BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, September 15, 2025 at 3:00 PM

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

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

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

JOIN ZOOM MEETING:

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

DIAL BY PHONE:

+1 (408) 638-0968

Meeting ID: 822 065 5340

ACTION MAY BE TAKEN ON ANY ITEM LISTED ON THIS AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **ANNOUNCEMENT AND VERIFICATION OF REMOTE MEETING PARTICIPATION PURSUANT TO AB 2449 OR GC 54953(b)**
4. **PLEDGE OF ALLEGIANCE**
5. **RULES OF PROCEDURE**
6. **PUBLIC INPUT**
   This is the opportunity for members of the public to address the Board on matters within the Board's jurisdiction. ***Please limit comments to three (3) minutes or less.*** *State law prohibits the Board from discussing or taking action on any item not listed on the agenda.*

CLOSED SESSION

7. **CONFERENCE WITH LEGAL COUNSEL - POTENTIAL LITIGATION**
   Pursuant to Government Code Section 54956.9(d)(4). One potential case.

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

9. REPORT ON ACTION TAKEN DURING CLOSED SESSION

PRESENTATIONS

10. DESERT HOT SPRINGS HIGH SCHOOL REAL ACADEMY INTERNSHIP PROGRAM

EMPLOYEE RECOGNITION

11. HUMAN RESOURCES REPORT

ACTION ITEMS

12. PUBLIC HEARING ~ ORDINANCE 2025-03 ~ UPDATING RULES AND REGULATIONS FOR SEWER SERVICE
It is recommended that the public hearing be conducted, and Ordinance 2025-03 be adopted, amending Ordinance 2008-02, Establishing Rules and Regulations for Sewer Service, Article XI, Enforcement.

13. AWARD OF CONTRACT FOR THE CONSTRUCTION OF THE HORTON MONITORING WELL 1A PROJECT
It is recommended to authorize the General Manager to award a contract for the construction of the Horton Monitoring Well 1A Project to ABC Liovin Drilling, Inc., the lowest responsible and responsive bidder, in the amount of $156,050.00 plus a 10% contingency of $15,605.00 for a total of $171,655.00, and augment Capital Job No. 11885 by $78,300 for a total project budget of $222,970.00 and to do all things necessary to complete the project.

14. AWARD OF CONTRACT TO KYLE GROUNDWATER, INC. FOR PROFESSIONAL HYDROGEOLOGICAL SUPPORT SERVICES
It is recommended to authorize the General Manager to execute an agreement with KYLE Groundwater, Inc. for Professional Hydrogeological Support Services related to the assessment and rehabilitation of Wells 28 and 30, and the preparation of a Drinking Water Source Assessment and Protection (DWSAP) document for Well 42, for a not to exceed amount of $21,387.00, and to do all things necessary to complete the project.

15. AMENDMENT NO. 2 TO SOLAR POWER PURCHASE AND LEASE AGREEMENTS WITH TRIDENT MISSION SPRINGS LLC
It is recommended to authorize the General Manager to approve and execute Amendment No. 2 to the Solar Power Purchase Agreement (PPA) and Amendment No. 2 to the Land Lease and Solar Easement Agreement (Lease) with Trident Mission Springs LLC, to design, build, and construct approximately 4 MW of renewable solar energy at three MSWD sites.

DISCUSSION ITEMS

16. ADMINISTRATION BUILDING UPDATE

17. 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.

18. APPROVAL OF MINUTES

It is recommended to approve the minutes as follows:
August 6, 2025 - Special Meeting Workshop Minutes
August 14, 2025 - Study Session Minutes
August 18, 2025 - Board Meeting Minutes

19. REGISTER OF DEMANDS

The register of demands totaling $2,470,819.22

REPORTS

20. DIRECTOR'S REPORTS

21. GENERAL MANAGER'S REPORT

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

COMMENTS

22. DIRECTOR COMMENTS AND REQUESTS FOR FUTURE AGENDA ITEMS

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

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 September 12, 2025, a copy of the foregoing notice was posted near the regular meeting place of the Board of Directors of Mission Springs Water District at least 72 hours in advance of the meeting (Government Code Section 54954.2).



Dori Petee
Executive Assistant

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **SEPTEMBER 11 & 15, 2025**

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

FOR: ACTION ___ DIRECTION ____ INFORMATION __X__

HUMAN RESOURCES REPORT

PERSONNEL ACTIVITY FOR THE PERIOD AUGUST 1-31, 2025

NEW HIRES

Skyler Aubrey	Accounting Manager
Robert Mojica	Water Production Operator II
Daniel Virgen Jr	Associate Engineer

ANNIVERSARIES

Joe Hernandez,	Field Service Representative II/Backflow Specialist,	18 Years

PROMOTIONS

Jeff Nutter,	Water Operations Superintendent (previously Field Operations Superintendent)
Jason Weekley	Construction & Maintenance Supervisor (previously Lead Field Operations Technician)
Julio Martinez	Lead Field Operations Technician (previously Field Operations Technician II)
Alex Acevedo	Construction Inspector (previously Lead Field Operations Technician)

CERTIFICATIONS/EDUCATIONAL ACCOMPLISHMENT

None

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **SEPTEMBER 11 & 15, 2025**

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

FOR: ACTION _X___ DIRECTION ____ INFORMATION ____

PUBLIC HEARING ~ ORDINANCE 2025-03 AMENDMENT SEWER SERVICE RULES AND REGULATIONS

STAFF RECOMMENDATION

It is recommended to conduct a public hearing and adopt Ordinance No. 2025-03, amending Ordinance 2008-02, Establishing Rules and Regulations for Sewer Service, Article XI, Enforcement.

SUMMARY

At the Board Workshop held on September 3, 2025, staff presented proposed changes to Article XI—Enforcement of Sewer Service Rules and Regulations, Ordinance No. 2008-02. Public hearing notices appeared in the Desert Sun on August 29 and September 5, 2025. The Board will hold a public hearing to gather comments and decide on updates to Article XI, specifically Sections 11.05 (Civil Penalties) and 11.06 (Termination of Service).

ANALYSIS

As part of the updates to Article XI, the District reviewed industrial waste regulations from different public agencies, responses from existing customers, legal review, and customer compliance behavior. Among the several updates, the revised Article XI includes a specific schedule of civil penalties and when such penalties shall be increased, as well as amending who would preside over a termination of service hearing.

FINANCIAL DATA		
Cost Associated with this action:		$0
Current FY cost:		$0
Future FY cost:		$0
Is it covered in current year budget:	YES ☒	NO ☐
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:		NA
All previous contracts including dates, amounts and board approvals are attached or have been made available.		

FUNDING SOURCES	
Source of funds:	NA
BID/Job#	NA
Current BID/Job balance	NA
Balance remaining if approved:	NA

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

There is no fiscal impact to the District by approving the amended Article XI of the Sewer Service Rules and Regulations Ordinance, Ordinance Number 2008-02. This project directly supports Strategic Plan SMART Goal #2.1 Water Supply – Ensure excellence in regulatory compliance.

ATTACHMENTS

Attachment A: Proof of Publication
Attachment B: Ordinance 2025-03
Attachment C: Amended Article XI – Enforcement, Sections 11.05 (Civil Penalties) and 11.06 (Termination of Service)

Item 12.

THANK YOU for your submission!

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

ORDER DETAILS

Order Number:
LYRK0359733
Order Status:
Submitted
Classification:
Govt Public Notices
Package:
General Package
1 Affidavit:
0.00
Base amount:
323.76
Service fee:
12.92
Cash/Check/ACH

Discount:
-0.00
Total payment:
336.68
As an incentive for customers, we provide a discount off the total order cost equal to the 3.99% service fee if you pay with Cash/Check/ACH.Pay by Cash/Check/ACH and save! In no event are service fees refundable.
Payment Type:
visa
User ID:
L0045214
External User ID:
1252892

ACCOUNT INFORMATION

Mission Springs Water Dist- LGL
66575 2Nd ST
Desert Hot Springs, CA 92240-3711
760-329-6448
DPetee@mswd.org
Mission Springs Water Dist- LG
Contract ID:

PREVIEW FOR AD NUMBER LYRK03597330

MISSION SPRINGS WATER DISTRICT

NOTICE OF PUBLIC HEARING
ORDINANCE 2025-03 UPDATING RULES AND REGULATIONS FOR SEWER SERVICE

On Monday, September 15, 2025, at 3 p.m., Mission Springs Water District will hold a public hearing at this administrative building located at 66575 Second St., Desert Hot Springs, CA 92240, to consider the adoption of Ordinance No. 2025-03, Establishing Rules and Regulations for Sewer Service.

The proposed ordinance will replace the existing Ordinance No. 2024-01, specifically Article VI, titled 'Industrial Discharges, and will provide updated enforcement mechanisms and penalties for violations. Specifically, it introduces civil penalties for intentional or negligent violations of the ordinance, permit conditions, cease and desist orders, prohibitions, effluent limitations, pretreatment or toxicity standards, or for creating a nuisance. The penalties are structured to increase over time if the violation continues, starting at $1,000 per day for the first 90 days, increasing to $5,000 per day if the violation continues past 90 days, and reaching $10,000 per day if it continues past 120 days. Additionally, the ordinance allows the District to revoke wastewater discharge permits or terminate wastewater service to any building if a violation causes or threatens to cause contamination, pollution, or a nuisance, following a hearing and recommendations from the Board of Directors.

The changes noted above will update Sections 6.02.100 paragraphs E and F.

A copy of the proposed ordinance is available for review at the District office at 66575 Second Street, Desert Hot Springs, CA 92240.
August 29, September 5 2025
LYRK0359733

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

PAYMENT DETAILS

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

TRANSACTION REPORT

Date
August 25, 2025 8:18:34 PM EDT
Amount:
336.68

ADDITIONAL OPTIONS

1 Affidavit

SCHEDULE FOR AD NUMBER LYRK03597330

August 29, 2025
Palm Springs Desert Sun
September 5, 2025
Palm Springs Desert Sun

Privacy Policy | Terms of Service

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ORDINANCE 2025-03

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE MISSION SPRINGS WATER DISTRICT AMENDING ORDINANCE NO. 2008-02

WHEREAS, the Mission Springs Water District (hereinafter "District") adopted Ordinance 2008-02 establishing Rules and Regulations for Sewer Service; and

WHEREAS, the District adopted Ordinance 2009-02 amending Sections 1.06, 3.01, 7.19, 8.04 and 9.02 of the Rules and Regulations for Sewer Service; and

WHEREAS, the District adopted Ordinance 2016-02 adding Section 10.14 to the Rules and Regulations for Sewer Service; and

WHEREAS, the District adopted Ordinance 2024-01 amending Article VI to the Rules and Regulations for Sewer Service;

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of Mission Springs Water District that Article XI: Enforcement of Ordinance 2008-02 is amended as shown in Attachment A.

EFFECTIVE DATE. This ordinance shall take effect immediately upon adoption.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Board of Directors held on the 15th day of September, 2025.

AYES:

NOES:

ABSENT:

ABSTAIN:

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

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

Attachment A
Article XI: Enforcement

Changes to Sections 11.05 Civil Penalties and 11.06 Termination of Service in shall be as shown in RED below. For clarity, the Chapter and Section references to the Governing Resolutions and Ordinances are shown in parathesis.

11.05 Civil Penalties (Section 6.02.110 E) – Any person who intentionally or negligently violates or threatens to violate any provision of this Ordinance or permit condition, who violates any cease and desist order, prohibition, effluent limitation, pretreatment or toxicity standard, or creates a nuisance shall be liable civilly in an amount not to exceed $10,000 for each day in which such violation occurs. Unless otherwise directed by the General Manager, Board action, or assigned violation by another regulatory agency (such as US Fish and Wildlife, California State Water Quality Control Board, etc.), the civil penalty shall be $1,000 for each day for each violation which occurs for 30 days. If the violation continues past 30 days, the civil penalty shall increase to $5,000 for each day per violation for 30 days (60 days total). If the violation continues past 60 days, the civil penalty shall increase to $10,000 for each day per violation. If the violation continues past 120 days, MSWD will terminate wastewater and/or water service. The Board may, after necessary hearing and finding that the violation or threatened violation exists, require their attorney to seek a preliminary or permanent injunction in the Superior Court, including the imposition of civil liability.

It is the responsibility of the permit-holder to notify the District and staff immediately once corrective action has been completed by the discharger, and discharger believes compliance has been achieved, so it may be confirmed by the District. In the absence of such notification, the permit-holder shall be deemed to be in continued violation for each day between two noncompliant test samples.

11.06 Termination of Service (Section 6.02.110 F) – The District, after a hearing and recommendations of ~~the Executive Committee of~~ the Board of Directors, may revoke any wastewater discharge permit, or terminate or cause to be terminated wastewater service to any building if a violation of any provision of this Ordinance causes or threatens to cause a condition of contamination, pollution, or nuisance as defined in the Water Code. This provision is in addition to other statutes, rules, or regulations authorizing termination of service for delinquency in payment.

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **SEPTEMBER 11 & 15, 2025**

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

FOR: ACTION _X__ DIRECTION ____ INFORMATION ____

AWARD OF CONTRACT FOR THE CONSTRUCTION OF THE HORTON MONITORING WELL 1A PROJECT

STAFF RECOMMENDATION

Authorize the General Manager to award a contract for the construction of the Horton Monitoring Well 1A Project to ABC Liovin Drilling, Inc., the lowest responsible and responsive bidder, in the amount of $156,050.00 plus a 10% contingency of $15,605.00 for a total of $171,655.00, and augment Capital Job No. 11885 by $78,300, for a total project budget of $222,970 and to do all things necessary to complete the project.

SUMMARY

The Horton Wastewater Treatment Plant (WWTP) Waste Discharge Requirements Order R7-2022-0008 (Order) required the development of a TDS (total dissolved solids) Impact Evaluation Report and Work Plan (Work Plan), dated August 27, 2024. The Work Plan described the local hydrogeology and the occurrence and movement of groundwater; identified the sources of TDS loading that could influence TDS concentrations in groundwater around the Horton WWTP, identified the historical and current TDS concentrations in groundwater; and provided a recommended monitoring and reporting program to satisfy the requirements of the Order. One of the implementation actions was relocating the existing Horton Monitoring Well 1 (MW-1) to a location upgradient, as the existing MW-1 is not consistently representative of conditions upgradient of the Horton WWTP. Construction includes drilling a 350' deep monitoring well and equipping it with a submersible pump for water quality sampling.

ANALYSIS

Staff received three bids as described in greater detail on the attached Bid Review Summary Memorandum, including a full bid tabulation and bidder compliance summary. ABC Liovin Drilling, Inc.'s bid proposal included all required bid documentation with a bid of $156,050.00. Another bidder did propose a construction bid for the project for $2,650.00 lower than ABC Liovin Drilling, Inc.; however, they did not submit the required bid documentation and were deemed non-responsive.

FINANCIAL DATA		
Cost Associated with this action:	$222,970	
Current FY cost:	$222,970	
Future FY cost:	$0	
Is it covered in current year budget:	YES ☐	NO ☒
Budget adjustment needed:	YES ☒	NO ☐
If yes, year needed:	FY 2025/2026	
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	Sewer - 301	
BID/Job#	11885	
Current BID/Job balance	$144,670.05	
Balance remaining if approved:	$222,970	

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

The Horton Monitoring Well 1A Project was approved in the capital budget for an amount of $150,000.00, including staff time and hydrogeological oversight. The bid from ABC Liovin Drilling, Inc. totals $171,655 (including the 10% contingency). The budget augmentation of $78,300 coupled with the existing project budget allows for a hydrogeologist to be on site ($39,300) as well as staff time managing the project. The construction time for the project is 45 calendar days. This action is consistent with Strategic Smart Plan Goal 2.1: Ensuring excellence in Regulatory Compliance.

ATTACHMENTS

Attachment A: Contract Agreement
Attachment B: Bid Analysis
Attachment C: Bid Summary

AGREEMENT

PROJECT DIR #: _____

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

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

1. The Contractor will commence and complete the **"Construction of the Horton Monitoring Well 1A Project".**

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

3. The Contractor will commence the Work required by the Contract Documents on or before the date specified to commence Work in the Notice to Proceed and will complete the same within **forty-five (45) consecutive calendar days** unless the period for completion is extended otherwise by the Contract Documents.

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

5. The Contractor agrees to perform all of the Work described in the Contract Documents and comply with the terms therein for the sum of **$156,050.00** or as shown in the Bid Schedule; subject to additions and deductions, if any, in accordance with said documents.

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

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

certificates of deposit, as authorized by Public Contract Code Section 22300 in lieu of retention monies withheld to ensure performance.

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

      No. _____, dated _____, 2025

      No. _____, dated _____, 2025

      No. _____, dated _____, 2025

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

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

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

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

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

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

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

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

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

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

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

OWNER:

MISSION SPRINGS WATER DISTRICT

By _____

Name Brian E. Macy, PE
(Please Type)

(SEAL)

ATTEST:

Title General Manager / Chief Engineer

_____

Name Dori Petee
(Please Type)

Title Executive Assistant

CONTRACTOR:

_____

By _____

Name _____
(Please Type)

Address _____

_____

Contractor's License No. _____

CORPORATE CERTIFICATE

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

_____

(SEAL)

ATTEST:

_____

Name _____
(Please Type)

Title _____

Construction of the Horton Monitoring Well 1A Project				Yellow Jacket Drilling Services, LLC		ABC Liovin Drilling, Inc.		BC2 Environmental LLC	
Line Item	**Description**	**Quantity**	**Unit of Measure**	**Unit Cost**	**Total**	**Unit Cost**	**Total**	**Unit Cost**	**Total**
101	Mobilization/Demobilization	1	LS	$6,800.00	$6,800.00	$6,000.00	$6,000.00	$35,000.00	$35,000.00
102	Clearing, Grubbing, and Grading	1	LS	$5,000.00	$5,000.00	$2,500.00	$2,500.00	$5,000.00	$5,000.00
103	Traffic Control	1	LS	$0.00	$0.00	$2,500.00	$2,500.00	$7,500.00	$7,500.00
104	Well Drilling	350	VF	$210.00	$73,500.00	$171.00	$59,850.00	$325.00	$113,750.00
105	Well Installation	350	VF	$100.00	$35,000.00	$100.00	$35,000.00	$70.00	$24,500.00
106	Well Development	12	Hours	$800.00	$9,600.00	$850.00	$10,200.00	$94.00	$1,128.00
107	Well Equipment	1	LS	$8,500.00	$8,500.00	$20,000.00	$20,000.00	$11,500.00	$11,500.00
108	Standby Time with Crew	0	Hourly	$750.00	$0.00	$850.00	$0.00	$575.00	$0.00
109	Standby Time without Crew	0	Hourly	$500.00	$0.00	$650.00	$0.00	$350.00	$0.00
	Total				***$138,400.00***		***$136,050.00***		***$198,378.00***
Construction of the Horton Monitoring Well 1A Project				**Yellow Jacket Drilling Services, LLC**		**ABC Liovin Drilling, Inc.**		**BC2 Environmental LLC**	
Line Item	**Description**	**Quantity**	**Unit of Measure**	**Unit Cost**	**Total**	**Unit Cost**	**Total**	**Unit Cost**	**Total**
201	Abandon and Destroy Well 11 per CA DWR Water Well Standards (Bulletins 74-81 & 74-90 Combined), Part III, Section 23 Requirements	1	LS	$15,000.00	$15,000.00	$20,000.00	$20,000.00	$10,250.00	$10,250.00
	Total				***$15,000.00***		***$20,000.00***		***$10,250.00***
					$153,400.0000		**$156,050.0000**		**$208,628.0000**

MEMORANDUM

Date: August 29, 2025 Job# 110-02

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

From: Steven Ledbetter, P.E., Q.S.D.
Project/Construction Manager
TKE Engineering, Inc.

Subject: Horton Monitoring Well 1A Project Bid Review Summary

TKE has completed its review of three (3) bid proposals submitted for the Horton Monitoring Well 1A Project, MSWD Project Order No. 25-003-S. Below is a summary of each bid submittal and our findings related to the low bidder and responsiveness.

Yellow Jacket Drilling Service, LLC (Yellow Jacket):
The bidder did not submit the required bid documentation; specifically, Section 1.3 Bid Proposal was not provided. Yellow Jacket has 28 years' experience and provided three (3) project references, representative of the proposed scope of work. Yellow Jacket is not utilizing any subcontractors to complete the work. In addition, the list of manufacturers includes: Johnson Well Screen, Grundfos, Kleen Blast Abrasives, and Cetco.

While Yellow Jacket's bid of $153,400.00 is the lowest bid, they are deemed non-responsive for not submitting the required bid documentation (i.e., bid proposal, acknowledgement of addenda, plan for construction, anti-trust claim, labor code certification, certificate of nondiscrimination, non-collusion affidavit, contractor's licensing statement, public contract code statement and questionnaire).

ABC Liovin Drilling, Inc (ABC):
The bidder submitted all required bid documentation, including the Acknowledgement of Addenda form for all three (3) addenda. ABC has 42 years' experience and provided six (6) project references, representative of the proposed scope of work. ABC is not utilizing any subcontractors to complete the work. In addition, the list of manufacturers includes: Sinclair Well Products, Preferred Pump & Equipment, and Hole Products.

TKE finds that ABC has generally met the bid requirements and is deemed responsive and responsible. ABC's bid of $156,050.00 was approximately $2,650 higher than Yellow Jacket's; notwithstanding, they are the lowest responsive and responsible bidder.

BC2 Environmental, LLC (BC2):

The bidder submitted all required bid documentation, including the Acknowledgement of Addenda form for all three (3) addenda. BC2 has 31 years' experience and provided three (3) project references, representative of the proposed scope of work. Their list designation of subcontractors includes one (1) subcontractor equating to approximately 15% of the total work. In addition, the list of manufacturers includes: Sinclair Well Products, Grundfos, Monterey Sand, and Wyo-Ben.

TKE finds that BC2 has generally met the bid requirements and is deemed responsive and responsible. BC2's bid of $208,628.00 was approximately $55,228.00 higher than ABC's; as such, they are not the low bidder.

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETING**

MEETING DATE(S): **SEPTEMBER 11 & 15, 2025**

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

FOR: ACTION _X_ DIRECTION ____ INFORMATION ____

AWARD OF CONTRACT TO KYLE GROUNDWATER, INC. FOR PROFESSIONAL HYDROGEOLOGICAL SUPPORT SERVICES

STAFF RECOMMENDATION

Authorize the General Manager to execute an agreement with KYLE Groundwater, Inc. for Professional Hydrogeological Support Services related to the assessment and rehabilitation of Wells 28 and 30, and the preparation of a Drinking Water Source Assessment and Protection (DWSAP) document for Well 42, for a not to exceed amount of $21,387.00, and to do all things necessary to complete the project.

SUMMARY

This District initially engaged KYLE Groundwater, Inc. (KGI) in July 2022 to develop a comprehensive well rehabilitation program. This strategic document serves as a guiding framework for staff in making informed decisions regarding future well maintenance and replacement projects. It is designed to optimize and maintain production capacity while identifying wells most in need of rehabilitation and those with the highest likelihood of successful restoration at the lowest cost.

Building on that foundation, the District now seeks to evaluate the feasibility of returning Wells 28 and 30 to service. The proposal also includes preparation of the required DWSAP document in accordance with State Water Resources Control Board DDW standards for Well 42. KGI's current proposal outlines a detailed scope of work including well condition assessments, rehabilitation work plans, and regulatory compliance evaluations (see Exhibit A).

ANALYSIS

KGI is a reputable hydrogeological firm and has successfully assisted the District in permitting, designing, and managing several production well rehabilitations. Their expertise and extensive experience in evaluating, rehabilitating, and optimizing water supply wells, make them a valuable partner. Given their proven track record and understanding with the District's infrastructure and regulatory environment makes them uniquely qualified to perform the current scope of work. Staff recommends proceeding with KGI's proposal.

FINANCIAL DATA		
Cost Associated with this action:	$21,387.00	
Current FY cost:	$0.00	
Future FY cost:	$0.00	
Is it covered in current year budget:	YES ☒	NO ☐
Budget adjustment needed:	YES ☐	NO ☒
If yes, year needed:	N/A	
All previous contracts, including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	Fund 201-Water	
BID/Job#	Job# 11884, 11886, 11147	
Current BID/Job balance	$3,183,496.92	
Balance remaining if approved:	$3,162,109.92	

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

Funding for all work authorized under this contract has been included in the approved FY 2025-26 CIP budget (#11884 – Well 28, #11886 – Well 30, & #11147 – Well 42. This action is consistent with Strategic Plan Goal 4.3, Maintain and renew assets while facilitating strategic Capital Improvements.

ATTACHMENTS

Attachment A: Agreement with KYLE Groundwater, Inc.

EXHIBIT A

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

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

RECITALS

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

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

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

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

AGREEMENT

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

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

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

this Agreement.

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

4. Compensation.

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

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

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

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

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

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

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

5. Obligations of CONTRACTOR.

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

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

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

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

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

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

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

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

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

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

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

6. Insurance.

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

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

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

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

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

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

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

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

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

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

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

h. Required Provisions –

- CONTRACTOR shall require and verify that all subcontractors maintain insurance

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

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

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

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

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

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

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

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

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

7. Indemnification.

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

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

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

7A. Indemnification Design Professionals.

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

8. Additional Services, Changes and Deletions.

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

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

9. Termination of Agreement.

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

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

10. Status of CONTRACTOR.

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

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

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

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

11. Ownership of Documents; Audit.

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

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

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

agents to audit, examine and reproduce such records.

12. Miscellaneous Provisions.

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

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

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

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

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

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

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

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

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

[signatures on following page]

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

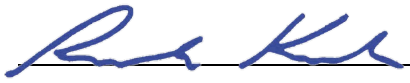
DISTRICT:	**CONTRACTOR:**
MISSION SPRINGS WATER DISTRICT	KYLE GROUNDWATER, INC.
By: _____	By: 
Print Name _____	Print Name Russell Kyle
Title: _____	Title: President / CEO
Date: _____	Date: 3-Sep-25

EXHIBIT "A"

PROPOSAL

(insert behind this page)

June 18, 2025

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

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

Dear Danny:

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

Task 1.0 – Project Management and Meetings

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

Task 2.0 – Review Well Data and Prepare Condition Assessments

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

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

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

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

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

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

Sincerely,



Russell John Kyle, PG, CHG
President / Principal Hydrogeologist

Table 1

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

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

EXHIBIT "B"

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

(insert behind this page)

AGENDA STAFF REPORT

MEETING NAME: **REGULAR BOARD MEETINGS**

MEETING DATE(S): **SEPTEMBER 15, 2025**

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

FOR: ACTION _X_ DIRECTION ____ INFORMATION ____

AMENDMENT NO. 2 TO SOLAR POWER PURCHASE AND LEASE AGREEMENTS WITH TRIDENT MISSION SPRINGS LLC

STAFF RECOMMENDATION

Authorize the General Manager to approve and execute Amendment No. 2 to the Solar Power Purchase Agreement (PPA) and Amendment No. 2 to the Land Lease and Solar Easement Agreement (Lease) with Trident Mission Springs LLC, to design, build, and construct approximately 4 MW of renewable solar energy at three MSWD sites.

SUMMARY

Amendment No. 2 to the PPA and Lease reconfigures the solar project from seven sites to three: Horton WWTP, Nancy Wright Regional Water Reclamation Facility, and Little Morongo RES-BCT. Each facility may be brought into service independently upon Permission to Operate (PTO) from SCE and is treated separately under both agreements. Technical exhibits and schedules are updated to reflect the new configuration, totaling approximately 4,364 kW (DC) of solar generation across the three sites and are shown in Exhibits A and B.

ANALYSIS

The amendments provide MSWD with greater operational flexibility, enabling each solar facility to be commissioned as soon as PTO is granted, rather than waiting for all sites to be ready. This approach accelerates energy savings and reduces risk. The PPA structure ensures MSWD pays for solar-generated energy from its energy budget at rates lower than current SCE rates. The agreements include a performance guarantee that Trident Mission Springs LLC must pay MSWD for lost savings if energy production falls below 90% of projections.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

Approval of these amendments have no cost impact on the District as the agreed cost per kilowatt has not changed per the original PPA agreement. This action is consistent with Strategic Plan Goal 5.1 - Increase Use of Sustainable Energy Sources and Optimize Efficiencies.

