesting current theft totals since January compared to prior averages. The General Manager invited the Director of Operations, Danny Friend, to provide an update; Mr. Friend reported that four hydrants were stolen in calendar year 2025, while year-to-date 2026 thefts had risen to 21, including a recent incident in which six hydrants were stolen over a weekend. He explained that replacement costs are approximately $3,200 per hydrant when removed cleanly, but can increase to roughly $9,000 when the hydrant and the "barrel"/connecting components are damaged, due to additional materials and labor. Staff has coordinated with the County Sheriff's Office and Desert Hot Springs Police Department, filed individual

reports for each theft, met with detectives, and is reviewing available camera footage; staff is also considering reinstating GPS tracking subscriptions previously discontinued when theft activity was lower. In response to a question about possible buyers, Mr. Friend stated there was no confirmed information, but law enforcement is monitoring recycling facilities and discussed the possibility the hydrants could be transported out of the area. The Board thanked Mr. Friend for the update, requested ongoing status reports, and noted an additional sanitary sewer overflow question would be handled offline to avoid rehashing prior public discussion.

COMMENTS

DIRECTOR COMMENTS AND REQUESTS FOR FUTURE AGENDA ITEMS

A. General Comments
B. Requests for Future Agenda Items
C. Requests for Future Meetings

Director Mayrhofen noted that some smaller local districts they work with do not have the financial resources to obtain needed training, and suggested that larger districts consider periodically redirecting available funds to sponsor individuals from smaller districts to attend meetings or training opportunities. President Duff agreed and said she would raise the idea with the ACWA membership committee, adding that ACWA could be a good organization to offer scholarships to smaller districts and potentially create a recommendation process for nominees.

ADJOURN

With no further business, President Duff adjourned the meeting at 5:45 PM

Respectfully Submitted,

Dori Petee
Executive Assistant

CASH DISBURSEMENTS FOR PERIOD 04-01-2026 THRU 04-30-2026

Check #	Date	Vendor Name	Total
76219	04/30/2026	THE LAMAR COMPANIES	$ 1,000.00
76212	04/30/2026	NOBEL SYSTEMS INC.	$ 17,149.00
76221	04/30/2026	MANPOWER US INC.	$ 1,626.88
76208	04/30/2026	INFOSEND INC	$ 211.02
76211	04/30/2026	LAUGHLIN FALBO LEVY & MORESI LLP	$ 475.00
DFT0000063	04/30/2026	MARLIN LEASING CORPORATION	$ 173.99
76222	04/30/2026	TYLER TECHNOLOGIES INC	$ 435.00
76220	04/30/2026	WILLDAN ENGINEERING	$ 380.00
76218	04/30/2026	TEAM MOM CHARITIES INC	$ 500.00
DFT0000056	04/30/2026	WELLS FARGO BANK	$ 157,713.18
76217	04/30/2026	T & T GROUP INC	$ 1,427.52
76214	04/30/2026	ROYAL EMERALD PHARMACEUTICALS	$ 2,425.46
76206	04/30/2026	EXECUTIVE DESIGN & CONSTRUCTION INC	$ 2,661.60
76213	04/30/2026	PS CANYON DEVELOPMENT LLC C/O DAVID SNIDER	$ 10,483.64
76215	04/30/2026	SHOPOFF REALTY INVESTMENTS LP C/O ERIK JOHNSON	$ 4,072.02
76210	04/30/2026	JR COTTEN CONST LLC C/O JOHN COTTEN	$ 2,674.47
76204	04/30/2026	CVP PALM SPRINGS LLC	$ 6,451.29
76200	04/30/2026	AZURE PALM HOT SPRINGS RESORT & DAY SPA OASIS LLC	$ 2,480.04
76209	04/30/2026	JOHN COTTEN	$ 770.73
76216	04/30/2026	STURDIVAN EMERGENCY MANAGEMENT CONSULTING LLC	$ 10,000.00
76201	04/30/2026	BERLINDA BLACKBURN	$ 19,800.00
76207	04/30/2026	FERGUSON WATERWORKS #1083	$ 13,608.49
76202	04/30/2026	CORE & MAIN LP	$ 40,925.27
76205	04/30/2026	DESERT URGENT CARE	$ 525.00
DFT0000055	04/29/2026	WELLS FARGO - WELLSONE	$ 40,955.23
DFT0000061	04/29/2026	SOUTHERN CALIFORNIA EDISON COMPANY	$ 516.68
DFT0000062	04/28/2026	SOUTHERN CALIFORNIA EDISON COMPANY	$ 2,776.97
76158	04/27/2026	DAVID PENA	$ 340.00
76152	04/27/2026	CA LOBBY LLC	$ 5,000.00
76154	04/27/2026	CITY OF DESERT HOT SPRINGS	$ 715.94
76199	04/27/2026	ACELA ORIANA HOFFERT	$ 80.00
76150	04/27/2026	AUTO ZONE STORES LLC	$ 12.13
76191	04/27/2026	TOTAL CARE WORK INJURY CLINIC	$ 120.00

76182	04/27/2026	PLANIT REPROGRAPHICS	$	538.75
76196	04/27/2026	WATERLINE TECHNOLOGIES INC	$	1,728.04
76170	04/27/2026	JOHNSON CONTROLS US HOLDINGS	$	1,300.08
76161	04/27/2026	ECOLOGY AUTO PARTS	$	10,000.00
76195	04/27/2026	VERIZON CONNECT FLEET USA	$	595.65
76174	04/27/2026	MESA ENERGY SYSTEMS INC	$	4,178.00
76194	04/27/2026	VALLEY LOCK & SAFE	$	5.19
76172	04/27/2026	MANPOWER US INC.	$	2,033.60
76164	04/27/2026	GAFCON PM-CM LLC	$	1,591.50
76156	04/27/2026	CLINICAL LABORATORY OF SAN BERNARDINO	$	15,355.00
76181	04/27/2026	PARKERS BUILDING SUPPLY	$	12.97
76190	04/27/2026	TKE ENGINEERING, INC	$	27,510.00
76197	04/27/2026	WILLDAN ENGINEERING	$	1,260.00
76162	04/27/2026	EDOM HILL TRANSFER STATION	$	185.24
76180	04/27/2026	PALM SPRINGS MOTORS INC	$	158.37
76193	04/27/2026	TYLER TECHNOLOGIES INC	$	3,482.05
76198	04/27/2026	Z&K CONSULTANTS INC	$	31,482.00
76186	04/27/2026	SOUTH WEST PUMP & DRILLING, INC.	$	134,390.00
76185	04/27/2026	SO CAL GAS	$	40.17
76189	04/27/2026	TIMMONS GROUP INC	$	19,441.75
76151	04/27/2026	BECK OIL, INC.	$	8,932.67
76183	04/27/2026	RICK ENGINEERING COMPANY	$	7,000.00
76163	04/27/2026	ENTERPRISE FM TRUST	$	35,176.02
76153	04/27/2026	CANYON SPRINGS ENTERPRISES	$	25,650.00
76188	04/27/2026	THEODORE MAYRHOFEN	$	1,270.30
76184	04/27/2026	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	$	13,930.00
DFT0000051	04/27/2026	HOME DEPOT CREDIT SERVICES	$	1,012.41
76177	04/27/2026	O'REILLY AUTOMOTIVE INC.	$	179.64
76160	04/27/2026	DOWNING CONSTRUCTION INC	$	11,123.91
76176	04/27/2026	ON POWER INDUSTRIES, LLC	$	3,606.88
76166	04/27/2026	GOVERNMENTJOBS.COM INC	$	951.87
76168	04/27/2026	JESUS MARTINEZ	$	14.95
76171	04/27/2026	JOSE GARCIA PATZAN	$	157.17
76165	04/27/2026	GETHSEMANE CARRILLO	$	36.38

76159	04/27/2026	DORA DENIZ	$	2.05
76175	04/27/2026	MFT TRUST	$	139.07
76167	04/27/2026	GUILLERMO VERGARA	$	253.71
76157	04/27/2026	DANIEL SHACKLE	$	57.45
76178	04/27/2026	ORGANIKA LLC	$	282.00
76179	04/27/2026	ORGANIKA LLC	$	200.00
76192	04/27/2026	TRI-KON GENERAL CONTRACTING	$	577.76
76173	04/27/2026	MARLENE RODRIGUEZ	$	50.55
76155	04/27/2026	CLAUDIA DUFFLE	$	7.14
76187	04/27/2026	SWAIM GUETLING	$	12.34
76169	04/27/2026	JOHN P FOSTER	$	150.00
DFT0000052	04/22/2026	SOUTHERN CALIFORNIA EDISON COMPANY	$	6,423.33
DFT0000054	04/20/2026	SOUTHERN CALIFORNIA EDISON COMPANY	$	13,650.00
DFT0000049	04/20/2026	LINCOLN NATIONAL LIFE INS CO	$	17,474.22
DFT0000045	04/20/2026	RIVERSIDE COUNTY DCSS - MAIN OFFICE	$	400.00
DFT0000050	04/20/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	$	42,184.12
DFT0000048	04/17/2026	EFTPS-IRS PAYROLL TAX REMITTANCE	$	62,296.85
DFT0000047	04/17/2026	STATE OF CA EDD	$	14,289.10
DFT0000044	04/17/2026	PAYMENTUS CORPORATION	$	3,078.00
76148	04/16/2026	WIENHOFF DRUG TESTING	$	176.00
76135	04/16/2026	LEED ELECTRIC INC	$	89,088.00
76136	04/16/2026	MANPOWER US INC.	$	2,033.60
76130	04/16/2026	INFOSEND INC	$	10,326.40
76122	04/16/2026	BRIAN MACY	$	74.95
76119	04/16/2026	ALEXANDER NINE	$	44.00
76127	04/16/2026	DESERT TIRE AND AUTO REPAIR	$	530.21
76139	04/16/2026	RAY LOPEZ ASSOCIATES	$	5,600.00
76144	04/16/2026	THE LINCOLN NATL. LIFE INS. CO.	$	4,970.69
76140	04/16/2026	RINCON CONSULTANTS INC	$	4,228.00
76141	04/16/2026	ROBERT GRIFFITH	$	102.95
76141	04/16/2026	ROBERT GRIFFITH	$	(102.95)
76124	04/16/2026	CORONA ENVIRONMENTAL CONSULTING LLC	$	10,727.50
76145	04/16/2026	TKE ENGINEERING, INC	$	4,560.00
76146	04/16/2026	TOM DODSON & ASSOCIATES	$	4,500.00

76118	04/16/2026	CYNTHIA ACOSTA	$	80.00
76147	04/16/2026	URBAN HABITAT	$	5,827.50
76128	04/16/2026	FORSHOCK	$	3,030.00
76132	04/16/2026	KYLE GROUNDWATER, INC.	$	9,850.50
76133	04/16/2026	L O LYNCH QUALITY WELLS & PUMPS INC	$	77,648.25
76137	04/16/2026	PAYNEARME MT, INC.	$	280.00
76129	04/16/2026	GOVERNMENT FINANCE OFFICER	$	505.00
76143	04/16/2026	RUSS MARTIN	$	125.43
76126	04/16/2026	CYPRESS DENTAL ADMINISTRATORS	$	5,712.26
76134	04/16/2026	LANDMARK CONSULTANTS INC	$	598.00
76149	04/16/2026	ZACHARY M NORMAN	$	80.00
76131	04/16/2026	JASON WEEKLEY	$	76.11
76121	04/16/2026	B-81 PAVING INC	$	124,874.70
76138	04/16/2026	PLATINUM STRATEGIES INC	$	21,914.97
76123	04/16/2026	CANYON SPRINGS ENTERPRISES	$	352,953.50
76142	04/16/2026	RUHNAU CLARKE ARCHITECTS	$	2,633.94
76120	04/16/2026	AMBER DUFF	$	53.65
76120	04/16/2026	AMBER DUFF	$	(53.65)
76125	04/16/2026	CV STRATEGIES	$	2,168.75
DFT0000041	04/15/2026	STATE OF CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	$	490.00
DFT0000043	04/15/2026	STATE OF CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	$	760.00
DFT0000042	04/15/2026	STATE OF CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	$	281.40
DFT0000046	04/15/2026	WELLS FARGO BANK	$	159,891.73
DFT0000053	04/14/2026	SOUTHERN CALIFORNIA EDISON COMPANY	$	115,893.53
DFT0000039	04/13/2026	WELLS FARGO - WELLSONE	$	10,612.12
76107	04/09/2026	T4 SPATIAL, LLC	$	1,250.00
76076	04/09/2026	ACWA/JOINT POWERS INSURANCE AUTHORITY	$	500.00
76108	04/09/2026	TOPS N BARRICADES, INC	$	1,801.78
76090	04/09/2026	GRAINGER	$	6,046.34
76104	04/09/2026	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	$	21,064.15
76110	04/09/2026	USA-FACT INC	$	20.73
76099	04/09/2026	PARKERS BUILDING SUPPLY	$	439.04
76094	04/09/2026	LAYNE CHRISTENSEN COMPANY	$	263,156.63
76098	04/09/2026	PALM SPRINGS MOTORS INC	$	375.00

76080	04/09/2026	BRINKS INCORPORATED	$	558.51
76078	04/09/2026	ALTA LANGUAGE SERVICES INC	$	116.00
76091	04/09/2026	INTELESYS INC	$	10,498.95
76095	04/09/2026	LORENZO JESSE SOTO	$	80.00
76083	04/09/2026	CASEY DOLAN	$	650.00
76101	04/09/2026	ROBERT G MODRICH	$	12,261.75
76102	04/09/2026	ROBERT GRIFFITH	$	1,049.02
76112	04/09/2026	WATERLINE TECHNOLOGIES INC	$	6,171.57
76109	04/09/2026	ULINE INC	$	529.92
76077	04/09/2026	ACWA-JPIA HEALTH BENEFITS AUTH.	$	115,731.95
76116	04/09/2026	WHITE CAP, L.P.	$	619.11
76082	04/09/2026	CASAMAR GROUP, LLC	$	256.14
76100	04/09/2026	PARKHOUSE TIRE SERVICE INC	$	23.31
76092	04/09/2026	JOHN S. KEE	$	80.00
76096	04/09/2026	MANPOWER US INC.	$	2,033.60
76087	04/09/2026	ECOLOGY AUTO PARTS	$	6,808.27
76115	04/09/2026	WESTCOAST INDUSTRIES	$	618.22
76081	04/09/2026	CARPI & CLAY. INC	$	5,000.00
76089	04/09/2026	FORSHOCK	$	474.00
76088	04/09/2026	EXECUTIVE FACILITIES SERVICES INC	$	6,016.81
76106	04/09/2026	STARLITE RECLAMATION ENVIRONMENTAL SERVICES INC	$	4,978.01
76097	04/09/2026	O'REILLY AUTOMOTIVE INC.	$	153.84
76113	04/09/2026	WEST COAST SAND AND GRAVEL INC.	$	1,169.99
76117	04/09/2026	YURITZEE G CONTRERAS CHAVEZ	$	80.00
76103	04/09/2026	SKYLER E AUBREY	$	79.99
76085	04/09/2026	DANIEL VIRGEN JR	$	79.92
76105	04/09/2026	STAPLES	$	955.62
76114	04/09/2026	WEST YOST & ASSOCIATES, INC.	$	1,581.25
76086	04/09/2026	DESERT VALLEY DISPOSAL, INC.	$	1,766.19
76084	04/09/2026	COUNTY OF RIVERSIDE	$	2,703.00
76111	04/09/2026	VESTIS SERVICES INC	$	3,108.08
76093	04/09/2026	KENWOOD ENERGY	$	7,447.50
76079	04/09/2026	BABCOCK LABORATORIES INC	$	2,788.94
76065	04/07/2026	WEST YOST & ASSOCIATES, INC.	$	18,217.25

76019	04/07/2026	AMBER DUFF	$	53.65
76033	04/07/2026	ENVIROLOGIC RESOURCES,INC.	$	23,341.63
76032	04/07/2026	DESERT URGENT CARE	$	35.00
76044	04/07/2026	NEW EARTH CREATOR	$	1,000.00
76023	04/07/2026	ARCARO'S AUTO BODY REPAIR INC	$	9,489.19
76074	04/07/2026	MARIANA JAUREGUI	$	16.16
76071	04/07/2026	JANICE FISH	$	67.37
76075	04/07/2026	SAMANTHA BOUGHNER	$	30.11
76069	04/07/2026	ANTONIO DELGADO	$	275.00
76069	04/07/2026	ANTONIO DELGADO	$	(275.00)
76072	04/07/2026	JORDAN BANUELOS	$	12.80
76068	04/07/2026	A FLORES EXCAVATING AND GRADING INC	$	173.49
76070	04/07/2026	IRMA DURAN	$	29.93
76073	04/07/2026	MARIA ROCHA	$	3.93
76027	04/07/2026	CORE & MAIN LP	$	2,221.77
76052	04/07/2026	SCHNEIDER ELECTRIC SYSTEMS USA INC	$	8,162.40
76057	04/07/2026	THERESA MURPHY	$	80.00
76045	04/07/2026	O'REILLY AUTOMOTIVE INC.	$	374.54
76034	04/07/2026	FERGUSON WATERWORKS #1083	$	35,530.83
76046	04/07/2026	PALM SPRINGS PEST CONTROL, INC.	$	425.00
76049	04/07/2026	RITA M. HUBER	$	42.85
76063	04/07/2026	VALLEY LOCK & SAFE	$	22.12
76064	04/07/2026	VERIZON CONNECT FLEET USA	$	595.65
76016	04/07/2026	ACWA-JPIA HEALTH BENEFITS AUTH.	$	117,957.97
76038	04/07/2026	INFOSEND INC	$	14,014.55
76062	04/07/2026	USA BLUEBOOK	$	9,570.89
76056	04/07/2026	SOUTHWEST LIFT & EQUIPMENT, INC.	$	644.00
76025	04/07/2026	BRIAN MACY	$	1,049.02
76037	04/07/2026	HCI SYSTEMS INC	$	2,638.93
76066	04/07/2026	WINSUPPLY DESERT CITIES	$	84.61
76018	04/07/2026	AMANDA LUCAS	$	74.97
76043	04/07/2026	MORGAN COMPANY	$	9,431.88
76050	04/07/2026	ROBERT GRIFFITH	$	102.95
76048	04/07/2026	RAY LOPEZ ASSOCIATES	$	4,900.00

76030	04/07/2026	DAVID PENA	$	67.87
76061	04/07/2026	UNDERGROUND SERVICE ALERT	$	442.15
76053	04/07/2026	SELENE RODRIGUEZ ACOSTA	$	80.00
76022	04/07/2026	APRIL LEE SCOTT	$	80.00
76026	04/07/2026	CITY OF DESERT HOT SPRINGS	$	30,037.17
76055	04/07/2026	SOUTH WEST PUMP & DRILLING, INC.	$	130,014.00
76017	04/07/2026	AES WATER INC.	$	12,990.00
DFT0000022	04/07/2026	PAYNEARME MT, INC.	$	10,452.66
76024	04/07/2026	ATWORK FRANCHISE INC	$	423.36
76040	04/07/2026	L O LYNCH QUALITY WELLS & PUMPS INC	$	40,100.00
76039	04/07/2026	IRIS GROUP HOLDINGS LLC DB	$	409.28
76021	04/07/2026	ANSAFONE CONTACT CENTERS	$	337.61
76041	04/07/2026	MARK VERMEER	$	80.00
76031	04/07/2026	DEGRAVE COMMUNICATIONS INC	$	1,710.00
76042	04/07/2026	MCMASTER-CARR	$	1,399.16
76051	04/07/2026	RUSS MARTIN	$	125.43
76015	04/07/2026	ACWA JPIA	$	32,617.35
76020	04/07/2026	ANDY GRUNNET	$	300.00
76060	04/07/2026	TYLER TECHNOLOGIES INC	$	5,655.00
76059	04/07/2026	TOM DODSON & ASSOCIATES	$	11,865.10
76058	04/07/2026	TKE ENGINEERING, INC	$	44,710.00
76054	04/07/2026	SONSRAY MACHINERY, LLC	$	874.33
76028	04/07/2026	CPS HR CONSULTING	$	150.00
76035	04/07/2026	FORSHOCK	$	1,618.59
76029	04/07/2026	CYNTHIA ACOSTA	$	80.00
76029	04/07/2026	CYNTHIA ACOSTA	$	(80.00)
76047	04/07/2026	PARKERS BUILDING SUPPLY	$	285.23
DFT0000031	04/07/2026	LINCOLN NATIONAL LIFE INS CO	$	18,485.48
76036	04/07/2026	GLENN B. DORNING, INC.	$	2,963.44
76067	04/07/2026	ZORO TOOLS INC	$	2,315.33
DFT0000021	04/06/2026	AFLAC	$	2,232.92
75903	04/06/2026	LORENZO JESSE SOTO	$	(173.99)
76003	04/06/2026	SONJA REED	$	214.16
76007	04/06/2026	EDUARDO MACIAS LEPE	$	0.49

76010	04/06/2026	HENGMAO INVESTMENTS LLC	$	146.72
76012	04/06/2026	SHANNA LYNN MERCER	$	192.68
76008	04/06/2026	ERIC LOMELI	$	110.94
76011	04/06/2026	MANUEL ORTIZ VALLADARES	$	50.14
76013	04/06/2026	SILVIA BARRAGAN LANDA	$	17.01
76014	04/06/2026	TATIANA QUINTANA	$	40.79
76004	04/06/2026	ALLEN F EGGMAN	$	19.26
76005	04/06/2026	ALVARO DELGADO	$	109.88
76006	04/06/2026	BRENDA JONKER	$	145.96
76009	04/06/2026	GREG OSBORNE	$	28.58
DFT0000037	04/06/2026	VISUAL EDGE INC	$	1,339.57
76000	04/06/2026	DOWNING CONSTRUCTION INC.	$	800.00
76001	04/06/2026	ERICKSON-HALL CONSTRUCTION CO.	$	169.67
76002	04/06/2026	NOHEMY RAMIREZ	$	45.52
DFT0000032	04/06/2026	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	$	41,141.50
DFT0000029	04/03/2026	STATE OF CA EDD	$	14,341.92
DFT0000030	04/03/2026	EFTPS-IRS PAYROLL TAX REMITTANCE	$	64,388.95
DFT0000028	04/02/2026	WELLS FARGO BANK	$	161,583.18
DFT0000026	04/01/2026	SOUTHERN CALIFORNIA EDISON COMPANY	$	8,557.83
			Total: $	3,305,102.63

AGENDA REPORT

REGULAR BOARD MEETING(S) MARCH 12TH & 16TH 2026

DIRECTOR REPORTS – MEETINGS AND EVENTS FOR FEBRUARY 2026

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

Date	Event	Attendees
4/5 – 4/9/26	CSDA LEGISLATIVE DAYS	DUFF, GRIFFITH
4/7 – 4/10/26	CWEA/CORBS ANNUAL CONFERENCE	MARTIN, MAYRHOFEN
4/14/26	CVWD BOARD MEETING	MAYRHOFEN
4/15	DVBA PUBLIC OFFICIALS LUNCHEON	MARTIN
4/17/2026	ACWA LEGISLATIVE SYMPOSIUM	DUFF
4/30/26	RIVCO ANNUAL CV BUSINESS CONFERENCE AND ECONOMIC FORECAST	MARTIN, DUFF, GRIFFITH

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

Date	Event	Attendees
4/16/26	DHS ROTARY BIG HEART AWARDS	MARTIN, DUFF

MSWD

Mission Springs Water District



General Manager's Report

MAY 2026

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ADMINISTRATION DIVISION

Innovation & Technology Department

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

Department Updates

- IT has assisted Engineering in the bid process for the new Critical Services Center with regard to the camera and access control systems.
- IT continues working with Operations on the update for the American Water Infrastructure Act.
- IT continues working in conjunction with Timmons Group to project manage the GIS CMMS and asset management system project and perform ongoing user experience testing.
- IT continues working with Finance in the onboard process for the new ERP system.

Technology Improvements

- 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.

- U.S. Cyber Command reported it carried out over 8,000 missions in 2025, a 25% increase over 2024. The number is expected to increase in 2026. This underscores a shift in the military's defensive and offensive environments, where cyber elements are playing a more important role in military activities. (NextGov)
- Pro-Iranian hackers have increased their attacks on critical infrastructure. A group recently appears to have hacked the LA Metro and more attacks are expected, with the primary goal, according to CISA, being to "cause disruptive effects within the United States." (Route-Fifty)
- The Trump Administration is proposing a massive reduction in funding for programs across the Cybersecurity and Infrastructure Security Agency (CISA) in 2027, included the complete elimination of CISA's election security program. The proposed budget also sets aside additional funds to support cybersecurity and incident response for the 2028 Los Angeles Olympics as well as for CISA's Office of the Chief of Counsel, due to increased litigation costs expected a part of the upcoming staff reductions that are part of the budget. (NextGov)

Intelesys IT Support

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

Public Affairs Department

Past & Upcoming Sponsorships / Events

DHS Fire Station 98 Ribbon Cutting Ceremony: April 1, 2026

Select Board members attended the ribbon cutting ceremony for fire station number 98, which serves the east side of Desert Hot Springs. The station will increase public safety with its faster response times, stronger service, and a commitment to protecting our community.