FINANCIAL DATA		
Cost Associated with this action:		$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:		101/201/301
BID/Job#		11776
Current BID/Job balance		$304,278
Balance remaining if approved:		$304,278

ATTACHMENTS

Exhibit A – PPA Amendment No. 2
Exhibit B – Lease Amendment No. 2

EXHIBIT A

AMENDMENT NO. 2
TO
SOLAR POWER PURCHASE AGREEMENT
(Solar Energy Procurement Agreement)

[MSWD]

This Amendment No. 2 to Solar Power Purchase Agreement (this "**Amendment**") is entered into as of September 4, 2025 (the "**Amendment Effective Date**") by and between The Mission Springs Water District, a County water district, with its principal address at 66575 Second Street, Desert Hot Springs, CA 92240 ("**Purchaser**"), and Trident Mission Springs LLC, a Delaware limited liability company, with its principal address at 175 Nortech Parkway, San Jose, CA 95134 ("**Solar Company**"). Purchaser and Solar Company are referred to herein individually as a "**Party**" and collectively as the "**Parties**".

RECITALS

WHEREAS, Purchaser and Solar Company executed that certain Solar Power Purchase Agreement ("PPA") effective as of October 22, 2024, whereby Solar Company agreed to design and install certain Solar Facilities, as provided therein.

WHEREAS, Purchaser and Solar Company executed that certain Amendment No. 1 to Solar Power Purchase Agreement ("Amendment No. 1" or together with the PPA the "PPA") dated October 22, 2024, whereby Solar Company and Purchaser amended the PPA, as provided therein;

WHEREAS, Purchaser and Solar Company executed that certain Land Lease and Solar Easement ("Lease") as of October 22, 2024, whereby Solar Company agreed to lease certain Property for the Solar Facilities, as defined therein, upon the terms and conditions provided therein;

WHEREAS, Purchase and Solar Company executed that certain Amendment No. 1 to Land Lease and Solar Easement ("Amendment to Lease" and together with the Lease, the "Lease") as of October 22, 2024;

WHEREAS, after executing the PPA and Lease, the Parties agreed to reconfigure the Solar Facilities, as that term is defined in the PPA, to move some or all of the capacity from the sites of Wells 24, 27, 29, and 32 to the Little Morongo RES-BCT site;

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

I. AMENDMENTS TO PPA

1. **On Page 1, Paragraph 2**
   The second paragraph of the Agreement is hereby removed and replaced in its entirety with the following:

This Agreement sets forth the terms and conditions of the purchase and sale of solar generated electric energy from the following solar photovoltaic electricity generating systems:

Sr. No.	Site Name	Solar Facilities Location	Proposed System Size (kW-DC)
1	Horton Wastewater Treatment Plant (WWTP)	14501 Verbena Drive, Desert Hot Springs, CA 92240	388.30
2	Nancy Wright Regional Water Reclamation Facility (NWRWRF)	19999 Little Morongo Road, Desert Hot Springs, CA 92240	388.30
3	Little Morongo RES-BCT	18995 Little Morongo Road, Desert Hot Springs, CA 92240	3584.63
	Total		**4361.23**

each as further described in Exhibit 2 (each a "**Solar Facility**" and collectively, the "**Solar Facilities**"). Each Solar Facility will be installed at the Purchaser's property (the "**Premises**") described in the Land Lease and Solar Easement between Purchaser and Solar Company dated of even date herewith (the "**Lease**").

2. **Exhibit 1 in the PPA is replaced with the following Exhibit 1, attached hereto**. All references to Exhibit 1 in the PPA, as amended, hereby refer to Exhibit 1 attached.

3. **Exhibit 2 in the PPA is replaced with the following Exhibit 2, attached hereto.** All references to Exhibit 2 in the PPA, as amended, hereby refer to Exhibit 2 attached.

4. **Exhibit 3 in the PPA is replaced with the following Exhibit 3, attached hereto.** All references to Exhibit 3 in the PPA, as amended, hereby refer to Exhibit 3 attached.

5. **Exhibit 4 in the PPA is replaced with the following Exhibit 4, attached hereto**. All references to Exhibit 4 in the PPA, as amended, hereby refer to Exhibit 4 attached.

6. **Exhibit 5 in the PPA is replaced with the following Exhibit 5, attached hereto**. All references to Exhibit 5 in the PPA, as amended, hereby refer to Exhibit 5 attached.

7. **Exhibit 7 in the PPA is replaced with the following Exhibit 7, attached hereto.** All references to Exhibit 7 in the PPA, as amended, hereby refer to Exhibit 7 attached.

8. [RESERVED]

9. Page 3, BASIC TERMS, Item 7

   Item 7. Anticipated Commercial Operation Date is hereby amended and restated in its entirety to read "Subject to Section 7.b, November 14, 2026".

10. **In General Terms and Conditions, under Section 20 "Miscellaneous Provisions," in**

Section 20 b. on Pages 23 and 24, "Notices," Add under "to Project Company".

Paul L. Gumina
Law Offices of Paul L. Gumina, P.C.
560 W. Main St., Suite 205
Alhambra, CA 91801
Email: paul@westcoastbizlaw.com

II. GENERAL PROVISIONS APPLICABLE TO THIS AMENDMENT

A. Defined Terms. Capitalized terms used in this Amendment without definition herein have the meanings ascribed thereto in the Solar Power Purchase Agreement by and between Mission Springs Water District and Trident Mission Springs LLC.

B. Effective Date. This Amendment No. 2 and the amendments to the Agreement set forth herein shall be effective as of the Effective Date.

C. No Other Modifications to the Agreement. Except as specifically amended hereby, all terms and provisions contained in the Agreement shall remain unchanged and in full force and effect, and each of the Parties hereby ratifies and confirms all such terms and provisions. In the event of a conflict between the provisions of this Amendment and the Agreement, the provisions of this Amendment shall govern.

D. Entire Agreement, Modification, Invalidity. This Amendment as amended constitutes the entire agreement of the Parties regarding its subject matter and supersedes all prior proposals, agreements, or other communications between the Parties, oral or written. This Amendment may be modified only by a writing signed by both Parties. If any provision of this Amendment is found unenforceable or invalid, such provision shall not be read to render this Amendment unenforceable or invalid as a whole. In such event, such provision shall be rectified or interpreted so as to best accomplish its objectives within the limits of applicable law.

E. Governing Law. This Amendment is made in and will be governed by the laws of California, exclusive of its choice of law rules. The Parties agree that any rule of construction to the effect that ambiguities are to be resolved in favor of either Party will not be employed in the interpretation of this Amendment.

F. Counterparts. This Amendment may be executed in any number of separate counterparts, which may be delivered electronically, and each counterpart shall be considered an original and together shall comprise the same Amendment. Delivery of an executed counterpart signature page by electronic transmittal (pdf) is as effective as executing and delivering this Amendment in the presence of the other Party to this Amendment.

Except as otherwise provided in this Amendment, all other terms and provisions of the PPA shall remain in full force and effect.

IN WITNESS WHEREOF, the undersigned have caused this instrument to be executed as of the Amendment Effective Date.

SOLAR COMPANY:
Trident Mission Springs LLC, a Delaware limited liability company

By:_____
Name: Sandipan Bhanot
Title: Managing Member

PURCHASER: Mission Springs Water District, a County water district

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

EXHIBIT 1

ENERGY RATE

Exhibit 1
Energy Rate

Energy Rate			
	Little Morongo RES-BCT	**Horton WWTP**	**NWRWP**
Year	**Rate - S/kWh**	**Rate - S/kWh**	**Rate - S/kWh**
1	0.0895	0.115	0.115
2	0.0908	0.1167	0.1167
3	0.0922	0.1185	0.1185
4	0.0936	0.1203	0.1203
5	0.095	0.1221	0.1221
6	0.0964	0.1239	0.1239
7	0.0979	0.1257	0.1257
8	0.0993	0.1276	0.1276
9	0.1008	0.1295	0.1295
10	0.1023	0.1315	0.1315
11	0.1039	0.1335	0.1335
12	0.1054	0.1355	0.1355
13	0.107	0.1375	0.1375
14	0.1086	0.1396	0.1396
15	0.1102	0.1417	0.1417
16	0.1119	0.1438	0.1438
17	0.1136	0.1459	0.1459
18	0.1153	0.1481	0.1481
19	0.117	0.1503	0.1503
20	0.1188	0.1526	0.1526
21	0.1205	0.1549	0.1549
22	0.1224	0.1572	0.1572
23	0.1242	0.1596	0.1596
24	0.126	0.162	0.162
25	0.1279	0.1644	0.1644
26	0.1299	0.1669	0.1669
27	0.1318	0.1694	0.1694
28	0.1338	0.1719	0.1719
29	0.1358	0.1745	0.1745
30	0.1378	0.1771	0.1771

EXHIBIT 2

SOLAR FACILITIES DESCRIPTION

Exhibit 2
Solar Facilities Description

1. **Solar Facilities Location ("Delivery Point")**: Building Electrical System

2. **Solar Facilities Size (DC kW)**:
   a. Based on the final design and engineering process, Solar Company may increase or decrease the size of Solar Facilities by up to 3% without Purchaser's approval.

Sr. No.	Site Name	Solar Facilities Location	Proposed System Size (kW-DC)
1	Horton Wastewater Treatment Plant (WWTP)	14501 Verbena Drive, Desert Hot Springs, CA 92240	388.30
2	Nancy Wright Regional Water Reclamation Facility (NWRWRF)	19999 Little Morongo, Desert Hot Springs, CA 82240	388.30
3	Little Morongo RES-BCT	18995 Little Morongo Road, Desert Hot Springs, CA 92240	3584.63
	Total		**4361.23**

3. **Expected First Year Energy Production (kWh):**
Subject to change based on final design and engineering.

Sr. No.	Site Name	Solar Facilities Location	Expected First Year Energy Production (kWh)
1	Horton Wastewater Treatment Plant (WWTP)	14501 Verbena, Desert Hot Springs CA	783,879
2	Nancy Wright Regional Water Reclamation Facility (NWRWRF)	19999 Little Morongo, Desert Hot Springs CA	783,447
3	Little Morongo RES-BCT	18995 Little Morongo, Desert Hot Springs CA	8657100
	Total		**10,224,426**

4. **Expected Structure:** [ ] Ground Mount [ ] Roof Mount [ ] Canopy [ ] Other

Sr. No.	Site Name	Solar Facilities Location	Proposed System Structure
1	Horton Wastewater Treatment Plant (WWTP)	14501 Verbena, Desert Hot Springs CA	Ground Mount - Fixed
2	Nancy Wright Regional Water Reclamation Facility (NWRWRF)	19999 Little Morongo, Desert Hot Springs CA	Ground Mount - Fixed
3	Little Morongo RES-BCT	18995 Little Morongo, Desert Hot Springs CA	Ground Mount - Tracking

5. **Expected Module(s):** (subject to change at Solar Company's reasonable discretion):

Sr. No.	Site Name	Expected Solar Module Manufacturer Name	Expected Solar Module Model	Expected Solar Module Capacity (Wp)	Expected Solar Module Quantity (Nos)
1	Horton Wastewater Treatment Plant (WWTP)	ZnShine Solar	ZXM7-SHLDD-144-550	550Wp	706
2	Nancy Wright Regional Water Reclamation Facility (NWRWRF)	ZnShine Solar	ZXM7-SHLDD-144-550	550Wp	706
3	Little Morongo RES-BCT	Trina Solar	TSM-NEG19RC.20-605	605Wp	5925
	Total				**7,337**

6. **Expected Inverter(s):** (subject to change at Solar Company's reasonable discretion):

Sr. No.	Site Name	Expected Inverter Manufacturer Name	Expected Inverter Model	Expected Inverter Module Capacity (kW)	Expected Inverter Quantity
1	Horton Wastewater Treatment Plant (WWTP)	Chint Power Systems (CPS)	CPS SCH100KTL-DO/US-480 CPS SCA50KTL-DO/US-480	100kW& 50kW	4
2	Nancy Wright Regional Water Reclamation Facility (NWRWRF)	Chint Power Systems (CPS)	CPS SCA60KTL-DO/US-480	60kW	6
3	Little Morongo RES-BCT	Chint Power Systems (CPS)	CPS SCH100KTL-DO/US-480	100kW	31
	Total				**41**

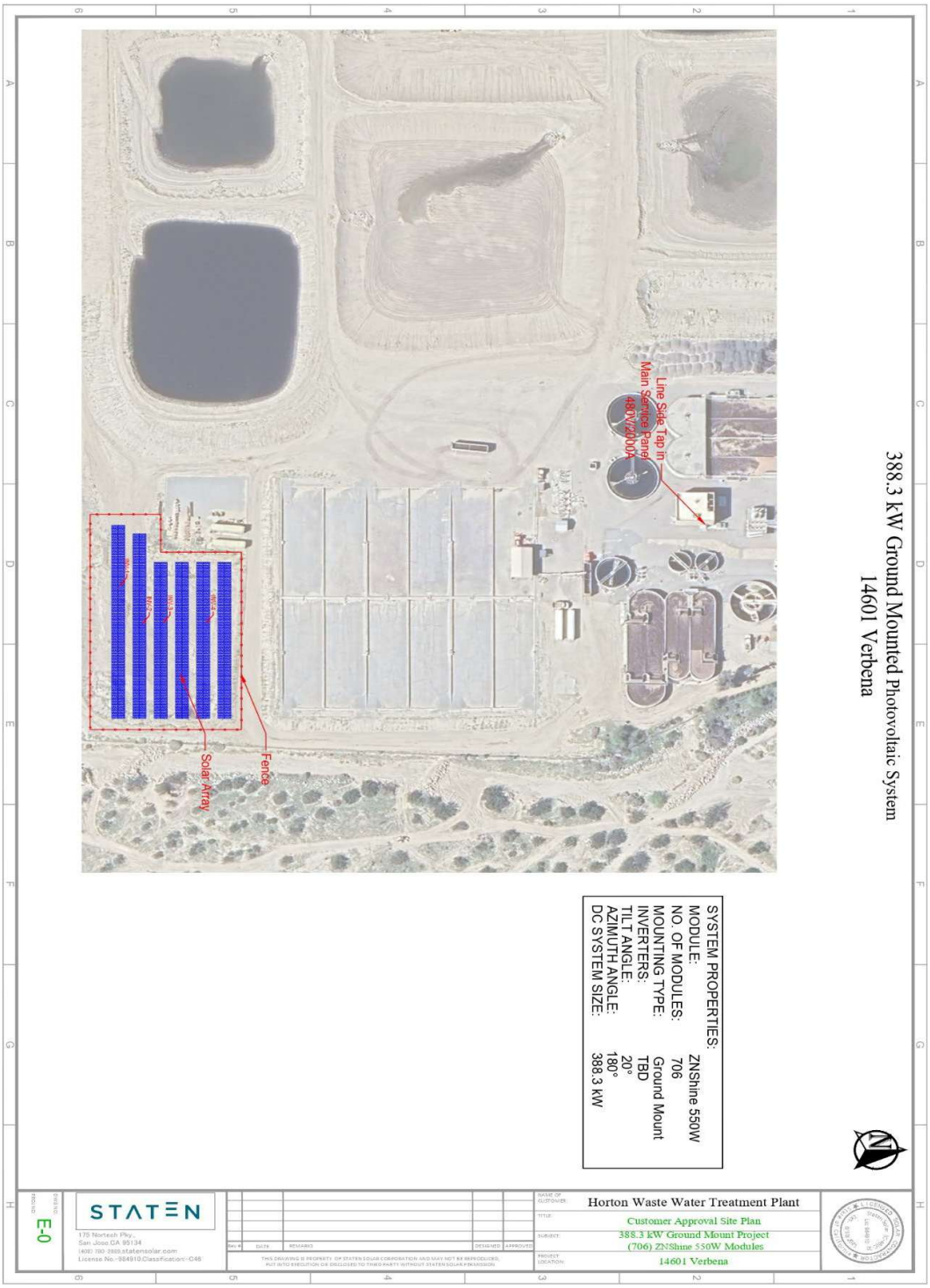
7. **Premises and Solar Facilities Layout**: See Attachment A

8. **Utility:**

Sr. No.	Site Name	Utility Name
1	Horton Wastewater Treatment Plant (WWTP)	SCE
6	Nancy Wright Regional Water Reclamation Facility (NWRWRF)	SCE
7	Little Morongo RES-BCT	SCE

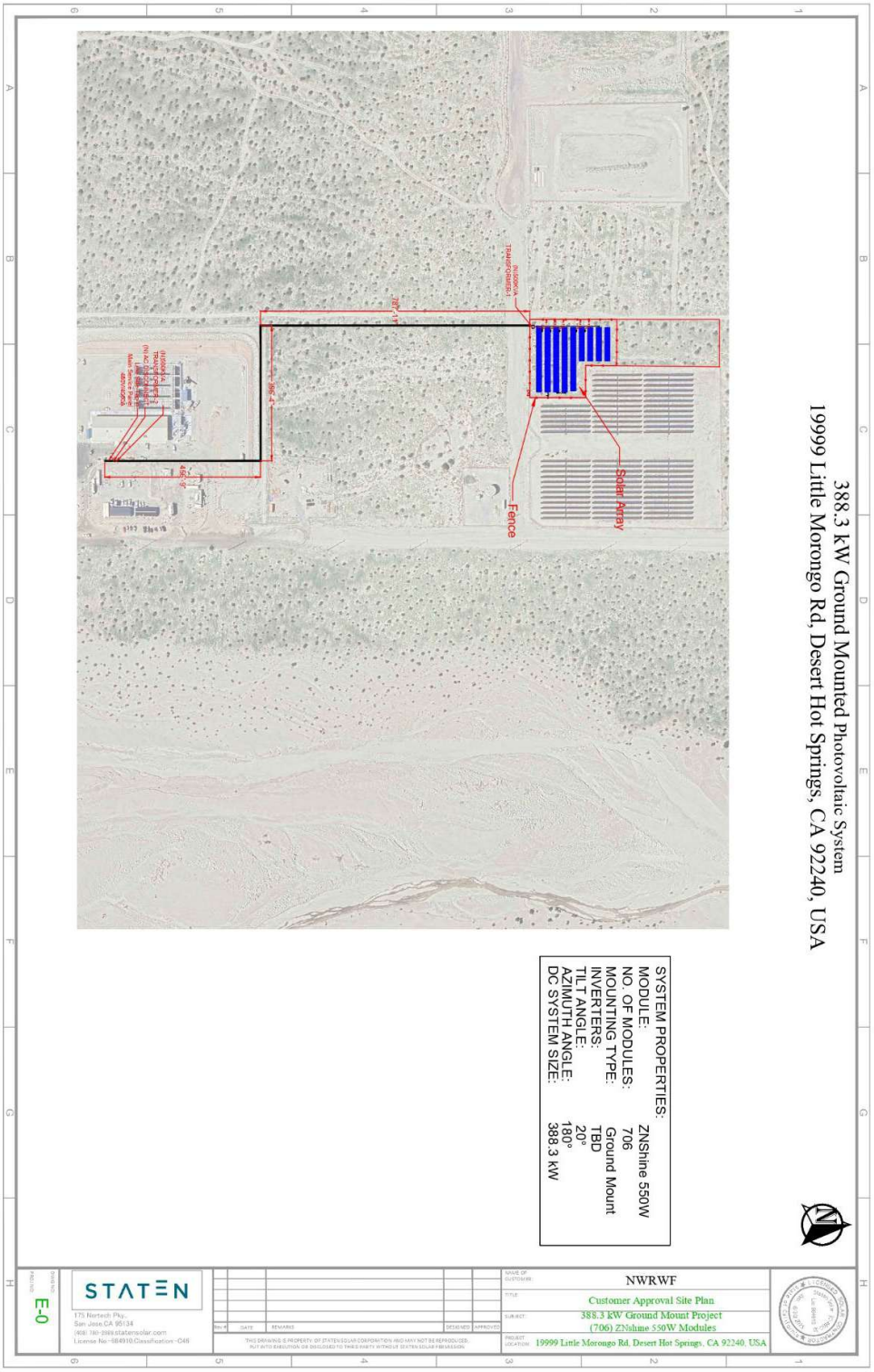
Attachment A to Exhibit 2
Premises and Solar Facilities Layout

1. Horton WWTP



Attachment A to Exhibit 2
Premises and Solar Facilities Layout

6. Nancy Wright Regional Water Reclamation



Attachment A to Exhibit 2
Premises and Solar Facilities Layout

7. Little Morongo RES-BCT

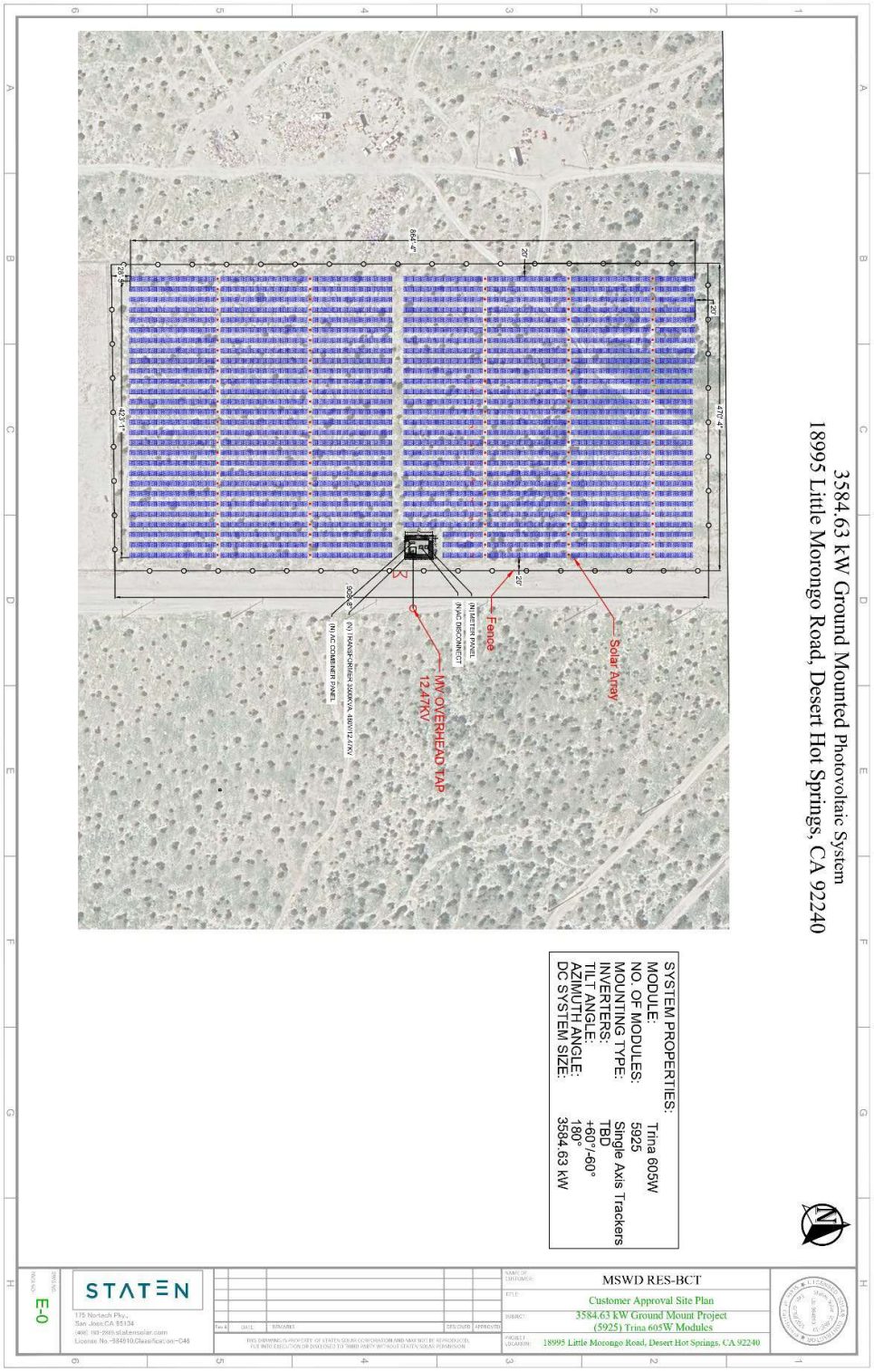


EXHIBIT 3

TERMINATION PAYMENT

Exhibit 3

Termination Payment

	Little Morongo RES-BCT	Horton WWTP	NWRWP
Year	Termination Value $		
1	$ 14,671,479	$ 1,636,391	$ 1,643,762
2	$ 13,156,592	$ 1,467,959	$ 1,474,482
3	$ 11,634,300	$ 1,298,724	$ 1,304,393
4	$ 10,103,612	$ 1,128,610	$ 1,133,381
5	$ 8,563,829	$ 957,432	$ 961,368
6	$ 7,013,909	$ 785,175	$ 788,238
7	$ 6,961,001	$ 779,747	$ 782,715
8	$ 6,895,670	$ 772,945	$ 775,813
9	$ 6,816,709	$ 764,625	$ 767,396
10	$ 6,722,612	$ 754,644	$ 757,292
11	$ 6,698,287	$ 752,155	$ 754,697
12	$ 6,673,319	$ 749,590	$ 752,005
13	$ 6,638,718	$ 745,950	$ 748,227
14	$ 6,593,278	$ 741,097	$ 743,224
15	$ 6,535,640	$ 734,876	$ 736,839
16	$ 6,378,016	$ 717,807	$ 719,544
17	$ 6,189,293	$ 697,448	$ 698,769
18	$ 5,974,032	$ 673,690	$ 674,987
19	$ 5,728,812	$ 646,602	$ 647,803
20	$ 5,451,699	$ 616,066	$ 616,990
21	$ 5,138,973	$ 581,452	$ 582,111
22	$ 4,788,171	$ 542,460	$ 542,873
23	$ 4,393,066	$ 498,392	$ 498,558
24	$ 3,951,170	$ 448,937	$ 448,865
25	$ 3,461,407	$ 393,901	$ 393,618
26	$ 2,908,880	$ 330,876	$ 331,151
27	$ 2,290,769	$ 261,317	$ 261,339
28	$ 1,603,659	$ 183,634	$ 183,603
29	$ 844,295	$ 96,815	$ 96,772
30	-	-	-

EXHIBIT 4

PERFORMANCE GUARANTEE

Exhibit 4

Performance Guarantee

Each Solar Facility will produce the Expected Energy set forth below and the actual electric energy generated by a Solar Facility ("**Actual Generation**") will not be less than 90% of Expected Solar Energy Production for such Solar Facility ("**Guaranteed Electricity Production**"). "**Expected Solar Energy Production**" means the Expected Energy of a Solar Facility during the Guarantee Period (as defined below) after adjustment for measured metrological conditions per the Weather Adjustment/variance and as adjusted as described under "Adjustment of Expected Energy" below. To calculate the Guaranteed Electricity Production, Solar Company will provide Purchaser with an Annual Energy Report. The Annual Energy Report shall be for the 12-month period beginning on the first day of the month immediately following the Commercial Operation Date and end on the last day of the 12th month thereafter, and shall be prepared for each subsequent 12-month period thereafter during the Term. Based on the Annual Energy Report, Solar Company will take commercially reasonable action consistent with Good Solar Industry Practices to address shortfalls in output. A "shortfall in output" is defined as electric energy generation by a Solar Facility of less than the Guaranteed Electricity Production for such Solar Facility during the 12-month period covered by an Annual Energy Report (each a "**Guarantee Period**"). Actions may consist of repairs, adding panels, additional cleanings, etc.

The first Guarantee Output Calculation and Guarantee Payment will be based on a three-year average, and will occur every three years thereafter during the Term of the Solar Power Purchase Agreement, starting at the end of the third year.

To calculate the 90% threshold during each Guarantee Period, the Actual Generation of each Solar Facility during such Guarantee Period will be compared to the Guaranteed Electricity Production for such Solar Facility for such period. Any excess energy produced in any given year can be applied to successive years within an individual 3-year Guarantee Period. Excess energy from one Guarantee Period cannot be applied towards shortfalls in kWh production in subsequent Guarantee Periods.