DVBA Legislative Update: April 2, 2026

Select Board members attended the DVBA legislative update held at Rancho Mirage City Hall.



CSDA Special Districts Legislative Days: April 7-8, 2026

Legislative Days brought special district leaders together to get informed and take action. The schedule included a legislative reception and pre-arranged Capitol Office Visits that district board members and staff scheduled to attend with peers from our region to educate lawmakers on the biggest public policy issues facing the communities we collectively serve.

CWEA Annual Conference & Expo: April 7-10, 2026

Select Board members and staff attended the annual conference which coincided with the CSDA Legislative Days in Sacramento. The AC26 theme Power of Community celebrated how our community elevates our work, including innovative public-private partnerships, inter-agency projects on regional solutions, and CWEA's training and education programs. The clean-water sector achieves success and advances innovation through collaboration, and the annual conference provides an unparallel environment to foster collaboration.

Coachella Valley Local Government Vendor Fair: April 15, 2026



MSWD staff hosted a booth at the 3rd Annual Coachella Valley Local Government Vendor Fair hosted by the City of Palm Springs at the Palm Springs Convention Center. The event is to help local vendors connect with local government agencies and learn about their procurement and purchasing process and requirements. It also gives the vendors a chance to ask questions, and to meet the people behind the bid process.

DHS Rotary – Big Heart Awards: April 16, 2026



Select Board members and staff attended the annual Desert Hot Springs Rotary Big Heart Awards, a premier community fundraiser and recognition event. The event honors local heroes, business leaders, and volunteers who contribute to the betterment of the community. MSWD's April Scott was honored to receive the MSWD Person of the Year Big Hear Award.

MSWD and LifeStream Blood Drive: April 22, 2026



Thank you to everyone that donated blood last month. We had a successful blood drive which resulted in 16 registered donors, 13 units collected, and one first time donor. Our goal was 12 donations and the next opportunity to give is June 24, 2026.

MSWD Annual Employee Appreciation Luncheon: April 29, 2026



Select Board members and staff attended the MSWD annual employee appreciation luncheon to celebrate and honor the work of the MSWD staff, as well as announcing the winners of Administrative Employee of the Year, Department of the Year, and Field Employee of the Year, which are all nominated and voted on by their peers.

RivCo CV Business Conference & Economic Forecast: April 30, 2026

Select Board members and staff attended the Riverside County Coachella Valley Business Conference & Economic Forecast event, which included a morning of insightful discussions about current trends and provided valuable information for business owners, community members, and stakeholders in the region.



GCVCC State of Education: May 1, 2026

Select Board members attended the GCVCC State of Education, a regional forum highlighting the current landscape of our local education system and its impact on workforce development throughout the Coachella Valley.



This informative program featured presentations and updates from Coachella Valley Unified School District, Desert Sands Unified School District, Palm Springs Unified School District, College of the Desert, and the Greater Coachella Valley Chamber of Commerce as they shared initiatives, priorities, and collaborative efforts aimed at preparing the next generation of our regional workforce.

CVCAN Annual Charity Golf Tournament: May 1, 2026

As an event sponsor, MSWD staff hosted a booth and a golf foursome for CVCAN's highly anticipated 5th Charity Golf Tournament and food drive at Woodhaven Country Club golf course.







ACWA 2026 Spring Conference: May 5-7, 2026

Select Board members and staff will attend the ACWA Spring Conference, which is an opportunity for water industry professionals to learn, connect, and grow our expertise.



CAPIO Annual Conference: May 11-15, 2026

Select staff will attend the annual conference which brings together California's top experts in communications to discuss current trends, best practices and case studies in areas including media relations, strategic communications, social media, emergency response, branding, emerging technologies, analytics, public speaking and much more.

GCVCC All Valley Chambers Mixer: May 13, 2026

Select Board members will attend the annual All Valley Chambers Mixer at the Palm Springs Air Museum. An evening of networking with members from all over the Coachella Valley.

Business and Education Resource Fair: May 18, 2026



Presented by the Greater Coachella Valley Chamber of Commerce in partnership with the City of Desert Hot Springs, this free community event is designed to connect residents, entrepreneurs, and business owners with valuable business and educational resources available in the region.

Desert Hot Springs Women's Club Ice Cream Social: May 21, 2026

The Desert Hot Springs Women's Club is proud to honor the 2026–27 Scholarship Recipients with a special Ice Cream Social. The scholarship recipients and their families are invited along with civic leaders to receive their scholarship awards and have an opportunity to share their stories.

San Gorgonio Pass Regional Water Alliance Meeting: May 27, 2026

Select Board members will attend this monthly meeting which provides a forum for discussing regional water supply issues, infrastructure projects, committee reports, and policy updates.

City of Desert Hot Springs Day of the Child: June 6, 2026

The City of Desert Hot Springs is hosting their 2nd Annual Day of the Child / Día del Niño, a free family-friendly community event celebrating children, families, and the start of summer fun! MSWD will have a booth focused on kid and family friendly water conservation and education.

Youth & Education Programs

Earth Day Celebration at Cabot's Pueblo Museum: April 25, 2026

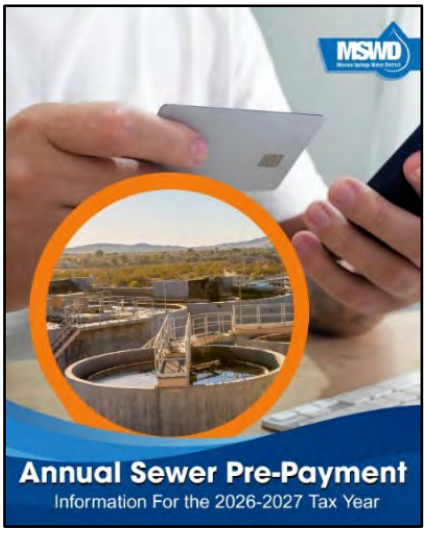
As an annual sponsor of the event, MSWD hosted an education booth about our water, and as part of our ongoing partnership with the DHS High School REAL Academy, the students had an opportunity to show off and explain their 3-D print model of our aquifer. Entry to the museum is free during this event due to the MSWD sponsorship.





Public & Media Outreach

Annual Sewer Pre-Payment



All sewer pre-payment letters were mailed May 4, 2026, to alert property owners of their option to pre-pay their sewer bill by June 30, 2026, to avoid the charges being applied to the property tax rolls. The pre-payment option is being promoted through June 2026 on social media channels, digital advertising meta and google, the MSWD Water Matters Newsletter, and the MSWD website.

Your Rates at Work



This series is focused on the various infrastructure projects occurring throughout the district, currently being utilized to alert customers of traffic disruptions and to bring awareness about the projects through social media channels, the website landing page for information, and the MSWD Water Matters Newsletter.

May is Water Awareness Month



We are celebrating Water Awareness Month (WAM) with four different graphics with content about WAM with informative, conservation focused messaging encouraging customers to reduce water usage through smart controllers, turf replacement, and fixing leaks. Transitioning out of the leak campaign to the summer conservation campaign that launches in June 2026.

Legislative Updates

Federal: EPA and Federal Agencies Issue Cybersecurity Advisory for Water Sector

On April 7, 2026, the Environmental Protection Agency (EPA), the Federal Bureau of Investigation, the Cybersecurity and Infrastructure Security Agency (CISA), and the National Security Agency (NSA) issued a joint advisory warning U.S. water and wastewater systems of an urgent and ongoing cybersecurity threat from Iranian-affiliated cyber actors. The advisory reports that U.S. organizations have experienced exploitation and disruption of operational technology at drinking water and wastewater systems, including configuration wiping, software-based mechanical sensor tampering, and disruption of human machine interfaces. EPA encouraged water systems to consult available cybersecurity resources and to report suspicious activity to the FBI's Internet Crime Complaint Center or to CISA's Incident Reporting System.

Federal: EPA Releases WIFIA Annual Report

EPA has released its 2025 annual report for the Water Infrastructure Finance and Innovation Act (WIFIA) program. In 2025, EPA closed $900 million in WIFIA loans supporting $1.8 billion in water infrastructure projects, made 333 disbursements totaling nearly $3.7 billion to borrowers for completed work, and received 30 letters of interest from communities across 12 states representing requests for over $6 billion in WIFIA financing. Since the program's inception, EPA has closed 147 loans supporting $49 billion in total water infrastructure investment, provided $22 billion in total WIFIA financing, and disbursed $12 billion to borrowers for eligible project costs across 30 states, creating an estimated 165,000 jobs and generating $7.5 billion in savings for borrowers and ratepayers.

Federal: House Members Reintroduce Water Access and Affordability Act

On April 13, 2026, Representatives Rashida Tlaib (D-MI) and Debbie Dingell (D-MI) reintroduced the Water Access and Affordability Act (H.R. 8254), which would establish a Low-Income Drinking Water Assistance Program within EPA to provide financial assistance to low-income households, technical assistance to community water systems, and data collection and reporting. Key provisions include automatic enrollment for households in other income-qualified assistance programs, a prohibition on water service disconnections for program participants, debt relief, and water efficiency assistance. The bill would authorize $20 billion annually for fiscal years 2027 through 2037.

Federal: EPA Releases Draft Sixth Contaminant Candidate List

On April 2, 2026, EPA released the draft Sixth Contaminant Candidate List (CCL 6), a tool under the Safe Drinking Water Act that drives research, funding, and future regulatory decisions on emerging threats in public water systems. For the first time, EPA has designated microplastics and pharmaceuticals as priority contaminant groups. The draft CCL 6 also includes per- and polyfluoroalkyl substances (PFAS), disinfection byproducts, 75 chemicals, and nine microbes. Alongside the CCL 6, EPA released human health benchmarks for 374 pharmaceuticals to help states, Tribes, and local water systems

assess risk from pharmaceutical contamination. Comments are due June 5, 2026. EPA expects to finalize the list by November 17, 2026.

A full Federal Update is available in Appendix B.

State: 2026 Legislation

During the month of April 2026, the Legislature was focused on passing legislation out of policy committees before the deadlines at the end of the month. In addition to policy committee hearings, Senate and Assembly Budget Subcommittees held weekly hearings on the Governor's January 2026 Budget proposal.

CA Lobby worked with the offices of Senator Ochoa Bogh and Assemblymember Greg Wallis on a funding request to support communities impacted by Chromium 6. Mission Springs' project costs were included in the budget request. They also met with Mission Springs' legislative delegation in Sacramento in early April 2026 to discuss Chromium 6 and other issues impacting the district.

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

Editorials

Uken Report

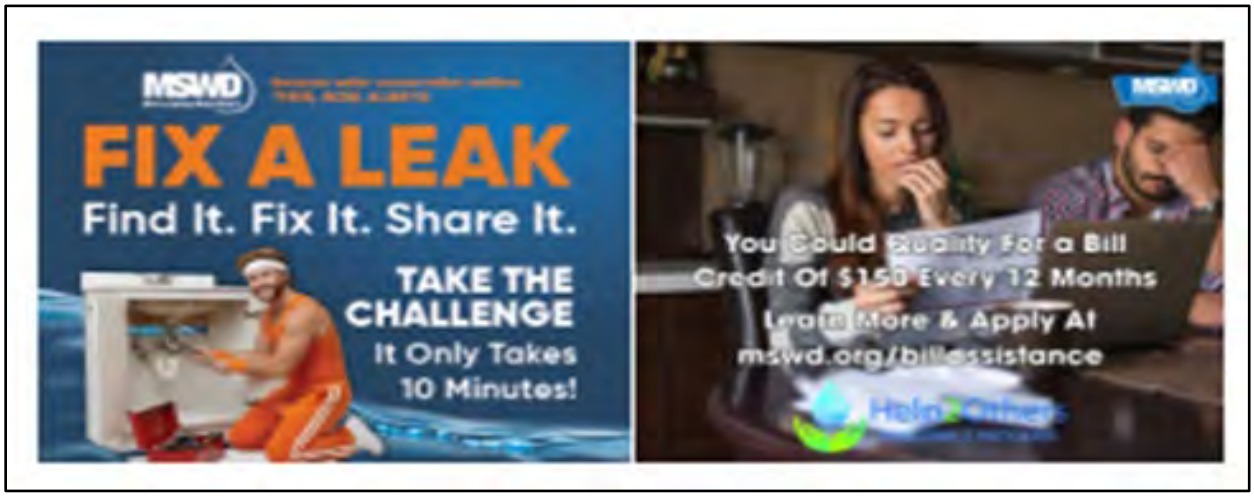
In March and April 2026, the Uken Report featured an article about the MSWD Fix A Leak Challenge which tied into Fix A Leak Week and the two month long campaign to check for leaks to protect your home and your wallet. Running through May 2026, Uken Report posted our article about Water Awareness Month where we have taken the opportunity to highlight and promote our rebate offerings.





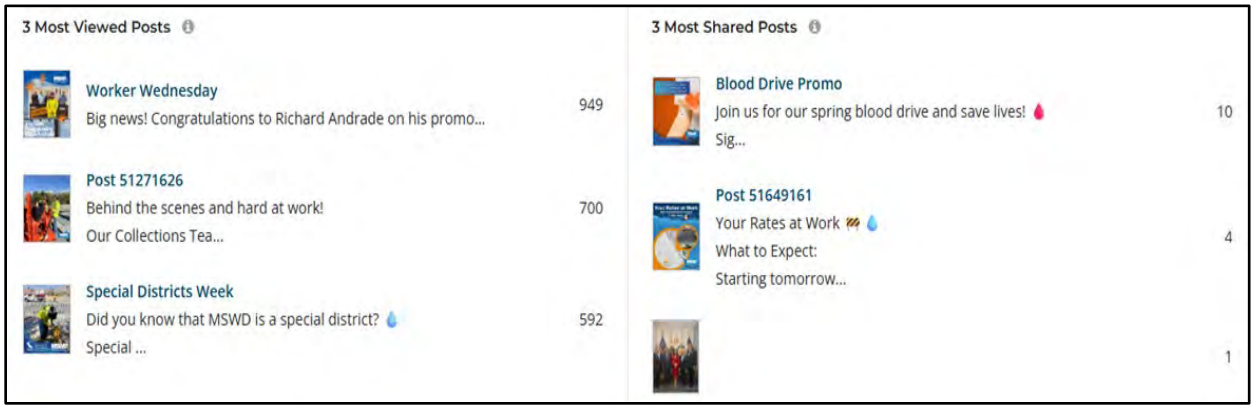
MSWD Digital Advertising

For the month of April 2026, the District featured two Google and Facebook/Instagram ads promoting various MSWD programs. The Google campaigns garnered 193.43k impressions versus 161.89k last month, and 271 link clicks. Our Facebook/Instagram (Meta) ads garnered 195,360k impressions and 310 link clicks. The strongest engagement was the Fix a Leak Challenge, garnering a reach of 84,941, and an impressive 146,982k impressions, and 217 link clicks. The MSWD website saw 5,244 users, 18,165 views, and 5,785 engaged sessions. You will notice a change in strategy, we will have one hero or main campaign, and one secondary campaign, we are seeing strong results from this approach. 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 Richie Andrade promotion announcement, Behind the scenes hard at work, and Special Districts Week. The most shared posts were the blood drive promo, Your Rates at Work, and the board and staff with Senator Ochoa Bogh. We had an increase of Facebook likes by 6%, with 1,530 total likes, and 164,791 total views. Instagram had a total reach of 38,832 and 7 new followers. LinkedIn is growing with 1,623 impressions versus 568. A copy of the full social media report can be found in Appendix C.



CV Water Counts

CV Water Counts had a strong, well-rounded April 2026 across every channel. The Google ad campaigns reached audiences with 34,032 display impressions, 1,968 search impressions, and 93,921 video impressions, which together generated 1,575 clicks back to the site. The Facebook ads added another 43,858 impressions, reached 16,369 unique people, and brought in 439 link clicks. On the website itself, 2,559 visitors came through across 3,090 sessions and 4,007 pageviews, with Conservation Tips once again the runaway favorite, followed by the Conserve Water, Protect the Planet Year-Round article, the homepage, and the Rebate Map. Mobile and desktop traffic were almost evenly split at 49% and 43%. On social, Facebook posts brought in 14,976 impressions and 187 engagements, while Instagram drew 35,932 views. The April e-blast was a standout — a 49.88% open rate with 126 clicks, well ahead of industry averages and a sign that the subscribers are genuinely engaged with the content. A 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 April 2026.

Rebate Type	Total Rebates for April 2026	Total Rebates for April 2026
Toilet	0	$0.00
Turf	0	$0.00
Clothes Washer	1	$150.00
Smart Controller	0	$0.00
Conservation Kit	1	-

Bottled Water Tracking Report

Date Supplied	Requested By	Event or Purpose	Cases Requested
04/02/2026	City of Desert Hot Springs – Police/Dispatch Team	Annual Dispatcher Dinner Event	9
04/02/2026	Board and Staff	Travel and Conference/Meetings - Sacramento	3
04/06/2026	Food Now	Golf Fundraiser	5
04/07/2026	City of Desert Hot Springs	Monthly Supply	15
04/08/2026	MLCC Women's Golf Association	Member/Guest Tournament	4
04/15/2026	DHS Rotary	Big Heart Awards	7
04/15/2026	Elks Club	Charity Golf Tournament	5
04/21/2026	Good News Club	Annual Meeting/Fundraiser	4
04/21/2026	Cabot Yerxa Elementary School	VIP Dance	5
		Total	**70**



ENGINEERING DIVISION

Engineering Department

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

Well 42 Project
Staff continued to coordinate with the contractor, Layne Christensen and Roll-a-Part Building, and construction management team, MWH. The Roll-a-Part building is being worked on as the framing, wall, and roof is constructed. Layne Christensen is working on the electrical and will have final inspection SCE on May 6, 2026.

Well 22 Rehabilitation
Staff continued to collaborate with the Contractor, Canyon Springs Enterprises, on reviewing and approving material submittals and responding to RFIs. The contractor is working on the well column and then all the above ground work will follow.

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 Avenue.

Project Viento – Commercial Development
Punchlist work on the water system and lift station has been completed. Contractor has provided lift station spare parts. Upon final review and agreement with Operations staff, the agenda item will be presented to the Board of Directors for acceptance into the District's wastewater system in the upcoming months.

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 full start-up and commissioning on-going.

Area M2 Sewer Collection System (AD-15)
MSWD Board awarded the project to WEKA Inc. Staff is working with the State to secure additional funding for the project. Staff is also working on a Limited Notice to Proceed for administrative work with the contractor.

RWRF Roadway Design (19th Avenue, 20th Avenue, and Little Morongo Road
MSWD received the final plan and is routing for signatures.

Water Resources Department

Below is a list of water resources related activities for April 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. Staff prepared quarterly reporting for the Proposition 1, Round 2, Implementation Grant and the Urban Community Drought Relief Grant.

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 consultant completed the administrative draft of Chapters 1 and 2, which staff is reviewing.

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 San Gorgonio Pass Subbasin GSAs completed the San Gorgonio Pass Subbasin Annual Report for Water Year 2024-2025 for continued SGMA compliance, including review and comment on the draft Annual Report, in addition to submittal to the State.

Indio Subbasin SGMA Compliance

The Indio Subbasin Groundwater Sustainability Agencies issued a notice for a public workshop for the Indio Subbasin Annual Report for Water Year 2024-2025 for continued SGMA compliance. The workshop is scheduled for late April 2026 and staff plans to attend.

Salt and Nutrient Management Planning

Staff attended the monthly Steering Committee meeting to discuss review of the draft Technical Memorandum 5 'Construct TDS/N Forecasting Models' and preparation of Technical Memorandum 6 'Forecast TDS/N for SNMP Scenarios'. A Technical Advisory Committee (TAC) meeting is planned for May 2026 to solicit comments on TM5 from the TAC.

Urban Water Management Planning

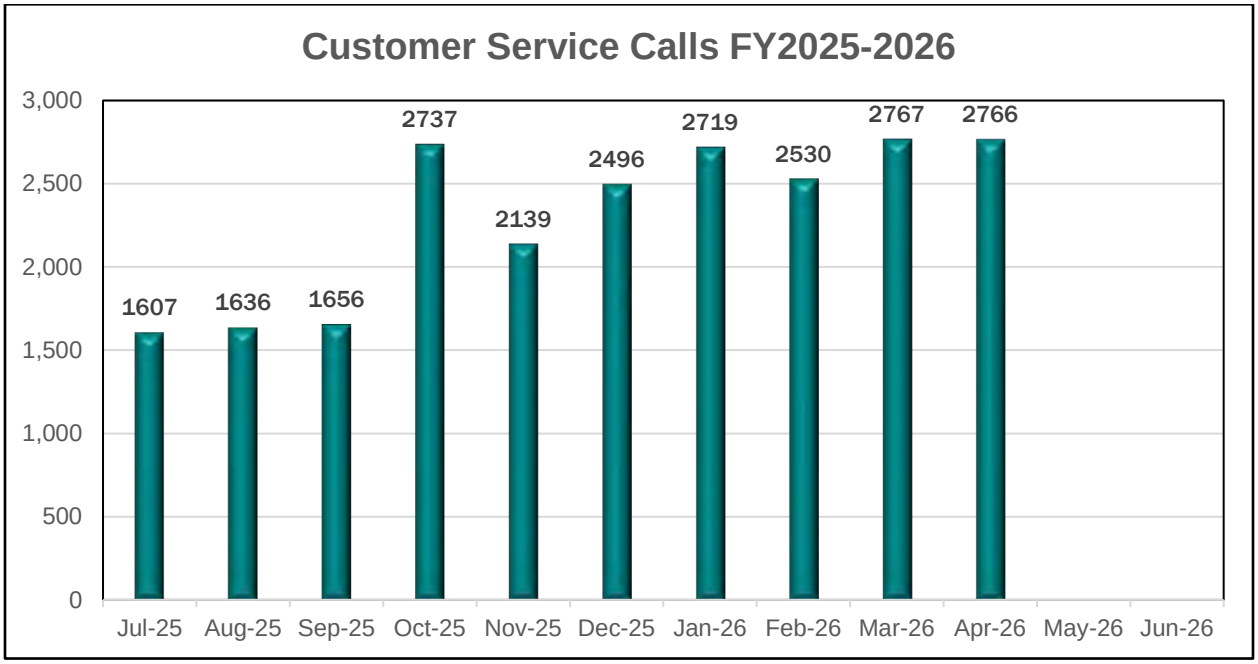
The Coachella Valley Water Agencies had a monthly progress meeting with the consultant, Todd Groundwater, for the 2025 Coachella Valley Regional Urban Water Management Plan. Staff completed additional review of the draft 2025 Coachella Valley Regional Urban Water Management Plan and it was posted for public review.

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 April 2026	Total for CY 2026
Water Waste	0	1
High Bill / Service Line Leak	6	23
No Water	4	21
Illegal Disconnect	2	25
Disconnections	109	543
Reconnections	95	408
Service Transfers	129	475
High / Low Pressure	5	14
Water Quality	0	5
Other / Miscellaneous	71	319

Key Updates

Customer Service generated the Annual Sewer Report, reviewed the Sewer Exception Report, and provided the finalized listing to the Accounting department. They also contacted InfoSend to obtain quotes for mailing the notification letters.

Customer Service also completed the Defensive Driving course provided by JPIA.

WaterSmart Portal

WaterSmart Analytics data provides a comprehensive overview of leaks detected and automated alerts sent to MSWD customers. All customers are encouraged to sign up in the WaterSmart Portal to access bills and leak alerts. The table below provides a summary of the number of customers who have registered in the WaterSmart Portal.

WaterSmart Portal	Total for April 2026	Overall Total
Registered Customer Accounts	118	9,133

Billing

During April 2026, Customer Service reviewed a total of 16,242 bills.

Bill Type	Total Bill Count for March 2026	Total Bill Amount for March 2026
Regular Bills	11,565	$1,046,301.15
Delinquent Bills	4,196	$32,897,018.82
Closing Bills	194	$9,474.24
Delinquent Closing	-	-
Total	**15,955**	**$33,952,794.21**

Delinquency Service Statistics

Staff continued to reach out to customers with delinquent accounts to provide information for assistance and repayment options to avoid disconnection. The table below summarizes the activities of Customer Service staff regarding delinquent accounts.

Delinquency Service	Total for April 2026
Auto-Dialer Calls	417
Door Hangers	32

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	Customers Assisted in April 2026	Total Assistance In April 2026	Total Assistance in CY 2026
United Way of the Desert	95	$750	$6,950

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
113	$74,484.28

Refunds

There was a total of 22 customer account refunds totaling $2,399.36, resulting from closed accounts for the month of April 2026.

Account Type	Total Refund Count for April 2026	Total Refund Amount for April 2026
Customer Refunds	19	$1,648.11
Construction Meter Refunds	3	$751.25
Total	**22**	**$2,399.36**

Liens

Customer Service identified 12 accounts that were 90 days past due requiring Lien filing. 14 Release of Liens were issued after securing payment for outstanding balances on past due accounts.

Lien Type	Total Lien Count for April 2026
Lien Recordings	12
Lien Releases	14

Finance & Accounting Department

Department Overview

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

- The fiscal year 2025 audited financial statements and State Controller Report have been completed.
- Staff continues to work with Tyler on the Enterprise Resource Planning (ERP) system upgrade.
- 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.