Guaranteed Output Calculations:

- Solar Company shall calculate the Annual Deficit for each Guarantee Period during the Term:

  Annual Deficit = (Guaranteed Electricity Production x Weather Adjustment) - Actual Generation
- Where "Weather Adjustment" means the following ratio:

$$\frac{\textbf{Simulated energy in a Measured Metrological Year}}{\textbf{Simulated energy for a standard Metrological Year}}$$

- For each Guarantee Period, the Provider shall calculate the Annual Deficit.

Guarantee Payment:

- At the end of each True-up Period of Three Years:
  - (i) if the ∑ Annual Deficits > 0, then Solar Company shall pay to Purchaser an amount equal to the product of (i) the Annual Deficit and (ii) the Blended Energy Price per kWh for each Guarantee Period, with each product then aggregated for the Guarantee Periods comprising such True-Up Period.
  - (ii) Solar Company shall, by invoice, promptly notify Purchaser of any Guarantee Payment due. A Guarantee Payment shall be payable within thirty (30) calendar days after the date of such invoice.

(iii) Solar Company shall provide Purchaser with a report detailing the calculations set forth in the "Guaranteed Output Calculations" and the "Guarantee Payment" Sections of this Performance Guarantee. This report shall contain sufficient information for Purchaser to be able to determine the accuracy of Solar Company's conclusion as the amount, if any, of Guarantee Payment.

Blended Energy Price: Blended rate is shown in the Table below.

Year	NEM2 Sites	RES-BCT Site
1	$0.0476	$0.0262
2	$0.0490	$0.0267
3	$0.0505	$0.0273
4	$0.0520	$0.0278
5	$0.0536	$0.0284
6	$0.0552	$0.0289
7	$0.0568	$0.0295
8	$0.0585	$0.0301
9	$0.0603	$0.0307
10	$0.0621	$0.0313
11	$0.0640	$0.0319
12	$0.0659	$0.0326
13	$0.0679	$0.0332
14	$0.0699	$0.0339
15	$0.0720	$0.0346
16	$0.0742	$0.0353
17	$0.0764	$0.0360
18	$0.0787	$0.0367
19	$0.0810	$0.0374
20	$0.0835	$0.0382
21	$0.0860	$0.0389
22	$0.0886	$0.0397
23	$0.0912	$0.0405
24	$0.0939	$0.0413
25	$0.0968	$0.0421

Actual Generation Measurement:

The process for measuring Actual Generation for each Guarantee Period shall be:

- **Initial Output Data Collection**. During the Term, Solar Company will collect energy output data using its Data Acquisition System. For each Guarantee Period, Solar Company will sum the daily kWh output provided by the DAS to calculate the Actual Generation for such Guarantee Period.
- **Equipment Calibration and Replacement**: Solar Company may request to have the meteorological equipment independently calibrated or replaced at its own expense every eighteen to thirty months. Solar Company shall notify Purchaser of the scheduled calibration date and time no less than 30 days prior and shall provide Purchaser with written proof of calibration or replacement.
- **Contingency for Equipment Failure:** In the event of hardware, communication, or other failure affecting the DAS, Solar Company will make commercially reasonable efforts to resolve

the failure in a timely manner. If data is lost, Actual Generation shall be adjusted to compensate for such lost data, which shall be Solar Company's sole liability, and Purchaser's exclusive remedy, for any Guaranteed Output arising from any equipment failure or lost data relating to the DAS:

- In lieu of lost meteorological data, Solar Company will assume Standard operation.
- In lieu of lost electricity data, and Solar Company has adequately demonstrated that the Solar Facilities have generated energy, Solar Company will utilize the cumulative data from Solar Facilities meter readings to calculate the electricity generated during the missing interval. If data from the Solar Facilities' meter is inaccurate or missing, Solar Company will simulate electricity production during the missing interval utilizing measured meteorological data and PVsyst. The simulated electricity production during the missing interval will be added to the Actual Generation for the subject Guarantee Period.

Adjustment of Expected Energy:

Guaranteed output levels shall be adjusted as part of the Construction Document Phase of design. This revised number will be developed based on the final Solar Facilities design agreed on by both Solar Company and Purchaser. Annual guaranteed output levels shall be normalized to account for variance between actual weather conditions and those assumed in the output modeling (PVSyst) used as the basis for the Performance Guarantee.

If, and to the extent, any of the following events results in a change in the production of electricity by the Solar Facilities, Expected Energy shall be adjusted correlatively for the period of such change:

1. There is a material change in solar access or irradiance causing shading such as added trees or structures.
2. The equipment, including any modules, inverters, racking or structure, transformers, switchgear, panelboards combiner boxes or monitoring equipment suffers a manufacturers defect to the extent more than 5% of the Solar Facilities equipment is out of service for a period greater than thirty (30) days and requires replacement, provided that Solar Company used its commercially reasonable efforts to remedy the equipment with the respective manufacturer;
3. There is any curtailment, reduction, or adjustment to the Solar Facilities, or failure of the Solar Facilities to perform, whether foreseen or unforeseen, as a result of any legislation, regulation, administrative or executive order, requisition or any other action by any (i) federal, state or local Governmental Authority, (ii) local utility or public utilities commission; or (iii) independent system operator or regional transmission organization;
4. There is an event of Force Majeure;
5. There is any change in usage of our structures on any of the Premises, or buildings at or near any of the Premises, which causes additional shading, soiling, or otherwise reduced performance of the Solar Facilities;
6. There is a Breach of the Land Lease and Solar Easement or Solar Power Purchase Agreement by Purchaser or its successor that affects Solar Company's ability to perform its obligations under those agreements; and/or
7. There is an Excusable Event as defined in the Solar Power Purchase Agreement.

	Little Morongo RES-BCT	Horton WWTP	NWRWP
Year	Expected Energy kWh		
1	8,657,100	783,879	783,447
2	8,613,815	779,960	779,530
3	8,570,745	776,060	775,632
4	8,527,892	772,180	771,754
5	8,485,252	768,319	767,895
6	8,442,826	764,477	764,056
7	8,400,612	760,655	760,235
8	8,358,609	756,851	756,434
9	8,316,816	753,067	752,652
10	8,275,232	749,302	748,889
11	8,233,856	745,555	745,144
12	8,192,686	741,827	741,419
13	8,151,723	738,118	737,712
14	8,110,964	734,428	734,023
15	8,070,409	730,756	730,353
16	8,030,057	727,102	726,701
17	7,989,907	723,466	723,068
18	7,949,957	719,849	719,452
19	7,910,208	716,250	715,855
20	7,870,657	712,669	712,276
21	7,831,303	709,105	708,714
22	7,792,147	705,560	705,171
23	7,753,186	702,032	701,645
24	7,714,420	698,522	698,137
25	7,675,848	695,029	694,646

EXHIBIT 5

SPECIFICATIONS

EXHIBIT 5

SPECIFICATIONS

These Specifications include:

I. **Specifications from the RFP**

II. **Addendums to the RFP**

III. **Proposal Inclusions, Assumptions, and Exclusions**

Section 1: RFP Specifications and subsequent modifications

PART 1 OVERVIEW

1.1 All installations must be completed to ensure that the District qualifies for NEM2 at Horton and Nancy Wright site (collectively "NEM2 Sites").

1.2 Interconnection applications have been completed and are included on the portal For NEM2 Sites.

1.3 Design, install, and operate the new PV systems.

1.4 Prevailing Wages are required. See Exhibit 3 for Public Works Contractor Registration Certification.

1.5 The District is self-certifying for permits.

1.6 The District will retain ownership of all environmental attributes of the energy systems (Renewable Energy Credits (RECs), Carbon Credits, etc.)

1.7 The vendor will be responsible for all operations and maintenance of the PV system for the life of the PPA. Operations and Maintenance will include system operation, repair, warranty replacement, weed control (Roundup is not allowed), security, system output, etc.

1.8 At the end of the PPA term, the District will have the option of extending the PPA, purchasing the system at fair-market-value, or having the PV systems removed and the facilities returned to pre-existing conditions, at no cost to the District.

1.9 Sample geotechnical reports are available on the Bid Portal. The matrix below shows which report should be used as a basis for preliminary design at each site. No allowance shall be made for any additional costs incurred by the Respondent due to geotechnical conditions unless they are demonstrably different than the sample report.

Geotechnical Report Name (PDF)	Proposed Solar Site Association	Distance to Solar Site
Horton WWTP Geotechnical Investigation Report - 11.2007	Horton WWTP	Adjacent within 200 feet
Well 33 Geotechnical Report_9.2004	RES-BCT & NWRWRF	Adjacent within 300 feet
Solar Site REPORT_GEOTECHNICAL_09SEPT 16	RES-BCT & NWRWRF	Adjacent within 100 feet

PART 2 SUBMITTALS

2.1 SUBMITTALS DUE WITH EXECUTION OF THE AGREEMENT:

A General Liability insurance certificate with endorsement

B Automobile Liability insurance certificate with endorsement

C Executed Workers Compensation Certification

2.2 PRE-CONSTRUCTION SUBMITTALS

A Solar Company shall provide a Due Diligence and construction schedule within 14 calendar days of execution.

B 60% and 90% detailed drawings for review and comment by the District.

C Stamped permit set with Professional Engineer (registered in the State of California) verification that the systems and the mounting structures and details will meet all local applicable seismic and wind-load requirements per the Specification, for review and approval.

D Fire jurisdiction approval for fire access.

2.3 POST CONSTRUCTION SUBMITTALS

A As-built drawings showing the final placement of all combiner boxes, connections, and conduit placement, electrical plans, including three-line diagrams, and elevation drawings showing the final placement of the electrical equipment.

B Copies of all start-up procedure measurements.

C Copies of all testing data and reports.

D Copies of Utility operation Approval.

E Lien releases from all subcontractors.

PART 3 WARRANTIES

3.1 VENDOR WARRANTY

A The vendor is responsible for ensuring that the systems operate as designed for the term of the agreements.

B All repairs shall be completed in a timely fashion, including, but not limited to, failed panels, inverter issues, visual damage, etc.

C As part of system monitoring, the Contractor will notify the District staff within 15 days of performance shortfalls greater than 10% of expectations at any individual site.

3.2 All materials used in the construction of the system shall be warranted against degradation for the life of the equipment.

3.3 QUALITY ASSURANCE

A All generating equipment shall be certified by Underwriter Laboratories (UL). The system shall be comprised of UL listed components or in cases where a UL listed component is not available, the component shall be listed by another OSHA recognized National Recognized Testing Laboratory (NRTL).

B All installations shall meet or exceed Cal-OSHA requirements for equipment access.

C The installation shall not void the warranty or UL Listing of any existing equipment or electric panels

PART 4 CONTRACTOR EXPERIENCE

4.1 Installation Contractor must hold appropriate licenses, and be approved by the Manufacturer to install the system.

4.2 Subcontractors must hold licenses in the appropriate disciplines.

4.3 Electrical work will be completed by a licensed electrical contractor.

PART 5 MATERIALS SPECIFICATION

5.1 GENERAL

A The Work shall include all materials, labor, equipment, fencing, trenching, paving, electric panels, breakers, services, and incidentals necessary to install a complete PV system including, but not limited to, the work included in this Specification.

B At a minimum, the Project shall consist of the design, supply, and installation of equipment, mounting structures, terminal and combiner boxes, DC wiring, DC disconnect, grid-connected inverter, AC disconnect, AC wiring, and all utility grade metering equipment, all designed to interconnect with the buildings' electrical systems.

C It is the Contractor's responsibility to review all available drawings and visit the jobsite to collect and document existing conditions and determine conduit and wiring runs. The Contractor is also responsible for identifying all underground obstructions in the working area via a District approved Underground contractor. The District will support the Contractor by providing all available drawings and institutional knowledge that is available. No allowance shall be made for any additional costs incurred by the Contractor due to failure to properly understand site conditions.

D The Contractor must provide Civil and Structural engineering analysis and documentation, stamped and signed by a Civil or Structural Engineer registered in the State of California, certifying that the mounting structures can support any loads

resulting from local applicable seismic and wind-load activity. A Professional Engineer in the appropriate discipline must stamp all relevant drawings. All mounting canopies shall have a safety factor of at least 1.5.

E Complete all required utility paperwork for the interconnection agreements.

F All current California Building Codes and all other applicable codes shall apply.

G The systems shall be designed to meet all local applicable seismic and wind-load requirements.

H The Contractor is responsible for securing, and for compliance with, all permits (building, fire, etc), final sign off, and final utility sign off.

I Commission the system per manufacturer's requirements and provide documentation of proper operation.

J All components are to be new and direct from the manufacturer; no used or refurbished materials are permitted.

K All materials that are used outdoors shall be sunlight and UV resistant.

L Materials shall be designed to withstand the temperatures to which they are exposed.

M Dissimilar materials should be isolated from one another using non-conductive shims, washers, or other methods.

N Any materials, equipment, or workmanship that is found defective, based on the acceptance tests or for any other reason, shall be reported to the Engineer. Defective material, equipment, and workmanship shall be replaced.

O Metals shall be hot dipped galvanized steel, anodized aluminum, and stainless steel.

P Aluminum shall not be placed in direct contact with concrete materials.

Q Only grade 316 or better stainless steel fasteners shall be used.

R All external electrical conduits shall be rigid schedule 40, galvanized and unpainted.

S All electrical equipment shall be rated for the current and voltage ratings necessary for the application.

T All required over-current protection devices will be included and accessible for maintenance. Each shall have trip ratings no greater than the de-rated amperage of the conductor it protects.

U Drainage – The construction shall not adversely affect water drainage.

5.2 PANEL MOUNTING SYSTEMS

A All systems shall meet the requirements of the all California Building Codes.

B PV module Exhibit must be four-point equally distributed over the frame

5.3 MODULES

A Only Bloomberg Tier 1 rated panels.

B If panels are manufactured in China, provide certification that the panels meet US

"Withhold Release Order" requirements for imports from China.

C Photovoltaic modules shall be tested in the factory for design performance.

5.4 INVERTER

A PV Inverter shall be SMA Sunny Tri-power or equal.

B The array shall have a dedicated inverter(s) with optimized performance.

C Installation shall meet all applicable UL 1741, IEEE Standard 929-2000 and standard 519, California electric code, and the latest applicable ANSI and FCC standards and addenda dated prior to the award of the purchase order for this procurement.

5.5 ELECTRICAL ENCLOSURES AND BOXES

A Exterior enclosures and boxes at the wastewater plants shall be minimum 14 gauge type 316 stainless steel with seams continuously welded and ground smooth, and fast access door latches. Exterior enclosures and boxes at other locations do not need to be stainless.

B Interior enclosures and boxes shall be minimum 14 gauge NEMA 3R.

C Outer doors shall have provisions for locking enclosure with standard padlocks.

D A copper ground bus shall be provided in each enclosure or cabinet. It shall have provisions for connecting a minimum of ten grounding conductors.

E Provide thermoplastic data pockets mounted on inside door. The As-Built drawings for the electrical enclosure shall be placed in a watertight plastic wrap and shipped with the enclosure to the jobsite.

5.6 CONDUIT

A All exposed conduit shall be unpainted, schedule 40 Rigid galvanized, meeting NEMA/ANSI C80.3 and UL 797 standards.

5.7 WIRE

A Wire shall be Class B stranded.

B Insulation of all conductors and cables shall be rated for the voltage of the system.

C Insulation type shall be moisture and heat resistant thermoplastic THWN, rated 90°C in dry locations and 75°C in wet locations, for #8 AWG and smaller. For #6 AWG and larger insulation shall be type XHHW.

D Wire identification - all wires, field and interior (non-field) to equipment, shall be identified with machine permanent ink printed sleeve markers or clip-on markers covered with clear plastic heat shrinkable tubing. Hand lettered wire labels are not acceptable and shall be replaced at the Contractor's expense. All wires that are electrically the same (connected to common termination points) and do not pass through a contact or other switching device shall have the same wire identification. The wire labeling code for each end of the same wire shall be identical. Tubing shall be sized for the wire and shrunk into place with the properly sized heat gun.

5.8 CIRCUIT BREAKERS

A Circuit Breakers shall be of the indicated type, providing ON, OFF and TRIPPED

positions. Circuit breakers shall be quick make, quick break with thermal magnetic action and shall be compatible with existing breaker panel at the power feed facility. The use of tandem or dual circuit breakers in normal single pole space to provide the number of poles or spaces specified are not acceptable. All multiple-pole circuit breakers shall be designed so that an overload on one pole automatically causes all poles to open. Circuit breakers shall be manufactured by Square D or approved equivalent. Breakers shall be sized and have the minimum interrupting capacity as required.

5.9 FENCING

A All systems will be fenced.

B Provide security fencing where it does not exist.

C Six feet chain link with a double strand of barbed wire.

D Provide a 20-foot double opening gate.

E Allow 12 feet between the fence and the PV system.

5.10 CONCRETE

A Concrete shall conform to Caltrans standard specification for class 2 concrete.

B Concrete mix must exceed the compressive strength requirements of ASTM C387.

C Type I Portland cement must be used.

D Aggregate shall be hard, durable, selected, graded, and free from foreign materials.

E Water shall be potable and free from foreign materials in amounts harmful to the concrete and embedded steel.

F Utilize standard designs incorporating mixtures that facilitate the workability, curing, and strength.

G Forms shall be sized to minimize air pockets and maximize strength.

PART 6 INSTALLATION SPECIFICATION

6.1 GENERAL INSTALLATION REQUIREMENTS

A Clear and grade as necessary.

B All safety, electric, building, and labor code requirements at the national, state, and local levels shall be met.

C The installations shall be completed in a “workman like manner.” The areas shall be kept clean and free of obstructions at all times.

D The installations shall be completed per each manufacturer’s installation manual.

E All electrical connections and terminations shall be fully tightened, secured, and strain relieved as appropriate.

F All mounting equipment shall be installed to the manufacturer’s specifications.

G All cables, conduit, exposed conductors, and electrical boxes should be secured and supported according to code requirements.

H All applicable environmental regulations shall be met.

I System switching and metering equipment shall have convenient access for resetting or repair during electrical outages, and regular monitoring for data retrieval.

J The Contractor shall employ personnel that are skilled and experienced in the installation and connection of all elements, equipment, devices, instruments, accessories, and assemblies. All installation labor shall be performed by qualified personnel who have had experience on similar projects. The Contractor must provide first class workmanship for all installations.

K Ensure that all equipment and materials fit properly in their installations.

L Perform any required work to correct improper installations at no additional expense to the Customer.

M The Customer's Engineer reserves the right to halt any work that is found to be substandard or being installed by unqualified personnel.

N The installations shall be completed with minimal impact on the environment.

O All waste will be disposed of offsite.

6.2 COORDINATION

A District will be responsible for hiring and paying all inspectors, including any special inspectors.

B District will be responsible for paying for inspections and any required Building, Mechanical, and Electrical Permits.

C Temporary utilities are to be provided by District at no cost, as available.

D District will provide access to the Facilities, laydown areas at the work sites, and a reasonable number of parking spaces.

E Work will be performed during normal work hours; no overtime hours are included in the Contract Amount.

F Shutdowns will be scheduled at times of low facility operation as reasonably determined by the District; provided that the shutdown is scheduled within two (2) weeks of the time provided on the most recent Project Schedule.

G The contractor shall provide a daily update via email and shall participate in a weekly onsite meeting with District staff.

H The Contractor shall coordinate the electrical work with the other trades, code authorities and Engineer (District's engineer or representative); with due regard to their work, towards promotion of a rapid completion of the Project. If any cooperative work must be altered due to lack of proper supervision of such, or failure to make proper provisions, then the Contractor shall bear expense of such changes as necessary to be made in work of others.

I The Contractor shall cease work at any particular point, temporarily, and transfer operations to such portions of work as directed, when in the judgment of the Engineer it is necessary to do so.

J The Contractor shall schedule all the required work with the Engineer, including each

shutdown period. Each shutdown shall be implemented to minimize disruption of the existing operations. The Work to be provided under this Contract shall not disrupt any of the existing operations without prior approval.

1 The Contractor shall not have any unscheduled shutdowns.

2 Carry out scheduled shutdowns only after the time, date, and sequence of work proposed to be accomplished during shutdown has been favorably reviewed by the Engineer. Submit shutdown plans at least 2 days in advance of when the scheduled shutdown is to occur.

3 The Engineer reserves the right to delay, change, or modify any shutdown at any time, at no additional cost to the Customer, when the risk of such a shutdown would jeopardize the operation of the facility.

6.3 SUPERVISION

A The Contractor shall schedule all activities, manage all technical aspects of the project, coordinate submittals and drawings, and attend all project meetings.

B The Contractor shall supervise and coordinate all work to insure each phase of the project, submittal, delivery, installation, and acceptance testing, etc. is completed within the allowable scheduled time frames.

C The Contractor shall be responsible for obtaining, preparing, completing, and furnishing all paper work, which shall include transmittals, submittals, forms, documents, manuals, instructions, and procedures.

6.4 SPECIAL INSPECTIONS

A All work or materials covered by the Contract documents shall be subject to inspection at any and all times by the applicable Engineer. If any material does not conform to the Contract documents, or does not have a favorably reviewed submittal status; then the Contractor shall, within three days after being notified by the Engineer, remove said material from the premises; and if said material has been installed, the entire expense of removing and replacing same, including any cutting and patching that may be necessary, shall be borne by the Contractor.

B The Contractor shall give the Engineer 10 working days' notice of the dates and time for inspection. Date of inspection shall be as agreed upon by the Contractor, Operations Manager and Engineer.

C Work shall not be closed in or covered over before inspection and approval by the Engineer. All costs associated with uncovering and making repairs where non-inspected work has been performed shall be borne by the Contractor.

D The Contractor shall cooperate with the Engineer and provide assistance at all times for the inspection of the electrical system under this Contract. The Contractor shall remove covers, provide access, operate equipment, and perform other reasonable work that, in the opinion of the Engineer, will be necessary to determine the quality and adequacy of the work.

E The permitting authority shall be notified to perform required inspection either prior to or concurrent with Engineer's inspection in the close out process.

F Before request for final inspection is made, the Contractor shall submit to the

Engineer in writing, a statement that the Contractor has made his own thorough inspection of the entire project, enumerating punch list items not complete and that the installation and testing is complete and in conformance with the requirements of this Section.

G The Owner's Engineer may arrange for a facility inspection by Cal-OSHA Consultation Service at any time. The Contractor shall make the necessary corrections to bring all work in conformance with Cal-OSHA requirements, all at no additional cost to the Customer.

H Contractor will be Responsible for any Additional Cost for Overtime, Weekend Overtime or Differential Time, Expenses for Inspection of Defective Work that has to be re-inspected.

6.5 JOB CONDITIONS

A The Contractor shall make all arrangements and pay the costs thereof for temporary services required during construction of the project, such as temporary electrical power. Upon completion of the project, remove all temporary services, equipment, material and wiring from the site as the property of the Contractor.

B The normal outdoor, not in direct sunlight, ambient temperature range of the job site will vary between 5 to 115 degrees Fahrenheit. All equipment shall be rated to operate in these temperature ranges or provisions for adequate heating and cooling shall be installed, at no additional cost to Customer.

6.6 SAFETY

A Testing shall conform to the respective manufacturer's recommendations. All manufacturers' safety precautions shall be followed.

B The procedures stated herein are guidelines for the intended tests, the Contractor shall be responsible to modify these tests to fit the particular application and ensure personnel safety. Absolutely no tests shall be performed that endanger personal safety.

C The Electrical Contractor shall have two or more Electricians present at all electrical field tests.

D California Electrical Safety Orders (ESO) and Occupational Safety and Health Act (OSHA): The Contractor is cautioned that testing and equipment shall comply with ESO and OSHA as to safety, clearances, padlocks and barriers around electrical equipment energized during testing.

E Field inspections and pre-energization tests shall be completed prior to applying power to equipment.

PART 7 METERS, MONITORING, AND DATA AQUISITION

7.1 PV DATA ACQUISITION SYSTEM (DAS)

A The District shall have access to the full functionality of the DAS. The DAS shall include instrumentation (with a stability < 2% change over a one year period) that allows the measurement of`:

1 Ambient temperature - accuracy ± 2°C

2 PV module temperature - accuracy ± 2°C

3 Wind speed - starting threshold 2.98 mph & accuracy < 5%

4 Plane of array solar irradiation (accuracy ±5%)

5 A Net Energy package with the ability to monitor the energy used by the facility in all utility time-of-use periods.

6 Monitoring must provide string level output and alarms.

7 Inverter level monitoring.

B All measurement equipment must be “revenue” grade.

C The DAS shall capture and store data on 15-minute intervals.

PART 8 PROJECT CLOSEOUT

8.1 CLEANING AND TOUCH-UP

A Clean all work areas and remove any debris.

B Prior to startup and completion of the work, and subsequent to final acceptance, all parts of the installation, including all equipment, exposed conduit, devices, and fittings shall be cleaned and given touch up by Contractor as follows:

1 Remove all grease and metal cuttings.

2 Any discoloration or other damage to parts of the building, the finish, or the furnishings shall be repaired. Thoroughly clean any exposed work requiring repairs.

3 Vacuum and clean the inside of all panel and electrical enclosures.

4 Clean all above and below ground pull boxes and junction boxes from all foreign debris prior to final acceptance.

5 Paint all scratched or blemished surfaces with the necessary coats of quick drying paint to match adjacent color, texture, and thickness. This shall include all primed painted electrical equipment, including enclosures, panels, poles, boxes, devices, etc.

6 Repair damage to factory finishes with repair products recommended by Manufacturer.

7 Repair damage to PVC or paint finishes with matching touchup coating recommended by Manufacturer.

8.2 FINAL ACCEPTANCE

A Final acceptance will be given by the District Engineer after the equipment has passed the final acceptance trial period of one month, each deficiency has been corrected, final documentation has been provided, and all the requirements of design documents have been fulfilled.

B Upon completion of the project, prior to final acceptance, remove all temporary services, equipment, material, and wiring from the site.