ERP System Implementation

Phase 1, core financials has been completed. This is the largest module and includes general ledger, accounts payable, purchasing, budget, bank reconciliation, and fixed assets. Payroll will go live in August 2026, and utility billing in November 2026.

Accounting Support

The Accounting department continues to support other departments as needed:

- Operations – Accounting continues to support operations on projects and deposits.
- 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 April 2026 amounted to $1,631,452.98. The largest sources of cash receipts were normal water and sewer customer account payments.

Cash Disbursements

Total cash disbursement for the month of April 2026 amounted to $3,102,966.58, with the largest payments for payroll, insurance, and well rehabilitation.

Budget

There were four budget transfer requests for the month of April 2026, totaling $165,400.

Number	Account	Name	Amount	Post Date	Description
BA0000005	201-544-53000	Outside Services	(5,000.00)	04/09/2026	BUDGET TRANSFER
BA0000005	201-544-54530	Sand And Gravel For Fill	5,000.00	04/09/2026	BUDGET TRANSFER
BA0000006	101-509-50000	Regular Pay	100,000.00	04/20/2026	BA SA REG PAY ITEMS
BA0000006	101-519-50010	Overtime Pay	1,000.00	04/20/2026	BA SA REG PAY ITEMS
BA0000006	101-519-58010	County Administrative Charges	5,000.00	04/20/2026	BA SA REG PAY ITEMS
BA0000006	101-509-50010	Overtime Pay	300.00	04/20/2026	BA SA REG PAY ITEMS
BA0000006	101-519-50000	Regular Pay	(106,300.00)	04/20/2026	BA SA REG PAY ITEMS
BA0000007	101-500-50210	State Payroll Taxes	5,000.00	04/20/2026	Budget Adjustment 04.20.26
BA0000007	101-500-57100	Insurance - Auto	1,000.00	04/20/2026	Budget Adjustment 04.20.26
BA0000007	101-500-57301	Insurance - Inland Marine	1,000.00	04/20/2026	Budget Adjustment 04.20.26
BA0000007	101-501-50036	Other Compensation-Certification Pay	33,000.00	04/20/2026	Budget Adjustment 04.20.26
BA0000007	101-511-50010	Overtime Pay	100.00	04/20/2026	Budget Adjustment 04.20.26
BA0000007	201-511-50010	Overtime Pay	4,000.00	04/20/2026	Budget Adjustment 04.20.26
BA0000007	206-511-50000	Regular Pay	3,000.00	04/20/2026	Budget Adjustment 04.20.26
BA0000007	101-501-53000	Outside Services	(47,100.00)	04/20/2026	Budget Adjustment 04.20.26
BA0000008	101-503-50700	Employee Recruitment & Retention	7,000.00	04/21/2026	BUDGET CORRECTION 04.21.26
BA0000008	101-503-53110	Advertising	(7,000.00)	04/21/2026	BUDGET CORRECTION 04.21.26
			Total: 0.00		

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 $49,347.46, and the total issued for use by field crews was $61,468.40 for the month of April 2026.



OPERATIONS & MAINTENANCE DIVISION

Construction & Maintenance Department

Water Line Locations

Staff completed approximately 266 water line location requests using iPads and the GeoViewer Mobile app to streamline and manage line locations.







Water System Repairs/Replacement

Staff continued to repair and replace components of the water distribution system keeping it in optimum working order and properly functioning without any interruption. Below is a summary of the repairs and replacements completed in April 2026.

Description	March 2026	CY 2026
Water Service Lines Replaced with Copper	10	40
Water Service Line Leaks Repaired	9	21
Water Mainline Leaks Repaired	5	14
Fire Hydrants Repaired/Replaced	2	19





Water System Maintenance

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

Description	April 2026	CY 2026
Ground Valves Exercised	41	260
Fire Hydrants Flushed, Maintained, and Painted	20	99
Air-Release Valves Maintained/Repaired	95	199
Cla-Val Valves Maintained/Repaired	0	0
Blow-Offs Flushed	10	331







CMMS Workorder Program

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

New Water Meter Service Installation

Staff installed ten new water service lines in April 2026.

Fire Flow Testing

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



Fleet & Facility Maintenance Department

Janitorial Services

The District's janitorial company, Executive Facilities, has been very responsive to staff requests and continues to provide good service with no janitorial issues at this time. Staff is addressing an insurance coverage issue and provided a formal notice of breach of contract.

Building Maintenance

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

- Cleaned up excessive blown sand in the Administration Building parking lot in preparation for resealing.
- Repaired two irrigation leaks at Well 25 and sectioned in 10 feet of line in sleeve.
- Repaired three irrigation leaks at Well 27/31.
- Replaced irrigation controller at Well 28 and repaired two leaks on the irrigation line.
- Replaced a broken flag clip at the Administration Building and replaced both flags.
- Relocated Christmas decorations to the Meter Shop with assistance from Josiah P., John K., and Richie A.
- Installed second file holder on the Shop Office door for equipment check logs.
- Re-secured loose panel on the Corporate Yard breakroom ramp.
- Assembled an office chair for the Accounting Manager.
- Replaced a leaking air hose for Corporate Yard Shop.
- Welded a replacement tee onto the bracket for airline soundings for Well 31.
- Swept debris and cleaned the Old Stores building per biweekly cleanup.
- Repaired the irrigation line at Terrace Reservoir.
- Removed, cleaned, and adjusted door handle assembly on the Corporate Yard Shop entry door.
- Installed additional bird spikes on the west side of the Corporate Yard carport.
- Repaired two irrigation leaks at the Corporate Yard near the fuel station.
- Replaced the smoke alarm battery at the Administration Building stairwell entry.

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.

- All generators were run, including the equipment located in the CONEX storage container at the Corporate Yard.

Fleet Maintenance/Repairs

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

- Unit 397 was decommissioned and sold on GovDeals.
- Unit 423 generator had the battery replaced.
- Unit 428 had a PM service performed, a hole was patched in the right front tire in house, and all four tires replaced at Desert Tires & Auto Repair.
- Unit 457 had the right rear bay door replaced on the utility bed.
- Unit 456 had two tires replaced by Desert Tires & Auto Repair and an inspection performed.
- Unit 450 was decommissioned and picked up by Enterprise Fleet.

- Unit 324 had wiper blades replaced.
- Unit 465 had the rooftop basket removed per Wastewater department request.
- Unit 464 had the roof basket from Unit 465 installed.
- Unit 468 had GPS module and toolboxes installed.
- Unit 442 had the driver side foglamp replaced.
- Unit 415 had a spare key made and placed in C&M supervisors lock box in office.
- Unit 451 had a PM service performed, an oil change completed, tires rotated, and both coolant and washer fluid topped off. A recall repair was completed at I-10 Ram.
- Unit 399 had the trailer plug from decommissioned Unit 397 installed.
- Unit 395 had all four passenger side tires replaced at Parkhouse Tire, Inc.
- Unit 421 had a PM service performed, an oil change was completed, cabin filter replaced, and battery terminals were cleaned.
- Units 440 and 441 had the batteries recharged and ran for the month of April.
- Unit 465 had the radio, strobes, and directional lightbar installed.
- Unit 442 had the trailer plug replaced.
- Unit 420 was dropped off at Ultimate Motors, Inc. for A/C repairs.
- Unit 461 had the GPS module replaced.
- Unit 414 had the hood struts replaced, washer fluid topped off and battery terminals cleaned.
- Unit 456 had a PM service performed, oil change was completed and washer fluid topped off.
- Unit 458 had a PM service performed, oil change was done, tire rotation, washer fluid topped off and ground for left rear strobe was repaired.
- Units 451, 455 and 449 had recall work completed at I-10 Ram.
- Unit 463 had a stay fabricated for excavation wands.
- Unit 462 had a PM service performed, oil change was completed and cabin filter replaced, and a bed cover was installed. Two of the four recalls were performed on-site by Palm Springs Motors.
- Unit 398 had the crane removed and placed in Unit 464.
- Unit 466 was picked up from Morgan Company following crane installation, and had license plates, tool holders, water jug, extinguisher, oxy-acetylene tanks installed, and rear bed surround modified.
- Unit 464 was dropped off at Morgan Company for crane upfitting.
- Unit 460 had a PM service performed, an oil change was completed, washer fluid topped off, cabin filter changed, and tires rotated.
- Unit 362 had the fuel pump, and fuel filter changed, unit was cleaned and all zirc fittings greased.



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 April 2026	Total for CY 2026
Continuous Usage	63	236
High Usage (>Normal)	5	35
Reverse Flow	0	0
Total	**68**	**271**

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 April 2026	Total for CY 2026
BPAs Tested	226	740
Hazard Assessments	2	27

Service Orders

The Field Services team carries out a range of assignments throughout the month, based on requests submitted by customers or directives issued by the office, to support District-wide operations. A detailed breakdown is provided in the list below.

Type	Total for April 2026	Type	Total for April 2026	Type	Total for April 2026
Non-Pays	162	Change Out New Meter Box	4	Illegal Connections	7
Shut-Off per Customer	55	Customer Side Leaks	31	Construction Meter Reads	48
Shut-Off per Office	15	Meter Maintenance	141	Construction Meters Installed	3
Water Reconnection	126	Water Quality Investigation	0	Construction Meters Removed	4
Change Out Register	8	High Water Pressure Investigation	5	District Side Leak Investigation	7
White Door Hangars	68	Low Water Pressure Investigation	6	Customer Side Leak Investigation	27
Red Door Hangars	73	Water Waste Investigation	2		
High Bill Investigation	12	No Water Investigation	13		

Vegetation and Debris Removal

The Field Services team removed heavily vegetated areas to expose and clearly identify meter box easements.











Wastewater Collection Department

Sanitary Sewer Overflow

There were no Sanitary Sewer Overflows (SSOs) in the collection system this month.

Dos Palmas Lift Station

Operators conducted daily site visits to ensure proper pump operation, Supervisory Control and Data Acquisition (SCADA) system functionality, and site security. Staff installed a new 2-inch air-vac along with a 3-inch air-vac to replace the existing units, which had exhibited signs of malfunction.







Sewer Line Locations

Staff completed 207 sewer line location requests using iPads and the GeoViewer mobile application to streamline and manage line locations.

Sewer Line/Collections Maintenance

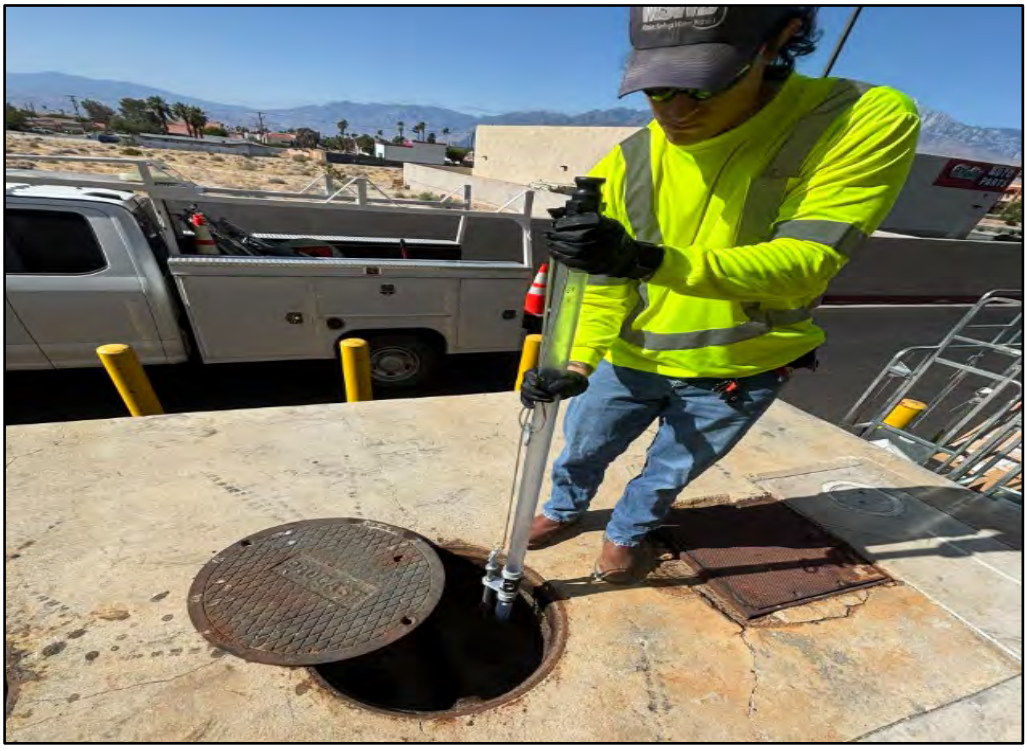
Staff conducted inspections of 4,337.30 feet of sewer mainlines using CCTV. Staff also completed cleaning of 1.389 miles of sewer mainlines this month. 13 FOG inspections this month.

Fats, Oils, and Grease (FOG) Inspections

Staff completed 22 FOG inspections this month. Four of these FOG inspections were conducted as follow-ups due to the facility's non-compliance violations.





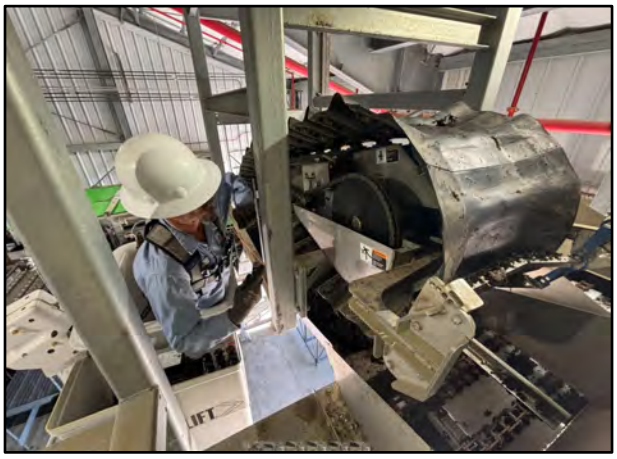


Wastewater Treatment & Disposal Department

Plant Maintenance

Between the Horton, Desert Crest, and Wright Wastewater Treatment Plants, employees worked 1,023-man hours to execute routine plant maintenance, equipment maintenance, and plant operations. Staff members operated the sludge belt filter press for 145.8-man hours during this period, filling and emptying 16 trailers with sludge from the Horton, Wright, and Desert Crest plants.





Wright Bar Screen Retrofit

Due to the high winds at the Wright Facility, staff retrofitted the headworks bar screen access doors with alternative latch designs. The original factory locking mechanisms were not sufficient to withstand the wind conditions and risked coming loose without these modifications.



Sampling and Laboratory

Staff collected 84 samples and spent 168-man hours performing laboratory duties and analysis for process control and regulatory reporting purposes. Effluent from the Horton, Wright, and Desert Crest plants consistently met the District's discharge permit requirements.



Pond Maintenance

Horton Ponds 1, 4, 5, 6, 7, and 8 were cleaned and rehabilitated during April 2026. The ponds continue to exhibit a high percolation rate.



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	30	55	1	4	7
March	16	30	1	24	17
April	20	46	7	16	7
May		42	8	9	16
June		4	0	4	2
Total	**137**	**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 2025/26	**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	1.897698	2.081533	0.030420	0.037800	0.192446	0.271299
March	1.901059	2.085559	0.028617	0.035320	0.186100	0.290100
April	1.941607	2.034653	0.032565	0.042150	0.188973	0.245700
May						
June						

Additional wastewater flow information is provided in Appendix E.

Water Production Department

Water Produced

Water System	System Number	April 2026 (AF)	April 2026 (MG)
Mission Springs WD	CA3310008	665.75	216.90
West Palm Springs Village	CA3310078	7.43	2.42
Palm Springs Crest	CA3310081	5.91	1.92
	Total	**679.09**	**221.24**

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 not completed due to the well being offline for maintenance.
- DDW Reporting – The District's Monthly and Quarterly Coliform Monitoring Report for all three water systems will be sent to the SWRCB Department of Drinking Water (DDW) on May 8, 2026.
- Chromium-6 Sampling – Staff completed the Chromium-6 sampling on April 18, 2026, for all our wells except for Wells 22 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 April 2026, a total of 1,731 gallons of chlorine (12.5% solution strength) was used to disinfect the distribution system and our production facilities. (Reflects usage in the MSWD and ID-E water systems.)
- Chlorine Residuals at Production Well Sites – In April 2026, the Water Production staff checked and documented the chlorine residuals at all wells in use 161 times. The average chlorine residual of these readings was 1.06 ppm. (This data reflects the MSWD and ID-E water systems.)
- Distribution System Chlorine Residuals – During the month of April 2026, the Water Production staff checked and documented the chlorine residuals throughout the distribution system a total of 113 times. The average chlorine residual of these readings is 0.87 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 April 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 February 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 for the cooler temperatures. Oil changes will be made again in May 2026 to account for warmer temperatures.

Well 37 Analyzer
A new meter was installed and set up. This meter will communicate with SCADA once the well is back online.



Well 26 Bac-t Failure/4-Log Removal

In April 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 27

Staff completed flushing of Well 27 and the well received two consecutive passing results on April 30, 2026. Information was submitted to the state for review.

Sample Station Maintenance

Production staff have begun cleaning, repairing, and replacing sample stands throughout the District. They are removing rust using wire wheels and then painting the stands in house. In April 2026, more sample stands were completed, and work sill continue weekly.





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

Well 26A was placed back into service on April 16, 2026, and ran until April 20, 2026. The pump started producing a noise, so it was turned back off and L.O. Lynch was informed of the issue. The pump assembly was pulled and sent to the manufacturer for evaluation and warranty repair on April 22, 2026.

Existing Well 33 RES-BCT Solar Site

Repair work began on April 20, 2026. Work completed in the remainder of April 2026 included the following:

- Installed all OEM torque tubes
- Backfilled existing solar modules and replaced broken ones
- Installed all new 40 Maxeon-3 415W modules, including wire management and local QA/QC
- Tested the new strings (all passed)
- Installed new AC wiring and breaker for the new inverter
- Stowed Trk 5 and 1

Once repairs are completed, efforts to move forward with an RFP process for annual maintenance services of the solar site will resume.

Nancy Wright RWRF PPA Solar Project

The project was completed by the April 14, 2026, NEM 2.0 deadline. This allowed staff to complete the permission to operate (PTO) process which we received confirmation from SCE on the PTO.

New RES-BCT Solar Project

The application with SCE has been approved. Construction will begin following the Nancy Wright RWRF site. Work is tentatively scheduled to start on May 20, 2026, however, there may be delays with SCE's work schedule delaying the start for the solar contractor.



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	31	59	3	14	8
March	16	37	6	29	19
April	20	64	11	24	6
May		54	9	16	19
June		7	3	5	1
Total	**152**	**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	521.99	12.91	2.54	509.08	458.69	490.41	527.34
March	685.32	121.04	21.45	564.28	560.24	500.37	601.44
April	679.09	74.45	12.31	604.64	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	**6,666.02**	**-67.19**	**-1.00**	**8,147.63**	**7,692.58**	**7,645.50**	**8,094.17**

Additional water production information is provided in Appendix E.

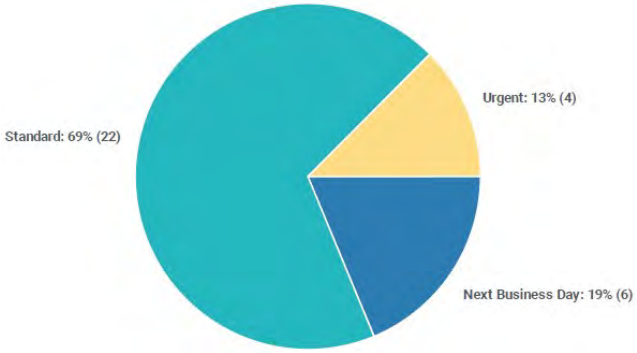
APPENDIX A – Innovation & Technology Information

INTELESYS
IT for Public Sector

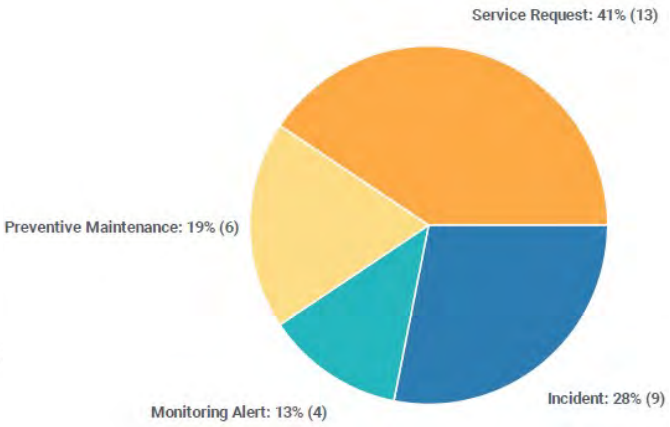
Mission Springs — April 2026 Client report

Client Activity Report and Analysis

Tickets received by Priority



Tickets received By Type



Client Service Rating	
Overall Satisfaction	—
Number of Service Requests	33
Number of Survey Responses	0
Response Rate	0%

Tickets Received	**33**
Tickets Closed	**32**
Ticket MTTR	**0.51**

Client Hours — April

Hours on SOs	90
Hours on Projects	6
Meeting Hours	0
TOTAL HOURS	96

securing Technology

INTELESYS
IT for Public Sector

Mission Springs — April 2026 Client report

April 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

April 30, 2026

President Trump Releases Fiscal Year 2027 Budget Proposal

On April 3, President Trump released his FY27 budget request, proposing $1.5 trillion in defense spending—the largest year-to-year increase since World War II—paired with a 10 percent cut to non-defense discretionary spending. Proposed discretionary funding levels by Department/agency include:

Department	FY27 Request	Change from FY26
Army Corps of Engineers	$4.9 billion	–$1.9 billion (–28.3%)
Agriculture	$20.8 billion	–$4.9 billion (–19%)
Commerce	$9.2 billion	–$1.3 billion (–12.2%)
Defense	$1.45 trillion	+$441 billion (+43.7%)
Education	$76.5 billion	–$2.3 billion (–2.9%)
Energy	$53.9 billion	+$900 million (+1.8%)
Environmental Protection Agency	$4.2 billion	–$4.6 billion (–52.4%)
Health and Human Services	$110.5 billion	–$15.4 billion (–12.2%)
Homeland Security	$63 billion	–$2.1 billion (–3.2%)
Housing and Urban Development	$73.5 billion	–$10.7 billion (–12.7%)
Interior	$15.9 billion	–$2.3 billion (–12.9%)
Justice	$40.8 billion	+$4.7 billion (+13%)
Labor	$9.9 billion	–$3.5 billion (–25.9%)
National Science Foundation	$4 billion	–$4.8 billion (–54.7%)
State and Other International Programs	$35.6 billion	–$15.5 billion (–30.4%)
Transportation	$26.6 billion	+$1.6 billion (+6.2%)
Treasury	$11.5 billion	–$1.5 billion (–11.7%)
Veterans Affairs	$114.9 billion	+$11.5 billion (+8.7%)

While the request is not binding, the President's budget request traditionally signals the start of the annual appropriations process.

Fiscal Year 2027 Appropriations Update

The House Appropriations Committee has released its markup schedule (see table below), with subcommittee and full Committee markups running through late June. To date, four bills have cleared the full Committee: Agriculture–Rural Development–FDA, Financial Services–General Government, Military Construction–Veterans Affairs, National Security–State. The Senate Appropriations Committee has not yet released its markup schedule.

FY27 Appropriations Bill	House Subcommittee Allocation (in Billions)	House Subcommittee Markup Date	House Full Committee Markup Date
Agriculture–Rural Development–FDA	$26.27	Passed on April 23 by a 10–7 vote	Passed on April 29 by a 35–25 vote
Commerce–Justice–Science	$77.341	April 30	May 13
Defense		June 11	June 24
Energy–Water Development		May 15	May 20
Financial Services–General Government	$25.298	Passed on April 17 by a 9–6 vote	Passed on April 22 by a 34–28 vote
Homeland Security		June 5	June 10
Interior–Environment		May 21	June 3
Labor–HHS–Education		June 5	June 9
Legislative Branch	$7.3	April 30	May 13
Military Construction–VA	$157	Passed on April 17 by a voice vote	Passed on April 21 by a 58–0 vote
National Security–State	$47.32	Passed on April 23 by an 8–5 vote	Passed on April 28 by a 35–27 vote
Transportation–HUD		May 21	June 4

LEGISLATIVE ACTIVITY

House Passes Bill to Narrow EPA Role in Environmental Reviews. On April 16, the House passed the *Reducing and Eliminating Duplicative Environmental Regulations (RED Tape) Act* (**H.R. 6398**) by a 222–205 vote. The bill would amend Section 309 of the Clean Air Act to eliminate EPA's requirement to conduct a secondary review of environmental impact statements already completed by the responsible federal agency under NEPA. The bill's proponents argue that EPA's review role is duplicative given agencies' existing obligation to prepare their own environmental impact statements, particularly in light of a May 2025 Supreme Court decision affirming agencies' broad latitude in conducting environmental reviews. The bill now heads to the Senate, where it has been referred to the Committee on Environment and Public Works.