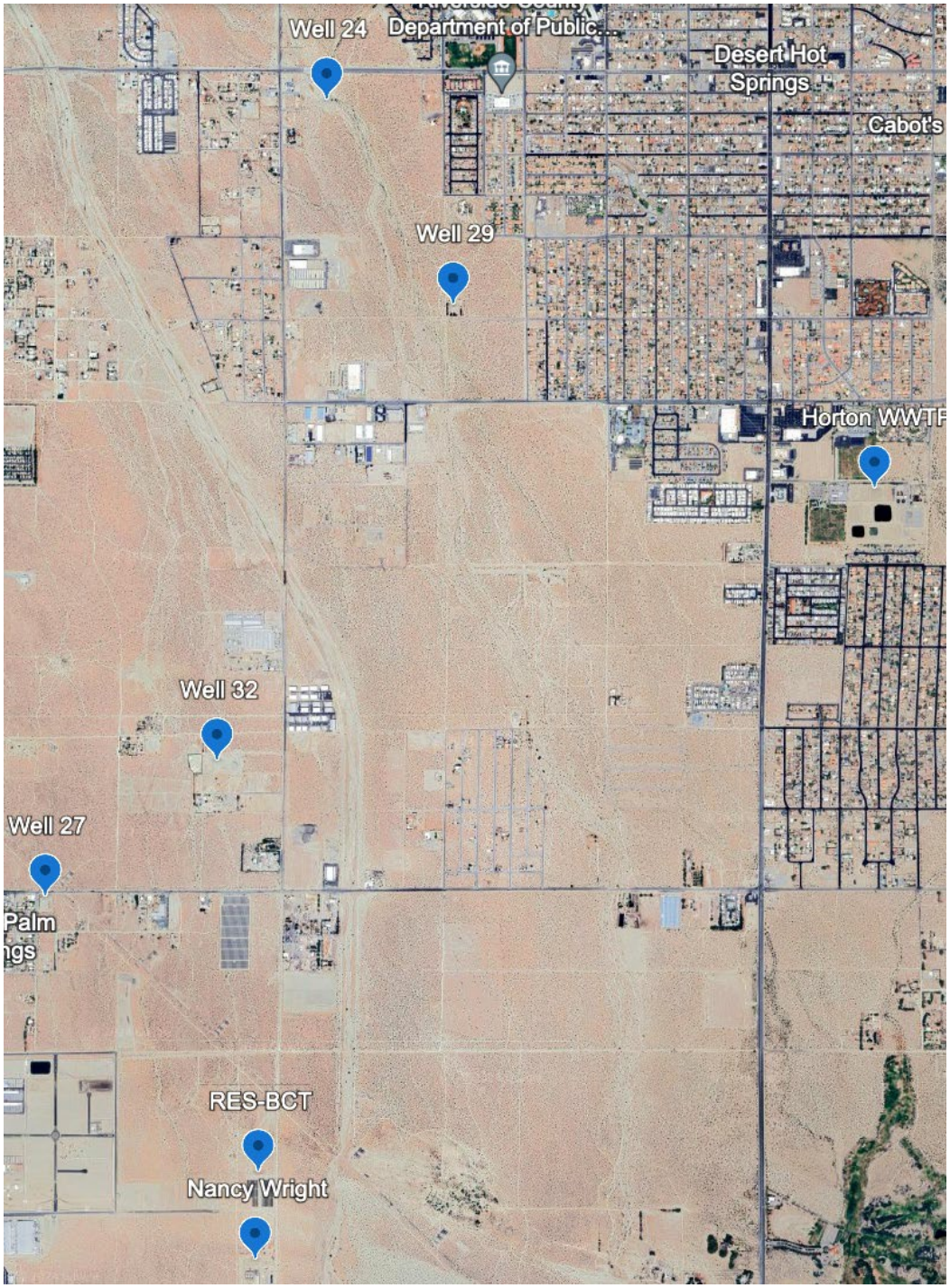
C Acceptance by Engineer shall be based on:

1 All operational tests performed to the satisfaction of Engineer.

2 Receipt of all final documentations listed above.

Attachment 1 to the Specification (Exhibit 5 of the PPA)

PV System Site Layouts



Site Name	Address	Annual kWh Usage
Horton WWTP	14601 Verbena	1,835,706
Nancy Wright Regional Water Reclamation	19999 Little Morongo	New
Little Morongo RES-BCT	18995 Little Morongo	6,314,820

Notes that apply to all Sites

1. All installations are ground mounted.
2. 6’ of access space is required on each side of water supply lines
3. Well heads require a minimum of 20’ of clearance on all sides/
4. Pond areas cannot be filled, but arrays could be installed elevated above pond areas.
5. Existing access roads must not be encroached upon.
6. Indicated installation areas are for guidance only. Use more or less space as needed, considering clearance issues.
7. All meter/interconnection locations are to be confirmed by the PPA Vendor.

Horton Wastewater Treatment Plant – 360 kW AC

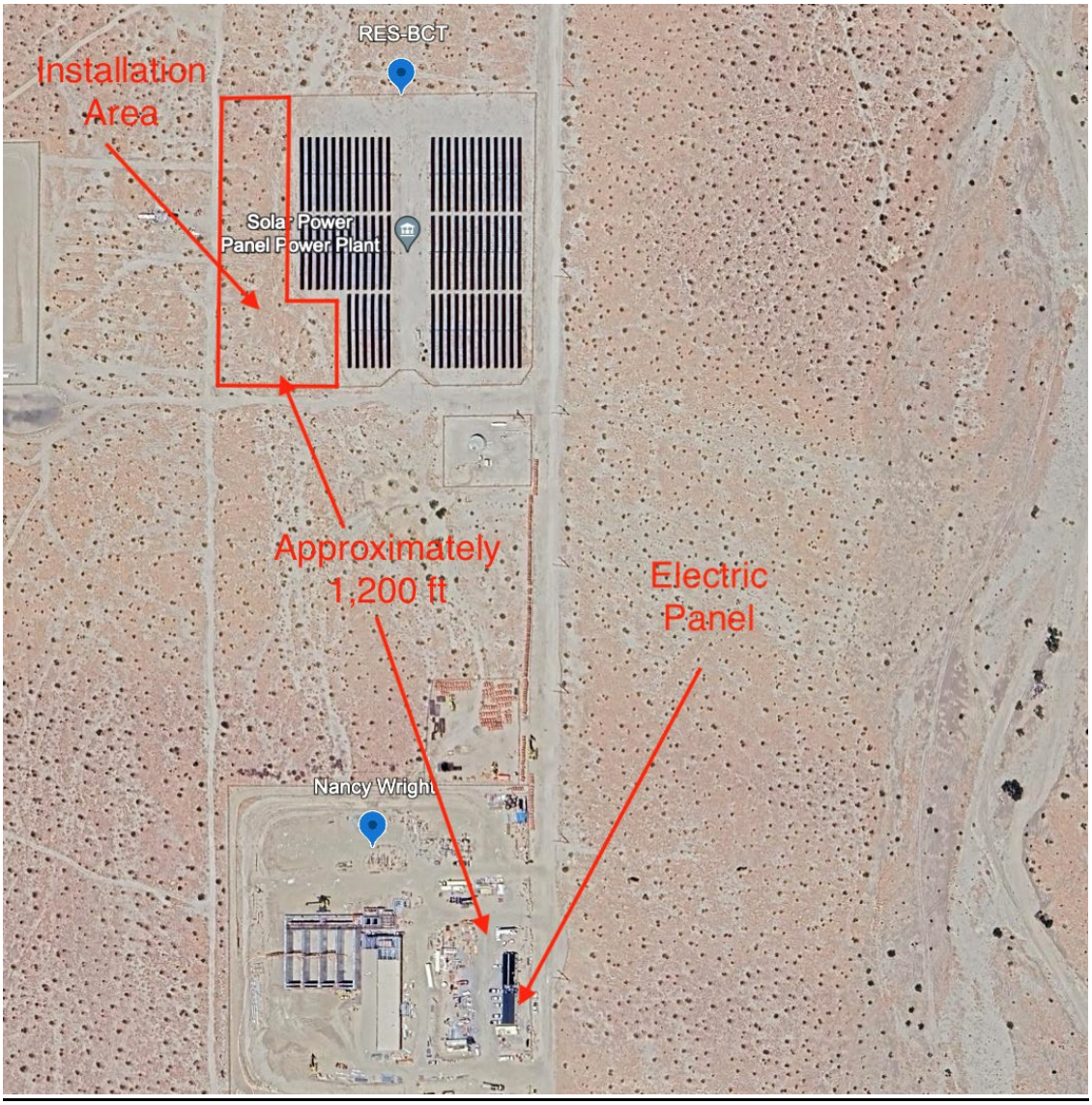
Site Layout



Nancy Wright Regional Water Reclamation Facility – 360 kW AC

NWRWRF is a new facility with no historical energy use.

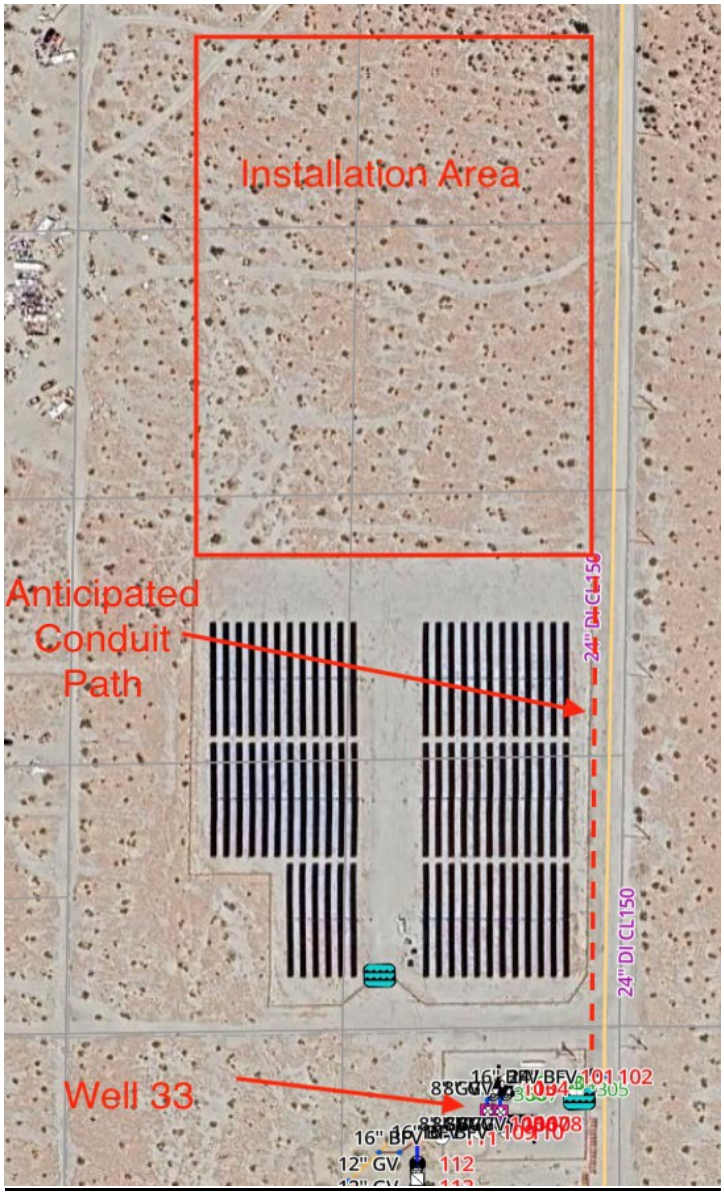
Site Layout



RES-BCT – Little Morongo

- Install 3.58 MW kW AC ground mount system.
- Coordinate with Utility to request new medium voltage service to site.
- Furnish and install 480V-12,470 V step up transformers.
- Furnish and install new electric Panel.

Site Layout



Attachment 2 to the Specification (Exhibit 5 of the PPA)

RES-BCT Allocations

	Site	New Rates	Type	Site kWh
1	ANNEX BUILDING	TOU-GS-1-D	Benefitting Account	22,363
2	ACCOUNTING MODULAR / OLD STORES	TOU-GS-1-D	Benefitting Account	26,359
3	ADMINISTRATION BUILDING	TOU-GS-2-D	Benefitting Account	102,395
4	CORP YARD MAINT. BLDG. / METER SHOP	TOU-GS-1-D	Benefitting Account	24,802
5	CORP YARD STORES / BREAKROOM	TOU-GS-1-E	Benefitting Account	25,852
6	WELL 25	TOU-PA-2-E	Benefitting Account	55,846
7	WELL 25A	TOU-PA-2-D	Benefitting Account	26,618
8	WELL 26A	TOU-PA-2-D	Benefitting Account	10,394
9	TERRACE RES. BOOSTERS 1 - 4	TOU-PA-2-E	Benefitting Account	472,483
10	TERRACE RES. BOOSTERS 5 & 6	TOU-PA-2-E	Benefitting Account	333,550
11	OVERHILL RES. BOOSTERS	TOU-PA-2-E	Benefitting Account	242,112
12	WELL 37	TOU-PA-3-D	Benefitting Account	1,525,036
13	LOW DESERT VIEW BOOSTERS	TOU-PA-2-E	Benefitting Account	57,023
14	DOS PALMAS / DILLON LIFT STATION	TOU-PA-2-D	Benefitting Account	65,281
15	DESERT CREST WWTP	TOU-PA-2-D	Benefitting Account	65,770
16	WELL 33 & BOOSTER STATION - LITTLE MORONGO	TOU-PA-2-E	Generating Account	1,029,865
17	Well 31	TOU-PA-3E	Benefitting Account	1,121,407
18	TWO BUNCH BOOSTERS	TOU-PA-2D	Benefitting Account	345,287
19	Well 26	TOU-PA-2-E	Benefitting Account	104,706
20	VALLEY VIEW RESERVOIR BOOSTERS	TOU-PA-2-E	Benefitting Account	572,893
21	LOW NORTHRIDGE RES. BOOSTERS	TOU-PA-2-E	Benefitting Account	84,778
			Total	6,314,820

Section II: Addendums to the RFP – Exhibit 5

Addendum #1

May 30,2024
NOTICE TO RESPONDENTS

ADDENDUM NO. 1:
Respondents are hereby advised that the Request for Proposals (RFP) for the above referenced project are hereby amended in the following manner and the following manner only:

GENERAL:
All provisions of this Addendum No. 1 are fully incorporated into the RFP and respondents

shall account for all provisions pursuant to this Addendum No. 1 when submitting their proposals.

SCHEDULE OF EVENTS:
The Response to RFP inquiries, Proposal Submittal Deadline, and Anticipated Final Selection has been changed. The updated schedule of events for this RFP are as follows:

Description	Date	Time
Request for Proposals Released	May 7, 2024	
Pre-Bid Meeting/Job Walk	May 21, 2024	10:00 AM
Submittal of RFP Inquiries	May 24, 2024	2:00 PM
Response to RFP Inquiries	June 5, 2024	
Interviews (if needed)	June 2024	
Proposal Submittal Deadline	June 18, 2024	5:00 PM
Anticipated Final Selection	Week of July 1, 2024	
Award by Board of Directors	July 15, 2024	3:00 PM
Anticipated Execution of Contract	July 2024	

If you have given the RFP to someone else, please forward this Addendum.

Date Signed: May 30, 2024

By: _____
Danny Friend

Title: Director of Operations

Addendum No. 1 - Page 1 of 1

Addendum #2

Questions and Answers to the RFP

Q #	Question	Answer

1	ENGIE is requesting a 2-week extension. We feel this is necessary in order for us to do a thorough job on our engineering and pricing.	The Bid due date is extended by one week to June 18, 2024 per Addendum 1.
2	I did not notice requirements in the RFP for fixed or tilt tracking PV systems. Are fixed, ok?	The selected vendor is responsible for the designs.
3	Are there minimum height clearance requirements on the low end of solar PV, for wind purposes?	The selected vendor is responsible for the designs.
4	Any other required access roads, outside of Well 24 in RFP?	Not per the RFP.
5	Well 27 has underground dry wells. RFP layout shows PV array over the eastern most well. What are the depths of wells/tanks?	Plan sheets are being provided on PlanetBids portal as Exhibit F.
6	RFP states the district is self-certifying for permits. Does this include CEQA permits for threatened & endangered species? Burrowing Owl observed on job walk in proposed area at Horton WWTP.	No
7	Storm Water Pollution Prevention Program plan required?	Yes
8	Could you please help me understand if the District would be open to bidders only responding with a bid for the RES-BCT portion of the RFP?	A single vendor will be selected.
15	Will the District accept a response to this RFP for only the RES-BCT portion of the RFP?	Yes
16	Is the District willing to issue an extension on the RFP for pricing/bidding related to the RES-BCT project?	The Bid due date is extended by one week to June 18, 2024 per Addendum 1.
9	Is fencing for all solar project sites mandatory under this RFP? If not, please specify which sites, if any, do require fencing.	Bidder is responsible for security. The PV system will be installed within existing District fencing at all sites except for Well 24, Nancy Wright Regional Water Reclamation, and Little Morongo RES-BCT.
10	Provide underground utility plan for Horton WWTP and Well 32 sites.	Plan sheets are being provided on PlanetBids portal as Exhibit G for Horton WWTP and Exhibit H for Well 32.
11	For Well 27 project site, can the interconnection point be located at either Well 27 or Well 31, or is it mandatory to connect at Well 27?	Interconnection point will be Well 27.
12	There is a potentially lengthy route for the interconnection point at the Little Morongo (Well 33) RES-BCT site. Please confirm the possibility of routing the interconnection through the adjacent vacant lot. If not, is on-street routing mandatory for this project?	We anticipate that the Bidder will work with the utility to get a new service drop at the location of the PV system.

13	Could you please clarify whether all the mentioned project sites, regardless of size, will be awarded to a single vendor, or will each site be awarded to a different vendor?	A single vendor
14	For clarity on project scope and budget, please specify who will be responsible for and bear the associated costs for the following site tasks: (1)Necessary landfill (2)Levelling (3)Tree pruning/removal (4)Any type of grading work	Responsibility will be on the Bidder.
17	In HWWT, the installation area is very far from the interconnection point. This will lead to higher costs and cable losses. Can we use some alternate location near to the interconnection?	The Bidder is to determine the best location for the installation. The installation shall be located within the site layout identified in the RFP. See Part 5.1.C of Attachment 1 of the RFP.
18	In NRWRF, the installation area is very far from the interconnection point. This will lead to higher costs and cable losses. Can we use some alternate location near to the interconnection?	The Bidder is to determine the best location for the installation. The installation shall be located within the site layout identified in the RFP. See Part 5.1.C of Attachment 1 of the RFP.
19	For the RES-BCT site, has the application been made for 2MWAC project regarding MV service and interconnection?	No
20	Would it be possible to extend the submittal deadline to June 20th so bidders have time to assimilate the responses to the RFP inquiries with our subcontractors?	The Bid due date is extended by one week to June 18.
21	Please confirm that Well 33 (2 MW RES-BCT site) is on TOU-PA-2-E as stated in the RFP Exhibit B. This tariff is for accounts with a maximum demand of 200 kW. Is this the case at this site?	Confirmed
22	Please provide 12 months of interval data for all RFP sites.	Utility data is now available in the planet bids portal; Data does not exist for the RES-BCT. Assume that he new Nancy Wright Regional facility energy use will be the same as the Horton WWTP.
23	Please provide 12 months of utility bills in pdf (or, at the minimum, multiple sample bills) for all RFP sites.	Historical bills are now included in the Planet Bids portal.
24	Does the District have a Direct Access provider (e.g. Calpine)? Please provide 12 months of Direct Access bills for each site/meter in the RFP.	No DA.
25	Has the District started the CEQA process at all of the RFP sites? What is the current CEQA status of these sites?	No, the District has not started the CEQA process for any/all of the RFP sites

26	For the installation area to the east of Well 27 can the pond area be filled in or is it still required for overflow?	Pond is required for overflow.
27	Can you reconfirm the switchgear and utility transformer ratings for Well 32?	See Part 5.1.C of Attachment 1 of the RFP.
28	For the proposed 2 MW RES-BCT system north of the existing 1 MW system and Well 33, does the District required metal clad gear on equipment pads or can the bidders propose more cost effective options for the electrical equipment and tie-in?	Equipment must be designed for the environment in which it is installed.
29	Does the District have available land west of the existing 1 MW ground system and the installation area for the 2 MW RES-BCT system for the expansion of the RES-BCT system? Land reports shows the District owns land to the west. Are these parcels available for renewable development?	Yes, see Exhibit I of District owned parcels in the PlanetBids portal.
30	Does the District have additional meters with load or are all of the remaining District meters covered in Exhibit B of the RFP?	All meters are included
31	There is a wetland (stream bed) in the proposed installation area of NWRWF. This will require federal permitting which is a lengthy process that we advise the District to avoid: How did the District deal with the wetland (stream bed) in the development of the NWRWF? It looks like the wetland also passes through the land parcels of the new plant.	The biological resources study completed for the NWRWRF as part of the EIR identified the potential for a stream bed through the site; however, it was a desktop study and subsequent field investigations found no discernable evidence of a stream bed through the NWRWF.
32	Can the AC run go straight as the crow flies from the installation area to the electrical panel at NWRWF?	No, this area is slated for future NWRWRF expansion. See Exhibit J of future conceptual layout and recommended AC/conduit run
33	To avoid the cost of a 1200 ft AC run can the installation area be located on the same parcel as Well 33 directly north of NWRWF?	No, this area is slated for future NWRWRF expansion. See Exhibit J of future conceptual layout and recommended AC/conduit run
34	Should the bidders assume Prevailing Wage for labor or is the District under a Project Labor/Community Workforce Agreement?	Prevailing Wages apply.
35	Where does the District propose for on-site storage of equipment and materials during the construction of the PV systems?	The District will accommodate the Bidder with laydown areas at each site.

Section III: Staten Proposal Inclusions, Assumptions, and Exclusions – Exhibit 5

STATEN PROPOSAL ITEMS

1. Solar PV Project Inclusions
    - A Project Engineering
        - 1 Civil/structural engineering
        - 2 Electrical engineering
        - 3 Mechanical engineering
        - 4 Geotechnical studies and engineering
    - B Project Permitting
        - 1 Applicable AHJ permitting fees
        - 2 Utility interconnection study process
    - C Safety Plan
    - D Materials
        - 1 Modules
        - 2 Inverters
        - 3 Racking/structures
        - 4 Balance of System (BOS)
        - 5 All other materials for constructing the system as per industry standards.
    - E Equipment/Material Procurement
        - 1 Mobilization
        - 2 Delivery, storage, and staging logistics
        - 3 Delivery and handling costs
        - 4 De-mobilization
    - F Facility Construction
        - 1 Civil (trenching and backfill, directional boring, equipment pad preparation, etc.)
        - 2 Structural/mechanical
        - 3 Electrical
    - G Interconnection Process
        - 1 Interconnection Application
        - 2 Initial and supplemental review process management
        - 3 System coordination studies (if deemed necessary)
        - 4 System protection engineering (Rule21, UL1741, etc.)

5 Pre-parallel inspection

6 Permission to operate (PTO)

H Facility Testing

I Facility Commissioning

1 String voltage check

2 Inverters – (System check ramp rate, power factor, protection, etc.)

3 Racking visual inspection and torque check

4 Monitoring, configuration, startup, and training of Participant's personnel

5 Switchgear (if required)

J Monitoring Equipment/System - Inverter level performance/production monitoring

K Operations and Maintenance

1 Inverter maintenance

2 Module cleaning/testing

3 Checking of electrical connections/torque

4 Racking/structure torque check

5 Inverter extended warranty or replacement plan

6 Remote monitoring

L Production Guarantee - 90% system production guarantee or better.

2. Solar PV Project Assumptions

A Each site will follow the payments milestone separately based only on its status.

B Pricing includes sales tax, and permit fees.

C Payment and performance Bond and Insurance

D The District will retain ownership of all environmental attributes of the energy systems (Renewable Energy Credits (RECs), Carbon Credits, etc.)

E Underground conditions allow for standard foundation sizing and installation, boring for electrical conduit lines, and trenching or digging required for the scope of work. Per Staten's response to post-proposal question #8, Staten has reviewed existing geotechnical reports and the design is compatible with the soil type.

F Project pricing Project pricing includes compliance with prevailing wages where required by law; but assumes that the project is not bound to Union Labor.

G Solar modules are Tier 1 and All inverters are UL 1741-SA certified or listed in the CEC compliant database.

H Project pricing is based on designs for the PV Systems and location provided in RFP documents. Any changes to the location may be adjusted via a change order.

I No electrical panel upgrades included. Main meters are adequately sized and have available space for connection of PV generation.

J Unless otherwise stated, all systems will interconnect into a 480V AC 3-Phase service.

K Array areas shown on project site maps are representative and not exact layouts. There is small change at few sites in the areas allocated/marked for module installation provided in Attachment 1 to the specification.

L All pricing should be based on standard work hours of Monday – Friday 8:00 AM to 5:00 PM.

M Assumed that all equipment will be delivered to site, if equipment must be delivered to a storage facility, then the cost of storage and redelivery to site will be the responsibility of Owner.

N If crossing an existing easement is required, then any additional cost to perform work will result in a change order to Owner.

O For Little Morongo RES-BCT, $250K is included for Interconnection. Anything beyond that will be extra. The site will be connected to SCE's distribution system through a new meter. Installation costs includes all necessary subpanels, switchgear, metering, transformers, etc. The $250K is specific to SCE distribution system upgrades related to the interconnection.

P Notes for Equipment make: It is important to note that equipment makes and models are subject to change based on market availability. In such cases, any replacements will be chosen to be at least similar or superior in technical specifications and warranty terms.

3. Solar PV Project Exclusions

A Utility costs for new services, distribution/substation upgrade fees, or any utility study fees beyond the initial application fee.

B Any upgrades to existing site services.

C Buy American, American Made, or American Recovery and Reinvestment Act certified components unless the Domestic Content option is ordered.

D Overtime work – if required by the Owner - outside of Contractors standard working hours of 8 AM – 5 PM Monday through Friday.

E Groundwater abatement.

F Removal/disposal/Remediation of existing hazardous materials including asbestos.

G Habitat mitigation.

H Backup, or temporary power for existing electrical system.

I SWPPP, grading plans/permit, tree removal permits, or any other permits required other than standard building, electrical and fire permits.

J Backup generator power for use during interconnection shutdown.

K All conductors, transformers, and pole work, as required by the utility and not the contractor.

L Any fees or preparation and recording of documents required to cross existing easements.

M Removal of any existing abandoned structures, conduits, pads etc.

N Off-site Storage fees.

O Environmental studies.

EXHIBIT 7

NEM 2.0 SITES AND SECURITY BOND

Exhibit 7
NEM2.0 SITES AND SECURITY BOND

	NEM2.0 Project Sites	Security Amount
	Horton WWTP	$277,465
	NWRWRF	$275,069
NPV10 of Opportunity Cost		
Aggregate Security Bond amount:		$552,534

Solar Power Purchase Agreement_Amendment No. 2_FINAL COMBINED REV. 09.04.25

Final Audit Report 2025-09-04

Created:	2025-09-04
By:	Amanda Lucas (alucas@mswd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAzy0omhn8bAERwGRfFaJSD4_DebWRV82u

"Solar Power Purchase Agreement_Amendment No. 2_FINAL COMBINED REV. 09.04.25" History

Document created by Amanda Lucas (alucas@mswd.org)
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Email viewed by Sam Bhanot (sb@statensolar.com)
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Document e-signed by Sam Bhanot (sb@statensolar.com)
Signature Date: 2025-09-04 - 10:20:30 PM GMT - Time Source: server

Agreement completed.
2025-09-04 - 10:20:30 PM GMT

EXHIBIT B

AMENDMENT NO. 2
TO
LAND LEASE AND SOLAR EASEMENT

This Amendment No. 2 to Land Lease and Solar Easement (this "**Amendment**") is entered into as of September 4, 2025 (the "**Amendment Effective Date**") by and between The Mission Springs Water District, a County water district, with its principal address at 66575 Second Street, Desert Hot Springs, CA 92240 ("Landlord"), and Trident Mission Springs LLC, a Delaware limited liability company, with its principal address 175 Nortech Parkway, San Jose, CA 95134 ("**Solar Company**"). Landlord and Solar Company are referred to herein individually as a "**Party**" and collectively as the "**Parties**".

RECITALS

WHEREAS, Landlord and Solar Company executed that certain Solar Power Purchase Agreement ("PPA") effective as of October 22, 2024, whereby Solar Company agreed to design and install certain Solar Facilities, as provided therein.

WHEREAS, Landlord and Solar Company executed that certain Amendment No. 1 to Solar Power Purchase Agreement ("Amendment No. 1" or together with the PPA the "PPA") dated October 22, 2024, whereby Solar Company and Landlord amended the PPA, as provided therein;

WHEREAS, Landlord and Solar Company executed that certain Land Lease and Solar Easement ("Lease") as of October 22, 2024, whereby Solar Company agreed to lease certain Property for the Solar Facilities, as defined therein, upon the terms and conditions provided therein;

WHEREAS, Landlord and Solar Company executed that certain Amendment No. 1 to Land Lease and Solar Easement ("Amendment to Lease" and together with the Lease, the "Lease") as of October 22, 2024;

WHEREAS, after executing the PPA and Lease, the Parties agreed to reconfigure the Solar Facilities, as that term is defined in the PPA, to move some or all of the capacity from the sites of Wells 24, 27, 29, and 32 to the Little Morongo RES-BCT site;

WHEREAS, after the reconfiguration of the Solar Facilities there are three (3) sites as defined in amended Exhibit "2" to this Amendment consisting of the following:

Sr. No.	Site Name	Solar Facilities Location
1	Horton Wastewater Treatment Plant (WWTP)	14501 Verbena Drive, Desert Hot Springs, CA 92240
2	Nancy Wright Regional Water Reclamation Facility (NWRWRF)	19999 Little Morongo Road, Desert Hot Springs, CA 92240
3	Little Morongo RES- BCT	18995 Little Morongo Road, Desert Hot Springs, CA 92240

WHEREAS, Landlord issued a Limited Notice to Proceed ("LNTP") to Solar Company dated May 28, 2025:

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **EXHIBIT B DESCRIPTION OF THE PREMISES**
   Exhibit B to the Lease is hereby amended and restated in its entirety and replaced with Exhibit B attached to this Amendment No. 2 to the Lease.

2. **EXHIBIT 1**
   Exhibit 1 of the Lease, as set forth in Lease Amendment No. 1 on Page 37, is hereby amended and restated in its entirety and replaced with Exhibit 1 attached to this Amendment No. 2 to the Lease.

3. **EXHIBIT 2**
   Exhibit 2 of the Lease is hereby amended and restated in its entirety and replaced with Exhibit 2 attached to this Amendment No. 2 to the Lease.

4. **EXHIBIT 3**
   Exhibit 3 of the Lease is hereby amended and restated in its entirety and replaced with Exhibit 3 attached to this Amendment No. 2 to the Lease.

5. **EXHIBIT 4**
   Exhibit 4 of the Lease is hereby amended and restated in its entirety and replaced with Exhibit 4 attached to this Amendment No. 2 to the Lease.

6. **EXHIBIT 5**
   Exhibit 5 of the Lease is hereby amended and restated in its entirety and replaced with Exhibit 5 attached to this Amendment No. 2 to the Lease.

7. **EXHIBIT 7**
   Exhibit 7 of the Lease is hereby amended and restated in its entirety and replaced with Exhibit 7 attached to this Amendment No. 2 to the Lease.

8. **In the Lease, Article XI, "MISCELLANEOUS," Section 11.1 "Notices," on Page 19 and Lease Amendment No. 1, Section 20 b. "Notices" on Page 32,** Add under "to Project Company:"

   Paul L. Gumina
   Law Offices of Paul L. Gumina, P.C.
   560 W. Main St., Suite 205
   Alhambra, CA 91801
   Email: paul@westcoastbizlaw.com

I. GENERAL PROVISIONS APPLICABLE TO THIS AMENDMENT

A. No Other Modifications to the Agreement. Except as specifically amended hereby, all terms and provisions contained in the Lease shall remain unchanged and in full force and effect, and each of the Parties hereby ratifies and confirms all such terms and provisions. In the event of a conflict between the provisions of this Amendment and the Lease, the provisions of this Amendment shall govern.

B. Entire Agreement, Modification, Invalidity. This Amendment and the Lease constitute the entire agreement of the Parties regarding its subject matter and supersedes all prior proposals, agreements, or other communications between the Parties, oral or written. This Amendment may be modified only by a writing signed by both Parties. If any provision of this Amendment is found unenforceable or invalid, such provision shall not be read to render this Amendment unenforceable or invalid as a whole. In such event, such provision shall be rectified or interpreted so as to best accomplish its objectives within the limits of applicable law.

C. Governing Law. This Amendment is made in and will be governed by the laws of California, exclusive of its choice of law rules. The Parties agree that any rule of construction to the effect that ambiguities are to be resolved in favor of either Party will not be employed in the interpretation of this Amendment.

D. Counterparts. This Amendment may be executed in any number of separate counterparts, which may be delivered electronically, and each counterpart shall be considered an original and together shall comprise the same Amendment. Delivery of an executed counterpart signature page by electronic transmittal (pdf) is as effective as executing and delivering this Amendment in the presence of the other Party to this Amendment.

Except as otherwise provided in this Amendment, all other terms and provisions of the Lease shall remain in full force and effect.

IN WITNESS WHEREOF, the undersigned have caused this instrument to be executed as of the Amendment Effective Date.

SOLAR COMPANY:
Trident Mission Springs LLC, a Delaware limited liability company

By:_____
Name: Sandipan Bhanot
Title: Managing Member

LANDLORD: Mission Springs Water District, a County water district

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

EXHIBIT B

DESCRIPTION OF PREMISES

Exhibit B

Description of the Premises

Site	Coordinates	Address	Assessor's Parcel Numbers
Horton Wastewater Treatment Plant (WWTP)	33.940916, -116.493331	14501 Verbena Drive, Desert Hot Springs, CA 92240	656-050-009, 656-050-007
Nancy Wright Regional Water Reclamation Facility (NWRWRF)	33.910889, -116.529733	19999 Little Morongo Road, Desert Hot Springs, CA 92240	656-360-013, 666-380-016, 666-380-001, 666-380-015, 666-380-002, 666-380-003, 666-380-013, 666-380-014, 666-380-004
Little Morongo RES-BCT	33.912827, -116.528674	18995 Little Morongo Roadd, Desert Hot Springs, CA 92240	666-360-003, 666-360-004, 666-360-006, 666-360-007, 666-360-009, 666-360-010, 666-350-024, 666-350-025

EXHIBIT 1

ENERGY RATE

Exhibit 1
Energy Rate

Energy Rate			
	Little Morongo RES-BCT	**Horton WWTP**	**NWRWP**
Year	**Rate - S/kWh**	**Rate - S/kWh**	**Rate - S/kWh**
1	0.0895	0.115	0.115
2	0.0908	0.1167	0.1167
3	0.0922	0.1185	0.1185
4	0.0936	0.1203	0.1203
5	0.095	0.1221	0.1221
6	0.0964	0.1239	0.1239
7	0.0979	0.1257	0.1257
8	0.0993	0.1276	0.1276
9	0.1008	0.1295	0.1295
10	0.1023	0.1315	0.1315
11	0.1039	0.1335	0.1335
12	0.1054	0.1355	0.1355
13	0.107	0.1375	0.1375
14	0.1086	0.1396	0.1396
15	0.1102	0.1417	0.1417
16	0.1119	0.1438	0.1438
17	0.1136	0.1459	0.1459
18	0.1153	0.1481	0.1481
19	0.117	0.1503	0.1503
20	0.1188	0.1526	0.1526
21	0.1205	0.1549	0.1549
22	0.1224	0.1572	0.1572
23	0.1242	0.1596	0.1596
24	0.126	0.162	0.162
25	0.1279	0.1644	0.1644
26	0.1299	0.1669	0.1669
27	0.1318	0.1694	0.1694
28	0.1338	0.1719	0.1719
29	0.1358	0.1745	0.1745
30	0.1378	0.1771	0.1771

EXHIBIT 2

SOLAR FACILITIES DESCRIPTION

Exhibit 2
Solar Facilities Description

1. **Solar Facilities Location ("Delivery Point")**: Building Electrical System

2. **Solar Facilities Size (DC kW)**:
   a. Based on the final design and engineering process, Solar Company may increase or decrease the size of Solar Facilities by up to 3% without Purchaser's approval.

Sr. No.	Site Name	Solar Facilities Location	Proposed System Size (kW-DC)
1	Horton Wastewater Treatment Plant (WWTP)	14501 Verbena Drive, Desert Hot Springs, CA 92240	388.30
2	Nancy Wright Regional Water Reclamation Facility (NWRWRF)	19999 Little Morongo, Desert Hot Springs, CA 82240	388.30
3	Little Morongo RES-BCT	18995 Little Morongo Road, Desert Hot Springs, CA 92240	3584.63
	Total		**4361.23**

3. **Expected First Year Energy Production (kWh):**
Subject to change based on final design and engineering.

Sr. No.	Site Name	Solar Facilities Location	Expected First Year Energy Production (kWh)
1	Horton Wastewater Treatment Plant (WWTP)	14501 Verbena, Desert Hot Springs CA	783,879
2	Nancy Wright Regional Water Reclamation Facility (NWRWRF)	19999 Little Morongo, Desert Hot Springs CA	783,447
3	Little Morongo RES-BCT	18995 Little Morongo, Desert Hot Springs CA	8657100
	Total		**10,224,426**

4. **Expected Structure:** [ ] Ground Mount [ ] Roof Mount [ ] Canopy [ ] Other

Sr. No.	Site Name	Solar Facilities Location	Proposed System Structure
1	Horton Wastewater Treatment Plant (WWTP)	14501 Verbena, Desert Hot Springs CA	Ground Mount - Fixed
2	Nancy Wright Regional Water Reclamation Facility (NWRWRF)	19999 Little Morongo, Desert Hot Springs CA	Ground Mount - Fixed
3	Little Morongo RES-BCT	18995 Little Morongo, Desert Hot Springs CA	Ground Mount - Tracking

5. **Expected Module(s):** (subject to change at Solar Company's reasonable discretion):

Sr. No.	Site Name	Expected Solar Module Manufacturer Name	Expected Solar Module Model	Expected Solar Module Capacity (Wp)	Expected Solar Module Quantity (Nos)
1	Horton Wastewater Treatment Plant (WWTP)	ZnShine Solar	ZXM7-SHLDD-144-550	550Wp	706
2	Nancy Wright Regional Water Reclamation Facility (NWRWRF)	ZnShine Solar	ZXM7-SHLDD-144-550	550Wp	706
3	Little Morongo RES-BCT	Trina Solar	TSM-NEG19RC.20-605	605Wp	5925
	Total				**7,337**

6. **Expected Inverter(s):** (subject to change at Solar Company's reasonable discretion):

Sr. No.	Site Name	Expected Inverter Manufacturer Name	Expected Inverter Model	Expected Inverter Module Capacity (kW)	Expected Inverter Quantity
1	Horton Wastewater Treatment Plant (WWTP)	Chint Power Systems (CPS)	CPS SCH100KTL-DO/US-480 CPS SCA50KTL-DO/US-480	100kW& 50kW	4
2	Nancy Wright Regional Water Reclamation Facility (NWRWRF)	Chint Power Systems (CPS)	CPS SCA60KTL-DO/US-480	60kW	6
3	Little Morongo RES-BCT	Chint Power Systems (CPS)	CPS SCH100KTL-DO/US-480	100kW	31
	Total				**41**

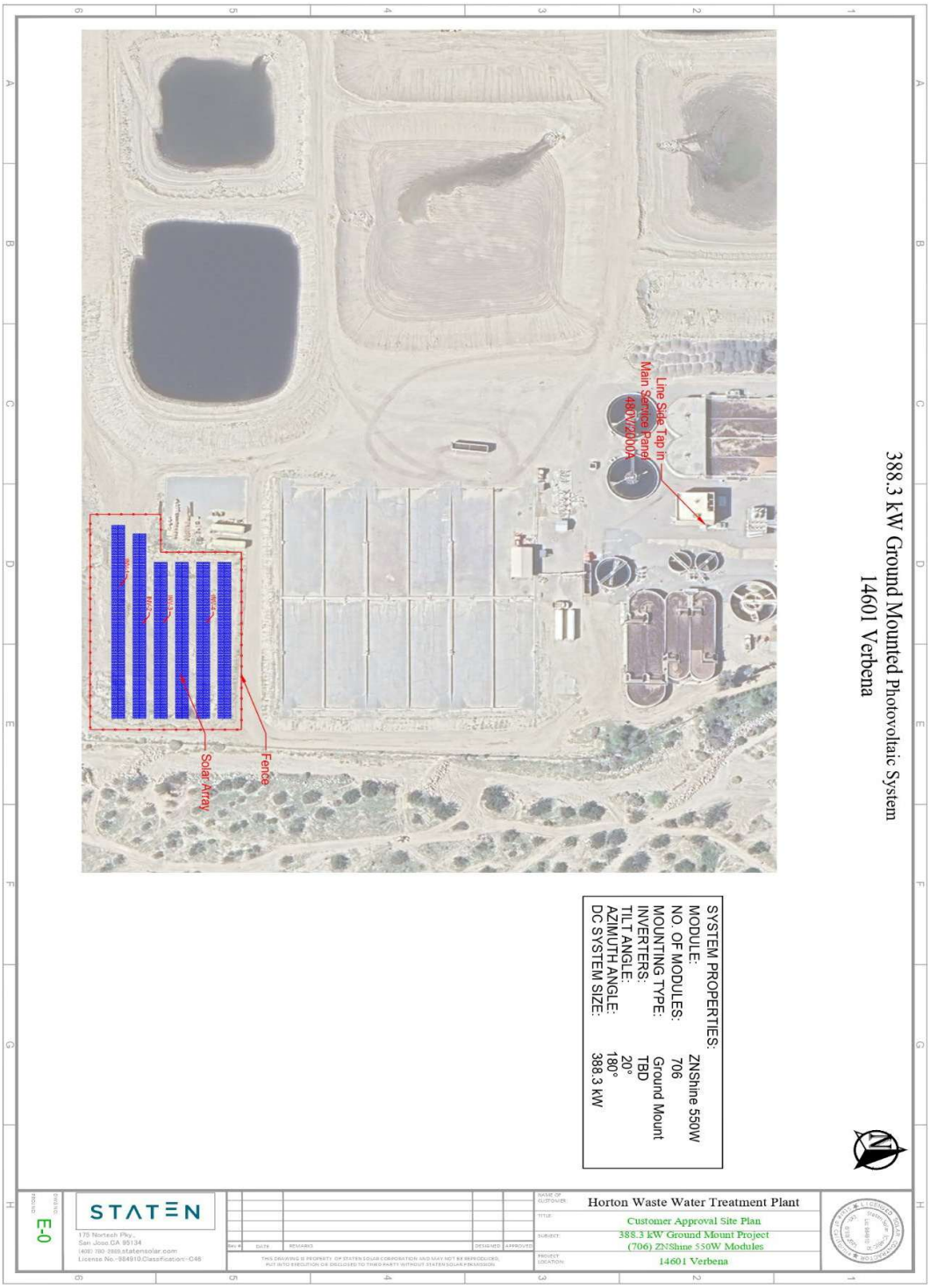
7. **Premises and Solar Facilities Layout**: See Attachment A

8. **Utility:**

Sr. No.	Site Name	Utility Name
1	Horton Wastewater Treatment Plant (WWTP)	SCE
6	Nancy Wright Regional Water Reclamation Facility (NWRWRF)	SCE
7	Little Morongo RES-BCT	SCE

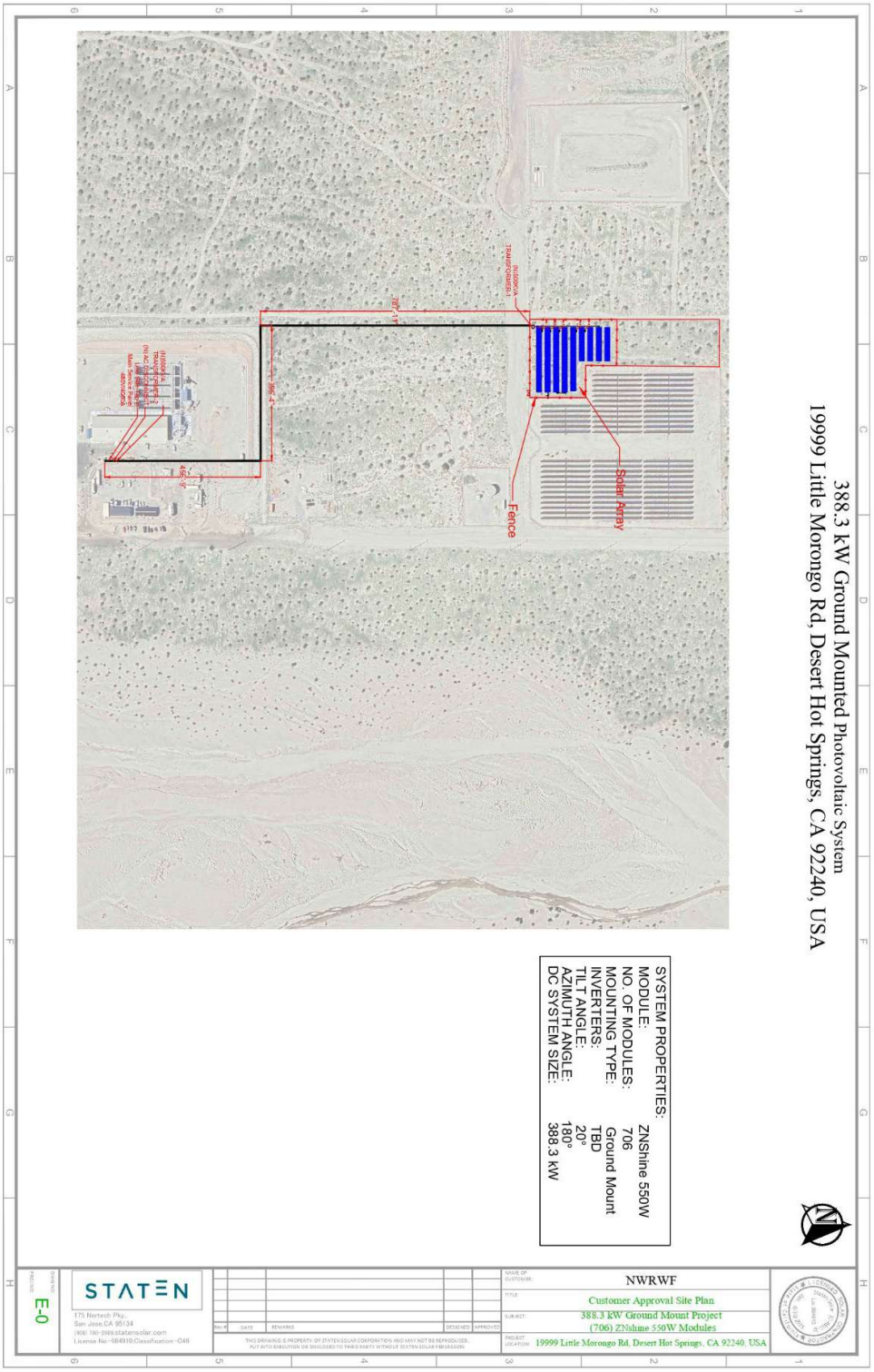
Attachment A to Exhibit 2
Premises and Solar Facilities Layout

1. Horton WWTP



Attachment A to Exhibit 2
Premises and Solar Facilities Layout

6. Nancy Wright Regional Water Reclamation



Attachment A to Exhibit 2
Premises and Solar Facilities Layout

7. Little Morongo RES-BCT

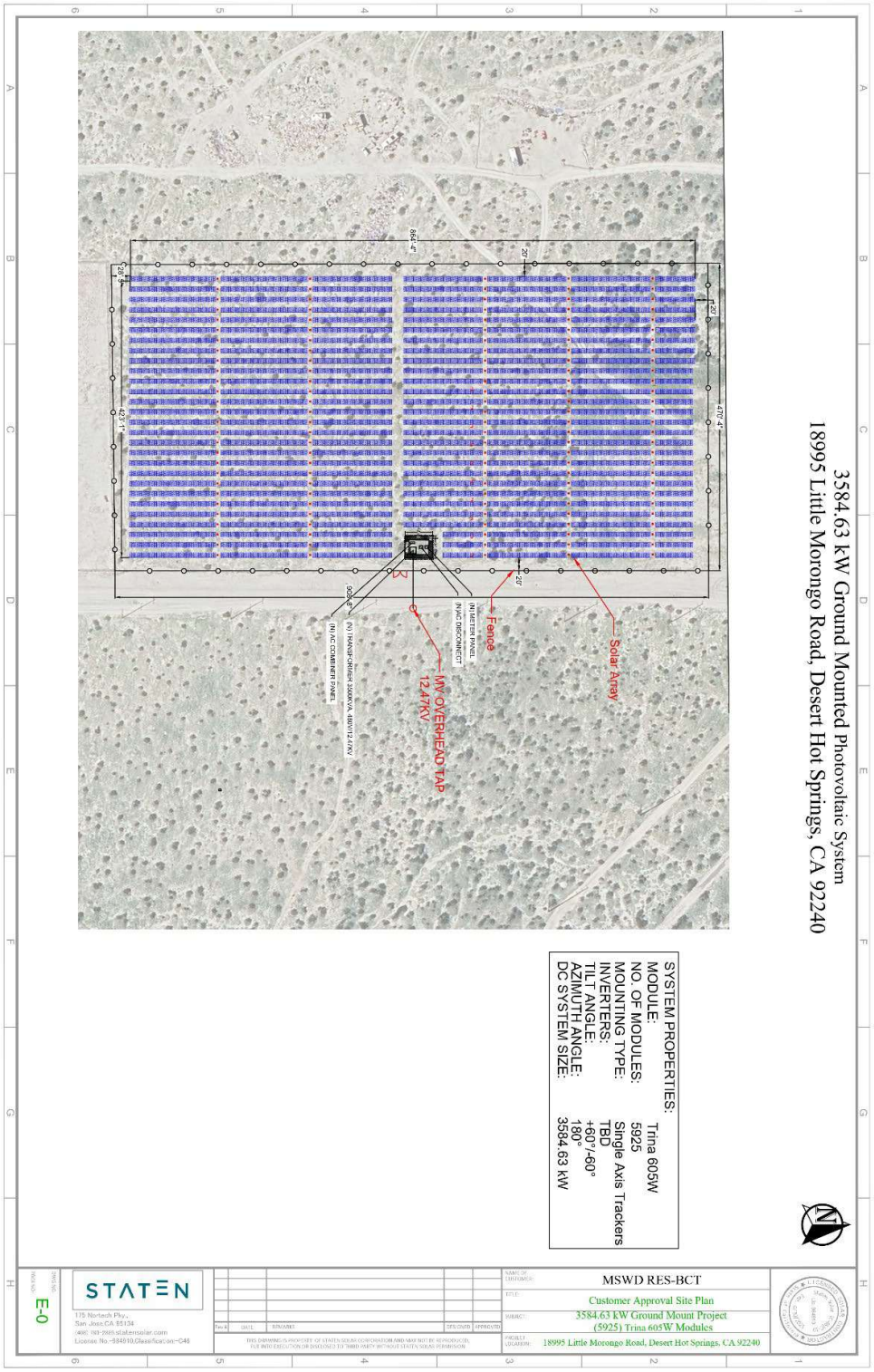


EXHIBIT 3

TERMINATION PAYMENT

Exhibit 3

Termination Payment

	Little Morongo RES-BCT	Horton WWTP	NWRWP
Year	Termination Value $		
1	$ 14,671,479	$ 1,636,391	$ 1,643,762
2	$ 13,156,592	$ 1,467,959	$ 1,474,482
3	$ 11,634,300	$ 1,298,724	$ 1,304,393
4	$ 10,103,612	$ 1,128,610	$ 1,133,381
5	$ 8,563,829	$ 957,432	$ 961,368
6	$ 7,013,909	$ 785,175	$ 788,238
7	$ 6,961,001	$ 779,747	$ 782,715
8	$ 6,895,670	$ 772,945	$ 775,813
9	$ 6,816,709	$ 764,625	$ 767,396
10	$ 6,722,612	$ 754,644	$ 757,292
11	$ 6,698,287	$ 752,155	$ 754,697
12	$ 6,673,319	$ 749,590	$ 752,005
13	$ 6,638,718	$ 745,950	$ 748,227
14	$ 6,593,278	$ 741,097	$ 743,224
15	$ 6,535,640	$ 734,876	$ 736,839
16	$ 6,378,016	$ 717,807	$ 719,544
17	$ 6,189,293	$ 697,448	$ 698,769
18	$ 5,974,032	$ 673,690	$ 674,987
19	$ 5,728,812	$ 646,602	$ 647,803
20	$ 5,451,699	$ 616,066	$ 616,990
21	$ 5,138,973	$ 581,452	$ 582,111
22	$ 4,788,171	$ 542,460	$ 542,873
23	$ 4,393,066	$ 498,392	$ 498,558
24	$ 3,951,170	$ 448,937	$ 448,865
25	$ 3,461,407	$ 393,901	$ 393,618
26	$ 2,908,880	$ 330,876	$ 331,151
27	$ 2,290,769	$ 261,317	$ 261,339
28	$ 1,603,659	$ 183,634	$ 183,603
29	$ 844,295	$ 96,815	$ 96,772
30	-	-	-

EXHIBIT 4

PERFORMANCE GUARANTEE

Exhibit 4
Performance Guarantee

Each Solar Facility will produce the Expected Energy set forth below and the actual electric energy generated by a Solar Facility ("**Actual Generation**") will not be less than 90% of Expected Solar Energy Production for such Solar Facility ("**Guaranteed Electricity Production**"). "**Expected Solar Energy Production**" means the Expected Energy of a Solar Facility during the Guarantee Period (as defined below) after adjustment for measured metrological conditions per the Weather Adjustment/variance and as adjusted as described under "Adjustment of Expected Energy" below. To calculate the Guaranteed Electricity Production, Solar Company will provide Purchaser with an Annual Energy Report. The Annual Energy Report shall be for the 12-month period beginning on the first day of the month immediately following the Commercial Operation Date and end on the last day of the 12th month thereafter, and shall be prepared for each subsequent 12-month period thereafter during the Term. Based on the Annual Energy Report, Solar Company will take commercially reasonable action consistent with Good Solar Industry Practices to address shortfalls in output. A "shortfall in output" is defined as electric energy generation by a Solar Facility of less than the Guaranteed Electricity Production for such Solar Facility during the 12-month period covered by an Annual Energy Report (each a "**Guarantee Period**"). Actions may consist of repairs, adding panels, additional cleanings, etc.

The first Guarantee Output Calculation and Guarantee Payment will be based on a three-year average, and will occur every three years thereafter during the Term of the Solar Power Purchase Agreement, starting at the end of the third year.

To calculate the 90% threshold during each Guarantee Period, the Actual Generation of each Solar Facility during such Guarantee Period will be compared to the Guaranteed Electricity Production for such Solar Facility for such period. Any excess energy produced in any given year can be applied to successive years within an individual 3-year Guarantee Period. Excess energy from one Guarantee Period cannot be applied towards shortfalls in kWh production in subsequent Guarantee Periods.

Guaranteed Output Calculations:

- Solar Company shall calculate the Annual Deficit for each Guarantee Period during the Term:

  Annual Deficit = (Guaranteed Electricity Production x Weather Adjustment) - Actual Generation
- Where "Weather Adjustment" means the following ratio:

$$\frac{\textbf{Simulated energy in a Measured Metrological Year}}{\textbf{Simulated energy for a standard Metrological Year}}$$

- For each Guarantee Period, the Provider shall calculate the Annual Deficit.

Guarantee Payment:

- At the end of each True-up Period of Three Years:
  (i) if the ∑ Annual Deficits > 0, then Solar Company shall pay to Purchaser an amount equal to the product of (i) the Annual Deficit and (ii) the Blended Energy Price per kWh for each Guarantee Period, with each product then aggregated for the Guarantee Periods comprising such True-Up Period.
  (ii) Solar Company shall, by invoice, promptly notify Purchaser of any Guarantee Payment due. A Guarantee Payment shall be payable within thirty (30) calendar days after the date of such invoice.

(iii) Solar Company shall provide Purchaser with a report detailing the calculations set forth in the "Guaranteed Output Calculations" and the "Guarantee Payment" Sections of this Performance Guarantee. This report shall contain sufficient information for Purchaser to be able to determine the accuracy of Solar Company's conclusion as the amount, if any, of Guarantee Payment.

Blended Energy Price: Blended rate is shown in the Table below.

Year	NEM2 Sites	RES-BCT Site
1	$0.0476	$0.0262
2	$0.0490	$0.0267
3	$0.0505	$0.0273
4	$0.0520	$0.0278
5	$0.0536	$0.0284
6	$0.0552	$0.0289
7	$0.0568	$0.0295
8	$0.0585	$0.0301
9	$0.0603	$0.0307
10	$0.0621	$0.0313
11	$0.0640	$0.0319
12	$0.0659	$0.0326
13	$0.0679	$0.0332
14	$0.0699	$0.0339
15	$0.0720	$0.0346
16	$0.0742	$0.0353
17	$0.0764	$0.0360
18	$0.0787	$0.0367
19	$0.0810	$0.0374
20	$0.0835	$0.0382
21	$0.0860	$0.0389
22	$0.0886	$0.0397
23	$0.0912	$0.0405
24	$0.0939	$0.0413
25	$0.0968	$0.0421

Actual Generation Measurement:

The process for measuring Actual Generation for each Guarantee Period shall be:

- **Initial Output Data Collection**. During the Term, Solar Company will collect energy output data using its Data Acquisition System. For each Guarantee Period, Solar Company will sum the daily kWh output provided by the DAS to calculate the Actual Generation for such Guarantee Period.
- **Equipment Calibration and Replacement**: Solar Company may request to have the meteorological equipment independently calibrated or replaced at its own expense every eighteen to thirty months. Solar Company shall notify Purchaser of the scheduled calibration date and time no less than 30 days prior and shall provide Purchaser with written proof of calibration or replacement.
- **Contingency for Equipment Failure:** In the event of hardware, communication, or other failure affecting the DAS, Solar Company will make commercially reasonable efforts to resolve

the failure in a timely manner. If data is lost, Actual Generation shall be adjusted to compensate for such lost data, which shall be Solar Company's sole liability, and Purchaser's exclusive remedy, for any Guaranteed Output arising from any equipment failure or lost data relating to the DAS:

- In lieu of lost meteorological data, Solar Company will assume Standard operation.
- In lieu of lost electricity data, and Solar Company has adequately demonstrated that the Solar Facilities have generated energy, Solar Company will utilize the cumulative data from Solar Facilities meter readings to calculate the electricity generated during the missing interval. If data from the Solar Facilities' meter is inaccurate or missing, Solar Company will simulate electricity production during the missing interval utilizing measured meteorological data and PVsyst. The simulated electricity production during the missing interval will be added to the Actual Generation for the subject Guarantee Period.