Three Members of Congress Resign Amid Misconduct Allegations. Three House members resigned in April amid separate misconduct allegations. On April 14, Representative Eric Swalwell (D-CA) resigned amid allegations of sexual assault and harassment. That same day, Representative Tony Gonzales (R-TX) resigned following acknowledgment of an affair with a staffer. On April 21, Representative Sheila Cherfilus-McCormick (D-FL) resigned before the House Ethics Committee was set to consider recommending her removal from Congress due to allegations of theft, money laundering, and campaign finance violations.

House Postpones Vote on Endangered Species Act Overhaul. The House postponed a scheduled April 22 floor vote on the *ESA Amendments Act of 2025* (**H.R. 1897**), which would modify the listing process for endangered and threatened species to expedite recovery timelines. House Majority Leader Steve Scalise indicated the House Republican Conference is working to address outstanding concerns and is aiming to reschedule the vote.

House Members Reintroduce Water Access and Affordability Act. On April 13, Representatives Rashida Tlaib (D-MI) and Debbie Dingell (D-MI) reintroduced the *Water Access and Affordability Act* (**H.R. 8254**), which would establish a Low-Income Drinking Water Assistance Program within EPA to provide financial assistance to low-income households, technical assistance to community water systems, and data collection and reporting. Key provisions include automatic enrollment for households in other income-qualified assistance programs, a prohibition on water service disconnections for program participants, debt relief, and water efficiency assistance. The bill would authorize $20 billion annually for fiscal years 2027 through 2037.

FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

Army Corps Releases FY26 Work Plan. On April 7, the U.S. Army Corps of Engineers released its **Fiscal Year 2026 Civil Works Work Plan**, providing project-level detail on how the agency will allocate civil works funding appropriated under the Energy and Water Development Appropriations Acts, 2026, signed into law by President Trump on January 23. The Work Plan includes a new format that separately displays district salaries and expenses, a presentation the agency describes as for illustrative purposes and consistent with the administration's broader emphasis on cost transparency. It allocates $150.4 million for Investigations, $3.17 billion for Construction, $6.01 billion for Operation & Maintenance, and $531.6 million for Mississippi River and Tributaries.

DOJ Extends ADA Web Accessibility Compliance Deadlines for State and Local Governments. On April 20, the Department of Justice published an **interim final rule** (IFR) extending by one year the compliance deadlines for state and local governments under its April 2024 final rule establishing web content and mobile application accessibility standards under Title II of the *Americans with Disabilities Act*. The extended deadlines are April 26, 2027, for state and local governments with populations of 50,000 or more, and April 26, 2028, for local governments with populations below 50,000 and special district governments. DOJ cited overestimated technological capabilities, staffing and resource constraints, and concerns about litigation risk as justification for the extension. The IFR takes effect immediately but includes a

60-day public comment period closing June 22, 2026. DOJ indicated it plans to pursue a future notice-and-comment rulemaking to reassess the substantive requirements of the 2024 rule.

EPA and Federal Agencies Issue Cybersecurity Advisory for Water Sector. On April 7, the Environmental Protection Agency (EPA), the Federal Bureau of Investigation, the Cybersecurity and Infrastructure Security Agency (CISA), and the National Security Agency (NSA) issued a **joint advisory** warning U.S. water and wastewater systems of an urgent and ongoing cybersecurity threat from Iranian-affiliated cyber actors. The advisory reports that U.S. organizations have experienced exploitation and disruption of operational technology at drinking water and wastewater systems, including configuration wiping, software-based mechanical sensor tampering, and disruption of human machine interfaces. EPA encouraged water systems to consult available cybersecurity resources and to report suspicious activity to the FBI's Internet Crime Complaint Center or to CISA's Incident Reporting System.

EPA Releases WIFIA Annual Report. EPA has released its 2025 **annual report** for the Water Infrastructure Finance and Innovation Act (WIFIA) program. In 2025, EPA closed $900 million in WIFIA loans supporting $1.8 billion in water infrastructure projects, made 333 disbursements totaling nearly $3.7 billion to borrowers for completed work, and received 30 letters of interest from communities across 12 states representing requests for over $6 billion in WIFIA financing. Since the program's inception, EPA has closed 147 loans supporting $49 billion in total water infrastructure investment, provided $22 billion in total WIFIA financing, and disbursed $12 billion to borrowers for eligible project costs across 30 states, creating an estimated 165,000 jobs and generating $7.5 billion in savings for borrowers and ratepayers.

EPA Launches PFAS OUT Initiative. On April 14, EPA announced the PFAS OUTreach (PFAS OUT) **initiative**, an outreach effort to help drinking water systems reduce exposure to PFOA and PFOS ahead of federal regulatory compliance deadlines. The initiative aims to directly engage approximately 3,000 drinking water systems nationwide that have known PFOA and PFOS challenges, providing location-specific information on available funding and technical assistance, including through EPA's RealWaterTA program.

EPA Releases Draft Sixth Contaminant Candidate List. On April 2, EPA released the **draft Sixth Contaminant Candidate List** (CCL 6), a tool under the *Safe Drinking Water Act* that drives research, funding, and future regulatory decisions on emerging threats in public water systems. For the first time, EPA has designated microplastics and pharmaceuticals as priority contaminant groups. The draft CCL 6 also includes per- and polyfluoroalkyl substances (PFAS), disinfection byproducts, 75 chemicals, and nine microbes. Alongside the CCL 6, EPA released human health benchmarks for 374 pharmaceuticals to help states, Tribes, and local water systems assess risk from pharmaceutical contamination. Comments are due June 5, 2026. EPA expects to finalize the list by November 17, 2026.

EPA Administrator Names Booeshaghi to Lead Office of Applied Science and Environmental Solutions. On April 20, EPA Administrator Zeldin **named** Teresa Booeshaghi as Associate Administrator of the Office of Applied Science and Environmental Solutions, which coordinates EPA's science enterprise and provides technical assistance to state and local

partners. Booeshaghi previously served as Deputy Assistant Administrator for Policy in EPA's Office of Land and Emergency Management.

EPA Reconstitutes Science Advisory Board. On April 17, EPA Administrator Lee Zeldin **announced** the selection of 36 members and a chair to reconstitute the EPA Science Advisory Board (SAB), which provides independent scientific and technical advice to the Administrator on matters underlying the agency's major policies and actions. Members were drawn from universities, state environmental agencies, and private sector scientific and engineering firms. The SAB was established in 1978 under the *Environmental Research, Development and Demonstration Authorization Act*.

EPA Recognizes Excellence in State Revolving Fund Projects. On April 8, EPA **recognized** 48 water infrastructure projects for excellence and innovation at the 2026 Council of Infrastructure Financing Authorities Summit on Water Infrastructure. Projects were recognized through two programs: the AQUARIUS program, which celebrated 22 drinking water projects financed in part by the Drinking Water State Revolving Fund, and the George F. Ames PISCES program, which recognized 26 wastewater and stormwater projects financed through the Clean Water State Revolving Fund. EPA also recognized three state SRF programs through a new State Excellence Recognition Program, with awards going to the Ohio EPA, Oklahoma Water Resources Board, and Indiana Finance Authority.

USGS Launches National Water Availability Assessment Tool. The U.S. Geological Survey (USGS) has **announced** the National Water Availability Assessment Data Companion, a new tool that allows water planners, businesses, and decision-makers to assess current and future water availability across approximately 80,000 watersheds nationwide. The tool integrates stream monitoring data, satellite observations, and climate modeling to provide detailed information on water supply and demand at the local level. According to USGS, approximately 8 percent of the U.S. population lives in areas where water demand consistently nears or exceeds naturally available supplies. USGS also found that 42 percent of the Mississippi Embayment faces demand nearing or exceeding natural supply due to intensive rice and cotton irrigation, while the Central and Southern High Plains, including parts of Kansas, Nebraska, Oklahoma, and Texas, face stress from limited precipitation and high irrigation demand.

##

CA LOBBY

Mission Springs Water District
Sacramento Update

April 2026

During the month of April, the Legislature was focused on passing legislation out of policy committees before the deadlines at the end of the month. In addition to policy committee hearings, Senate and Assembly Budget Subcommittees held weekly hearings on the Governor's January Budget proposal.

We worked with the offices of Senator Ochoa Bogh and Assemblymember Greg Wallis on a funding request to support communities impacted by Chromium 6. Mission Springs' project costs were included in the budget request. We also met with Mission Springs' legislative delegation in Sacramento in early April to discuss Chromium 6 and other issues impacting the district.

Legislative Update

The end of April held the first major deadlines for legislation in 2026. Bills that failed to pass out of policy committee(s) prior to April 30 are now dead. Given this big deadline the Legislature held committee hearings that often went late into the night during April.

The next deadline is in mid-May when bills with any fiscal impact to the state, approximately 90% of all bills, must pass out of the Appropriations Committee.

On behalf of Mission Springs, we submitted support letters and provided verbal support for numerous bills during their policy committee hearings this month. We also worked with Mission Springs' staff to review amended bills to determine if the district should engage or change positions based on the amendments. We will continue to monitor all amended bills and flag for any potential impact on the district.

State Budget Update

There was a surprising amount of activity on the state budget front, all leading up to the Governor's release of his May Revise budget proposal in mid-May.

At the beginning of the month Governor Newsom told Assembly Democrats to expect additional budget cut proposals in the May Revise even though state revenues continue to come in higher than projected. These cuts would be on top of those enacted in last year's

budget and those already put forward in his January budget proposal. The Governor stated that he was going to be firm on not leaving a deficit and expressed that he has an obligation to have the back of the next Governor and the next Legislature.

On April 16, Senate Democrats released their budget proposal signaling the start of 2026-27 budget negotiations. The Senate's proposal, dubbed "Foundation for the Future," claims to stabilize the state's finances ahead of the next fiscal year that begins July 1, 2026. Their plan is built around three pillars: 1) increase the Rainy Day Fund reserves; 2) maintain funding for essential programs including housing, healthcare, and education; and 3) reduce the long-term structural deficit.

To address the deficit, Senate Democrats are proposing the "Fair Share Contribution," a new tax levy on the top 1-2% of large corporations that do not provide healthcare coverage to their employees. The Senate argues that roughly 42% of Medi-Cal enrollees are full-time workers whose employers do not offer insurance, effectively shifting up to $8 billion in healthcare costs onto taxpayers.

Finally, on April 28 the nonpartisan Legislative Analyst's Office (LAO) released a bleak report on the state budget outlook. According to the LAO state spending has increased $100 billion since 2020 and the state's revenues have not come close to matching its expenditures. This leads to a projected structural deficit of between $20 and $30 billion for the next several years.

APPENDIX C – Public Affairs Information

MSWD
Mission Springs Water District

Because water conservation matters
THEN, NOW, ALWAYS.

FIX A LEAK

Find It. Fix It. Share It.

Put on your detective hat and help Mission Springs chase down leaks, one home at a time. Check your home for common water leaks that are often easy and inexpensive to fix, including:

- Running or leaking toilets
- Dripping faucets
- Leaky showerheads
- Outdoor irrigation issues

TAKE THE CHALLENGE

It Only Takes 10 Minutes!

Did You Know?

Easy-to-fix household leaks waste nearly 1 trillion gallons of water every year across the United States. The average home leaks almost 10,000 gallons annually, enough water to wash 300 loads of laundry and potentially add 10% or more to your water bill. In drought-prone Southern California, every drop matters.



STEP 1

Try the Toilet Tab Test

You can use food coloring or stop by our offices and ask our friendly customer service team for FREE dye tabs

1. Drop the tablet or food coloring drops into the toilet tank (not the bowl).
2. Wait 10 minutes without flushing.
3. If color appears in the bowl, you've found a leak!
4. Flush after the test to prevent staining.

A leaking toilet can waste hundreds of gallons of water per day, fixing it is one of the fastest ways to save water and money.

STEP 2

Check for Other Common Leaks

While you wait, take a quick walk around your home and look for:

- Dripping faucets or showerheads
- Water pooling under sinks or appliances
- Outdoor spigots that drip when turned off
- Broken or misdirected sprinklers

Many fixes are simple, and when needed, a licensed plumber or irrigation professional can help.

STEP 3

Share the Challenge!

We want to see Mission Springs residents in action!
Take the Mission Springs Challenge by sharing a photo or video of you:

- Dropping the toilet tab
- Checking for leaks
- Fixing a leak you found

Post on social media and tag us using:#MSWD #MSWDChallenge #FindALeak #FindALeakChallenge

Working Together for Water

By finding and fixing leaks at home, Mission Springs residents help:

- Reduce water waste
- Protect local water supplies
- Lower household water bills
- Support long-term water reliability in our region

Thank you for doing your part, every leak fixed makes a difference.

**Take the Mission Springs Leak Challenge, a quick, easy w
protect our local water supply and save money at home.**

Checklist for Chasing Down Leaks

Here are some of the places leaks may be hiding in your home.

Some leaks require a simple fix—a worn toilet flapper, loose pipe connection, or showerhead with stray spray. But you may want to consult a licensed plumber to stop your running toilet, broken sprinklers, water heater drips, or malfunctioning water supply lines. Take a quick inventory of clues to water waste:

IN THE BATHROOM

- ☐ Toilets: Listen for running water and conduct the food coloring test described on the first page.
- ☐ Faucets: Listen for drips and turn on the tap to check for water going the wrong direction.
- ☐ Showerheads: Turn on and look for drips or stray sprays that can be stopped with tape.
- ☐ In the tub: Turn on the tub, then divert the water to the shower and see if there's still a lot of water coming from the tub spout; that could mean the tub spout diverter needs replacing.
- ☐ Under the sink: Check for pooling water under pipes and rust around joints and edges.

IN THE KITCHEN

- ☐ Faucet: Listen for drips and tighten aerators or replace fixtures if necessary.
- ☐ Sprayer: Check to make sure water is spraying smoothly and clean openings as needed.
- ☐ Under the sink: Check for pooling water under pipes and rust around joints and edges.
- ☐ Appliances: Check for pooling water underneath dishwashers and refrigerators with ice makers, which could indicate a supply line leak.

IN THE LAUNDRY OR UTILITY ROOM

- ☐ Under the sink: Check for pooling water under pipe connections.
- ☐ Clothes washer: Check for pooling water, which could indicate a supply line leak.

IN THE BASEMENT OR UTILITY ROOM

- ☐ Water heater: Check beneath the tank for pooling water, rust, or other signs of leakage.

DON'T FORGET TO GO OUTSIDE

- ☐ At the spigot: Ensure tight connections with the hose and see if the hose washer needs replacing.
- ☐ In-ground irrigation system: Check for broken sprinklers or nozzles spraying in the wrong direction. You may want to consult an irrigation auditor certified by a WaterSense labeled program to improve system efficiency: www.epa.gov/watersense/find-pro.

FOR THE KIDS



Kids aren't just the leaders of tomorrow, they're the dreamers and doers of today. "Test Your WaterSense" and try other fun activities at Flo's Kids Zone at: www.epa.gov/watersense/watersense-kids.

THROUGHOUT THE HOUSE

Check for signs of moisture or mold on your walls, ceilings, or floors. This could indicate that a pipe is wreaking havoc behind the scenes and requires the attention of a professional.

If you want to do a more detailed investigation for leaks, check out the Arizona Municipal Water Users Association Smart Home Water Guide at www.smarthomewaterguide.org.

If any of your fixtures needs replacing, remember to look for the WaterSense label when purchasing plumbing products. WaterSense labeled products are independently certified to use at least 20 percent less water and perform as well or better than standard models.

For more information, visit www.epa.gov/watersense/fix-leak-week.

MARK AN X FOR LEAKS



look for WaterSense Meets EPA Criteria

This campaign is inspired by Fix a Leak Week, a national water-saving initiative led by the U.S. Environmental Protection Agency's WaterSense® Program. Learn more about Fix a Leak Week and water-saving tips at epa.gov/watersense/fix-leak-week

WaterCOUNTS

CVWC Digital Marketing Report

Website, Social, and Marketing Performance

Apr 1–30, 2026

by Hunter | Johnsen

Google Ads Campaigns

DISPLAY AD IMPRESSIONS
CV Water Counts

34,032

SEARCH AD IMPRESSIONS
CV Water Counts

1,968

VIDEO IMPRESSIONS
CV Water Counts

93,921

Clicks
CV Water Counts

1,575

GOOGLE PROGRAMMATIC DISPLAY AD CAMPAIGN PERFORMANCE

CV Water Counts

Campaign name	Clicks	Impr.
CV Water Counts Spanish April 2026	585	19,998
CV Water Counts April 2026	683	14,034
	1,268	34,032





GOOGLE YOUTUBE VIDEO AD CAMPAIGN PERFORMANCE

CV Water Counts

Account name	Impr.	Engagements	Video views	Clicks
CV Water Counts	93,921	54,190	53,214	131
CVWC Video - April (Spanish)	50,130	31,130	28,967	75
CVWC Video - April 2026	43,791	23,060	24,247	56
	93,921	54,190	53,214	131



GOOGLE ADS PAID SEARCH CAMPAIGN PERFORMANCE

CV Water Counts

Campaign	Clicks	Impr.
CVWC search	176	1,968
	176	1,968

Facebook Ad Campaigns

FACEBOOK AD PERFORMANCE

Hunter Johnsen

Ad preview	Link Clicks	Impr.	Reach	Frequency	Page engagement
 CVWC - April 2026 www.instagram.com Our Conservation Tip of the Month is Repair Drips and Leaks. A leak as small as the tip of a pen can waste more than 200 gallons per day. 💧…	439	43,858	16,369	2.68	639
	439	43,858	16,369	2.68	639

Website Information

Users
CV Water - CV Water Counts - GA4

2,559

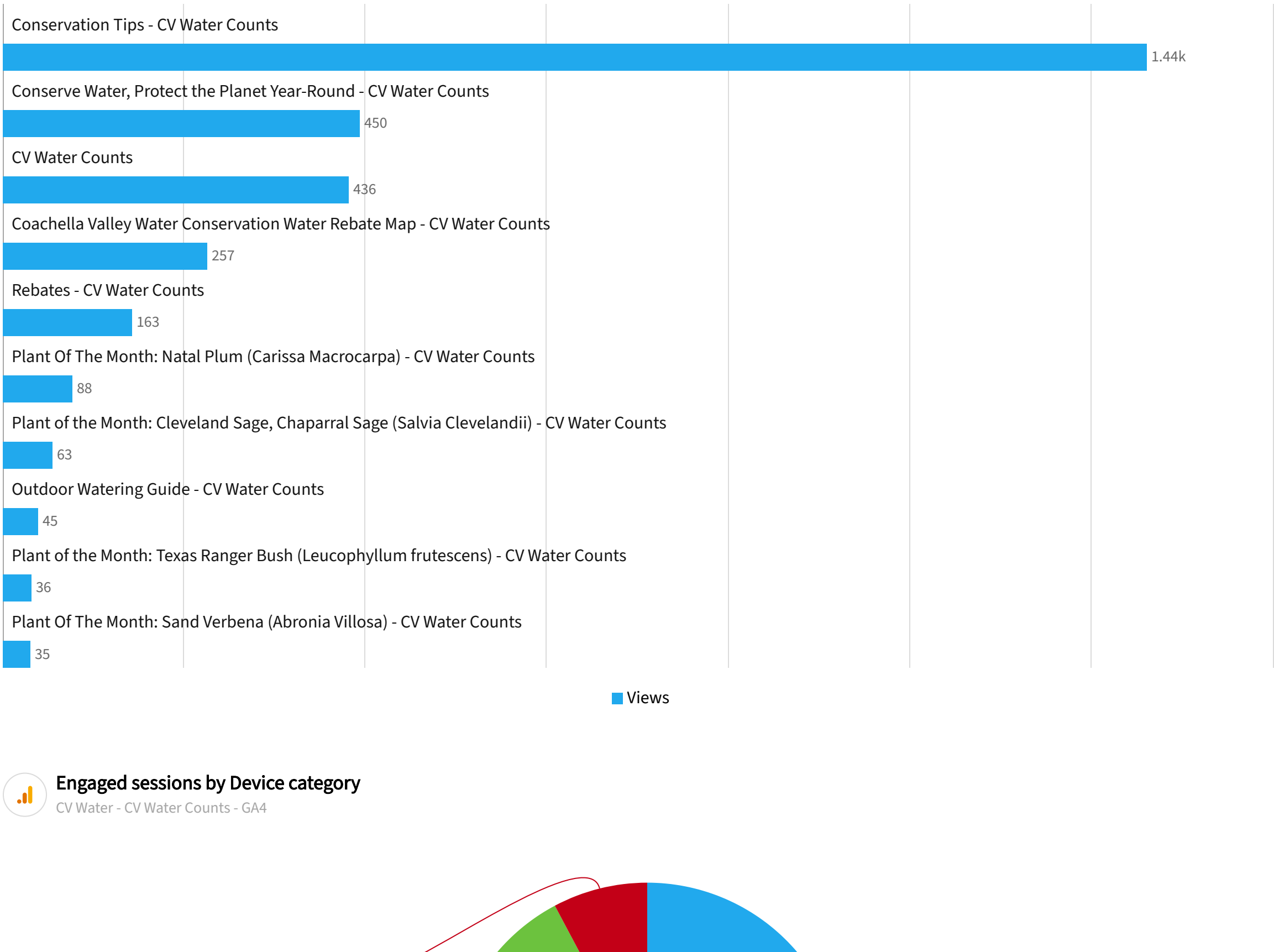
Sessions
CV Water - CV Water Counts - GA4

3,090

PAGEVIEWS
CV Water - CV Water Counts - GA4

4,007

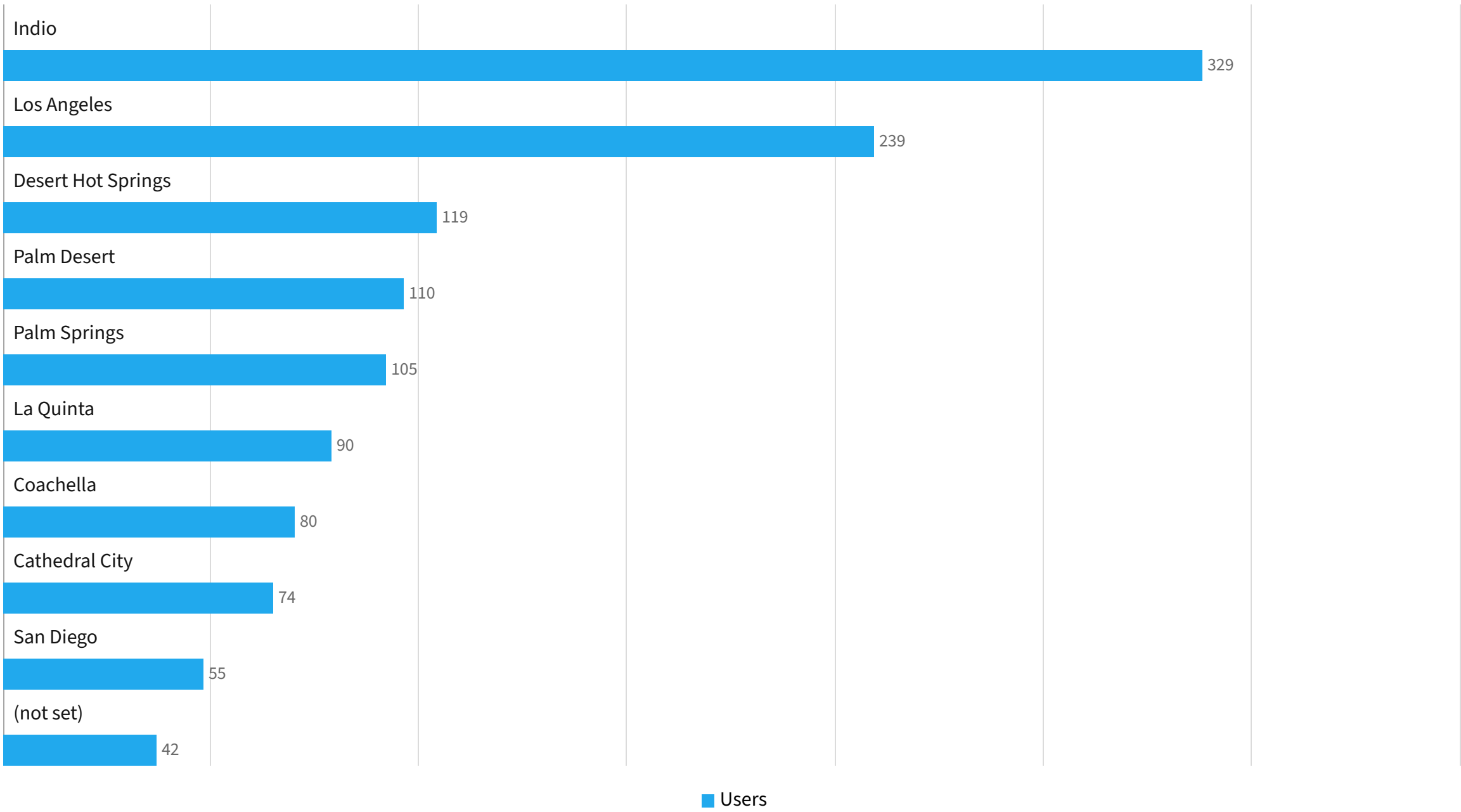
Views by Page title and screen class
CV Water - CV Water Counts - GA4