Adjustment of Expected Energy:

Guaranteed output levels shall be adjusted as part of the Construction Document Phase of design. This revised number will be developed based on the final Solar Facilities design agreed on by both Solar Company and Purchaser. Annual guaranteed output levels shall be normalized to account for variance between actual weather conditions and those assumed in the output modeling (PVSyst) used as the basis for the Performance Guarantee.

If, and to the extent, any of the following events results in a change in the production of electricity by the Solar Facilities, Expected Energy shall be adjusted correlatively for the period of such change:

1. There is a material change in solar access or irradiance causing shading such as added trees or structures.
2. The equipment, including any modules, inverters, racking or structure, transformers, switchgear, panelboards combiner boxes or monitoring equipment suffers a manufacturers defect to the extent more than 5% of the Solar Facilities equipment is out of service for a period greater than thirty (30) days and requires replacement, provided that Solar Company used its commercially reasonable efforts to remedy the equipment with the respective manufacturer;
3. There is any curtailment, reduction, or adjustment to the Solar Facilities, or failure of the Solar Facilities to perform, whether foreseen or unforeseen, as a result of any legislation, regulation, administrative or executive order, requisition or any other action by any (i) federal, state or local Governmental Authority, (ii) local utility or public utilities commission; or (iii) independent system operator or regional transmission organization;
4. There is an event of Force Majeure;
5. There is any change in usage of our structures on any of the Premises, or buildings at or near any of the Premises, which causes additional shading, soiling, or otherwise reduced performance of the Solar Facilities;
6. There is a Breach of the Land Lease and Solar Easement or Solar Power Purchase Agreement by Purchaser or its successor that affects Solar Company's ability to perform its obligations under those agreements; and/or
7. There is an Excusable Event as defined in the Solar Power Purchase Agreement.

	Little Morongo RES-BCT	Horton WWTP	NWRWP
Year	Expected Energy kWh		
1	8,657,100	783,879	783,447
2	8,613,815	779,960	779,530
3	8,570,745	776,060	775,632
4	8,527,892	772,180	771,754
5	8,485,252	768,319	767,895
6	8,442,826	764,477	764,056
7	8,400,612	760,655	760,235
8	8,358,609	756,851	756,434
9	8,316,816	753,067	752,652
10	8,275,232	749,302	748,889
11	8,233,856	745,555	745,144
12	8,192,686	741,827	741,419
13	8,151,723	738,118	737,712
14	8,110,964	734,428	734,023
15	8,070,409	730,756	730,353
16	8,030,057	727,102	726,701
17	7,989,907	723,466	723,068
18	7,949,957	719,849	719,452
19	7,910,208	716,250	715,855
20	7,870,657	712,669	712,276
21	7,831,303	709,105	708,714
22	7,792,147	705,560	705,171
23	7,753,186	702,032	701,645
24	7,714,420	698,522	698,137
25	7,675,848	695,029	694,646

EXHIBIT 5

SPECIFICATIONS

EXHIBIT 5

SPECIFICATIONS

These Specifications include:

I. **Specifications from the RFP**

II. **Addendums to the RFP**

III. **Proposal Inclusions, Assumptions, and Exclusions**

Section 1: RFP Specifications and subsequent modifications

PART 1 OVERVIEW

1.1 All installations must be completed to ensure that the District qualifies for NEM2 at Horton and Nancy Wright site (collectively "NEM2 Sites").

1.2 Interconnection applications have been completed and are included on the portal For NEM2 Sites.

1.3 Design, install, and operate the new PV systems.

1.4 Prevailing Wages are required. See Exhibit 3 for Public Works Contractor Registration Certification.

1.5 The District is self-certifying for permits.

1.6 The District will retain ownership of all environmental attributes of the energy systems (Renewable Energy Credits (RECs), Carbon Credits, etc.)

1.7 The vendor will be responsible for all operations and maintenance of the PV system for the life of the PPA. Operations and Maintenance will include system operation, repair, warranty replacement, weed control (Roundup is not allowed), security, system output, etc.

1.8 At the end of the PPA term, the District will have the option of extending the PPA, purchasing the system at fair-market-value, or having the PV systems removed and the facilities returned to pre-existing conditions, at no cost to the District.

1.9 Sample geotechnical reports are available on the Bid Portal. The matrix below shows which report should be used as a basis for preliminary design at each site. No allowance shall be made for any additional costs incurred by the Respondent due to geotechnical conditions unless they are demonstrably different than the sample report.

Geotechnical Report Name (PDF)	Proposed Solar Site Association	Distance to Solar Site
Horton WWTP Geotechnical Investigation Report - 11.2007	Horton WWTP	Adjacent within 200 feet
Well 33 Geotechnical Report_9.2004	RES-BCT & NWRWRF	Adjacent within 300 feet
Solar Site REPORT_GEOTECHNICAL_09SEPT 16	RES-BCT & NWRWRF	Adjacent within 100 feet

PART 2 SUBMITTALS

2.1 SUBMITTALS DUE WITH EXECUTION OF THE AGREEMENT:

A General Liability insurance certificate with endorsement

B Automobile Liability insurance certificate with endorsement

C Executed Workers Compensation Certification

2.2 PRE-CONSTRUCTION SUBMITTALS

A Solar Company shall provide a Due Diligence and construction schedule within 14 calendar days of execution.

B 60% and 90% detailed drawings for review and comment by the District.

C Stamped permit set with Professional Engineer (registered in the State of California) verification that the systems and the mounting structures and details will meet all local applicable seismic and wind-load requirements per the Specification, for review and approval.

D Fire jurisdiction approval for fire access.

2.3 POST CONSTRUCTION SUBMITTALS

A As-built drawings showing the final placement of all combiner boxes, connections, and conduit placement, electrical plans, including three-line diagrams, and elevation drawings showing the final placement of the electrical equipment.

B Copies of all start-up procedure measurements.

C Copies of all testing data and reports.

D Copies of Utility operation Approval.

E Lien releases from all subcontractors.

PART 3 WARRANTIES

3.1 VENDOR WARRANTY

A The vendor is responsible for ensuring that the systems operate as designed for the term of the agreements.

B All repairs shall be completed in a timely fashion, including, but not limited to, failed panels, inverter issues, visual damage, etc.

C As part of system monitoring, the Contractor will notify the District staff within 15 days of performance shortfalls greater than 10% of expectations at any individual site.

3.2 All materials used in the construction of the system shall be warranted against degradation for the life of the equipment.

3.3 QUALITY ASSURANCE

A All generating equipment shall be certified by Underwriter Laboratories (UL). The system shall be comprised of UL listed components or in cases where a UL listed component is not available, the component shall be listed by another OSHA recognized National Recognized Testing Laboratory (NRTL).

B All installations shall meet or exceed Cal-OSHA requirements for equipment access.

C The installation shall not void the warranty or UL Listing of any existing equipment or electric panels

PART 4 CONTRACTOR EXPERIENCE

4.1 Installation Contractor must hold appropriate licenses, and be approved by the Manufacturer to install the system.

4.2 Subcontractors must hold licenses in the appropriate disciplines.

4.3 Electrical work will be completed by a licensed electrical contractor.

PART 5 MATERIALS SPECIFICATION

5.1 GENERAL

A The Work shall include all materials, labor, equipment, fencing, trenching, paving, electric panels, breakers, services, and incidentals necessary to install a complete PV system including, but not limited to, the work included in this Specification.

B At a minimum, the Project shall consist of the design, supply, and installation of equipment, mounting structures, terminal and combiner boxes, DC wiring, DC disconnect, grid-connected inverter, AC disconnect, AC wiring, and all utility grade metering equipment, all designed to interconnect with the buildings' electrical systems.

C It is the Contractor's responsibility to review all available drawings and visit the jobsite to collect and document existing conditions and determine conduit and wiring runs. The Contractor is also responsible for identifying all underground obstructions in the working area via a District approved Underground contractor. The District will support the Contractor by providing all available drawings and institutional knowledge that is available. No allowance shall be made for any additional costs incurred by the Contractor due to failure to properly understand site conditions.

D The Contractor must provide Civil and Structural engineering analysis and documentation, stamped and signed by a Civil or Structural Engineer registered in the State of California, certifying that the mounting structures can support any loads

resulting from local applicable seismic and wind-load activity. A Professional Engineer in the appropriate discipline must stamp all relevant drawings. All mounting canopies shall have a safety factor of at least 1.5.

E Complete all required utility paperwork for the interconnection agreements.

F All current California Building Codes and all other applicable codes shall apply.

G The systems shall be designed to meet all local applicable seismic and wind-load requirements.

H The Contractor is responsible for securing, and for compliance with, all permits (building, fire, etc), final sign off, and final utility sign off.

I Commission the system per manufacturer's requirements and provide documentation of proper operation.

J All components are to be new and direct from the manufacturer; no used or refurbished materials are permitted.

K All materials that are used outdoors shall be sunlight and UV resistant.

L Materials shall be designed to withstand the temperatures to which they are exposed.

M Dissimilar materials should be isolated from one another using non-conductive shims, washers, or other methods.

N Any materials, equipment, or workmanship that is found defective, based on the acceptance tests or for any other reason, shall be reported to the Engineer. Defective material, equipment, and workmanship shall be replaced.

O Metals shall be hot dipped galvanized steel, anodized aluminum, and stainless steel.

P Aluminum shall not be placed in direct contact with concrete materials.

Q Only grade 316 or better stainless steel fasteners shall be used.

R All external electrical conduits shall be rigid schedule 40, galvanized and unpainted.

S All electrical equipment shall be rated for the current and voltage ratings necessary for the application.

T All required over-current protection devices will be included and accessible for maintenance. Each shall have trip ratings no greater than the de-rated amperage of the conductor it protects.

U Drainage – The construction shall not adversely affect water drainage.

5.2 PANEL MOUNTING SYSTEMS

A All systems shall meet the requirements of the all California Building Codes.

B PV module Exhibit must be four-point equally distributed over the frame

5.3 MODULES

A Only Bloomberg Tier 1 rated panels.

B If panels are manufactured in China, provide certification that the panels meet US

"Withhold Release Order" requirements for imports from China.

C Photovoltaic modules shall be tested in the factory for design performance.

5.4 INVERTER

A PV Inverter shall be SMA Sunny Tri-power or equal.

B The array shall have a dedicated inverter(s) with optimized performance.

C Installation shall meet all applicable UL 1741, IEEE Standard 929-2000 and standard 519, California electric code, and the latest applicable ANSI and FCC standards and addenda dated prior to the award of the purchase order for this procurement.

5.5 ELECTRICAL ENCLOSURES AND BOXES

A Exterior enclosures and boxes at the wastewater plants shall be minimum 14 gauge type 316 stainless steel with seams continuously welded and ground smooth, and fast access door latches. Exterior enclosures and boxes at other locations do not need to be stainless.

B Interior enclosures and boxes shall be minimum 14 gauge NEMA 3R.

C Outer doors shall have provisions for locking enclosure with standard padlocks.

D A copper ground bus shall be provided in each enclosure or cabinet. It shall have provisions for connecting a minimum of ten grounding conductors.

E Provide thermoplastic data pockets mounted on inside door. The As-Built drawings for the electrical enclosure shall be placed in a watertight plastic wrap and shipped with the enclosure to the jobsite.

5.6 CONDUIT

A All exposed conduit shall be unpainted, schedule 40 Rigid galvanized, meeting NEMA/ANSI C80.3 and UL 797 standards.

5.7 WIRE

A Wire shall be Class B stranded.

B Insulation of all conductors and cables shall be rated for the voltage of the system.

C Insulation type shall be moisture and heat resistant thermoplastic THWN, rated 90°C in dry locations and 75°C in wet locations, for #8 AWG and smaller. For #6 AWG and larger insulation shall be type XHHW.

D Wire identification - all wires, field and interior (non-field) to equipment, shall be identified with machine permanent ink printed sleeve markers or clip-on markers covered with clear plastic heat shrinkable tubing. Hand lettered wire labels are not acceptable and shall be replaced at the Contractor's expense. All wires that are electrically the same (connected to common termination points) and do not pass through a contact or other switching device shall have the same wire identification. The wire labeling code for each end of the same wire shall be identical. Tubing shall be sized for the wire and shrunk into place with the properly sized heat gun.

5.8 CIRCUIT BREAKERS

A Circuit Breakers shall be of the indicated type, providing ON, OFF and TRIPPED

positions. Circuit breakers shall be quick make, quick break with thermal magnetic action and shall be compatible with existing breaker panel at the power feed facility. The use of tandem or dual circuit breakers in normal single pole space to provide the number of poles or spaces specified are not acceptable. All multiple-pole circuit breakers shall be designed so that an overload on one pole automatically causes all poles to open. Circuit breakers shall be manufactured by Square D or approved equivalent. Breakers shall be sized and have the minimum interrupting capacity as required.

5.9 FENCING

A All systems will be fenced.

B Provide security fencing where it does not exist.

C Six feet chain link with a double strand of barbed wire.

D Provide a 20-foot double opening gate.

E Allow 12 feet between the fence and the PV system.

5.10 CONCRETE

A Concrete shall conform to Caltrans standard specification for class 2 concrete.

B Concrete mix must exceed the compressive strength requirements of ASTM C387.

C Type I Portland cement must be used.

D Aggregate shall be hard, durable, selected, graded, and free from foreign materials.

E Water shall be potable and free from foreign materials in amounts harmful to the concrete and embedded steel.

F Utilize standard designs incorporating mixtures that facilitate the workability, curing, and strength.

G Forms shall be sized to minimize air pockets and maximize strength.

PART 6 INSTALLATION SPECIFICATION

6.1 GENERAL INSTALLATION REQUIREMENTS

A Clear and grade as necessary.

B All safety, electric, building, and labor code requirements at the national, state, and local levels shall be met.

C The installations shall be completed in a “workman like manner.” The areas shall be kept clean and free of obstructions at all times.

D The installations shall be completed per each manufacturer’s installation manual.

E All electrical connections and terminations shall be fully tightened, secured, and strain relieved as appropriate.

F All mounting equipment shall be installed to the manufacturer’s specifications.

G All cables, conduit, exposed conductors, and electrical boxes should be secured and supported according to code requirements.

H All applicable environmental regulations shall be met.

I System switching and metering equipment shall have convenient access for resetting or repair during electrical outages, and regular monitoring for data retrieval.

J The Contractor shall employ personnel that are skilled and experienced in the installation and connection of all elements, equipment, devices, instruments, accessories, and assemblies. All installation labor shall be performed by qualified personnel who have had experience on similar projects. The Contractor must provide first class workmanship for all installations.

K Ensure that all equipment and materials fit properly in their installations.

L Perform any required work to correct improper installations at no additional expense to the Customer.

M The Customer's Engineer reserves the right to halt any work that is found to be substandard or being installed by unqualified personnel.

N The installations shall be completed with minimal impact on the environment.

O All waste will be disposed of offsite.

6.2 COORDINATION

A District will be responsible for hiring and paying all inspectors, including any special inspectors.

B District will be responsible for paying for inspections and any required Building, Mechanical, and Electrical Permits.

C Temporary utilities are to be provided by District at no cost, as available.

D District will provide access to the Facilities, laydown areas at the work sites, and a reasonable number of parking spaces.

E Work will be performed during normal work hours; no overtime hours are included in the Contract Amount.

F Shutdowns will be scheduled at times of low facility operation as reasonably determined by the District; provided that the shutdown is scheduled within two (2) weeks of the time provided on the most recent Project Schedule.

G The contractor shall provide a daily update via email and shall participate in a weekly onsite meeting with District staff.

H The Contractor shall coordinate the electrical work with the other trades, code authorities and Engineer (District's engineer or representative); with due regard to their work, towards promotion of a rapid completion of the Project. If any cooperative work must be altered due to lack of proper supervision of such, or failure to make proper provisions, then the Contractor shall bear expense of such changes as necessary to be made in work of others.

I The Contractor shall cease work at any particular point, temporarily, and transfer operations to such portions of work as directed, when in the judgment of the Engineer it is necessary to do so.

J The Contractor shall schedule all the required work with the Engineer, including each

shutdown period. Each shutdown shall be implemented to minimize disruption of the existing operations. The Work to be provided under this Contract shall not disrupt any of the existing operations without prior approval.

1 The Contractor shall not have any unscheduled shutdowns.

2 Carry out scheduled shutdowns only after the time, date, and sequence of work proposed to be accomplished during shutdown has been favorably reviewed by the Engineer. Submit shutdown plans at least 2 days in advance of when the scheduled shutdown is to occur.

3 The Engineer reserves the right to delay, change, or modify any shutdown at any time, at no additional cost to the Customer, when the risk of such a shutdown would jeopardize the operation of the facility.

6.3 SUPERVISION

A The Contractor shall schedule all activities, manage all technical aspects of the project, coordinate submittals and drawings, and attend all project meetings.

B The Contractor shall supervise and coordinate all work to insure each phase of the project, submittal, delivery, installation, and acceptance testing, etc. is completed within the allowable scheduled time frames.

C The Contractor shall be responsible for obtaining, preparing, completing, and furnishing all paper work, which shall include transmittals, submittals, forms, documents, manuals, instructions, and procedures.

6.4 SPECIAL INSPECTIONS

A All work or materials covered by the Contract documents shall be subject to inspection at any and all times by the applicable Engineer. If any material does not conform to the Contract documents, or does not have a favorably reviewed submittal status; then the Contractor shall, within three days after being notified by the Engineer, remove said material from the premises; and if said material has been installed, the entire expense of removing and replacing same, including any cutting and patching that may be necessary, shall be borne by the Contractor.

B The Contractor shall give the Engineer 10 working days' notice of the dates and time for inspection. Date of inspection shall be as agreed upon by the Contractor, Operations Manager and Engineer.

C Work shall not be closed in or covered over before inspection and approval by the Engineer. All costs associated with uncovering and making repairs where non-inspected work has been performed shall be borne by the Contractor.

D The Contractor shall cooperate with the Engineer and provide assistance at all times for the inspection of the electrical system under this Contract. The Contractor shall remove covers, provide access, operate equipment, and perform other reasonable work that, in the opinion of the Engineer, will be necessary to determine the quality and adequacy of the work.

E The permitting authority shall be notified to perform required inspection either prior to or concurrent with Engineer's inspection in the close out process.

F Before request for final inspection is made, the Contractor shall submit to the

Engineer in writing, a statement that the Contractor has made his own thorough inspection of the entire project, enumerating punch list items not complete and that the installation and testing is complete and in conformance with the requirements of this Section.

G The Owner's Engineer may arrange for a facility inspection by Cal-OSHA Consultation Service at any time. The Contractor shall make the necessary corrections to bring all work in conformance with Cal-OSHA requirements, all at no additional cost to the Customer.

H Contractor will be Responsible for any Additional Cost for Overtime, Weekend Overtime or Differential Time, Expenses for Inspection of Defective Work that has to be re-inspected.

6.5 JOB CONDITIONS

A The Contractor shall make all arrangements and pay the costs thereof for temporary services required during construction of the project, such as temporary electrical power. Upon completion of the project, remove all temporary services, equipment, material and wiring from the site as the property of the Contractor.

B The normal outdoor, not in direct sunlight, ambient temperature range of the job site will vary between 5 to 115 degrees Fahrenheit. All equipment shall be rated to operate in these temperature ranges or provisions for adequate heating and cooling shall be installed, at no additional cost to Customer.

6.6 SAFETY

A Testing shall conform to the respective manufacturer's recommendations. All manufacturers' safety precautions shall be followed.

B The procedures stated herein are guidelines for the intended tests, the Contractor shall be responsible to modify these tests to fit the particular application and ensure personnel safety. Absolutely no tests shall be performed that endanger personal safety.

C The Electrical Contractor shall have two or more Electricians present at all electrical field tests.

D California Electrical Safety Orders (ESO) and Occupational Safety and Health Act (OSHA): The Contractor is cautioned that testing and equipment shall comply with ESO and OSHA as to safety, clearances, padlocks and barriers around electrical equipment energized during testing.

E Field inspections and pre-energization tests shall be completed prior to applying power to equipment.

PART 7 METERS, MONITORING, AND DATA AQUISITION

7.1 PV DATA ACQUISITION SYSTEM (DAS)

A The District shall have access to the full functionality of the DAS. The DAS shall include instrumentation (with a stability < 2% change over a one year period) that allows the measurement of`:

1 Ambient temperature - accuracy ± 2°C

2 PV module temperature - accuracy ± 2°C

3 Wind speed - starting threshold 2.98 mph & accuracy < 5%

4 Plane of array solar irradiation (accuracy ±5%)

5 A Net Energy package with the ability to monitor the energy used by the facility in all utility time-of-use periods.

6 Monitoring must provide string level output and alarms.

7 Inverter level monitoring.

B All measurement equipment must be “revenue” grade.

C The DAS shall capture and store data on 15-minute intervals.

PART 8 PROJECT CLOSEOUT

8.1 CLEANING AND TOUCH-UP

A Clean all work areas and remove any debris.

B Prior to startup and completion of the work, and subsequent to final acceptance, all parts of the installation, including all equipment, exposed conduit, devices, and fittings shall be cleaned and given touch up by Contractor as follows:

1 Remove all grease and metal cuttings.

2 Any discoloration or other damage to parts of the building, the finish, or the furnishings shall be repaired. Thoroughly clean any exposed work requiring repairs.

3 Vacuum and clean the inside of all panel and electrical enclosures.

4 Clean all above and below ground pull boxes and junction boxes from all foreign debris prior to final acceptance.

5 Paint all scratched or blemished surfaces with the necessary coats of quick drying paint to match adjacent color, texture, and thickness. This shall include all primed painted electrical equipment, including enclosures, panels, poles, boxes, devices, etc.

6 Repair damage to factory finishes with repair products recommended by Manufacturer.

7 Repair damage to PVC or paint finishes with matching touchup coating recommended by Manufacturer.

8.2 FINAL ACCEPTANCE

A Final acceptance will be given by the District Engineer after the equipment has passed the final acceptance trial period of one month, each deficiency has been corrected, final documentation has been provided, and all the requirements of design documents have been fulfilled.

B Upon completion of the project, prior to final acceptance, remove all temporary services, equipment, material, and wiring from the site.

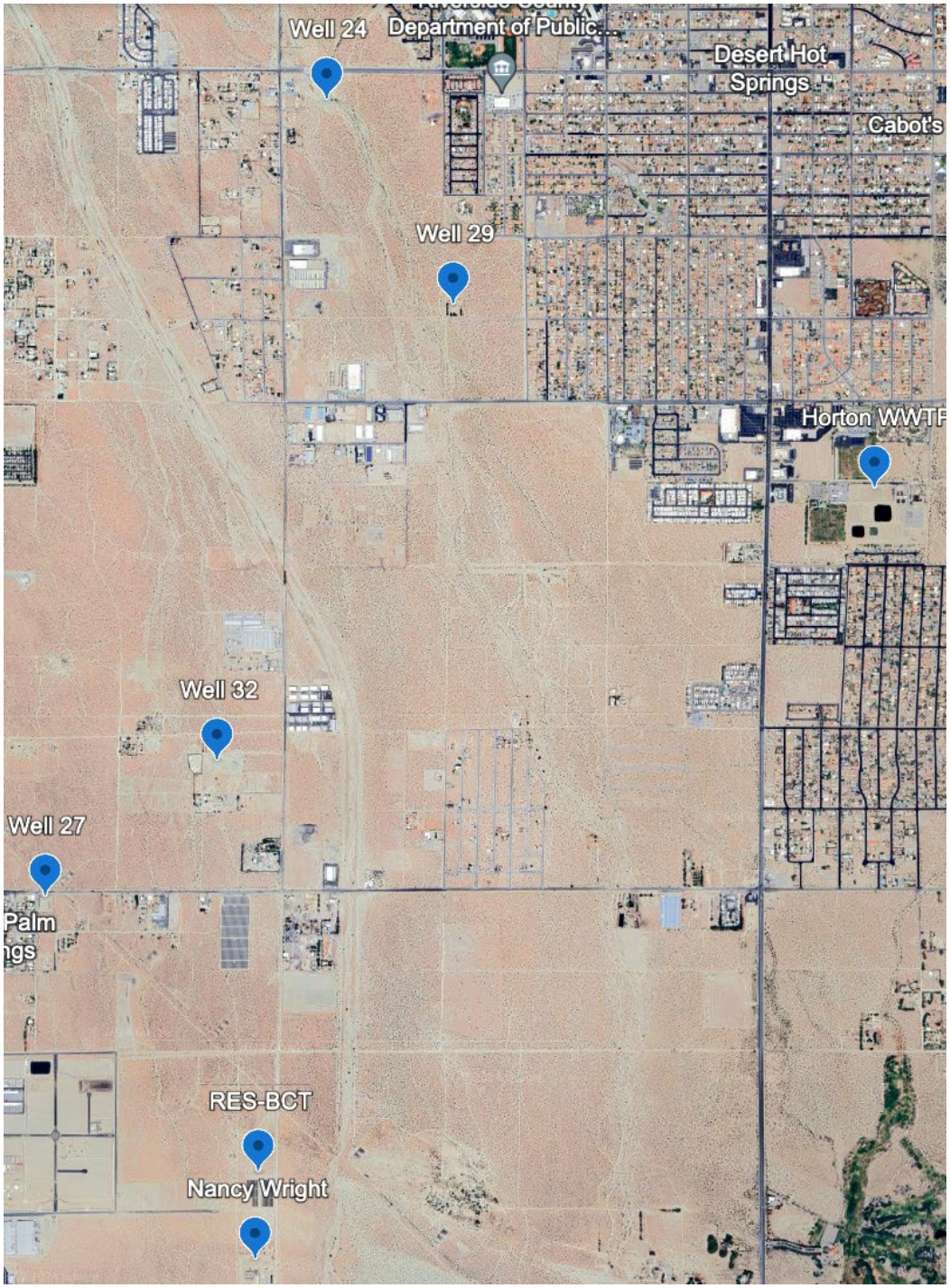
C Acceptance by Engineer shall be based on:

1 All operational tests performed to the satisfaction of Engineer.

2 Receipt of all final documentations listed above.

Attachment 1 to the Specification (Exhibit 5 of the PPA)

PV System Site Layouts



Site Name	Address	Annual kWh Usage
Horton WWTP	14601 Verbena	1,835,706
Nancy Wright Regional Water Reclamation	19999 Little Morongo	New
Little Morongo RES-BCT	18995 Little Morongo	6,314,820

Notes that apply to all Sites

1. All installations are ground mounted.
2. 6’ of access space is required on each side of water supply lines
3. Well heads require a minimum of 20’ of clearance on all sides/
4. Pond areas cannot be filled, but arrays could be installed elevated above pond areas.
5. Existing access roads must not be encroached upon.
6. Indicated installation areas are for guidance only. Use more or less space as needed, considering clearance issues.
7. All meter/interconnection locations are to be confirmed by the PPA Vendor.