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

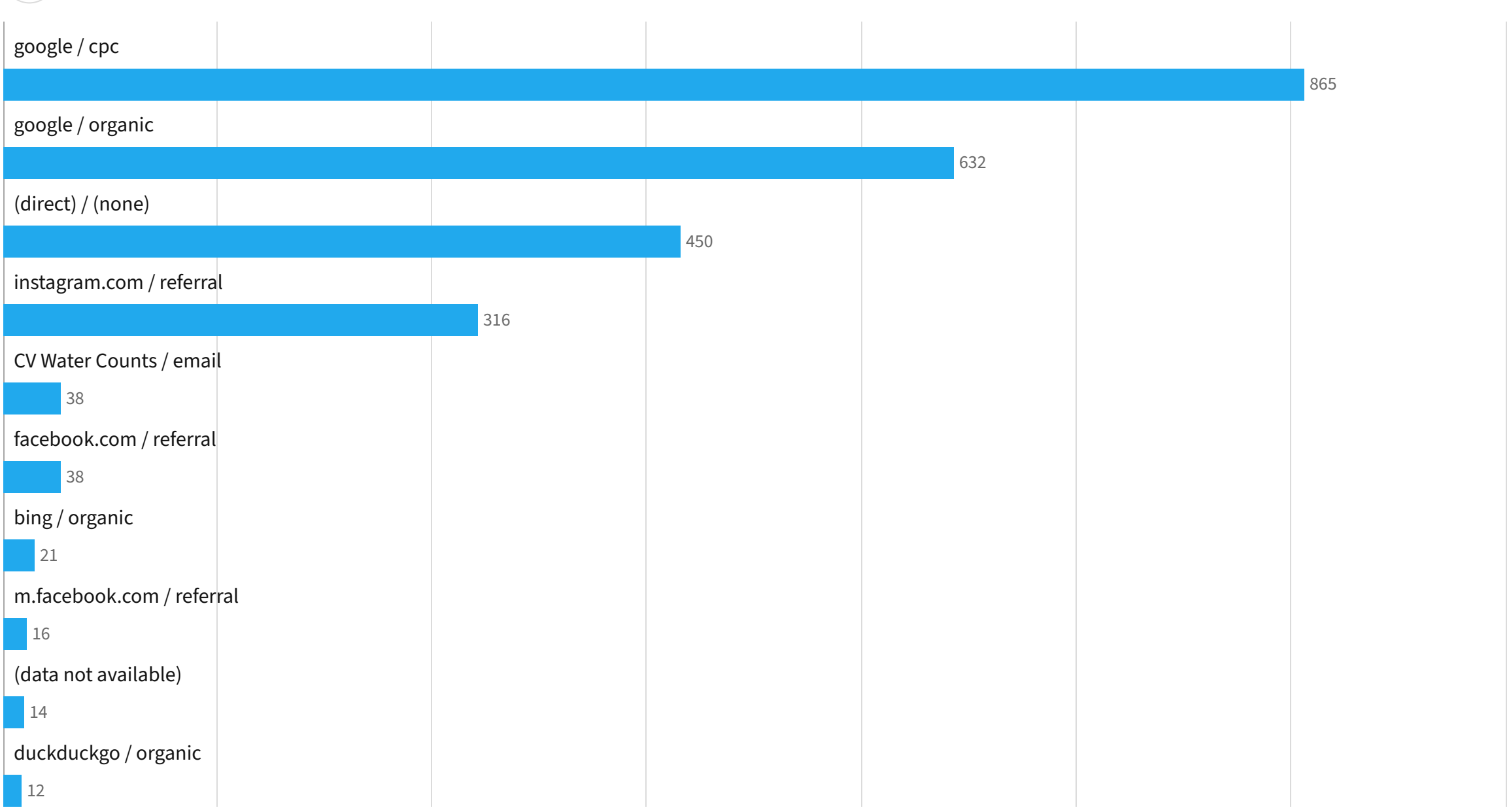
Users by City

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
April 2026	2,451	1,093	35.4%	1.21	22s
March 2026	3,513	1,378	28.4%	1.33	24s
February 2026	2,774	1,049	29.1%	1.26	16s
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
	18,034	7,888	32.7%	1.33	21s

Organic Search

Query performance

cvwatercounts.com/

Query	Impr.	Clicks	CTR	Avg. position
natal plum	6,958	14	0.2%	1.17
golden barrel cactus	6,345	6	0.09%	1.23
carissa macrocarpa	4,925	6	0.12%	1.22
echinocactus grusonii	4,664	6	0.13%	1.22
barrel cactus	4,155	2	0.05%	1.57
asiento de suegra	2,525	4	0.16%	1
cuscino della suocera	2,457	1	0.04%	1
cleveland sage	2,153	10	0.46%	1.49
hesperaloe parviflora	1,801	0	0%	1.78
金鯱 サボテン	1,798	0	0%	1.01
	114,751	202	0.18%	13.5

Page performance

cvwatercounts.com/

Page	Impr.	Clicks	CTR	Avg. position
https://cvwatercounts.com/plant-of-the-month-golden-barrel-cactus-echinocactus-grusonii/	58,528	73	0.12%	1.36
https://cvwatercounts.com/plant-of-the-month-natal-plum-carissa-macrocarpa/	20,869	50	0.24%	2.25
https://cvwatercounts.com/plant-of-the-month-cleveland-sage-chaparral-sage-salvia-clevelandii/	5,895	27	0.46%	2.61
https://cvwatercounts.com/ten-ways-to-help-protect-our-groundwater/	4,730	15	0.32%	5.39
https://cvwatercounts.com/plant-of-the-month-desert-marigold-baileya-multiradiata/	4,388	9	0.21%	5.62
https://cvwatercounts.com/plant-of-the-month-texas-ranger-bush-leucophyllum-frutescens/	4,384	9	0.21%	9.57
https://cvwatercounts.com/plant-of-the-month-sand-verbena-abronia-villosa/	4,223	19	0.45%	3.33
https://cvwatercounts.com/where-does-the-coachella-valley-water-come-from/	3,301	22	0.67%	5.92
https://cvwatercounts.com/toilet-leaks-can-be-very-costly-find-out-if-you-have-a-leak/	3,186	7	0.22%	8.17
https://cvwatercounts.com/plant-of-the-month-queens-wreath-coral-vine-antigonon-leptopus/	3,134	14	0.45%	7.08
	189,428	597	0.32%	10.62

Facebook Information

Impressions
CV Water Counts
14,976

Reach
CV Water Counts
7,129

Follows
CV Water Counts
1

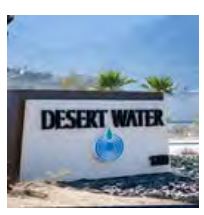
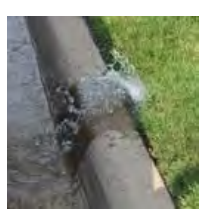
Unfollows
CV Water Counts
1

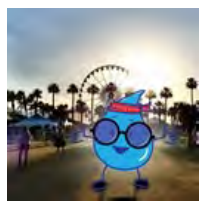
Post engagement
CV Water Counts
187

Total page views
CV Water Counts
95

Page likes
CV Water Counts
3,928

Post performance
CV Water Counts

Post		Date	Reach	Likes
	Desert Water Agency was founded in 1961 as a groundwater management agency in the western Coachella Valley and…	April 30, 2026	14	2
	If you see a broken pipe or sprinkler, report the leak to the property owner, or your local water agency—and help prevent…	April 29, 2026	57	4
	Take a moment to watch how you can help protect our most precious resource. 🔎🛠️ #WaterWiseWednesday…	April 29, 2026	80	3
	Looking to reduce your outdoor water use while still enjoying a beautiful, vibrant landscape? Replacing traditional turf with…	April 27, 2026	9	2
	Heading to Stagecoach this weekend? Be sure to stay hydrated and bring a reusable water bottle while enjoying the music and…	April 24, 2026	20	3
	Looking to add color, texture, and water efficiency to your landscape? The Texas Ranger Bush —also known as Texas Sage or…	April 23, 2026	12	2
	When washing your car at home, use an automatic shutoff nozzle to control water flow and avoid unnecessary waste. 🚗💧 For…	April 22, 2026	15	2
	Get water-saving tips, local updates, and conservation news delivered right to your inbox! 💧 📬 Sign up for the CV Water…	April 22, 2026	17	2
			6,312	51

Post		Date	Reach	Likes
	Desert Water Agency (DWA) adopted its first Five-Year Strategic Plan that sets a clear path for the future, and formalizes its missio…	April 18, 2026	10	2
	Did you know that pouring fats and oils down your sink can clog sewer lines and create messy #FatBergs? Help prevent…	April 17, 2026	22	2
	Happy National Laundry Day. Consider upgrading your washing machine, dishwasher or toilets to newer water-efficient models.…	April 15, 2026	33	4
	It’s the perfect time to get outside, refresh your landscape, and make water-wise choices that will benefit your yard all year long. A…	April 14, 2026	16	3
	If you or someone you know needs help paying a water bill, assistance may be available through the Help2Others program. 💧👐…	April 11, 2026	21	2
	Heading out to Coachella this weekend? Hydration is key when temperatures rise here in the desert—so drink water regularly…	April 10, 2026	37	2
	Skip the pre-rinse. Scraping food off dishes instead of rinsing them before loading the dishwasher can save gallons of water every day.…	April 8, 2026	18	4
	Sustainable gardening helps you gr beautiful plants and fresh vegetabl protecting the health of your soil ar ecosystem. Interested in starting a	April 7, 2026	18	3
	Earth Day takes place on April 22, but conservation always matters. Changing small water habits all year long can make a big…	April 3, 2026	16	2
	CV Water Counts updated their https://www.facebook.com/cvwate	April 2, 2026	14	3
	Our Conservation Tip of the Month is Repair Drips and Leaks. A leak as small as the tip of a pen can waste more than 200 gallons per day. …	April 1, 2026	5,883	4
			6,312	51

Instagram Information

Views
CV Water Counts

35,932

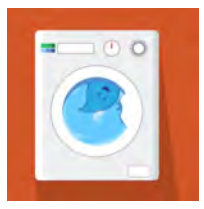
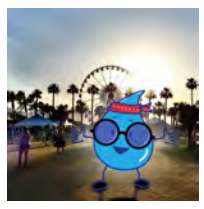
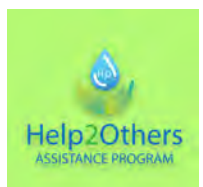
Likes
CV Water Counts

20

Followers (lifetime)
CV Water Counts

263

Post performance
CV Water Counts

Post		Views	Engagement	Reach	Saved
	Take a moment to watch how you can help protect our most precious resource. 🔎🛠️ #WaterWiseWednesday…	126	1	120	0
	Happy National Laundry Day. Consider upgrading your washing machine, dishwasher or toilets to newer water-efficient models.…	73	1	62	0
	Heading out to Coachella this weekend? Hydration is key when temperatures rise here in the desert—so drink water regularly…	49	6	34	0
	Our Conservation Tip of the Month is Repair Drips and Leaks. A leak as small as the tip of a pen can waste more than 200 gallons per day. …	19	2	8	0
	Heading to Stagecoach this weekend? Be sure to stay hydrated and bring a reusable water bottle while enjoying the music and…	17	2	8	0
	Skip the pre-rinse. Scraping food off dishes instead of rinsing them before loading the dishwasher can save gallons of water every day.…	15	2	8	0
	Get water-saving tips, local updates, and conservation news delivered right to your inbox! 💧 📬 Sign up for the CV Water…	14	1	6	0
	If you or someone you know needs help paying a water bill, assistance may be available through the Help2Others program. 💧👐…	14	1	8	0
	If you see a broken pipe or sprinkler, report the leak to the property owner, or your local water agency—and help prevent…	13	1	10	0
	Did you know that pouring fats and oils down your sink can clog sewer lines and create messy #FatBergs? Help prevent…	13	2	6	0
		362	20	275	0

Post		Views	Engagement	Reach	Saved
	When washing your car at home, use an automatic shutoff nozzle to control water flow and avoid unnecessary waste. 🚗💧 For…	9	1	5	0
		362	20	275	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 - April 2026	Wednesday, April 1, 2026 10:00 AM	808	403	749	49.88%	17.51%	126	5.87%	1.07%	2
		808	403	749	49.88%	17.51%	126	5.87%	1.07%	2

MSWD Digital Marketing & Website Report

Website, Social, and Marketing Performance

Apr 1–30, 2026

Google Ads Campaigns

Impressions
MSWD

193.43K

Clicks
MSWD

271

CTR
MSWD

0.14%

Campaign performance
MSWD

Campaign	Impr.	Clicks	CTR
MSWD Fix a Leak Challenge 2026	117,914	196	0.17%
MSWD Help2Others April 2026	75,512	75	0.1%
	193,426	271	0.14%





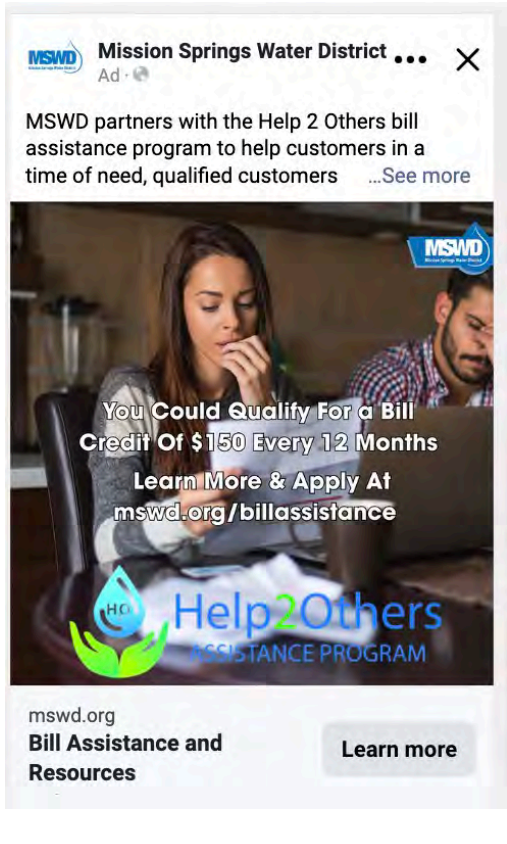
Meta Campaign Performance

Includes Facebook and Instagram campaigns

Campaign performance

MSWD

Campaign	Link Clicks	Impr.	Reach	Page Likes
MSWD Fix a Leak Challenge 2026	217	146,982	84,941	0
MSWD Help 2 Others - April 2026	93	48,378	22,183	0
	310	195,360	88,300	0





Website Information

Users
www.mswd.org - http://www.ms…

5,244

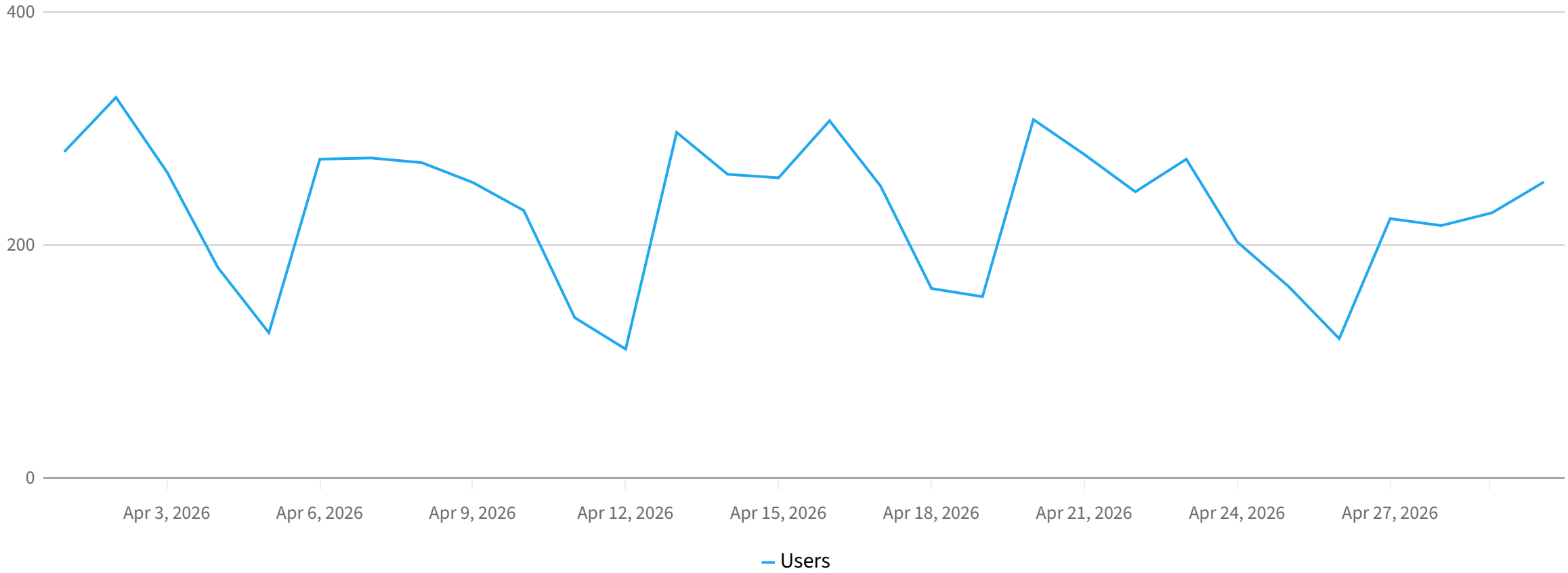
Views
www.mswd.org - http://www.ms…

18,165

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

5,785

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

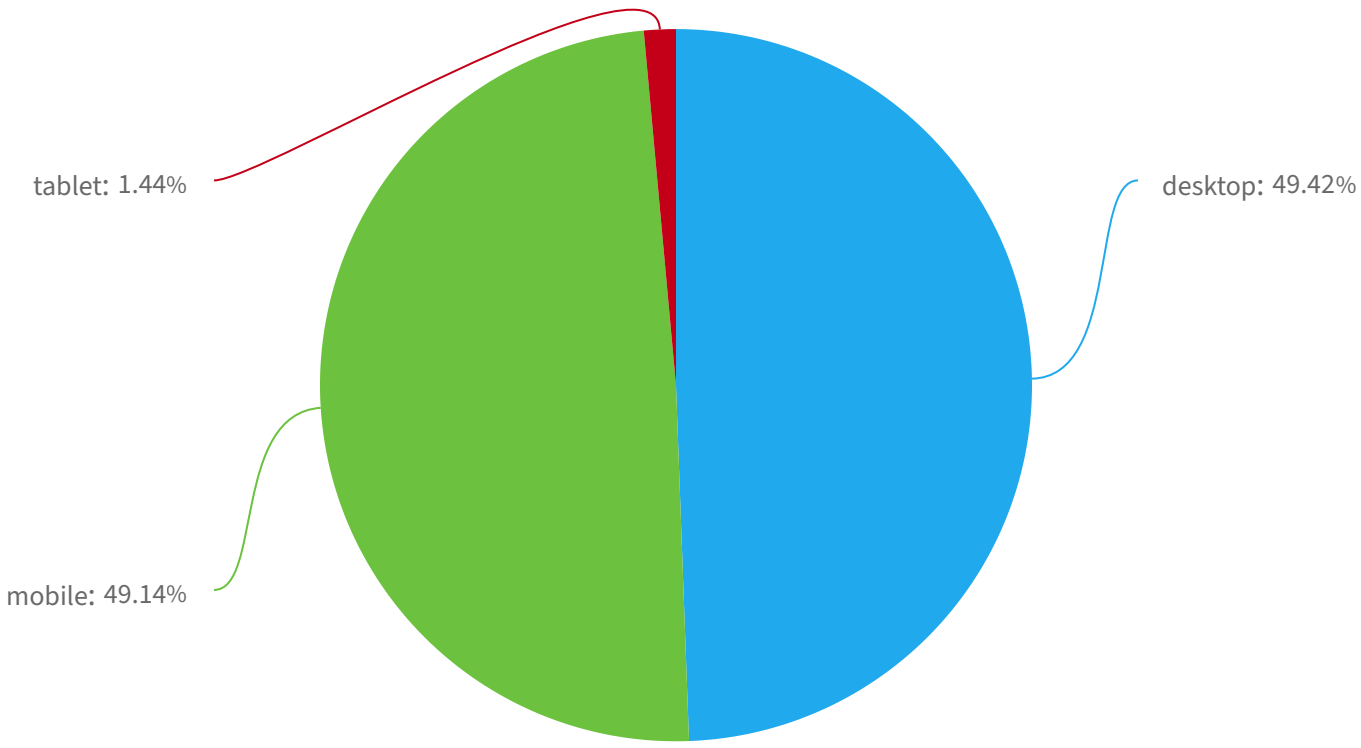


Page path performance
www.mswd.org - http://www.mswd.org - GA4

Page path	Views	Views per user	Users	Engaged sessions	Sessions per User	Average engagement time
/	5,000	1.73	2,870	3,948	1.54	19s
/mswd/page/customer-portal	4,283	1.79	2,371	3,187	1.59	14s
/jobs	710	2.7	261	356	1.73	7s
/mswd/page/online-payment-system	667	1.59	418	432	1.22	30s
/mswd/page/bill-pay-options	584	1.35	429	410	1.23	24s
/mswd/page/take-mission-springs-water-district-leak-challenge-find-it-fix-it-share-it	532	1.22	433	124	1.13	10s
/mswd/page/application-water-service	473	2.54	184	240	1.61	4m 38s
/mswd/page/careers	364	1.73	211	334	1.67	21s
/meetings	302	2.7	112	219	2.26	43s
/mswd/page/startstop-water-service	291	1.53	190	238	1.29	28s
	18,165	3.42	5,244	5,785	1.68	1m 1s

Engaged sessions by Device category

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



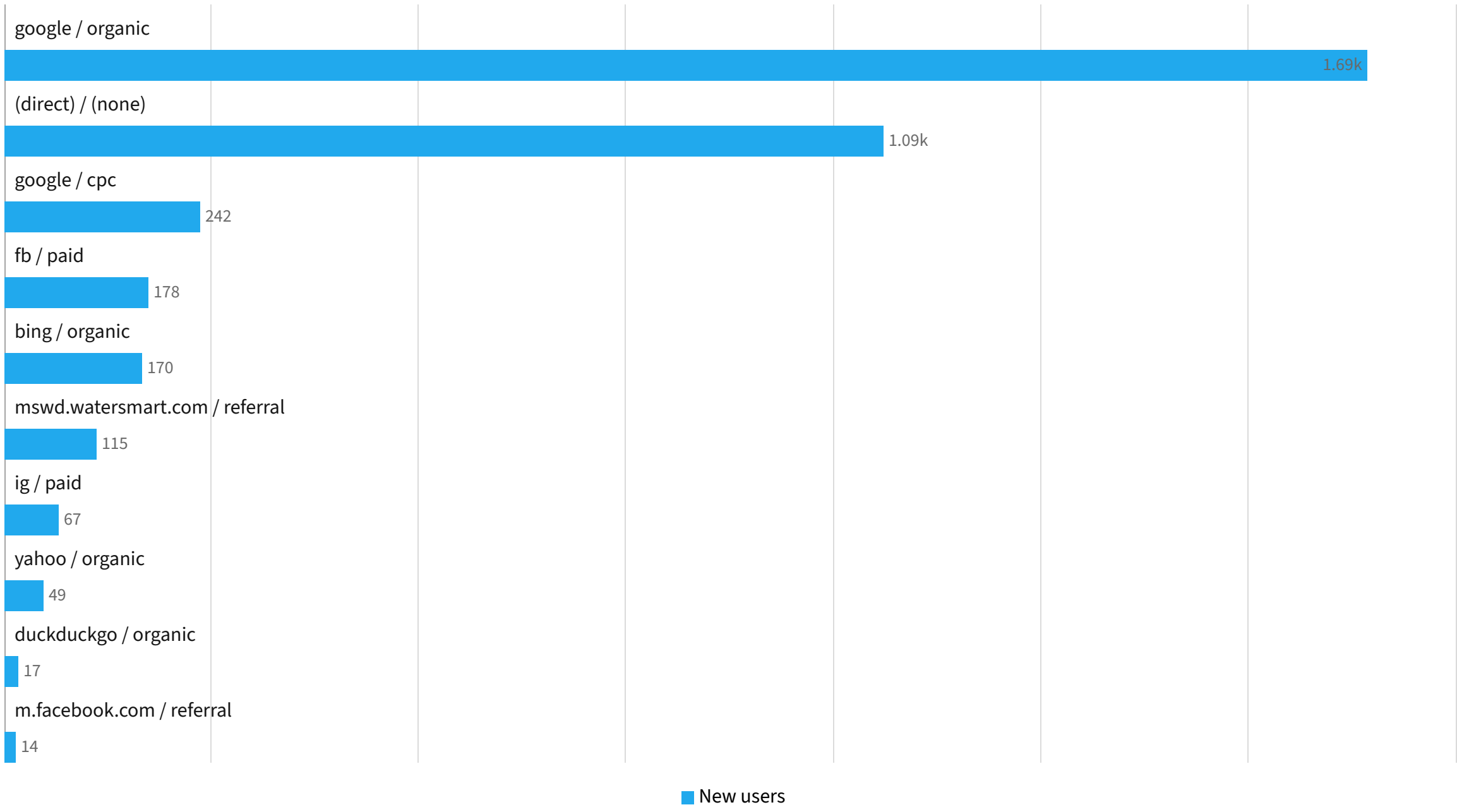
Users by City

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

City	Users
Desert Hot Springs	982
Los Angeles	959
Indio	234
La Quinta	173
San Diego	173
Palm Springs	122
(not set)	96
Cathedral City	82
(not set)	71
Palm Desert	69
	5,244

New users by First user source / medium

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



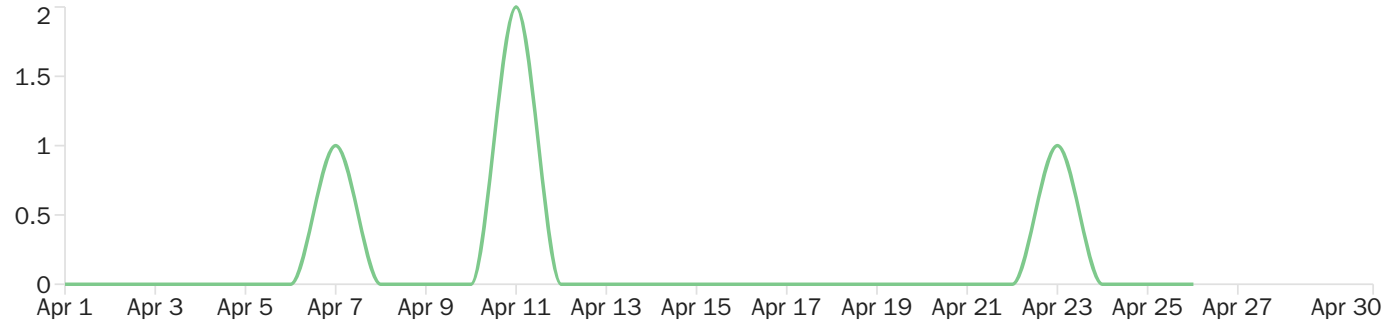
Loom.ly Account Overview (April 1 - 30, 2026)

Total Clicks

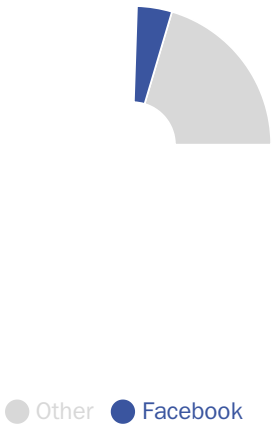
6

+1 (20.0%)

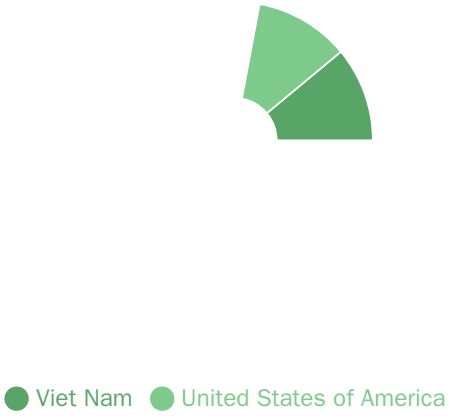
Clicks Over Time



Click Sources



Click Locations



Facebook Account Overview (April 1 - 30, 2026)

Posts Published
20 +3 (17.6%)

Total Likes
1,530 +6 (0.4%)

Total Views
164,791 -57,073 (-25.7%)

Organic Views
10,203 +4,250 (71.4%)

Paid Views
154,588 -61,323 (-28.4%)

Video Views
205 -145 (-41.4%)

3 Most Viewed Posts



Worker Wednesday
Big news! Congratulations to Richard Andrade on his promo... 949



Post 51271626
Behind the scenes and hard at work!
Our Collections Tea... 700



Special Districts Week
Did you know that MSWD is a special district? 💧
Special ... 592

3 Most Shared Posts



Blood Drive Promo
Join us for our spring blood drive and save lives! 🩸
Sig... 10



Post 51649161
Your Rates at Work 🚧💧
What to Expect:
Starting tomorrow... 4



1

3 Least Viewed Posts	
 +1	33
	50
	54

3 Least Shared Posts	
 April Fools Kit Kat Our thoughts are with Kit Kat during this very challengin...	0
	0
	0

Likes By Country

1. United States of America *(1,531 likes)*
2. Mexico *(19 likes)*
3. France *(4 likes)*
4. India *(4 likes)*
5. Canada *(3 likes)*

Likes By City

1. Desert Hot Springs, CA *(676 likes)*
2. Cathedral City, CA *(67 likes)*
3. Indio, CA *(62 likes)*
4. La Quinta, CA *(51 likes)*
5. Palm Springs, CA *(51 likes)*

Facebook Post Metrics (April 1 - 30, 2026)

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	Video Views
April 28, 2026 6:06 PM PDT	Image	 Post 51649161 Your Rates at Work 🚧💧 What to Expect: Starting tomorrow, Wednesday, April 29, temporary traffic controls will be in place on Mission Lakes Blvd., east of Indian Canyon, to safely accommodate disc...		236	13	0	4	16	0
April 25, 2026 11:14 AM PDT	Multi-Image	 +4 We are at Cabot's Pueblo Museum celebrating Earth Day today, come join us and tour the amazing museum, and see the Desert Hot Springs REAL Academy's 3-D print model of our aquifer. The wind is dyin...		526	12	0	0	61	0
April 25, 2026 10:15 AM PDT	Multi-Image	 +1		33	3	0	0	1	0
April 25, 2026 10:15 AM PDT	Image			50	4	0	0	1	0

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Click	
April 24, 2026 12:57 PM PDT	Video	 Friday POV Reel Going into the weekend like....		192	8	0	0	3	57
April 23, 2026 12:12 PM PDT	Image	 Leak Campaign Leaks Happen - Protect Your Home and Your Wallet Did you know? Easy-to-fix household leaks waste nearly 1 trillion gallons of water every year in the U.S. The average home leaks almost 10,000 gall...	Conservation/Rebates Customer Service	540	3	0	0	3	0
April 22, 2026 7:12 PM PDT	Multi-Image	 +1 Join us Saturday at Cabot's Pueblo Museum and celebrate Earth Day 🌎🌿🌱		67	3	0	0	1	0
April 22, 2026 4:28 PM PDT	Image	 Worker Wednesday Big news! Congratulations to Richard Andrade on his promotion to Field Operations Technician II! 🎉 With over five years of experience in the water industry, including two years with MSWD, Richie ha...	Worker Wed	949	23	5	0	70	0

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	
April 15, 2026 5:46 PM PDT	Image	 Post 51404475 We had a productive and fun day at the 3rd Annual Coachella Valley Local Government Vendor Fair hosted by The City of Palm Springs at the Palm Springs Convention Center. The annual event is to he...		577	27	0	1	39	0
April 13, 2026 4:25 PM PDT	Video	 Post 51353582 Kayden S. from Painted Hills Middle School reminds us that with the cooler weather and threats of rain to adjust your irrigation times, your landscape doesn't need as much water when it is cooler. ...		171	9	0	0	3	32
April 09, 2026 11:11 AM PDT	Image	 Vendor Fair Promo Join us at the 3rd Annual Coachella Valley Local Government Vendor Fair! Connect with local government agencies, explore business opportunities, and learn the ins and outs of working with MSWD and ...		272	10	0	0	6	0

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Click	
April 08, 2026 5:56 PM PDT	Image	 Post 51271626 Behind the scenes and hard at work! Our Collections Team is maintaining a bypass/transfer pump, thank you to our crew for their dedication and expertise in keeping things working smoothly! 👷🔧 ...		700	11	0	0	37	0
April 07, 2026 6:53 PM PDT	Image	 Blood Drive Promo Join us for our spring blood drive and save lives! 🩸 Sign up now for the MSWD Blood Drive on Wednesday, April 22nd, 7am. - 12pm. To schedule an appointment, call 800.879.4484, or visit lstream.org...	Event	128	15	0	10	14	0
April 07, 2026 10:08 AM PDT	Image			204	13	0	1	17	0

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Click	
April 06, 2026 4:04 PM PDT	Image	 Special Districts Week Did you know that MSWD is a special district? 💧 Special districts are local governments created by the people of the community to deliver specialized services essential to their health, safety, ec...	Event	592	13	0	0	13	0
April 05, 2026 3:07 PM PDT	Simple Status			99	3	1	0	1	0
April 03, 2026 2:34 PM PDT	Multi-Image	 +1 Come hang out with us, celebrate Earth Day, and explore the amazing Cabot's Pueblo Museum on Saturday, April 25th. 🌎💧		75	4	0	0	2	0
April 03, 2026 1:50 PM PDT	Image			54	4	0	0	0	0
April 01, 2026 2:38 PM PDT	Simple Status			81	0	0	0	0	0

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	
April 01, 2026 10:54 AM PDT	Image	 April Fools Kit Kat Our thoughts are with Kit Kat during this very challenging time for their brand··· truly devastating. In completely unrelated news, we've somehow come into an unexpected surplus of Kit Kat bars. No...	Customer Service	202	6	0	0	3	0
			Total	5,748	184	6	16	291	89
			Average	287.4	9.2	0.3	0.8	14.6	4.5

Instagram Account Overview (April 1 - 30, 2026)

Posts Published	Total Followers	New Followers	Reach
10	570	7	38,832
-4 (-28.6%)	+12 (2.2%)	-11 (-61.1%)	-65 (-0.2%)

3 Most Liked Posts



Worker Wednesday
Big news! Congratulations to Richard Andrade on his promotion to Field Operations Technician II! 🎉 With over five yea... 22



Post 51404475
We had a productive and fun day at the 3rd Annual Coachella Valley Local Government Vendor Fair hosted by The City of... 19



Friday POV Reel
Going into the weekend like.... 15

3 Most Commented Posts



Worker Wednesday
Big news! Congratulations to Richard Andrade on his promotion to Field Operations Technician II! 🎉 With over five yea... 5



April Fools Kit Kat
Our thoughts are with Kit Kat during this very challenging time for their brand··· truly devastating.
In completely u... 2



Special Districts Week
Did you know that MSWD is a special district? 💧
Special districts are local governments created by the people of the... 1

3 Least Liked Posts



Post 51353582
Kayden S. from Painted Hills Middle School reminds us that with the cooler weather and threats of rain to adjust your... 3



Blood Drive Promo
Join us for our spring blood drive and save lives! 🩸 3
Sign up now for the MSWD Blood Drive on Wednesday, April 22nd, ...



Leak Campaign
Leaks Happen - Protect Your Home and Your Wallet 4
Did you know? Easy-to-fix household leaks waste nearly 1 trillion g...

3 Least Commented Posts



Post 51649161
Your Rates at Work 🚧💧 0
What to Expect:
Starting tomorrow, Wednesday, April 29, temporary traffic controls will be in...



Friday POV Reel
Going into the weekend like.... 0



Leak Campaign
Leaks Happen - Protect Your Home and Your Wallet 0
Did you know? Easy-to-fix household leaks waste nearly 1 trillion g...

Instagram Story Metrics (April 1 - 30, 2026)

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back
April 28, 2026 6:17 PM PDT			7	46	46	1	35	7
April 28, 2026 6:16 PM PDT			6	52	52	0	38	1
April 24, 2026 4:46 PM PDT			4	39	39	0	25	1
April 23, 2026 3:51 PM PDT			10	25	25	0	17	1
April 23, 2026 3:51 PM PDT			0	25	25	0	24	2
April 23, 2026 3:50 PM PDT			2	29	29	0	24	0
April 23, 2026 3:50 PM PDT			4	32	32	0	24	0
April 21, 2026 9:19 AM PDT			8	35	34	0	26	0
April 21, 2026 9:19 AM PDT			2	36	36	0	33	1
April 21, 2026 9:18 AM PDT			2	35	35	0	31	1

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	T
April 21, 2026 9:18 AM PDT			4	40	40	0	36	1
April 21, 2026 9:18 AM PDT			5	46	46	0	36	1
April 16, 2026 4:08 PM PDT			11	36	36	0	22	3
April 16, 2026 4:07 PM PDT			5	38	38	0	32	1
April 16, 2026 4:06 PM PDT			7	39	39	0	30	5
April 16, 2026 4:06 PM PDT			8	45	44	0	33	0
April 10, 2026 5:42 PM PDT			4	21	21	0	15	6
April 10, 2026 5:38 PM PDT			7	23	23	0	17	2
April 10, 2026 5:37 PM PDT			2	23	23	0	18	2
April 09, 2026 11:11 AM PDT	Vendor Fair Promo		6	26	19	0	12	-

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	T
April 08, 2026 5:19 PM PDT			3	23	23	0	21	1
April 08, 2026 5:18 PM PDT			0	23	23	0	22	3
April 08, 2026 5:18 PM PDT			1	26	25	0	22	1
April 08, 2026 5:18 PM PDT			5	27	27	0	19	2
April 07, 2026 6:13 PM PDT			5	40	39	0	36	2
April 07, 2026 6:11 PM PDT			6	44	44	0	34	0
April 04, 2026 9:29 PM PDT			2	34	33	0	27	5
April 04, 2026 9:29 PM PDT			5	40	38	0	30	0
April 03, 2026 12:32 PM PDT			7	28	28	0	21	4
April 03, 2026 12:30 PM PDT			3	30	30	0	33	0

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	T
April 03, 2026 12:30 PM PDT			0	30	30	0	27	3
April 03, 2026 12:29 PM PDT			1	31	31	0	28	3
April 03, 2026 12:29 PM PDT			2	33	33	0	30	4
April 03, 2026 12:29 PM PDT			2	37	37	0	31	4
April 03, 2026 12:29 PM PDT			1	37	37	0	34	5
April 03, 2026 12:28 PM PDT			3	40	40	0	27	3
April 01, 2026 5:02 PM PDT			8	33	33	0	29	1
April 01, 2026 11:19 AM PDT			8	35	33	0	24	1

Instagram Post Metrics (April 1 - 30, 2026)

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
April 28, 2026 6:06 PM PDT	Image	 Post 51649161 Your Rates at Work 🚧💧 What to Expect: Starting tomorrow, Wednesday, April 29, temporary traffic controls will be in place on Mission Lakes Blvd., east of Indian Canyon, to safely accommodate disc...		6	0	195	98	6	6.12%	0	195
April 24, 2026 12:58 PM PDT	Video	 Friday POV Reel Going into the weekend like....		15	0	462	272	15	5.51%	0	462
April 23, 2026 12:12 PM PDT	Image	 Leak Campaign Leaks Happen - Protect Your Home and Your Wallet Did you know? Easy-to-fix household leaks waste nearly 1 trillion gallons of water every year in the U.S. The average home leaks almost 10,000 gall...	Conservation/Reba··· Customer Service	4	0	258	136	4	2.94%	0	258

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
April 22, 2026 4:29 PM PDT	Image	 Worker Wednesday Big news! Congratulations to Richard Andrade on his promotion to Field Operations Technician II! 🎉 With over five years of experience in the water industry, including two years with MSWD, Richie ha...	Worker Wed	22	5	345	138	27	19.57%	0	345
April 15, 2026 5:46 PM PDT	Image	 Post 51404475 We had a productive and fun day at the 3rd Annual Coachella Valley Local Government Vendor Fair hosted by The City of Palm Springs at the Palm Springs Convention Center. The annual event is to he...		19	0	613	330	19	5.76%	0	613
April 13, 2026 4:26 PM PDT	Video	 Post 51353582 Kayden S. from Painted Hills Middle School reminds us that with the cooler weather and threats of rain to adjust your irrigation times, your landscape doesn't need as much water when it is cooler. ...		3	0	228	181	3	1.66%	0	228

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
April 08, 2026 5:57 PM PDT	Image	 Post 51271626 Behind the scenes and hard at work! Our Collections Team is maintaining a bypass/transfer pump, thank you to our crew for their dedication and expertise in keeping things working smoothly! 👷🔧 ...		11	1	345	208	12	5.77%	0	345
April 07, 2026 6:53 PM PDT	Image	 Blood Drive Promo Join us for our spring blood drive and save lives! 🩸 Sign up now for the MSWD Blood Drive on Wednesday, April 22nd, 7am. - 12pm. To schedule an appointment, call 800.879.4484, or visit lstream.org...	Event	3	0	251	86	3	3.49%	0	251
April 06, 2026 4:05 PM PDT	Image	 Special Districts Week Did you know that MSWD is a special district? 💧 Special districts are local governments created by the people of the community to deliver specialized services essential to their health, safety, ec...	Event	9	1	302	133	10	7.52%	0	302

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
April 01, 2026 10:55 AM PDT	Image	 April Fools Kit Kat Our thoughts are with Kit Kat during this very challenging time for their brand··· truly devastating. In completely unrelated news, we've somehow come into an unexpected surplus of Kit Kat bars. No...	Customer Service	11	2	362	148	13	8.78%	0	362
			Total	103	9	3,361	1,730	112		0	3,361
			Average	10.3	0.9	336.1	173.0	11.2	6.47%	0.0	336.1

LinkedIn Post Metrics (April 1 - 30, 2026)

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	Comments
April 22, 2026 4:29 PM PDT	Image	 Worker Wednesday Big news! Congratulations to Richard Andrade on his promotion to Field Operations Technician II! 🎉 With over five years of experience in the water industry, including two years with MSWD, Richie ha...	Worker Wed	0	10	7.92%	14	303	0
April 15, 2026 5:46 PM PDT	Image	 Post 51404475 We had a productive and fun day at the 3rd Annual Coachella Valley Local Government Vendor Fair hosted by The City of Palm Springs at the Palm Springs Convention Center. The annual event is to he...		1	40	21.04%	36	366	0
April 09, 2026 11:11 AM PDT	Image	 Vendor Fair Promo Join us at the 3rd Annual Coachella Valley Local Government Vendor Fair! Connect with local government agencies, explore business opportunities, and learn the ins and outs of working with MSWD and ...		0	5	7.45%	9	188	0

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	*Item 18.*
April 06, 2026 4:04 PM PDT	Image	 Special Districts Week Did you know that MSWD is a special district? 💧 Special districts are local governments created by the people of the community to deliver specialized services essential to their health, safety, ec...	Event	0	7	8.64%	25	382	1
			Total	1	62		84	1,239	1
			Average	0.3	15.5	11.26%	21.0	309.8	0.3

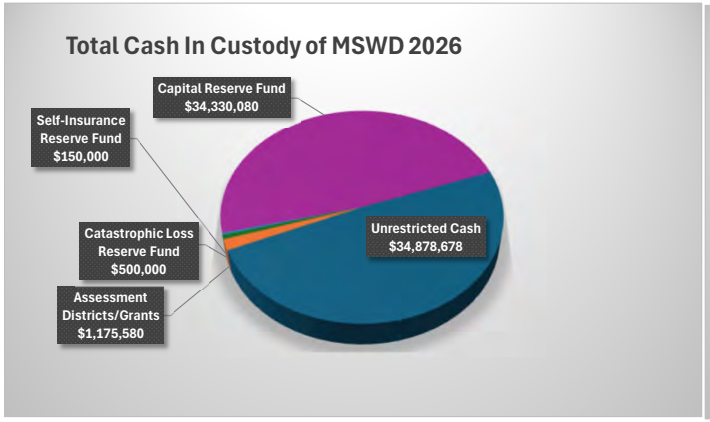
APPENDIX D – Financial Information

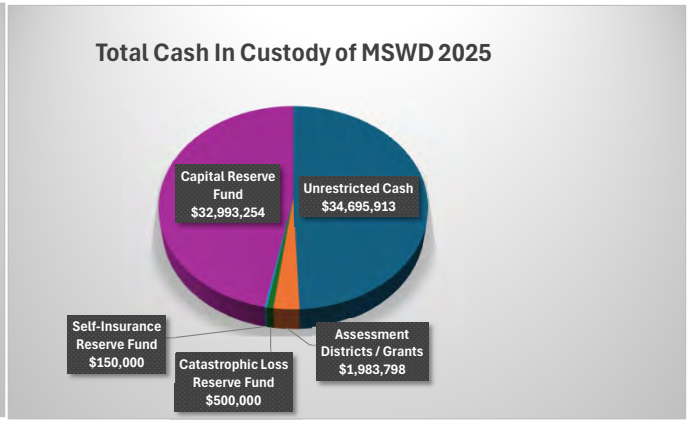
MISSION SPRINGS WATER DISTRICT
COMBINED FUNDS
DISTRICT SUMMARY
JULY 1, 2025 TO MARCH 31, 2026

YEAR TO DATE					JULY 1, 2024 TO MARCH 31, 2025			
ACTUAL	BUDGET	FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	FAVORABLE (UNFAVORABLE) VARIANCE PERCENT		ACTUAL	BUDGET	FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	FAVORABLE (UNFAVORABLE) VARIANCE PERCENT
32,661,781	14,922,643	17,739,138	119%	**OPERATING REVENUE:**	15,528,669	15,292,296	236,373	2%
18,296,162	21,042,429	2,746,267	13%	**OPERATING EXPENSE:**	12,518,717	15,092,127	2,573,410	17%
14,365,619	(6,119,786)	20,485,405	335%	**OPERATING INCOME**	3,009,952	200,169	2,809,783	-1404%
5,038,979	19,990,816	(14,951,836)	-75%	**NON-OPERATING REVENUE**	4,980,627	4,183,650	796,977	19%
381,539	623,504	241,965	39%	**NON-OPERATING EXPENSE**	647,420	510,975	(136,445)	-27%
4,657,440	19,367,312	(14,709,871)	-76%	**NON-OPERATING INCOME**	4,333,207	3,672,675	660,532	18%
19,023,059	13,247,526	5,775,533	44%	**CHANGE IN NET POSITION**	7,343,159	3,872,844	3,470,315	90%

OTHER INFORMATION

	16.73	**DEBT SERVICE RATIO**	2.51		
	3.35%	**INVESTMENT RETURN**	3.20%		
	$ 82,272,246	**CASH - JULY 1**	$ 62,533,816		
	$ (11,237,908)	**INCREASE/(DECREASE) IN CASH**	$ 7,789,149		
	$ 71,034,338	**CASH - END OF PERIOD**	$ 70,322,965		
WELLS FARGO	$ 34,878,678	**UNRESTRICTED CASH**	$ 34,695,913	**WELLS FARGO**	
WELLS FARGO	$ 1,175,580	**RESTRICTED - ASSESSMENT DISTRICTS**	$ 1,983,798	**WELLS FARGO**	
CALTRUST	$ 7,574,599	**RESTRICTED - SHORT TERM FUND**	$ 7,283,483	**CALTRUST**	
CALTRUST	$ 24,379,011	**RESTRICTED - MEDIUM TERM FUND**	$ 23,456,150	**CALTRUST**	
CALTRUST	$ 3,026,470	**RESTRICTED - LIQUIDITY FUND**	$ 2,903,621	**CALTRUST**	
	$ 71,034,338	**RESTRICTED TOTAL CASH**	$ 70,322,965		





Mission Springs Water District, CA

Project Budget Report

Date Range 07/01/2025 - 03/31/2026

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
10693	WELL SITE-WORSLEY RD NORTH-27 ACRES	Eric Weck						
	Expense Account Key	**Account Name**						
	10693	WELL SITE-WORSLEY RD NORTH-27 ACRES	39,326.00	39,326.00	0.00	39,326.00	39,326.00	0.00
		Total Expense:	**39,326.00**	**39,326.00**	**0.00**	**39,326.00**	**39,326.00**	**0.00**
		Total 10693 - WELL SITE-WORSLEY RD NORTH-27 ACRES:	**39,326.00**	**39,326.00**	**0.00**	**39,326.00**	**39,326.00**	**0.00**
10747	1240Z TRANS LINE QUAIL/TERRACE	Eric Weck						
	Expense Account Key	**Account Name**						
	10747	1240Z TRANS LINE QUAIL/TERRACE	447,995.00	0.00	447,995.00	447,995.00	0.00	447,995.00
		Total Expense:	**447,995.00**	**0.00**	**447,995.00**	**447,995.00**	**0.00**	**447,995.00**
		Total 10747 - 1240Z TRANS LINE QUAIL/TERRACE:	**447,995.00**	**0.00**	**447,995.00**	**447,995.00**	**0.00**	**447,995.00**
11147	WELL #42 (NEAR TO EXISTING WELL # 22)	Eric Weck						
	Expense Account Key	**Account Name**						
	11147	WELL #42 (NEAR TO EXISTING WELL # 22)	5,207,000.00	3,777,291.53	1,429,708.47	5,207,000.00	3,777,291.53	1,429,708.47
		Total Expense:	**5,207,000.00**	**3,777,291.53**	**1,429,708.47**	**5,207,000.00**	**3,777,291.53**	**1,429,708.47**
		Total 11147 - WELL #42 (NEAR TO EXISTING WELL # 22):	**5,207,000.00**	**3,777,291.53**	**1,429,708.47**	**5,207,000.00**	**3,777,291.53**	**1,429,708.47**
11159	1530 ZONE REDBUD TANK #2 LAND AND CONST	Eric Weck						
	Expense Account Key	**Account Name**						
	11159	1530 ZONE REDBUD TANK #2 LAND AND CO...	80,000.00	70,708.46	9,291.54	80,000.00	70,708.46	9,291.54
		Total Expense:	**80,000.00**	**70,708.46**	**9,291.54**	**80,000.00**	**70,708.46**	**9,291.54**
		Total 11159 - 1530 ZONE REDBUD TANK #2 LAND AND CONST:	**80,000.00**	**70,708.46**	**9,291.54**	**80,000.00**	**70,708.46**	**9,291.54**
11205	I-10 & INDIAN SEWER COLLECTION SYSTEM	Danny Friend						
	Expense Account Key	**Account Name**						
	11205	I-10 & INDIAN SEWER COLLECTION SYSTEM	652,000.00	594,668.44	57,331.56	652,000.00	594,668.44	57,331.56
		Total Expense:	**652,000.00**	**594,668.44**	**57,331.56**	**652,000.00**	**594,668.44**	**57,331.56**
		Total 11205 - I-10 & INDIAN SEWER COLLECTION SYSTEM:	**652,000.00**	**594,668.44**	**57,331.56**	**652,000.00**	**594,668.44**	**57,331.56**