Horton Wastewater Treatment Plant – 360 kW AC

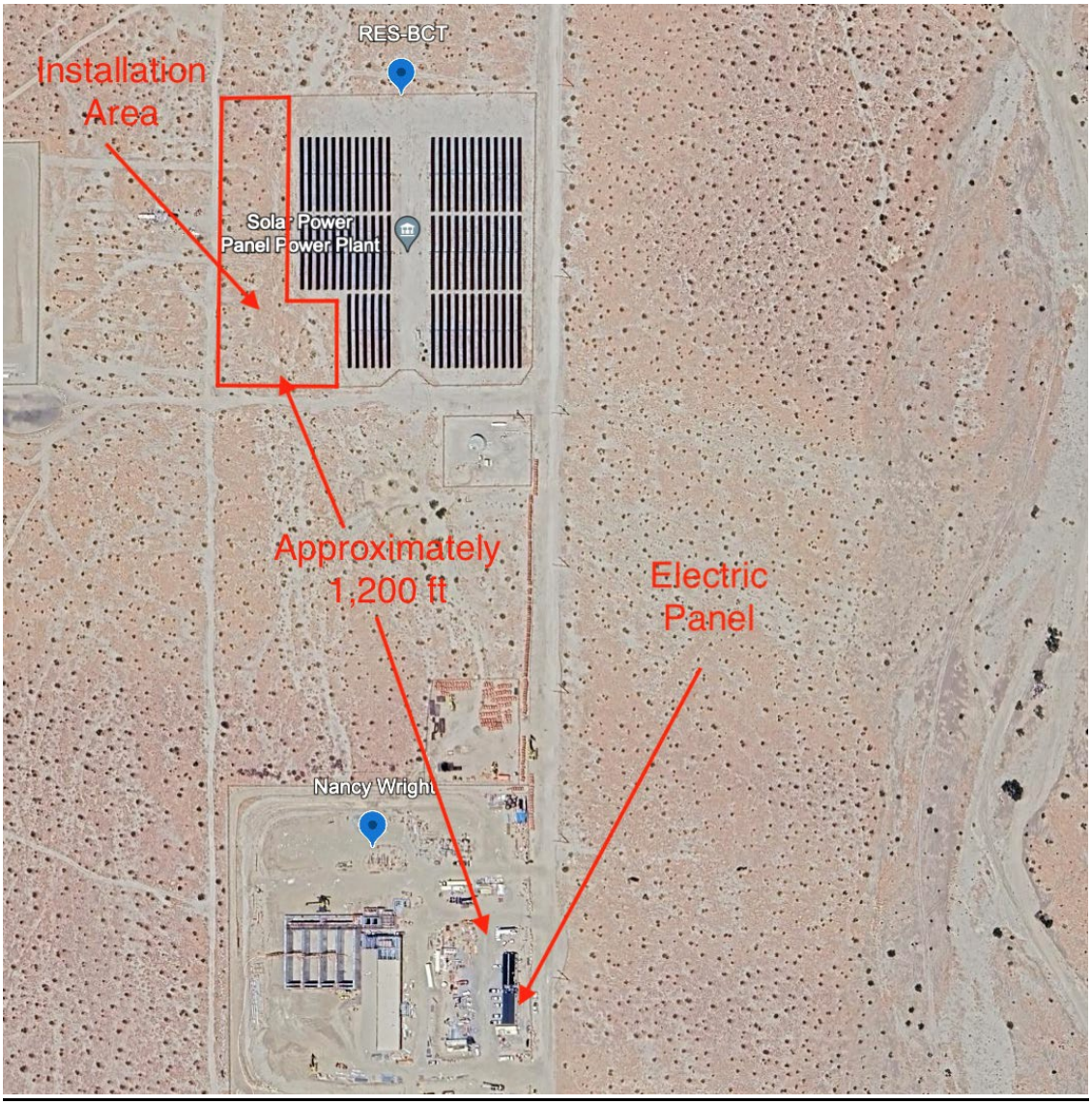
Site Layout



Nancy Wright Regional Water Reclamation Facility – 360 kW AC

NWRWRF is a new facility with no historical energy use.

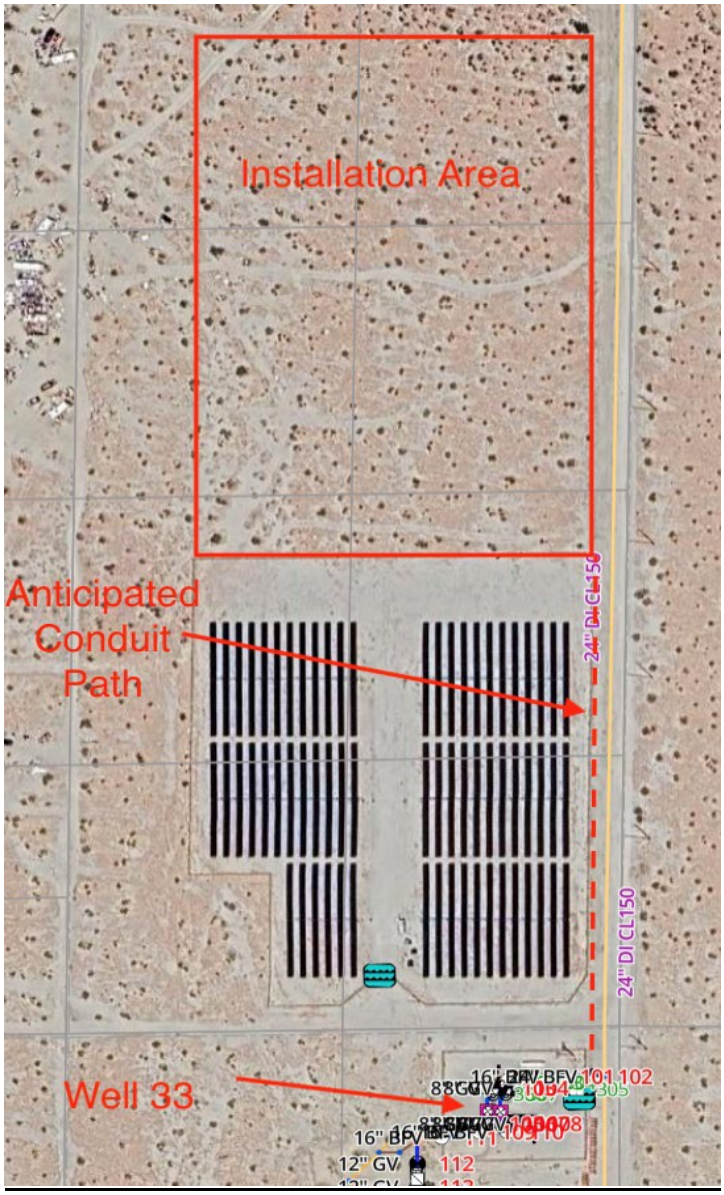
Site Layout



RES-BCT – Little Morongo

- Install 3.58 MW kW AC ground mount system.
- Coordinate with Utility to request new medium voltage service to site.
- Furnish and install 480V-12,470 V step up transformers.
- Furnish and install new electric Panel.

Site Layout



Attachment 2 to the Specification (Exhibit 5 of the PPA)

RES-BCT Allocations

	Site	New Rates	Type	Site kWh
1	ANNEX BUILDING	TOU-GS-1-D	Benefitting Account	22,363
2	ACCOUNTING MODULAR / OLD STORES	TOU-GS-1-D	Benefitting Account	26,359
3	ADMINISTRATION BUILDING	TOU-GS-2-D	Benefitting Account	102,395
4	CORP YARD MAINT. BLDG. / METER SHOP	TOU-GS-1-D	Benefitting Account	24,802
5	CORP YARD STORES / BREAKROOM	TOU-GS-1-E	Benefitting Account	25,852
6	WELL 25	TOU-PA-2-E	Benefitting Account	55,846
7	WELL 25A	TOU-PA-2-D	Benefitting Account	26,618
8	WELL 26A	TOU-PA-2-D	Benefitting Account	10,394
9	TERRACE RES. BOOSTERS 1 - 4	TOU-PA-2-E	Benefitting Account	472,483
10	TERRACE RES. BOOSTERS 5 & 6	TOU-PA-2-E	Benefitting Account	333,550
11	OVERHILL RES. BOOSTERS	TOU-PA-2-E	Benefitting Account	242,112
12	WELL 37	TOU-PA-3-D	Benefitting Account	1,525,036
13	LOW DESERT VIEW BOOSTERS	TOU-PA-2-E	Benefitting Account	57,023
14	DOS PALMAS / DILLON LIFT STATION	TOU-PA-2-D	Benefitting Account	65,281
15	DESERT CREST WWTP	TOU-PA-2-D	Benefitting Account	65,770
16	WELL 33 & BOOSTER STATION - LITTLE MORONGO	TOU-PA-2-E	Generating Account	1,029,865
17	Well 31	TOU-PA-3E	Benefitting Account	1,121,407
18	TWO BUNCH BOOSTERS	TOU-PA-2D	Benefitting Account	345,287
19	Well 26	TOU-PA-2-E	Benefitting Account	104,706
20	VALLEY VIEW RESERVOIR BOOSTERS	TOU-PA-2-E	Benefitting Account	572,893
21	LOW NORTHRIDGE RES. BOOSTERS	TOU-PA-2-E	Benefitting Account	84,778
			Total	6,314,820

Section II: Addendums to the RFP – Exhibit 5

Addendum #1

May 30,2024
NOTICE TO RESPONDENTS

ADDENDUM NO. 1:
Respondents are hereby advised that the Request for Proposals (RFP) for the above referenced project are hereby amended in the following manner and the following manner only:

GENERAL:
All provisions of this Addendum No. 1 are fully incorporated into the RFP and respondents

shall account for all provisions pursuant to this Addendum No. 1 when submitting their proposals.

SCHEDULE OF EVENTS:
The Response to RFP inquiries, Proposal Submittal Deadline, and Anticipated Final Selection has been changed. The updated schedule of events for this RFP are as follows:

Description	Date	Time
Request for Proposals Released	May 7, 2024	
Pre-Bid Meeting/Job Walk	May 21, 2024	10:00 AM
Submittal of RFP Inquiries	May 24, 2024	2:00 PM
Response to RFP Inquiries	June 5, 2024	
Interviews (if needed)	June 2024	
Proposal Submittal Deadline	June 18, 2024	5:00 PM
Anticipated Final Selection	Week of July 1, 2024	
Award by Board of Directors	July 15, 2024	3:00 PM
Anticipated Execution of Contract	July 2024	

If you have given the RFP to someone else, please forward this Addendum.

Date Signed: May 30, 2024

By: _____
Danny Friend

Title: Director of Operations

Addendum No. 1 - Page 1 of 1

Addendum #2

Questions and Answers to the RFP

Q #	Question	Answer

1	ENGIE is requesting a 2-week extension. We feel this is necessary in order for us to do a thorough job on our engineering and pricing.	The Bid due date is extended by one week to June 18, 2024 per Addendum 1.
2	I did not notice requirements in the RFP for fixed or tilt tracking PV systems. Are fixed, ok?	The selected vendor is responsible for the designs.
3	Are there minimum height clearance requirements on the low end of solar PV, for wind purposes?	The selected vendor is responsible for the designs.
4	Any other required access roads, outside of Well 24 in RFP?	Not per the RFP.
5	Well 27 has underground dry wells. RFP layout shows PV array over the eastern most well. What are the depths of wells/tanks?	Plan sheets are being provided on PlanetBids portal as Exhibit F.
6	RFP states the district is self-certifying for permits. Does this include CEQA permits for threatened & endangered species? Burrowing Owl observed on job walk in proposed area at Horton WWTP.	No
7	Storm Water Pollution Prevention Program plan required?	Yes
8	Could you please help me understand if the District would be open to bidders only responding with a bid for the RES-BCT portion of the RFP?	A single vendor will be selected.
15	Will the District accept a response to this RFP for only the RES-BCT portion of the RFP?	Yes
16	Is the District willing to issue an extension on the RFP for pricing/bidding related to the RES-BCT project?	The Bid due date is extended by one week to June 18, 2024 per Addendum 1.
9	Is fencing for all solar project sites mandatory under this RFP? If not, please specify which sites, if any, do require fencing.	Bidder is responsible for security. The PV system will be installed within existing District fencing at all sites except for Well 24, Nancy Wright Regional Water Reclamation, and Little Morongo RES-BCT.
10	Provide underground utility plan for Horton WWTP and Well 32 sites.	Plan sheets are being provided on PlanetBids portal as Exhibit G for Horton WWTP and Exhibit H for Well 32.
11	For Well 27 project site, can the interconnection point be located at either Well 27 or Well 31, or is it mandatory to connect at Well 27?	Interconnection point will be Well 27.
12	There is a potentially lengthy route for the interconnection point at the Little Morongo (Well 33) RES-BCT site. Please confirm the possibility of routing the interconnection through the adjacent vacant lot. If not, is on-street routing mandatory for this project?	We anticipate that the Bidder will work with the utility to get a new service drop at the location of the PV system.

13	Could you please clarify whether all the mentioned project sites, regardless of size, will be awarded to a single vendor, or will each site be awarded to a different vendor?	A single vendor
14	For clarity on project scope and budget, please specify who will be responsible for and bear the associated costs for the following site tasks: (1)Necessary landfill (2)Levelling (3)Tree pruning/removal (4)Any type of grading work	Responsibility will be on the Bidder.
17	In HWWT, the installation area is very far from the interconnection point. This will lead to higher costs and cable losses. Can we use some alternate location near to the interconnection?	The Bidder is to determine the best location for the installation. The installation shall be located within the site layout identified in the RFP. See Part 5.1.C of Attachment 1 of the RFP.
18	In NRWRF, the installation area is very far from the interconnection point. This will lead to higher costs and cable losses. Can we use some alternate location near to the interconnection?	The Bidder is to determine the best location for the installation. The installation shall be located within the site layout identified in the RFP. See Part 5.1.C of Attachment 1 of the RFP.
19	For the RES-BCT site, has the application been made for 2MWAC project regarding MV service and interconnection?	No
20	Would it be possible to extend the submittal deadline to June 20th so bidders have time to assimilate the responses to the RFP inquiries with our subcontractors?	The Bid due date is extended by one week to June 18.
21	Please confirm that Well 33 (2 MW RES-BCT site) is on TOU-PA-2-E as stated in the RFP Exhibit B. This tariff is for accounts with a maximum demand of 200 kW. Is this the case at this site?	Confirmed
22	Please provide 12 months of interval data for all RFP sites.	Utility data is now available in the planet bids portal; Data does not exist for the RES-BCT. Assume that he new Nancy Wright Regional facility energy use will be the same as the Horton WWTP.
23	Please provide 12 months of utility bills in pdf (or, at the minimum, multiple sample bills) for all RFP sites.	Historical bills are now included in the Planet Bids portal.
24	Does the District have a Direct Access provider (e.g. Calpine)? Please provide 12 months of Direct Access bills for each site/meter in the RFP.	No DA.
25	Has the District started the CEQA process at all of the RFP sites? What is the current CEQA status of these sites?	No, the District has not started the CEQA process for any/all of the RFP sites

26	For the installation area to the east of Well 27 can the pond area be filled in or is it still required for overflow?	Pond is required for overflow.
27	Can you reconfirm the switchgear and utility transformer ratings for Well 32?	See Part 5.1.C of Attachment 1 of the RFP.
28	For the proposed 2 MW RES-BCT system north of the existing 1 MW system and Well 33, does the District required metal clad gear on equipment pads or can the bidders propose more cost effective options for the electrical equipment and tie-in?	Equipment must be designed for the environment in which it is installed.
29	Does the District have available land west of the existing 1 MW ground system and the installation area for the 2 MW RES-BCT system for the expansion of the RES-BCT system? Land reports shows the District owns land to the west. Are these parcels available for renewable development?	Yes, see Exhibit I of District owned parcels in the PlanetBids portal.
30	Does the District have additional meters with load or are all of the remaining District meters covered in Exhibit B of the RFP?	All meters are included
31	There is a wetland (stream bed) in the proposed installation area of NWRWF. This will require federal permitting which is a lengthy process that we advise the District to avoid: How did the District deal with the wetland (stream bed) in the development of the NWRWF? It looks like the wetland also passes through the land parcels of the new plant.	The biological resources study completed for the NWRWRF as part of the EIR identified the potential for a stream bed through the site; however, it was a desktop study and subsequent field investigations found no discernable evidence of a stream bed through the NWRWF.
32	Can the AC run go straight as the crow flies from the installation area to the electrical panel at NWRWF?	No, this area is slated for future NWRWRF expansion. See Exhibit J of future conceptual layout and recommended AC/conduit run
33	To avoid the cost of a 1200 ft AC run can the installation area be located on the same parcel as Well 33 directly north of NWRWF?	No, this area is slated for future NWRWRF expansion. See Exhibit J of future conceptual layout and recommended AC/conduit run
34	Should the bidders assume Prevailing Wage for labor or is the District under a Project Labor/Community Workforce Agreement?	Prevailing Wages apply.
35	Where does the District propose for on-site storage of equipment and materials during the construction of the PV systems?	The District will accommodate the Bidder with laydown areas at each site.

Section III: Staten Proposal Inclusions, Assumptions, and Exclusions – Exhibit 5

STATEN PROPOSAL ITEMS

1. Solar PV Project Inclusions
    - A Project Engineering
        - 1 Civil/structural engineering
        - 2 Electrical engineering
        - 3 Mechanical engineering
        - 4 Geotechnical studies and engineering
    - B Project Permitting
        - 1 Applicable AHJ permitting fees
        - 2 Utility interconnection study process
    - C Safety Plan
    - D Materials
        - 1 Modules
        - 2 Inverters
        - 3 Racking/structures
        - 4 Balance of System (BOS)
        - 5 All other materials for constructing the system as per industry standards.
    - E Equipment/Material Procurement
        - 1 Mobilization
        - 2 Delivery, storage, and staging logistics
        - 3 Delivery and handling costs
        - 4 De-mobilization
    - F Facility Construction
        - 1 Civil (trenching and backfill, directional boring, equipment pad preparation, etc.)
        - 2 Structural/mechanical
        - 3 Electrical
    - G Interconnection Process
        - 1 Interconnection Application
        - 2 Initial and supplemental review process management
        - 3 System coordination studies (if deemed necessary)
        - 4 System protection engineering (Rule21, UL1741, etc.)

5 Pre-parallel inspection

6 Permission to operate (PTO)

H Facility Testing

I Facility Commissioning

1 String voltage check

2 Inverters – (System check ramp rate, power factor, protection, etc.)

3 Racking visual inspection and torque check

4 Monitoring, configuration, startup, and training of Participant's personnel

5 Switchgear (if required)

J Monitoring Equipment/System - Inverter level performance/production monitoring

K Operations and Maintenance

1 Inverter maintenance

2 Module cleaning/testing

3 Checking of electrical connections/torque

4 Racking/structure torque check

5 Inverter extended warranty or replacement plan

6 Remote monitoring

L Production Guarantee - 90% system production guarantee or better.

2. Solar PV Project Assumptions

A Each site will follow the payments milestone separately based only on its status.

B Pricing includes sales tax, and permit fees.

C Payment and performance Bond and Insurance

D The District will retain ownership of all environmental attributes of the energy systems (Renewable Energy Credits (RECs), Carbon Credits, etc.)

E Underground conditions allow for standard foundation sizing and installation, boring for electrical conduit lines, and trenching or digging required for the scope of work. Per Staten's response to post-proposal question #8, Staten has reviewed existing geotechnical reports and the design is compatible with the soil type.

F Project pricing Project pricing includes compliance with prevailing wages where required by law; but assumes that the project is not bound to Union Labor.

G Solar modules are Tier 1 and All inverters are UL 1741-SA certified or listed in the CEC compliant database.

H Project pricing is based on designs for the PV Systems and location provided in RFP documents. Any changes to the location may be adjusted via a change order.

I No electrical panel upgrades included. Main meters are adequately sized and have available space for connection of PV generation.

J Unless otherwise stated, all systems will interconnect into a 480V AC 3-Phase service.

K Array areas shown on project site maps are representative and not exact layouts. There is small change at few sites in the areas allocated/marked for module installation provided in Attachment 1 to the specification.

L All pricing should be based on standard work hours of Monday – Friday 8:00 AM to 5:00 PM.

M Assumed that all equipment will be delivered to site, if equipment must be delivered to a storage facility, then the cost of storage and redelivery to site will be the responsibility of Owner.

N If crossing an existing easement is required, then any additional cost to perform work will result in a change order to Owner.

O For Little Morongo RES-BCT, $250K is included for Interconnection. Anything beyond that will be extra. The site will be connected to SCE's distribution system through a new meter. Installation costs includes all necessary subpanels, switchgear, metering, transformers, etc. The $250K is specific to SCE distribution system upgrades related to the interconnection.

P Notes for Equipment make: It is important to note that equipment makes and models are subject to change based on market availability. In such cases, any replacements will be chosen to be at least similar or superior in technical specifications and warranty terms.

3. Solar PV Project Exclusions

A Utility costs for new services, distribution/substation upgrade fees, or any utility study fees beyond the initial application fee.

B Any upgrades to existing site services.

C Buy American, American Made, or American Recovery and Reinvestment Act certified components unless the Domestic Content option is ordered.

D Overtime work – if required by the Owner - outside of Contractors standard working hours of 8 AM – 5 PM Monday through Friday.

E Groundwater abatement.

F Removal/disposal/Remediation of existing hazardous materials including asbestos.

G Habitat mitigation.

H Backup, or temporary power for existing electrical system.

I SWPPP, grading plans/permit, tree removal permits, or any other permits required other than standard building, electrical and fire permits.

J Backup generator power for use during interconnection shutdown.

K All conductors, transformers, and pole work, as required by the utility and not the contractor.

L Any fees or preparation and recording of documents required to cross existing easements.

M Removal of any existing abandoned structures, conduits, pads etc.

N Off-site Storage fees.

O Environmental studies.

EXHIBIT 7

NEM 2.0 SITES AND SECURITY BOND

Exhibit 7
NEM2.0 SITES AND SECURITY BOND

	NEM2.0 Project Sites	Security Amount
	Horton WWTP	$277,465
	NWRWRF	$275,069
NPV10 of Opportunity Cost		
Aggregate Security Bond amount:		$552,534

Land Lease and Solar Easement_Amendment No. 2_FINAL COMBINED REV. 09.04.25

Final Audit Report 2025-09-04

Created:	2025-09-04
By:	Amanda Lucas (alucas@mswd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAVCfSCSaCnOQaC8j4PY44fL_2N-TsHK4Y

"Land Lease and Solar Easement_Amendment No. 2_FINAL COMBINED REV. 09.04.25" History

Document created by Amanda Lucas (alucas@mswd.org)
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Document emailed to Sam Bhanot (sb@statensolar.com) for signature
2025-09-04 - 9:16:29 PM GMT

Email viewed by Sam Bhanot (sb@statensolar.com)
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Signature Date: 2025-09-04 - 9:58:01 PM GMT - Time Source: server

Agreement completed.
2025-09-04 - 9:58:01 PM GMT

BOARD OF DIRECTORS SPECIAL MEETING (WORKSHOP) MINUTES

Wednesday, August 06, 2025 at 9:00 AM

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

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

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

STAFF MEMBERS PRESENT: Brian Macy, Marion Champion, Arturo Ceja, Danny Friend, Eric Weck, Oriana Hoffert, Amanda Lucas, Kurt Kettenacker, Dori Petee

PUBLIC INPUT
No public input.

ITEMS FOR DISCUSSION

LONG RANGE FINANCIAL PLAN UPDATE
Assistant General Manager Champion introduced several members of the clear committee and the key topics for discussion.

The primary focus of the meeting was on the financial and operational aspects of the district. General Manager Macy emphasized the importance of maintaining reserves for emergencies and the need for rate increases to fund infrastructure projects. There were detailed discussions about the costs associated with water and wastewater systems, the impact of inflation, and the necessity of having adequate cash reserves to handle unexpected events.

Several board members and committee members addressed the board, sharing their insights and feedback. For instance, one member highlighted the challenges faced in terms of regulations that drive up costs and the importance of transparency in financial planning. Another member discussed the significance of community engagement and the need to communicate effectively with the public about the district's operations and financial strategies.

The board also heard from members of the committee who shared their experiences and feedback on the district's operations and financial planning. The meeting concluded with a review of the district's capital improvement projects and the financial strategies to support them.

The review of the district's capital improvement projects focused on several key areas. One of the major projects discussed was the M2 project, which is currently out to bid and has a budget of $10 million, funded by grants. Another significant project is the construction of the new administrative building. The district is also planning to invest in a filtration system at the Horton plant, with a budget of $2 million. Additionally, there are plans for the D3 project, which has a budget of almost $3 million.

The financial strategies to support these projects include the issuance of bonds and securing additional grant funding. The district has already secured $8 million in grants for the M2 project and $2.8 million for other projects. The district is also considering issuing bonds to soften the impact of rate increases on customers. The financial plan includes maintaining adequate cash reserves to handle unexpected events and ensuring that the district meets its debt coverage ratio of 1.2.

GENERAL MANAGER'S COMMENTS
No comments

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

Director Duff reminded everyone that school started today and to be careful and cautious in and around school parking lots.

President Sewell thanked the staff for a great presentation and thanked Vice President Griffith for covering the July meetings.

ADJOURN
With no further business, President Sewell adjourned the meeting at 10:26 AM

Respectfully Submitted,

Dori Petee
Executive Assistant

BOARD OF DIRECTORS REGULAR MEETING STUDY SESSION MINUTES

Thursday, August 14, 2025 at 3:00 PM

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

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

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

STAFF MEMBERS PRESENT: Brian Macy, Marion Champion, Arturo Ceja, Danny Friend, Eric Weck, Oriana Hoffert, Amanda Lucas, Kurt Kettenacker, Will Whitten, Selene Rodriguez, April Scott, David Barraza, Cynthia Acosta, Ryan Goodner-Belli

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 on Monday.

ACTION ITEMS

PUBLIC HEARING ~ REPORT ON PUBLIC HEALTH GOALS
It is recommended to conduct a Public Hearing to receive public comment on the Public Health Report, then receive and file the report.

A full report will be given at the Public Hearing on Monday, August 18, 2025. Danny Friend, Director of Operations, presented. The main requirement discussed was to receive and file the report, with further details to be provided on Monday. The report included health and risk assessments from public health reports. Guidance was provided to water agencies on the triennial process, and environmental health and hazard assessments were highlighted. The report covered the CCRs for 2022, 2023, and 2024, with an excerpt from the U.S. Office. Additional attachments were mentioned, including a breakdown of the actual report and enforceable levels. The public health goals remained below the enforceable maximum contaminant levels for drinking water. The report identified five constituents detected at levels exceeding their health goals and maximum contaminant levels, with explanations provided for the differences. Comparisons of the three public water systems' water quality against public health goals were presented. The report was published twice in the Desert Sun on August 5th and August 12th, meeting the public hearing notice requirement. The constituents identified included fluoride, uranium, gross alpha, radium 226, and radium 228. The report concluded with proposed actions, cost assessments, and the best available technology for treatment.

Director Duff discussed various topics related to water quality and public health goals. They emphasized the importance of clear communication to the public regarding the differentiation of health goals and the sources of data used in reports. Concerns were raised about the accuracy of data and the need for clear definitions in presentations. The discussion also touched on the maximum contaminant levels and the need for regular reviews to ensure compliance. Additionally, there was a mention of free water testing services offered by Home Depot and the importance of understanding the results of such tests. The discussion concluded with a commitment to include clear definitions and updated information in future presentations to ensure transparency and accuracy.

PUBLIC HEARING ~ AMENDMENT TO WATER REGULATIONS AND SERVICES ORDINANCE
It is recommended to conduct a Public Hearing and adopt Ordinance No. 2025-02, Amending Ordinance 93-03 Water Regulations and Services, Section 3 - Definitions (5.02.020), Section 8 - Fire Protection (5.02.070), and Section 9 - Cross Connection Control (5.02.080).