Project Budget Report **Date Range 07/01/2025 - 12/31/2026**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11282	MISSION CREEK - 80 ACRES	Eric Weck						
	Expense Account Key	**Account Name**						
	11282	MISSION CREEK - 80 ACRES	328,000.00	325,077.18	2,922.82	328,000.00	325,077.18	2,922.82
		Total Expense:	**328,000.00**	**325,077.18**	**2,922.82**	**328,000.00**	**325,077.18**	**2,922.82**
		Total 11282 - MISSION CREEK - 80 ACRES:	**328,000.00**	**325,077.18**	**2,922.82**	**328,000.00**	**325,077.18**	**2,922.82**
11424	REGIONAL WASTEWATER TREATMENT PLANT	Danny Friend						
	Expense Account Key	**Account Name**						
	11424	REGIONAL WASTEWATER TREATMENT PLANT	55,049,300.00	54,444,328.08	604,971.92	55,049,300.00	54,444,328.08	604,971.92
		Total Expense:	**55,049,300.00**	**54,444,328.08**	**604,971.92**	**55,049,300.00**	**54,444,328.08**	**604,971.92**
		Total 11424 - REGIONAL WASTEWATER TREATMENT PLANT:	**55,049,300.00**	**54,444,328.08**	**604,971.92**	**55,049,300.00**	**54,444,328.08**	**604,971.92**
11425	AREA M-2 (AD #15)	Danny Friend						
	Expense Account Key	**Account Name**						
	11425	AREA M-2 (AD #15)	23,795,000.00	798,094.65	22,996,905.35	23,795,000.00	798,094.65	22,996,905.35
		Total Expense:	**23,795,000.00**	**798,094.65**	**22,996,905.35**	**23,795,000.00**	**798,094.65**	**22,996,905.35**
		Total 11425 - AREA M-2 (AD #15):	**23,795,000.00**	**798,094.65**	**22,996,905.35**	**23,795,000.00**	**798,094.65**	**22,996,905.35**
11426	CONVEYENCE LINE FROM LS TO RWWTP	Danny Friend						
	Expense Account Key	**Account Name**						
	11426	CONVEYENCE LINE FROM LS TO RWWTP	8,438,932.00	8,316,730.24	122,201.76	8,438,932.00	8,316,730.24	122,201.76
		Total Expense:	**8,438,932.00**	**8,316,730.24**	**122,201.76**	**8,438,932.00**	**8,316,730.24**	**122,201.76**
		Total 11426 - CONVEYENCE LINE FROM LS TO RWWTP:	**8,438,932.00**	**8,316,730.24**	**122,201.76**	**8,438,932.00**	**8,316,730.24**	**122,201.76**
11451	CHROMIUM 6 COMPLIANCE STUDY	Danny Friend						
	Expense Account Key	**Account Name**						
	11451	CHROMIUM 6 COMPLIANCE STUDY	910,000.00	212,904.13	697,095.87	910,000.00	212,904.13	697,095.87
		Total Expense:	**910,000.00**	**212,904.13**	**697,095.87**	**910,000.00**	**212,904.13**	**697,095.87**
		Total 11451 - CHROMIUM 6 COMPLIANCE STUDY:	**910,000.00**	**212,904.13**	**697,095.87**	**910,000.00**	**212,904.13**	**697,095.87**
11472	AREA J-2	Danny Friend						
	Expense Account Key	**Account Name**						
	11472	AREA J-2	420,000.00	299,859.99	120,140.01	420,000.00	299,859.99	120,140.01
		Total Expense:	**420,000.00**	**299,859.99**	**120,140.01**	**420,000.00**	**299,859.99**	**120,140.01**
		Total 11472 - AREA J-2:	**420,000.00**	**299,859.99**	**120,140.01**	**420,000.00**	**299,859.99**	**120,140.01**

Project Budget Report **Date Range 07/01/2025**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11498	HWWTP PERCULATION POND REHAB	Brad Adams						
	Expense Account Key	**Account Name**						
	11498	HWWTP PERCULATION POND REHAB	42,000.00	28,181.34	13,818.66	42,000.00	28,181.34	13,818.66
		Total Expense:	**42,000.00**	**28,181.34**	**13,818.66**	**42,000.00**	**28,181.34**	**13,818.66**
		Total 11498 - HWWTP PERCULATION POND REHAB:	**42,000.00**	**28,181.34**	**13,818.66**	**42,000.00**	**28,181.34**	**13,818.66**
11556	HWWTP ASU DEMOLITION	Eric Weck						
	Expense Account Key	**Account Name**						
	11556	HWWTP ASU DEMOLITION	167,275.00	45,077.20	122,197.80	167,275.00	45,077.20	122,197.80
		Total Expense:	**167,275.00**	**45,077.20**	**122,197.80**	**167,275.00**	**45,077.20**	**122,197.80**
		Total 11556 - HWWTP ASU DEMOLITION:	**167,275.00**	**45,077.20**	**122,197.80**	**167,275.00**	**45,077.20**	**122,197.80**
11557	HWWTP PERCOLATION PONDS (2)	Brad Adams						
	Expense Account Key	**Account Name**						
	11557	HWWTP PERCOLATION PONDS (2)	380,000.00	350,213.58	29,786.42	380,000.00	350,213.58	29,786.42
		Total Expense:	**380,000.00**	**350,213.58**	**29,786.42**	**380,000.00**	**350,213.58**	**29,786.42**
		Total 11557 - HWWTP PERCOLATION PONDS (2):	**380,000.00**	**350,213.58**	**29,786.42**	**380,000.00**	**350,213.58**	**29,786.42**
11566	DESIGNING & ENGINEERING AREAS H & I	Eric Weck						
	Expense Account Key	**Account Name**						
	11566	DESIGNING & ENGINEERING AREAS H & I	800,000.00	370,509.13	429,490.87	800,000.00	370,509.13	429,490.87
		Total Expense:	**800,000.00**	**370,509.13**	**429,490.87**	**800,000.00**	**370,509.13**	**429,490.87**
		Total 11566 - DESIGNING & ENGINEERING AREAS H & I:	**800,000.00**	**370,509.13**	**429,490.87**	**800,000.00**	**370,509.13**	**429,490.87**
11599	BLOCK WALL/FENCE AT TERRACE RESERVOIR	Eric Weck						
	Expense Account Key	**Account Name**						
	11599	BLOCK WALL/FENCE AT TERRACE RESERVOIR	226,288.00	25,947.91	200,340.09	226,288.00	25,947.91	200,340.09
		Total Expense:	**226,288.00**	**25,947.91**	**200,340.09**	**226,288.00**	**25,947.91**	**200,340.09**
		Total 11599 - BLOCK WALL/FENCE AT TERRACE RESERVOIR:	**226,288.00**	**25,947.91**	**200,340.09**	**226,288.00**	**25,947.91**	**200,340.09**
11600	BOOSTER PUMP REHAB PROGRAM	Nathaniel Mather						
	Expense Account Key	**Account Name**						
	11600	BOOSTER PUMP REHAB PROGRAM	150,000.00	119,375.93	30,624.07	150,000.00	119,375.93	30,624.07
		Total Expense:	**150,000.00**	**119,375.93**	**30,624.07**	**150,000.00**	**119,375.93**	**30,624.07**
		Total 11600 - BOOSTER PUMP REHAB PROGRAM:	**150,000.00**	**119,375.93**	**30,624.07**	**150,000.00**	**119,375.93**	**30,624.07**

Project Budget Report **Date Range 07/01/2025 - 06**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11601	MODULAR ENCLOSURE FOR CHLORINE EQUIPMENT AT \	Nathaniel Mather						
	Expense Account Key	**Account Name**						
	11601	MODULAR ENCLOSURE FOR CHLORINE EQUI...	293,654.00	88,417.25	205,236.75	293,654.00	88,417.25	205,236.75
		Total Expense:	**293,654.00**	**88,417.25**	**205,236.75**	**293,654.00**	**88,417.25**	**205,236.75**
	Total 11601 - MODULAR ENCLOSURE FOR CHLORINE EQUIPMENT AT WELL SITES:		**293,654.00**	**88,417.25**	**205,236.75**	**293,654.00**	**88,417.25**	**205,236.75**
11607	TERRACE RESERVOIR NO. 1	Eric Weck						
	Expense Account Key	**Account Name**						
	11607	TERRACE RESERVOIR NO. 1	2,754,343.00	30,667.76	2,723,675.24	2,754,343.00	30,667.76	2,723,675.24
		Total Expense:	**2,754,343.00**	**30,667.76**	**2,723,675.24**	**2,754,343.00**	**30,667.76**	**2,723,675.24**
	Total 11607 - TERRACE RESERVOIR NO. 1:		**2,754,343.00**	**30,667.76**	**2,723,675.24**	**2,754,343.00**	**30,667.76**	**2,723,675.24**
11608	TERRACE RESERVOIR NO. 2	Eric Weck						
	Expense Account Key	**Account Name**						
	11608	TERRACE RESERVOIR NO. 2	2,814,461.00	32,374.80	2,782,086.20	2,814,461.00	32,374.80	2,782,086.20
		Total Expense:	**2,814,461.00**	**32,374.80**	**2,782,086.20**	**2,814,461.00**	**32,374.80**	**2,782,086.20**
	Total 11608 - TERRACE RESERVOIR NO. 2:		**2,814,461.00**	**32,374.80**	**2,782,086.20**	**2,814,461.00**	**32,374.80**	**2,782,086.20**
11609	TERRACE RESERVOIR NO. 3	Eric Weck						
	Expense Account Key	**Account Name**						
	11609	TERRACE RESERVOIR NO. 3	2,361,363.00	30,882.54	2,330,480.46	2,361,363.00	30,882.54	2,330,480.46
		Total Expense:	**2,361,363.00**	**30,882.54**	**2,330,480.46**	**2,361,363.00**	**30,882.54**	**2,330,480.46**
	Total 11609 - TERRACE RESERVOIR NO. 3:		**2,361,363.00**	**30,882.54**	**2,330,480.46**	**2,361,363.00**	**30,882.54**	**2,330,480.46**
11610	VISTA RESERVOIR NO. 2	Eric Weck						
	Expense Account Key	**Account Name**						
	11610	VISTA RESERVOIR NO. 2	975,427.00	127,028.72	848,398.28	975,427.00	127,028.72	848,398.28
		Total Expense:	**975,427.00**	**127,028.72**	**848,398.28**	**975,427.00**	**127,028.72**	**848,398.28**
	Total 11610 - VISTA RESERVOIR NO. 2:		**975,427.00**	**127,028.72**	**848,398.28**	**975,427.00**	**127,028.72**	**848,398.28**
11611	WELL REHABILITATION PROGRAM - WELL 22	Nathaniel Mather						
	Expense Account Key	**Account Name**						
	11611	WELL REHABILITATION PROGRAM - WELL 22	2,240,000.00	1,204,289.58	1,035,710.42	2,240,000.00	1,204,289.58	1,035,710.42
		Total Expense:	**2,240,000.00**	**1,204,289.58**	**1,035,710.42**	**2,240,000.00**	**1,204,289.58**	**1,035,710.42**
	Total 11611 - WELL REHABILITATION PROGRAM - WELL 22:		**2,240,000.00**	**1,204,289.58**	**1,035,710.42**	**2,240,000.00**	**1,204,289.58**	**1,035,710.42**

Project Budget Report **Date Range 07/01/2025 - 6**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11613	HWWTP ABOVE GROUND PIPING & APPURTENANCE REH	Eric Weck						
	Expense Account Key	**Account Name**						
	11613	HWWTP ABOVE GROUND PIPING & APPURT...	150,000.00	343.68	149,656.32	150,000.00	343.68	149,656.32
		Total Expense:	**150,000.00**	**343.68**	**149,656.32**	**150,000.00**	**343.68**	**149,656.32**
		Total 11613 - HWWTP ABOVE GROUND PIPING & APPURTENANCE REHAB:	**150,000.00**	**343.68**	**149,656.32**	**150,000.00**	**343.68**	**149,656.32**
11617	HWWTP SCADA UPGRADES	Brad Adams						
	Expense Account Key	**Account Name**						
	11617	HWWTP SCADA UPGRADES	129,008.00	40,080.36	88,927.64	129,008.00	40,080.36	88,927.64
		Total Expense:	**129,008.00**	**40,080.36**	**88,927.64**	**129,008.00**	**40,080.36**	**88,927.64**
		Total 11617 - HWWTP SCADA UPGRADES:	**129,008.00**	**40,080.36**	**88,927.64**	**129,008.00**	**40,080.36**	**88,927.64**
11618	DESIGN & ENGINEERING FOR AREAS A & G	Eric Weck						
	Expense Account Key	**Account Name**						
	11618	DESIGN & ENGINEERING FOR AREAS A & G	2,107,143.00	623,964.16	1,483,178.84	2,107,143.00	623,964.16	1,483,178.84
		Total Expense:	**2,107,143.00**	**623,964.16**	**1,483,178.84**	**2,107,143.00**	**623,964.16**	**1,483,178.84**
		Total 11618 - DESIGN & ENGINEERING FOR AREAS A & G:	**2,107,143.00**	**623,964.16**	**1,483,178.84**	**2,107,143.00**	**623,964.16**	**1,483,178.84**
11621	Admin Building	Brian Macy						
	Expense Account Key	**Account Name**						
	11621	Admin Building	40,595,783.00	2,108,497.81	38,487,285.19	40,595,783.00	2,108,497.81	38,487,285.19
		Total Expense:	**40,595,783.00**	**2,108,497.81**	**38,487,285.19**	**40,595,783.00**	**2,108,497.81**	**38,487,285.19**
		Total 11621 - Admin Building:	**40,595,783.00**	**2,108,497.81**	**38,487,285.19**	**40,595,783.00**	**2,108,497.81**	**38,487,285.19**
11622	2020 WATER CIP PIPELINE REPLACEMENT	Eric Weck						
	Expense Account Key	**Account Name**						
	11622	2020 WATER CIP PIPELINE REPLACEMENT	2,264,975.00	275,188.54	1,989,786.46	2,264,975.00	275,188.54	1,989,786.46
		Total Expense:	**2,264,975.00**	**275,188.54**	**1,989,786.46**	**2,264,975.00**	**275,188.54**	**1,989,786.46**
		Total 11622 - 2020 WATER CIP PIPELINE REPLACEMENT:	**2,264,975.00**	**275,188.54**	**1,989,786.46**	**2,264,975.00**	**275,188.54**	**1,989,786.46**
11657	SEWER SYSTEM COLLECTIONS	Danny Friend						
	Expense Account Key	**Account Name**						
	11657	SEWER SYSTEM COLLECTIONS	750,000.00	561,007.76	188,992.24	750,000.00	561,007.76	188,992.24
		Total Expense:	**750,000.00**	**561,007.76**	**188,992.24**	**750,000.00**	**561,007.76**	**188,992.24**
		Total 11657 - SEWER SYSTEM COLLECTIONS:	**750,000.00**	**561,007.76**	**188,992.24**	**750,000.00**	**561,007.76**	**188,992.24**

Project Budget Report **Date Range 07/01/2025 - 06**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11665	WELL AND RESERVOIR SITES SECURITY CAMERAS	Nathaniel Mather						
	Expense Account Key	**Account Name**						
	11665	WELL AND RESERVOIR SITES SECURITY CAM...	225,075.00	2,366.86	222,708.14	225,075.00	2,366.86	222,708.14
		Total Expense:	**225,075.00**	**2,366.86**	**222,708.14**	**225,075.00**	**2,366.86**	**222,708.14**
		Total 11665 - WELL AND RESERVOIR SITES SECURITY CAMERAS:	**225,075.00**	**2,366.86**	**222,708.14**	**225,075.00**	**2,366.86**	**222,708.14**
11666	EMERGENCY BACKUP GENERATOR WELL 27/31	Eric Weck						
	Expense Account Key	**Account Name**						
	11666	EMERGENCY BACKUP GENERATOR WELL 27/...	411,002.00	20,289.15	390,712.85	411,002.00	20,289.15	390,712.85
		Total Expense:	**411,002.00**	**20,289.15**	**390,712.85**	**411,002.00**	**20,289.15**	**390,712.85**
		Total 11666 - EMERGENCY BACKUP GENERATOR WELL 27/31:	**411,002.00**	**20,289.15**	**390,712.85**	**411,002.00**	**20,289.15**	**390,712.85**
11667	EMERGENCY BACKUP GENERATOR WELL 32	Eric Weck						
	Expense Account Key	**Account Name**						
	11667	EMERGENCY BACKUP GENERATOR WELL 32	300,331.00	20,221.64	280,109.36	300,331.00	20,221.64	280,109.36
		Total Expense:	**300,331.00**	**20,221.64**	**280,109.36**	**300,331.00**	**20,221.64**	**280,109.36**
		Total 11667 - EMERGENCY BACKUP GENERATOR WELL 32:	**300,331.00**	**20,221.64**	**280,109.36**	**300,331.00**	**20,221.64**	**280,109.36**
11668	EMERGENCY BACKUP GENERATOR WELL 37	Eric Weck						
	Expense Account Key	**Account Name**						
	11668	EMERGENCY BACKUP GENERATOR WELL 37	300,331.00	20,252.01	280,078.99	300,331.00	20,252.01	280,078.99
		Total Expense:	**300,331.00**	**20,252.01**	**280,078.99**	**300,331.00**	**20,252.01**	**280,078.99**
		Total 11668 - EMERGENCY BACKUP GENERATOR WELL 37:	**300,331.00**	**20,252.01**	**280,078.99**	**300,331.00**	**20,252.01**	**280,078.99**
11689	FILTRATION FOR HWWTP	Eric Weck						
	Expense Account Key	**Account Name**						
	11689	FILTRATION FOR HWWTP	1,500,000.00	112,312.57	1,387,687.43	1,500,000.00	112,312.57	1,387,687.43
		Total Expense:	**1,500,000.00**	**112,312.57**	**1,387,687.43**	**1,500,000.00**	**112,312.57**	**1,387,687.43**
		Total 11689 - FILTRATION FOR HWWTP:	**1,500,000.00**	**112,312.57**	**1,387,687.43**	**1,500,000.00**	**112,312.57**	**1,387,687.43**
11691	Municode Website	Marion Champion						
	Expense Account Key	**Account Name**						
	11691	Municode Website	31,000.00	9,021.78	21,978.22	31,000.00	9,021.78	21,978.22
		Total Expense:	**31,000.00**	**9,021.78**	**21,978.22**	**31,000.00**	**9,021.78**	**21,978.22**
		Total 11691 - Municode Website:	**31,000.00**	**9,021.78**	**21,978.22**	**31,000.00**	**9,021.78**	**21,978.22**

Project Budget Report **Date Range 07/01/2025 - 06**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11692	Municode Agenda	Marion Champion						
	Expense Account Key	**Account Name**						
	11692	Municode Agenda	20,000.00	7,214.25	12,785.75	20,000.00	7,214.25	12,785.75
		Total Expense:	**20,000.00**	**7,214.25**	**12,785.75**	**20,000.00**	**7,214.25**	**12,785.75**
		Total 11692 - Municode Agenda:	**20,000.00**	**7,214.25**	**12,785.75**	**20,000.00**	**7,214.25**	**12,785.75**
11693	GQPP AREA D3-1 SEWER DESIGN	Eric Weck						
	Expense Account Key	**Account Name**						
	11693	GQPP AREA D3-1 SEWER DESIGN	2,383,765.00	84,767.28	2,298,997.72	2,383,765.00	84,767.28	2,298,997.72
		Total Expense:	**2,383,765.00**	**84,767.28**	**2,298,997.72**	**2,383,765.00**	**84,767.28**	**2,298,997.72**
		Total 11693 - GQPP AREA D3-1 SEWER DESIGN :	**2,383,765.00**	**84,767.28**	**2,298,997.72**	**2,383,765.00**	**84,767.28**	**2,298,997.72**
11719	RESERVOIR REHAB PROGRAM DESIGN - 2022 FY	Nathaniel Mather						
	Expense Account Key	**Account Name**						
	11719	RESERVOIR REHAB PROGRAM DESIGN - 2022...	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00
		Total Expense:	**120,000.00**	**0.00**	**120,000.00**	**120,000.00**	**0.00**	**120,000.00**
		Total 11719 - RESERVOIR REHAB PROGRAM DESIGN - 2022 FY:	**120,000.00**	**0.00**	**120,000.00**	**120,000.00**	**0.00**	**120,000.00**
11720	WELL REHAB PROGRAM DESIGN - 2022 FY	Nathaniel Mather						
	Expense Account Key	**Account Name**						
	11720	WELL REHAB PROGRAM DESIGN - 2022 FY	120,000.00	68,918.31	51,081.69	120,000.00	68,918.31	51,081.69
		Total Expense:	**120,000.00**	**68,918.31**	**51,081.69**	**120,000.00**	**68,918.31**	**51,081.69**
		Total 11720 - WELL REHAB PROGRAM DESIGN - 2022 FY:	**120,000.00**	**68,918.31**	**51,081.69**	**120,000.00**	**68,918.31**	**51,081.69**
11737	PIERSON BOULEVARD SLURRY SEAL PROJECT	Brian Macy						
	Expense Account Key	**Account Name**						
	11737	PIERSON BOULEVARD SLURRY SEAL PROJECT	183,000.00	0.00	183,000.00	183,000.00	0.00	183,000.00
		Total Expense:	**183,000.00**	**0.00**	**183,000.00**	**183,000.00**	**0.00**	**183,000.00**
		Total 11737 - PIERSON BOULEVARD SLURRY SEAL PROJECT:	**183,000.00**	**0.00**	**183,000.00**	**183,000.00**	**0.00**	**183,000.00**
11738	RIVERSIDE COUNTY MOUNTAIN VIEW RESURFACING PR(	Brian Macy						
	Expense Account Key	**Account Name**						
	11738	RIVERSIDE COUNTY MOUNTAIN VIEW RESU...	33,000.00	0.00	33,000.00	33,000.00	0.00	33,000.00
		Total Expense:	**33,000.00**	**0.00**	**33,000.00**	**33,000.00**	**0.00**	**33,000.00**
		Total 11738 - RIVERSIDE COUNTY MOUNTAIN VIEW RESURFACING PROJECT:	**33,000.00**	**0.00**	**33,000.00**	**33,000.00**	**0.00**	**33,000.00**

Project Budget Report **Date Range 07/01/2025 - 6**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11741	35C WELL REHABILITATION	Eric Weck						
	Expense Account Key	**Account Name**						
	11741	35C WELL REHABILIATION	3,055,990.00	469,248.15	2,586,741.85	3,055,990.00	469,248.15	2,586,741.85
		Total Expense:	**3,055,990.00**	**469,248.15**	**2,586,741.85**	**3,055,990.00**	**469,248.15**	**2,586,741.85**
		Total 11741 - 35C WELL REHABILITATION:	**3,055,990.00**	**469,248.15**	**2,586,741.85**	**3,055,990.00**	**469,248.15**	**2,586,741.85**
11742	34C WELL REHABILIATION	Eric Weck						
	Expense Account Key	**Account Name**						
	11742	34C WELL REHABILIATION	814,000.00	796,231.03	17,768.97	814,000.00	796,231.03	17,768.97
		Total Expense:	**814,000.00**	**796,231.03**	**17,768.97**	**814,000.00**	**796,231.03**	**17,768.97**
		Total 11742 - 34C WELL REHABILIATION:	**814,000.00**	**796,231.03**	**17,768.97**	**814,000.00**	**796,231.03**	**17,768.97**
11743	INSTALL 18-INCH INTERTIE LINE	Eric Weck						
	Expense Account Key	**Account Name**						
	11743	INSTALL 18-INCH INTERTIE LINE	1,100,000.00	3,881.81	1,096,118.19	1,100,000.00	3,881.81	1,096,118.19
		Total Expense:	**1,100,000.00**	**3,881.81**	**1,096,118.19**	**1,100,000.00**	**3,881.81**	**1,096,118.19**
		Total 11743 - INSTALL 18-INCH INTERTIE LINE:	**1,100,000.00**	**3,881.81**	**1,096,118.19**	**1,100,000.00**	**3,881.81**	**1,096,118.19**
11769	19TH-20TH AVE & LITTLE MORONGO RD ROADWAY PRO	Eric Weck						
	Expense Account Key	**Account Name**						
	11769	19TH-20TH AVE & LITTLE MORONGO RD RO...	2,509,000.00	274,537.73	2,234,462.27	2,509,000.00	274,537.73	2,234,462.27
		Total Expense:	**2,509,000.00**	**274,537.73**	**2,234,462.27**	**2,509,000.00**	**274,537.73**	**2,234,462.27**
		Total 11769 - 19TH-20TH AVE & LITTLE MORONGO RD ROADWAY PROJECT:	**2,509,000.00**	**274,537.73**	**2,234,462.27**	**2,509,000.00**	**274,537.73**	**2,234,462.27**
11776	ENERGY CONSERVATION AND EFFICIENTCY SVCS PLAN	Brian Macy						
	Expense Account Key	**Account Name**						
	11776	ENERGY CONSERVATION AND EFFICIENTCY ...	1,072,110.00	555,824.71	516,285.29	1,072,110.00	555,824.71	516,285.29
		Total Expense:	**1,072,110.00**	**555,824.71**	**516,285.29**	**1,072,110.00**	**555,824.71**	**516,285.29**
		Total 11776 - ENERGY CONSERVATION AND EFFICIENTCY SVCS PLAN:	**1,072,110.00**	**555,824.71**	**516,285.29**	**1,072,110.00**	**555,824.71**	**516,285.29**
11791	ERP System Replacement	Kurt Kettenacker						
	Expense Account Key	**Account Name**						
	11791	ERP System Replacement	1,710,000.00	174,819.44	1,535,180.56	1,710,000.00	174,819.44	1,535,180.56
		Total Expense:	**1,710,000.00**	**174,819.44**	**1,535,180.56**	**1,710,000.00**	**174,819.44**	**1,535,180.56**
		Total 11791 - ERP System Replacement:	**1,710,000.00**	**174,819.44**	**1,535,180.56**	**1,710,000.00**	**174,819.44**	**1,535,180.56**

Project Budget Report **Date Range 07/01/2025 - 06**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11809	13TH AVE DAMAGE: TSTORM HILARY	Eric Weck						
	Expense Account Key	**Account Name**						
	11809	13TH AVE DAMAGE: TSTORM HILARY	220,000.00	215,483.68	4,516.32	220,000.00	215,483.68	4,516.32
		Total Expense:	**220,000.00**	**215,483.68**	**4,516.32**	**220,000.00**	**215,483.68**	**4,516.32**
		Total 11809 - 13TH AVE DAMAGE: TSTORM HILARY:	**220,000.00**	**215,483.68**	**4,516.32**	**220,000.00**	**215,483.68**	**4,516.32**
11810	THOMAS DR DAMAGE: TSTORM HILARY	Eric Weck						
	Expense Account Key	**Account Name**						
	11810	THOMAS DR DAMAGE: TSTORM HILARY	285,000.00	277,416.09	7,583.91	285,000.00	277,416.09	7,583.91
		Total Expense:	**285,000.00**	**277,416.09**	**7,583.91**	**285,000.00**	**277,416.09**	**7,583.91**
		Total 11810 - THOMAS DR DAMAGE: TSTORM HILARY:	**285,000.00**	**277,416.09**	**7,583.91**	**285,000.00**	**277,416.09**	**7,583.91**
11813	MISSION LAKES DAMAGE: TSTORM HILARY	Eric Weck						
	Expense Account Key	**Account Name**						
	11813	MISSION LAKES DAMAGE: TSTORM HILARY	520,000.00	498,656.06	21,343.94	520,000.00	498,656.06	21,343.94
		Total Expense:	**520,000.00**	**498,656.06**	**21,343.94**	**520,000.00**	**498,656.06**	**21,343.94**
		Total 11813 - MISSION LAKES DAMAGE: TSTORM HILARY:	**520,000.00**	**498,656.06**	**21,343.94**	**520,000.00**	**498,656.06**	**21,343.94**
11837	GIS ESRI - SBITA	Brian Macy						
	Expense Account Key	**Account Name**						
	11837	GIS ESRI - SBITA	253,514.00	245,417.25	8,096.75	253,514.00	245,417.25	8,096.75
		Total Expense:	**253,514.00**	**245,417.25**	**8,096.75**	**253,514.00**	**245,417.25**	**8,096.75**
		Total 11837 - GIS ESRI - SBITA:	**253,514.00**	**245,417.25**	**8,096.75**	**253,514.00**	**245,417.25**	**8,096.75**
11838	GIS CITYWORKS - SBITA	Brian Macy						
	Expense Account Key	**Account Name**						
	11838	GIS CITYWORKS - SBITA	646,602.00	379,859.05	266,742.95	646,602.00	379,859.05	266,742.95
		Total Expense:	**646,602.00**	**379,859.05**	**266,742.95**	**646,602.00**	**379,859.05**	**266,742.95**
		Total 11838 - GIS CITYWORKS - SBITA:	**646,602.00**	**379,859.05**	**266,742.95**	**646,602.00**	**379,859.05**	**266,742.95**
11842	WALK BEHIND TRENCHER	Jason Weekley						
	Expense Account Key	**Account Name**						
	11842	WALK BEHIND TRENCHER	12,100.00	8,259.56	3,840.44	12,100.00	8,259.56	3,840.44
		Total Expense:	**12,100.00**	**8,259.56**	**3,840.44**	**12,100.00**	**8,259.56**	**3,840.44**
		Total 11842 - WALK BEHIND TRENCHER:	**12,100.00**	**8,259.56**	**3,840.44**	**12,100.00**	**8,259.56**	**3,840.44**

Project Budget Report **Date Range 07/01/2025**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11843	AXLE WEIGHING SYSTEM	Brad Adams						
	Expense Account Key	**Account Name**						
	11843	AXLE WEIGHING SYSTEM	15,070.00	0.00	15,070.00	15,070.00	0.00	15,070.00
		Total Expense:	**15,070.00**	**0.00**	**15,070.00**	**15,070.00**	**0.00**	**15,070.00**
		Total 11843 - AXLE WEIGHING SYSTEM:	**15,070.00**	**0.00**	**15,070.00**	**15,070.00**	**0.00**	**15,070.00**
11846	AVILIGON CAMERA SYSTEM (HORTON)	Brad Adams						
	Expense Account Key	**Account Name**						
	11846	AVILIGON CAMERA SYSTEM (HORTON)	71,886.00	0.00	71,886.00	71,886.00	0.00	71,886.00
		Total Expense:	**71,886.00**	**0.00**	**71,886.00**	**71,886.00**	**0.00**	**71,886.00**
		Total 11846 - AVILIGON CAMERA SYSTEM (HORTON):	**71,886.00**	**0.00**	**71,886.00**	**71,886.00**	**0.00**	**71,886.00**
11848	ODOR CONTROL GREASE FILTER	Brad Adams						
	Expense Account Key	**Account Name**						
	11848	ODOR CONTROL GREASE FILTER	17,000.00	0.00	17,000.00	17,000.00	0.00	17,000.00
		Total Expense:	**17,000.00**	**0.00**	**17,000.00**	**17,000.00**	**0.00**	**17,000.00**
		Total 11848 - ODOR CONTROL GREASE FILTER:	**17,000.00**	**0.00**	**17,000.00**	**17,000.00**	**0.00**	**17,000.00**
11849	PSC - WPSV INTERTIE	Eric Weck						
	Expense Account Key	**Account Name**						
	11849	PSC - WPSV INTERTIE	1,291,001.00	0.00	1,291,001.00	1,291,001.00	0.00	1,291,001.00
		Total Expense:	**1,291,001.00**	**0.00**	**1,291,001.00**	**1,291,001.00**	**0.00**	**1,291,001.00**
		Total 11849 - PSC - WPSV INTERTIE:	**1,291,001.00**	**0.00**	**1,291,001.00**	**1,291,001.00**	**0.00**	**1,291,001.00**
11850	WATERLINE REPLACEMENT(S): EASEMENTS	Eric Weck						
	Expense Account Key	**Account Name**						
	11850	WATERLINE REPLACEMENT(S): EASEMENTS	62,000,000.00	0.00	62,000,000.00	62,000,000.00	0.00	62,000,000.00
		Total Expense:	**62,000,000.00**	**0.00**	**62,000,000.00**	**62,000,000.00**	**0.00**	**62,000,000.00**
		Total 11850 - WATERLINE REPLACEMENT(S): EASEMENTS:	**62,000,000.00**	**0.00**	**62,000,000.00**	**62,000,000.00**	**0.00**	**62,000,000.00**
11852	GATEWAY PLC UPGRADE	Nathaniel Mather						
	Expense Account Key	**Account Name**						
	11852	GATEWAY PLC UPGRADE	23,150.00	0.00	23,150.00	23,150.00	0.00	23,150.00
		Total Expense:	**23,150.00**	**0.00**	**23,150.00**	**23,150.00**	**0.00**	**23,150.00**
		Total 11852 - GATEWAY PLC UPGRADE:	**23,150.00**	**0.00**	**23,150.00**	**23,150.00**	**0.00**	**23,150.00**

Project Budget Report **Date Range 07/01/2025**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11854	LITTLE MORONGO BOOSTER INSTALL	Nathaniel Mather						
	Expense Account Key	**Account Name**						
	11854	LITTLE MORONGO BOOSTER INSTALL	167,605.00	0.00	167,605.00	167,605.00	0.00	167,605.00
		Total Expense:	**167,605.00**	**0.00**	**167,605.00**	**167,605.00**	**0.00**	**167,605.00**
		Total 11854 - LITTLE MORONGO BOOSTER INSTALL:	**167,605.00**	**0.00**	**167,605.00**	**167,605.00**	**0.00**	**167,605.00**
11855	LOW DESERT VIEW BOOSTER REHABILITATION	Nathaniel Mather						
	Expense Account Key	**Account Name**						
	11855	LOW DESERT VIEW BOOSTER REHABILITATI...	69,304.00	2,978.40	66,325.60	69,304.00	2,978.40	66,325.60
		Total Expense:	**69,304.00**	**2,978.40**	**66,325.60**	**69,304.00**	**2,978.40**	**66,325.60**
		Total 11855 - LOW DESERT VIEW BOOSTER REHABILITATION:	**69,304.00**	**2,978.40**	**66,325.60**	**69,304.00**	**2,978.40**	**66,325.60**
11857	SCADA SERVER UPGRADE	Nathaniel Mather						
	Expense Account Key	**Account Name**						
	11857	SCADA SERVER UPGRADE	24,341.00	14,870.10	9,470.90	24,341.00	14,870.10	9,470.90
		Total Expense:	**24,341.00**	**14,870.10**	**9,470.90**	**24,341.00**	**14,870.10**	**9,470.90**
		Total 11857 - SCADA SERVER UPGRADE:	**24,341.00**	**14,870.10**	**9,470.90**	**24,341.00**	**14,870.10**	**9,470.90**
11858	TERRACE BOOSTER REHAB PROJECT	Nathaniel Mather						
	Expense Account Key	**Account Name**						
	11858	TERRACE BOOSTER REHAB PROJECT	119,304.00	5,646.66	113,657.34	119,304.00	5,646.66	113,657.34
		Total Expense:	**119,304.00**	**5,646.66**	**113,657.34**	**119,304.00**	**5,646.66**	**113,657.34**
		Total 11858 - TERRACE BOOSTER REHAB PROJECT:	**119,304.00**	**5,646.66**	**113,657.34**	**119,304.00**	**5,646.66**	**113,657.34**
11860	WELL 25A REHABILITATION	Nathaniel Mather						
	Expense Account Key	**Account Name**						
	11860	WELL 25A REHABILITATION	104,211.00	0.00	104,211.00	104,211.00	0.00	104,211.00
		Total Expense:	**104,211.00**	**0.00**	**104,211.00**	**104,211.00**	**0.00**	**104,211.00**
		Total 11860 - WELL 25A REHABILITATION:	**104,211.00**	**0.00**	**104,211.00**	**104,211.00**	**0.00**	**104,211.00**
11861	WELL 26A FENCING & ELECTRICAL POLE PROJECT	Nathaniel Mather						
	Expense Account Key	**Account Name**						
	11861	WELL 26A FENCING & ELECTRICAL POLE PRO...	56,901.00	0.00	56,901.00	56,901.00	0.00	56,901.00
		Total Expense:	**56,901.00**	**0.00**	**56,901.00**	**56,901.00**	**0.00**	**56,901.00**
		Total 11861 - WELL 26A FENCING & ELECTRICAL POLE PROJECT:	**56,901.00**	**0.00**	**56,901.00**	**56,901.00**	**0.00**	**56,901.00**

Project Budget Report **Date Range 07/01/2025 - 06**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11862	M-2 WATERLINE REPLACEMENT	Eric Weck						
	Expense Account Key	**Account Name**						
	11862	M-2 WATERLINE REPLACEMENT	3,574,309.00	5,405.60	3,568,903.40	3,574,309.00	5,405.60	3,568,903.40
		Total Expense:	**3,574,309.00**	**5,405.60**	**3,568,903.40**	**3,574,309.00**	**5,405.60**	**3,568,903.40**
		Total 11862 - M-2 WATERLINE REPLACEMENT:	**3,574,309.00**	**5,405.60**	**3,568,903.40**	**3,574,309.00**	**5,405.60**	**3,568,903.40**
11869	GIS VERTICAL ASSET MODEL	Brian Macy						
	Expense Account Key	**Account Name**						
	11869	GIS VERTICAL ASSET MODEL	196,292.00	92,594.30	103,697.70	196,292.00	92,594.30	103,697.70
		Total Expense:	**196,292.00**	**92,594.30**	**103,697.70**	**196,292.00**	**92,594.30**	**103,697.70**
		Total 11869 - GIS VERTICAL ASSET MODEL:	**196,292.00**	**92,594.30**	**103,697.70**	**196,292.00**	**92,594.30**	**103,697.70**
11876	GQPP AD18 D3 PHASE 1 WATER MAIN REPLACEMENT: D	Eric Weck						
	Expense Account Key	**Account Name**						
	11876	GQPP AD18 D3 PHASE 1 WATER MAIN REPL...	2,067,000.00	59,749.15	2,007,250.85	2,067,000.00	59,749.15	2,007,250.85
		Total Expense:	**2,067,000.00**	**59,749.15**	**2,007,250.85**	**2,067,000.00**	**59,749.15**	**2,007,250.85**
		Total 11876 - GQPP AD18 D3 PHASE 1 WATER MAIN REPLACEMENT: DESIGN:	**2,067,000.00**	**59,749.15**	**2,007,250.85**	**2,067,000.00**	**59,749.15**	**2,007,250.85**
11880	WELL BENCHMARK SURVEY	Eric Weck						
	Expense Account Key	**Account Name**						
	11880	WELL BENCHMARK SURVEY	21,000.00	12,356.45	8,643.55	21,000.00	12,356.45	8,643.55
		Total Expense:	**21,000.00**	**12,356.45**	**8,643.55**	**21,000.00**	**12,356.45**	**8,643.55**
		Total 11880 - WELL BENCHMARK SURVEY:	**21,000.00**	**12,356.45**	**8,643.55**	**21,000.00**	**12,356.45**	**8,643.55**
11882	Open Gov Digital Budget/Procurement S/W	Danny Friend						
	Expense Account Key	**Account Name**						
	11882	Open Gov Digital Budget/Procurement S/W	230,392.00	151,407.71	78,984.29	230,392.00	151,407.71	78,984.29
		Total Expense:	**230,392.00**	**151,407.71**	**78,984.29**	**230,392.00**	**151,407.71**	**78,984.29**
		Total 11882 - Open Gov Digital Budget/Procurement S/W:	**230,392.00**	**151,407.71**	**78,984.29**	**230,392.00**	**151,407.71**	**78,984.29**
11884	WELL #28 REHABILITATION PROJECT	Danny Friend						
	Expense Account Key	**Account Name**						
	11884	WELL #28 REHABILITATION PROJECT	919,846.00	482,685.20	437,160.80	919,846.00	482,685.20	437,160.80
		Total Expense:	**919,846.00**	**482,685.20**	**437,160.80**	**919,846.00**	**482,685.20**	**437,160.80**
		Total 11884 - WELL #28 REHABILITATION PROJECT:	**919,846.00**	**482,685.20**	**437,160.80**	**919,846.00**	**482,685.20**	**437,160.80**

Project Budget Report **Date Range 07/01/2025**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11885	REPLACEMENT OF HORTON WELLS: MON. WELL #1/REH.	Danny Friend						
	Expense Account Key	**Account Name**						
	11885	REPLACEMENT OF HORTON WELLS: MON. W...	222,970.00	183,343.99	39,626.01	222,970.00	183,343.99	39,626.01
		Total Expense:	**222,970.00**	**183,343.99**	**39,626.01**	**222,970.00**	**183,343.99**	**39,626.01**
	Total 11885 - REPLACEMENT OF HORTON WELLS: MON. WELL #1/REHAB WELL #11:		**222,970.00**	**183,343.99**	**39,626.01**	**222,970.00**	**183,343.99**	**39,626.01**
11886	WELL #30 REHABILITATION PROJECT	Danny Friend						
	Expense Account Key	**Account Name**						
	11886	WELL #30 REHABILITATION PROJECT	790,230.00	51,973.72	738,256.28	790,230.00	51,973.72	738,256.28
		Total Expense:	**790,230.00**	**51,973.72**	**738,256.28**	**790,230.00**	**51,973.72**	**738,256.28**
	Total 11886 - WELL #30 REHABILITATION PROJECT:		**790,230.00**	**51,973.72**	**738,256.28**	**790,230.00**	**51,973.72**	**738,256.28**
11894	CR(VI) TREATMENT WELL FACILITIES (27/31 22/24 & 32)	Danny Friend						
	Expense Account Key	**Account Name**						
	11894	CR(VI) TREATMENT WELL FACILITIES (27/31 ...	27,305,000.00	3,175.22	27,301,824.78	27,305,000.00	3,175.22	27,301,824.78
		Total Expense:	**27,305,000.00**	**3,175.22**	**27,301,824.78**	**27,305,000.00**	**3,175.22**	**27,301,824.78**
	Total 11894 - CR(VI) TREATMENT WELL FACILITIES (27/31 22/24 & 32):		**27,305,000.00**	**3,175.22**	**27,301,824.78**	**27,305,000.00**	**3,175.22**	**27,301,824.78**
11895	CIMIS WEATHER STATION	Marion Champion						
	Expense Account Key	**Account Name**						
	11895	CIMIS WEATHER STATION	21,898.00	0.00	21,898.00	21,898.00	0.00	21,898.00
		Total Expense:	**21,898.00**	**0.00**	**21,898.00**	**21,898.00**	**0.00**	**21,898.00**
	Total 11895 - CIMIS WEATHER STATION:		**21,898.00**	**0.00**	**21,898.00**	**21,898.00**	**0.00**	**21,898.00**
11896	DOS PALMAS LIFT STATION MOTOR CONTROL CENTER R	Brad Adams						
	Expense Account Key	**Account Name**						
	11896	DOS PALMAS LIFT STATION MOTOR CONTRO...	247,040.00	315.98	246,724.02	247,040.00	315.98	246,724.02
		Total Expense:	**247,040.00**	**315.98**	**246,724.02**	**247,040.00**	**315.98**	**246,724.02**
	Total 11896 - DOS PALMAS LIFT STATION MOTOR CONTROL CENTER REHAB:		**247,040.00**	**315.98**	**246,724.02**	**247,040.00**	**315.98**	**246,724.02**
11897	John Deere 320P Backhoe (AQMD Grant Program)	Danny Friend						
	Expense Account Key	**Account Name**						
	11897	John Deere 320P Backhoe (AQMD Grant Pro...	181,000.00	0.00	181,000.00	181,000.00	0.00	181,000.00
		Total Expense:	**181,000.00**	**0.00**	**181,000.00**	**181,000.00**	**0.00**	**181,000.00**
	Total 11897 - John Deere 320P Backhoe (AQMD Grant Program):		**181,000.00**	**0.00**	**181,000.00**	**181,000.00**	**0.00**	**181,000.00**

Project Budget Report **Date Range 07/01/2025 - 06**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11898	NEW DHS MONITORING WELL	Eric Weck						
	Expense Account Key	**Account Name**						
	11898	NEW DHS MONITORING WELL	240,250.00	1,350.08	238,899.92	240,250.00	1,350.08	238,899.92
		Total Expense:	**240,250.00**	**1,350.08**	**238,899.92**	**240,250.00**	**1,350.08**	**238,899.92**
		Total 11898 - NEW DHS MONITORING WELL:	**240,250.00**	**1,350.08**	**238,899.92**	**240,250.00**	**1,350.08**	**238,899.92**
11899	WELL #27 MOTOR/EQUIP EVAL AND REPLACEMENT	Danny Friend						
	Expense Account Key	**Account Name**						
	11899	WELL #27 MOTOR/EQUIP EVAL AND REPLAC...	131,800.00	19,825.76	111,974.24	131,800.00	19,825.76	111,974.24
		Total Expense:	**131,800.00**	**19,825.76**	**111,974.24**	**131,800.00**	**19,825.76**	**111,974.24**
		Total 11899 - WELL #27 MOTOR/EQUIP EVAL AND REPLACEMENT:	**131,800.00**	**19,825.76**	**111,974.24**	**131,800.00**	**19,825.76**	**111,974.24**
11900	Well #33: RES-BCT Solar Site Repairs	Nathaniel Mather						
	Expense Account Key	**Account Name**						
	11900	Well #33: RES-BCT Solar Site Repairs	333,881.00	3,531.52	330,349.48	333,881.00	3,531.52	330,349.48
		Total Expense:	**333,881.00**	**3,531.52**	**330,349.48**	**333,881.00**	**3,531.52**	**330,349.48**
		Total 11900 - Well #33: RES-BCT Solar Site Repairs:	**333,881.00**	**3,531.52**	**330,349.48**	**333,881.00**	**3,531.52**	**330,349.48**
11917	NWRWRF ODOR CONTROL UNIT MEDIA REPLACEMENT	Brad Adams						
	Expense Account Key	**Account Name**						
	11917	NWRWRF ODOR CONTROL UNIT MEDIA REP...	15,741.00	0.00	15,741.00	15,741.00	0.00	15,741.00
		Total Expense:	**15,741.00**	**0.00**	**15,741.00**	**15,741.00**	**0.00**	**15,741.00**
		Total 11917 - NWRWRF ODOR CONTROL UNIT MEDIA REPLACEMENT:	**15,741.00**	**0.00**	**15,741.00**	**15,741.00**	**0.00**	**15,741.00**
11922	WELL 26A REPAIR WORK	Nathaniel Mather						
	Expense Account Key	**Account Name**						
	11922	WELL 26A REPAIR WORK	50,000.00	6,361.52	43,638.48	50,000.00	6,361.52	43,638.48
		Total Expense:	**50,000.00**	**6,361.52**	**43,638.48**	**50,000.00**	**6,361.52**	**43,638.48**
		Total 11922 - WELL 26A REPAIR WORK:	**50,000.00**	**6,361.52**	**43,638.48**	**50,000.00**	**6,361.52**	**43,638.48**
11923	WELL 26 REPAIRS AND TREATMENT	Nathaniel Mather						
	Expense Account Key	**Account Name**						
	11923	WELL 26 REPAIRS AND TREATMENT	205,700.00	0.00	205,700.00	205,700.00	0.00	205,700.00
		Total Expense:	**205,700.00**	**0.00**	**205,700.00**	**205,700.00**	**0.00**	**205,700.00**
		Total 11923 - WELL 26 REPAIRS AND TREATMENT:	**205,700.00**	**0.00**	**205,700.00**	**205,700.00**	**0.00**	**205,700.00**

Project Budget Report **Date Range 07/01/2025 - 12/31/2026**

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11924	WELL 26A RESIN EXCHANGE	Nathaniel Mather						
Expense Account Key	**Account Name**							
11924	WELL 26A RESIN EXCHANGE		215,000.00	0.00	215,000.00	215,000.00	0.00	215,000.00
		Total Expense:	**215,000.00**	**0.00**	**215,000.00**	**215,000.00**	**0.00**	**215,000.00**
		Total 11924 - WELL 26A RESIN EXCHANGE:	**215,000.00**	**0.00**	**215,000.00**	**215,000.00**	**0.00**	**215,000.00**
		Report Total:	**273,324,215.00**	**80,283,606.52**	**193,040,608.48**	**273,324,215.00**	**80,283,606.52**	**193,040,608.48**

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	30	55	1	4	7	23	5	1	42	0	3	5	46	6
March	16	30	1	24	17	48	1	0	23	5	0	31	16	2
April	20	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	**137**	**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	137
Total Sewer Connections =	**9,291**

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	1.897698	2.081533	0.030420	0.037800	0.192446	0.271299
March	1.904059	2.085559	0.028617	0.035320	0.186100	0.290100
April	1.941607	2.034653	0.032565	0.042150	0.188973	0.245700
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	31	59	3	14	8	13	8	5	11	1	0	1	0
March	16	37	6	29	19	16	2	3	6	5	0	12	0
April	20	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	**152**	**284**	**93**	**205**	**196**	**150**	**92**	**73**	**88**	**58**	**49**	**25**	**14**
Avg./ Mo.	**12.67**	**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	152
Total Water Connections =	**14,072**

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	521.99	12.91	2.54%	509.08	458.69	490.41	527.34	495.61	520.85	415.49	512.79	453.39	483.92
March	685.32	121.04	21.45%	564.28	560.24	500.37	601.44	625.80	557.73	490.92	536.09	549.50	514.05
April	679.09	74.45	12.31%	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	**6,666.02**	**-67.19**	**-1.00%**	**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**