A full report will be given at the Public Hearing on Monday, August 18, 2025. Danny Friend led a discussion on the cross-connection control policy and its impact on the backflow program. It was noted that the program has been advanced and has minimal impact due to its alignment with Title 17. The conversation then shifted to the public hearing requirements for the ordinance change, emphasizing the need for clear definitions and alignment with the cross-connection policy handbook. The importance of testing backflow prevention assemblies was highlighted, along with the distinction between devices and assemblies. The meeting concluded with a review of administrative changes in sections 3, 8, and 9 of the ordinance, aimed at creating safer standards for the public.

The Board raised concerns about enforcement issues related to the cross-connection control plan and pre-treatment program. The discussion highlighted the differences between various enforcement sections, such as Article 6 of the sewer ordinances and Article 11 of the enforcement policy, which are

distinct from the water ordinance's Article 9. The general manager's report will include a segment on pre-treatment enforcement, which will be further discussed in the upcoming Monday meeting. There was a consensus on the need for a robust enforcement strategy, particularly concerning the cross-connection control plan, which the state has not yet approved. The Board expressed concerns about the potential impacts and challenges of compliance, especially in areas with auxiliary water sources. The discussion concluded with an acknowledgment of the staff's efforts and a commitment to present a detailed enforcement strategy in the next meeting.

RESOLUTION 2025-18 ~ DECLARING THE DISTRICT'S INTENTION TO PROCEED WITH A RATE ACTION IN COMPLIANCE WITH PROPOSITION 218, AND INSTRUCT STAFF TO INITIATE THE NOTICE PROCESS AND TAKE ALL NECESSARY ACTIONS TO COMPLY WITH PROPOSITION 218 AND GOVERNMENT CODE SECTION 53759.1 ET SEQ

It is recommended to adopt Resolution 2025-18 declaring the District's intention to proceed with a rate action in compliance with Proposition 218 and instruct staff to initiate the notice process and take all necessary actions to comply with Proposition 218 and Government Code section 53759.1 et seq.

Assistant General Manager, Marian Champion, presented. She acknowledged the efforts of the clear committee and staff in preparing for the meeting. The primary focus was on the financial health of the district, emphasizing the need for rate adjustments to ensure the sustainability of operations and infrastructure projects. Various rate increase scenarios were discussed, with a preference for a 9% increase to maintain positive cash flow and reserve targets. The importance of community engagement and transparency in the rate-setting process was emphasized, with plans for public hearings and outreach efforts.

The discussion also covered the Help to Others program, highlighting its impact and the need for increased participation. It was noted that the program is essential for assisting those in need, and efforts should be made to encourage more people to take advantage of it. The meeting also reviewed capital improvement projects, including the rehabilitation of wells and the construction of new facilities, to ensure the district's long-term resilience and service reliability.

Additionally, the meeting addressed the importance of maintaining a robust reserve fund to handle emergencies and unexpected expenses. The assistant general manager mentioned the need to ensure that the district's financial health remains strong, even in the face of potential challenges. The discussion concluded with a review of the district's financial projections and the steps needed to achieve the desired financial stability.

Overall, the discussion was comprehensive, covering various aspects of the district's financial health, community engagement, and infrastructure projects. The emphasis was on ensuring transparency, community involvement, and the long-term sustainability of the district's operations.

ENTERPRISE AGREEMENT FOR THE ESRI ADVANTAGE PROGRAM

It is recommended to authorize the General Manager to execute a one-year ESRI Small Utility

Enterprise Agreement for the ESRI Advantage Program, in the amount not to exceed $62,150.00

Ryan Goodner-Belli, GIS coordinator, provided an update on the GIS system and its integration with various applications. He discussed the benefits of the EZRI advantage program, highlighting its role in enhancing the district's technological capabilities and disaster response. The program includes 100 hours of direct time and expenses covered by EZRI consultants for significant technical improvements. Ryan emphasized the importance of the program for strategic planning and efficiency, particularly with the upcoming end of the current vendor contract in June 2026. He also mentioned the development of new applications, including a public viewer for the website and a capital improvement project application. The discussion included questions about training hours, costs, and the impact of the program on the district's operations. The meeting concluded with a focus on the future implications of the EZRI advantage program for the district's GIS capabilities.

APPROVAL OF CONTRACT WITH CORONA ENVIRONMENTAL CONSULTING FOR PRELIMINARY DESIGN OF CHROMIUM-6 TREATMENT FACILITIES

It is recommended to authorize the General Manager to execute a contract with Corona Environmental Consulting for the Preliminary Design of Chromium-6 Treatment Facilities, totaling $638,370, plus an additional 10% contingency, for a not-to-exceed contract amount of $702,207.

Danny Friend, Director of Operations, provided an overview of the ongoing efforts to address the presence of hexavalent chromium in the water supply. The discussion focused on the compliance strategy and interim operations plan developed in collaboration with Corona Environmental Consulting, led by Chad Cidell. The team has been working on this since July 2023, with a particular emphasis on the design and implementation of treatment facilities for key well sites. The primary goal is to ensure that the water supply meets the maximum contaminant level of 10 micrograms per liter. Various aspects of the treatment process were discussed, including the evaluation of treatment options, facility layout, cost assessments, and the need for bi-weekly meetings to monitor progress. The meeting also covered the importance of addressing other contaminants, such as arsenic, fluoride, and uranium, and the need for operational flexibility in the treatment process. The discussion concluded with a Q&A session, where attendees sought clarification on various points, including the implementation timeline, equipment requirements, and the overall project management approach.

ACCEPTANCE OF GRANT OF EASEMENT DEED FOR PUBLIC UTILITIES EASEMENT AZURE PALM HOT SPRINGS RESORT AND DAY SPA OASIS LLC

It is recommended to authorize the General Manager to execute the Certificate of Acceptance, approving and accepting the Grant of Easement Deed from Azure Palm Hot Springs Resort & Day Spa Oasis LLC, dated June 30, 2025, for a public water utilities easement located on APN 642-183-021, City of Desert Hot Springs, CA.

Eric Weck, Engineering Manager, discussed the easement area and its implications for the district's facilities. Eric explained that the owner of the property had turned the area into a parking space, but it remains behind a locked gate, allowing the district access. The discussion then moved to the

acceptance of a grant of easement deed for the Azure Palms Resort, which allows the district to retain ownership and control of a fire hydrant at no cost. Staff proactively met with the property owner to secure this easement after discovering that the right of way was fenced off, prohibiting access to the hydrant. A minor typo in the original grant of easement paperwork was found, and staff will resubmit a corrected copy to the county recorder's office next week. The meeting concluded with no further concerns or questions from the board members.

ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) REGION 9 ELECTION

It is recommended to either concur with the Region 9 Nominating Committee's recommended slate of officers for the 2026-2027 term, or concur on the individual candidates for Chair, Vice Chair, and five (5) Board Members, and direct the Board President to submit the ballot.

Assistant General Manager Champion introduced the topic of the Region 9 nominating committee's recommended slate of officers. The board was asked to decide whether to concur with the list or nominate individual candidates for positions such as chair and vice chair. Director Martin expressed honor in being part of the election process, regardless of the outcome. President Sewell mentioned that the slate seemed well-balanced and included our very own Russ Martin, indicating support for the recommended slate. The board was encouraged to discuss and decide on how to proceed with the nominations.

DISCUSSION ITEMS

ADMINISTRATION BUILDING UPDATE

Alvin Flores of Rhanu Clarke presented various aspects of the ongoing project. The team is working towards building and easing into the expectations for the project as they approach the bidding phase. They expressed confidence in the current numbers, despite some fluctuations and unknowns, and noted that the estimates are closely aligned with the bids received so far. The budget includes $40 million for the project, covering both buildings and site development, as well as staff time and other related expenses. The team has been actively working through city comments and resubmitting necessary documents to building and safety, planning, fire, and public works departments. They are targeting September for project approval and are on track to meet this deadline. General Manager, Macy, and his team will continue to collaborate on the project, with an update expected early next week.

GROUNDWATER PROTECTION PROGRAM UPDATE

Eric Weck, Engineering Manager, provided updates on various projects. The discussion included the replacement of aging service lines and the abandonment of old water lines, with a focus on the backyard easements and new water lines. The bid opening date for the conversion project was moved from the 15th to the 19th to accommodate additional submissions. Staff is preparing the second quarter report and coordinating with contractors for the Regional Wastewater Reclamation Facility, including the replacement of dead landscaping. The meeting also covered the progress on the Nancy Wright conveyance line and the M2 septic to sewer conversion project, with additional submissions

and contractor remobilization expected soon. The board will review the contract award for the lowest responsive bidder in September.

CONSENT AGENDA

Arturo Ceja, Danny Friend and Kurt Kettenacker fielded questions from the Board about the Register of Demands

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

July 17, 2025 - Study Session
July 21, 2025 - Board Meeting

REGISTER OF DEMANDS
The register of demands totaling $2,910,141.99

REPORTS

DIRECTOR'S REPORTS
All Director Reports will be given on Monday.

GENERAL MANAGER'S REPORT
Included in this report are the following oral reports: This report will be given on Monday

A. Finance Report
B. Public Affairs Report

COMMENTS

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

Board members thanked the staff for all the work that goes into preparing for these meetings.

ADJOURN
With no further business, President Sewell adjourned the meeting at 5:42 PM

Respectfully Submitted,

Dori Petee
Executive Assistant

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, August 18, 2025 at 3:00 PM

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

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

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

STAFF MEMBERS PRESENT: Brian Macy, Marion Champion, Arturo Ceja, Danny Friend, Eric Weck, Ryan Goodner-Belli, Oriana Hoffert, Amanda Lucas, Kurt Kettenacker, Will Whitten, Selene Rodriguez, April Scott, David Barraza, Cynthia Acosta, David Pena, Theresa Murphy, Daniel Virgen, David Barazza, Skyler Aubrey

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:
NEW HIRES
Victor Zaragoza Accounting Technician

Yoatzin Lazaro	Customer Services Representative I	

ANNIVERSARIES

Ryan Goodner-Belli	GIS Specialist	1 Year
Greg Chapman	Wastewater Treatment Plant Operator II	19 Years

CERTIFICATIONS/EDUCATIONAL ACCOMPLISHMENTS

David Pena	Cross-Connection Control Specialist Certification

ACTION ITEMS

PUBLIC HEARING ~ REPORT ON PUBLIC HEALTH GOALS

The Board conducted a Public Hearing to receive public comment on the Public Health Report, then received and filed the report.

President Sewell opened the public hearing and called for the Secretary's report. Notice of Public Hearing was posted to the Desert Sun on August 5th and August 12th, 2025. There have been no comments or protests on this item.

Danny Friend, Director of Operations, presented the Public Health Report. The report highlighted that MSWD meets or exceeds all drinking water standards set to protect public health. The next steps include holding a public hearing and continuing to comply with these standards. The report also presented the costs associated with additional treatment processes, which were deemed unjustified at this time. The effectiveness and health protection benefits of these processes are uncertain. The financial implications were discussed, including the capital and maintenance costs, which amount to approximately $41.6 million in treatment and $2.3 million in annual maintenance. The meeting also covered the evaluation of best available technologies to remove or reduce contaminant levels of fluoride, uranium, gross alpha, radium 226, and radium 228. The costs and feasibility of implementing these technologies were discussed, with a focus on the high costs and the uncertain benefits. The hearing discussion concluded with a review of the requirements for public health goals and the need for transparency and public hearings to address any contaminants exceeding these goals.

Frank Elmore provided public comment. There were repeated mentions of the need for more money, and Frank is questioning where the funds would come from and how they would be managed. His comment highlighted the importance of identifying additional resources, such as grants, to meet the district's financial needs. Overall, the conversation reflected a sense of urgency and the need for clarity in financial planning and resource allocation.

General Manager Macy and Board members addressed Mr. Elmores' public comment.

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

PUBLIC HEARING ~ AMENDMENT TO WATER REGULATIONS AND SERVICES ORDINANCE
The Board conducted a Public Hearing and adopted Ordinance No. 2025-02, Amending Ordinance 93-03 Water Regulations and Services, Section 3 - Definitions (5.02.020), Section 8 - Fire Protection (5.02.070), and Section 9 - Cross Connection Control (5.02.080).

President Sewell opened the public hearing and called for the Secretary's report. Notice of Public Hearing was posted to the Desert Sun on August 5th and August 12th, 2025. There have been no comments or protests on this item.

Danny Friend presented updates to the water ordinance, focusing on administrative changes and clarifications to cross connection control policies. Key revisions included replacing the term “device” with “assembly” throughout the ordinance to align with current standards and testing requirements. The board emphasized that all backflow protection assemblies must be lead-free and listed in the latest edition of the USC manual, now in its 10th edition. It was clarified that installation, repair, and replacement of assemblies are the responsibility of the property owner, with annual testing required within a 12-month period. The district no longer performs repairs but provides guidance and documentation, including repair letters and lists of approved assemblies. The ordinance also adopts definitions directly from the Cross Connection Control Policy Handbook and Title 17 of the California Administrative Code.

Public comment was invited, but none was received.

The board acknowledged the need for clearer communication materials, such as flyers, to inform customers about prohibited assemblies and compliance expectations.

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

RESOLUTION 2025-18 ~ DECLARING THE DISTRICT'S INTENTION TO PROCEED WITH A RATE ACTION IN COMPLIANCE WITH PROPOSITION 218, AND INSTRUCT STAFF TO INITIATE THE NOTICE PROCESS AND TAKE ALL NECESSARY ACTIONS TO COMPLY WITH PROPOSITION 218 AND GOVERNMENT CODE SECTION 53759.1 ET SEQ
The Board adopted Resolution 2025-18 declaring the District's intention to proceed with a rate action in compliance with Proposition 218 and instructed staff to initiate the notice process and take all necessary actions to comply with Proposition 218 and Government Code section 53759.1 et seq.

Marion Champion, Assistant General Manager, led the presentation and discussion of the rate study and Prop 218 notice. General Manager Brian Macy and other board members expressed confidence in the cost-of-service analysis and the legal defensibility of the proposed rates. The CLEAR Committee was commended for its extensive volunteer work and contributions to the study. The board reviewed rate comparisons with neighboring agencies, proposed a 7–9% rate adjustment over five years, and discussed financial impacts, including debt coverage ratios, reserve targets, and emergency cash needs. The Prop 218 notice was finalized for mailing, with public hearings and community outreach events

scheduled at various locations, including HOAs and the Desert Hot Springs Senior Center. The board emphasized transparency, legal compliance with AB2257, and community engagement throughout the process. Additional programs such as the "Help to Others" initiative administered by United Way were highlighted, along with upcoming CIP projects including sewer upgrades, water line replacements, and facility improvements. The discussion concluded with acknowledgments to staff and committee members for their dedication and hard work.

(PUBLIC COMMENT) Frank Elmore raised several concerns regarding community representation and equity in Desert Hot Springs, particularly in relation to MSWD and the local ratepayers. He noted the lack of visible percentage representation of Black residents in employment and voiced discomfort about this issue. He also discussed the impact of incoming construction and cannabis businesses, referencing past agreements made by the city to ensure these businesses contribute back to the community. Frank Elmore introduced the concept of a "community benefit agreement," suggesting that future developments should include provisions for community support. The discussion reflected a broader desire for transparency, inclusion, and proactive planning as the city continues to grow.

Vice President Griffith noted the proposed rate increases for sewer services, noting that there has been no rate adjustment in the past five years despite significant rises in operational costs. Construction expenses have surged by 25–40% since 2020, and the Consumer Price Index (CPI) has increased by 21.2% from 2020 to 2024. He emphasized the need to catch up with inflation and deferred maintenance costs, which have compounded over time. The proposed 9% rate increase was framed as modest in comparison to broader economic trends, including a 9% rise in prices observed in July and projected inflation of 2.9%. VP Griffith acknowledged public concerns about affordability but stressed the necessity of an increase to maintain service quality and financial sustainability.

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

ENTERPRISE AGREEMENT FOR THE ESRI ADVANTAGE PROGRAM
The Board authorized the General Manager to execute a one-year ESRI Small Utility Enterprise Agreement for the ESRI Advantage Program, in the amount not to exceed $62,150.00

A presentation was given at the Study Session; there is nothing further to add.

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

APPROVAL OF CONTRACT WITH CORONA ENVIRONMENTAL CONSULTING FOR PRELIMINARY DESIGN OF CHROMIUM-6 TREATMENT FACILITIES
The Board authorized the General Manager to execute a contract with Corona Environmental

Consulting for the Preliminary Design of Chromium-6 Treatment Facilities, totaling $638,370, plus an additional 10% contingency, for a not-to-exceed contract amount of $702,207.

On Thursday, our consultant, Chad Sidell of Corona Environmental Consulting, and Danny Friend, Operations Manager, provided a presentation. There is nothing further to add.

Motion made by Vice President Griffith, Seconded by Director Duff.

Voting Yea: President Sewell, Vice President Griffith, Director Martin, Director Duff, Director Mayrhofen

ACCEPTANCE OF GRANT OF EASEMENT DEED FOR PUBLIC UTILITIES EASEMENT AZURE PALM HOT SPRINGS RESORT AND DAY SPA OASIS LLC

The Board authorized the General Manager to execute the Certificate of Acceptance, approving and accepting the Grant of Easement Deed from Azure Palm Hot Springs Resort & Day Spa Oasis LLC, dated June 30, 2025, for a public water utilities easement located on APN 642-183-021, City of Desert Hot Springs, CA.

Vice President Griffith recused himself from this item. Staff provided a presentation on Thursday; there is nothing further to add.

Motion made by Director Duff, Seconded by Director Martin.

Voting Yea: President Sewell, Director Martin, Director Duff, Director Mayrhofen

Abstaining: Vice President Griffith

ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) REGION 9 ELECTION

It is recommended to either concur with the Region 9 Nominating Committee's recommended slate of officers for the 2026-2027 term, or concur on the individual candidates for Chair, Vice Chair, and five (5) Board Members, and direct the Board President to submit the ballot.

No comments or recommendations from the Board. President Sewell made a motion to go with the recommended slate.

Motion made by President Sewell, Seconded by Director Mayrhofen.

Voting Yea: President Sewell, Vice President Griffith, Director Martin, Director Duff, Director Mayrhofen

DISCUSSION ITEMS

ADMINISTRATION BUILDING UPDATE

An update was given on Thursday; there is nothing further to add.

GROUNDWATER PROTECTION PROGRAM UPDATE

An update was given on Thursday; there is nothing further to add.

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.

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

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

July 17, 2025 - Study Session
July 21, 2025 - Board Meeting

REGISTER OF DEMANDS
The register of demands totaling $2,910,141.99

REPORTS

DIRECTOR'S REPORTS
Vice President Griffith reported attending the following meetings and events: 7/1 DWA Meeting, 7/15 DWA Meeting.

Director Duff reported attending the following meetings and events: 7/11 ACWA SIGMA Groundwater Committee Meeting, 7/23 San Gorgonio Pass Water Alliance Meeting, 7/28 CSDA Webinar, 7/30-8/1 CASA Conference.

Director Martin reported attending the following meetings and events: 7/1 DHS City Council Meeting, 7/15 CSDA Sexual Harassment Prevention & Ethics Training, 7/30-8/1 CASA Conference.

Director Mayrhofen reported attending the following meetings and events: 7/8 CVWD Board Meeting, 7/31 CSDA Sexual Harassment Prevention Training.

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

A. Finance Report

Arturo Ceja presented a verbal financial update for the period ending June 30, 2025. The report noted a combined cash balance of $81,400,000 across all bank accounts, including Wells Fargo and Cal Trust, which continues to yield a significant interest rate. Some projects have been delayed due to recent discussions and evolving expectations. The rate study and long-range financial planning efforts are set to resume. It was emphasized that financial reports and audits typically undergo substantial updates during the audit process, and the June 30 report will be formally presented next month. A request was made to establish a more regular schedule for financial reports and rate studies to ensure consistent oversight.

B. Public Affairs Report

Assistant General Manager Marion Champion began with updates from the Public Affairs Office, noting a busy month despite fewer formal engagements. MSWD participated in several community events, including sponsorship of a valley-wide boys and girls construction trades project with the Desert Valley Builders Association and Rotary, providing reusable water bottles to students. September is packed with regional events such as the CASA conference, Urban Water Institute, CSDA annual conference, and the Greater Coachella Valley Chamber of Commerce All Mayors Luncheon. The Water Matters newsletter highlighted August as Water Quality Month, emphasizing the importance of protecting drinking water through social media and traditional media outreach. Operational updates included improvements to billing statements based on customer feedback, such as relocating the "total due" to the top and transitioning to a Wells Fargo lockbox system to streamline payment processing. The "Small Changes, Big Impact" campaign continues, alongside community engagement efforts like Water One sessions and tours. A drawing contest for K–2 students was launched to promote water conservation and groundwater protection, with submissions due by October 1st. The contest is being promoted through schools, recreation centers, and media outlets, with winners receiving Amazon gift cards and having their artwork featured in the 2026 community calendar. The presentation concluded with a brief mention of media coverage.

C. Industrial Pre-Treatment Program Enforcement

General Manager Macy presented an update to address questions regarding the enforcement of a compliance program, particularly related to pre-treatment requirements. One of four non-compliant businesses has recently achieved compliance, and efforts are ongoing to bring the remaining three into alignment. The team has initiated contact with these businesses, including placing notices on their water bills, and plans to begin issuing fines where necessary. Communication will continue to encourage compliance, and outreach has also extended to other businesses that have not yet made system changes.

COMMENTS

DISTRICT COUNSEL COMMENTS

General Counsel John Pinkney addressed concerns about the district's contracting practices, emphasizing that they are taken seriously and rarely make exceptions. They defend the use of standard contracts, arguing that constantly creating new ones for each vendor would be inefficient and poor practice. The district's contracts are described as robust and enduring, having withstood scrutiny over time. Mr. Pinkney noted that the district continuously evaluates and upgrades its contracts by observing practices from other agencies. They also mention collaboration with staff, including Amanda Lucas, and express confidence in the contracts presented in the current packet and binder.

General Counsel announced a Closed Session at the conclusion of this meeting.

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

Director Martin expressed that he was very impressed with the CLEAR Committee.

Director Duff mentioned she would like to see the Board move forward with a Resolution that states every three years, the District will move forward with a rate study.

President Sewell announced the MSWD Blood Drive.

CLOSED SESSION

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

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

ADJOURN
With no further business, President Sewell adjourned the meeting at 5:54 PM

Respectfully Submitted,

Dori Petee
Executive Assistant

MISSION SPRINGS WATER DISTRICT - 10:26:59 09-02-25
(PAP40:FAP16) CASH DISBURSEMENTS FOR PERIOD 08-01-2025 THRU 08-31-2025 BY VENDOR NAME

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005533	08-21-25	ACWA-JPIA HEALTH BENEFITS AUTH.	SEPTEMBER 2025 HEALTH INSURANCE	104,547.34	104,547.34		104,547.34
1005470	08-12-25	ADRIANA LOPEZ PEREZ	ACCOUNT REFUND 16227 AVE MONTEFLORA	28.90	28.90		28.90
99112732	08-07-25	AFLAC	AFLAC - JULY 2025	1,874.32	1,874.32		1,874.32
99112878	08-19-25	AFLAC	AFLAC - AUG 2025	2,232.92	2,232.92		2,232.92
1005534	08-21-25	AIR & HOSE SOURCE INC.	O-RING NON-INVENTORY OR-ST-62	52.96	1,237.25		1,237.25
			REPLACEMENT DIFUSSER HOSES	623.67			
			QTY2 50' HYDRANT HOSES WRIGHT PLANT	430.65			
			REPLACEMENT HYD-ADAPTER UNIT #117	35.36			
			3/4" BRASS CONE NOZZLES HORTON PLANT	94.61			
1005532	08-14-25	ALFRED ARNOLD	ACCOUNT REFUND 64829 SANDERLING CT	45.57	45.57		45.57
1005490	08-14-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - YOATZIN LAZARO ROCHA	58.00	58.00		58.00
1005448	08-07-25	AMERICAN WATER WORKS ASSOCIATION	AWWA MEMBERSHIP RENEWAL	2,712.00	2,712.00		2,712.00
1005471	08-12-25	AMPCO CONTRACTING, INC.	ACCOUNT REFUND 20TH AVE AND CALLE DE LOS ROMOS	362.60	362.60		362.60
1005559	08-26-25	ANA J AVELAR	ACCOUNT REFUND 15815 BUBBLING WELLS RD	164.24	164.24		164.24
1005480	08-12-25	ANNETTE KINSEY	ACCOUNT REFUND 68315 PANORAMA CT	32.53	32.53		32.53
1005447	08-07-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	651.96	651.96		651.96
			ANSAFONE ANSWERING SERVICE				
1005574	08-28-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	377.34	377.34		377.34
			ANSAFONE ANSWERING SERVICE				
1005575	08-28-25	AQUATIC INFORMATICS INC.	REMOTE INSPECTOR ANNUAL SUBCRIPTION 25	9,329.82	9,329.82		9,329.82
1005491	08-14-25	ASTRA INDUSTRIAL SERVICES INC	4"BACKFLOW REPAIR KITS	259.96	259.96		259.96
1005492	08-14-25	AUTO ZONE STORES LLC	REPAIR PARTS UNIT #442	161.09	469.69		469.69
			REPLACEMENT WIPER BLADES UNIT #418	40.65			
			REPAIR PARTS FOR UNIT #450	60.42			
			REPLACEMENT BATTERY UNIT #360	207.53			
1005493	08-14-25	BABCOCK LABORATORIES INC	CABOT MGMT - 65000 TWO BUNCH PALMS TRL	322.00	6,282.84		6,282.84
			TBP OUTDOOR FAC - 65283 TWO BUNCH PALMS	322.00			
			13310 LITTLE MORONGO RD - LS#2	401.26			
			TBP OUTDOOR FAC - 65283 TWO BUNCH PALMS	401.26			
			13310 LITTLE MORONGO RD - LS#3	401.26			
			CABOT - 6100 CABOT RD	401.26			
			JEETER - 65000 TWO BUNCH PALMS TRL	401.26			
			JEETER - 65000 TWO BUNCH PALMS TRL.	322.00			
			13310 LITTLE MORONGO RD	322.00			
			13310 LITTLE MORONGO RD - LS#1	401.26			
			13310 LITTLE MORONGO RD. - LS#4	401.26			
			WRIGHT BELT PRESS SLUDGE TESTING	1,160.56			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			CANNDESCENT - 65321 TWO BUNCH PALMS TRL	401.26			
			CANNDESCENT - 65321 TWO BUNCH PALMS TRL	322.00			
1005576	08-28-25	BECK OIL, INC.	DIESEL FUEL	2,194.18	6,907.18		6,907.18
			UNLEADED GASOLINE	4,713.00			
1005535	08-21-25	BRINKS INCORPORATED	JUL CHARGES - CIT EXCESS CHARGE	89.42	455.12		455.12
			AUG CHARGES - FLAT FEE	365.70			
1005494	08-14-25	BROWNSTEIN HYATT FARBER SCHRECK LL	GROUNDWATER MANAGEMENT STRATEGY	150.00	150.00		150.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
99112966	08-26-25	CALIF PUBLIC EMPLOYEES RETIREMENT SY	PERS PPE 08.15.2025	40,572.23	40,572.23		40,572.23
99112980	08-26-25	CALIF PUBLIC EMPLOYEES RETIREMENT SY	GASB - 68 REPORTING FEE	350.00	350.00		350.00
99113005	08-28-25	CALIF PUBLIC EMPLOYEES RETIREMENT SY	PERS PPE 08.15.2025	41,198.25	41,198.25		41,198.25
1005449	08-07-25	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1005495	08-14-25	CASAMAR GROUP, LLC	LANDSCAPE - LABOR COMPLIANCE 07/2025	944.11	944.11		944.11
			LABOR COMPLIANCE - SW PUMP 07/2025				
			LABOR COMPLIANCE - MCDONALD ELECTRIC 07/25				
			LABOR COMPLIANCE - HVAC 07/2025				
			LABOR COMPLIANCE - B-81 PAVING INC 07/2025				
			LABOR COMPLIANCE - PODS STORAGE 07/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 07/2025				
1005450	08-07-25	CASEY DOLAN	MONTHLY DIGITAL MANAGEMENT AND CONSULTING	650.00	650.00		650.00
1005560	08-26-25	CHRISTINE SHAW	ACCOUNT REFUND 66581 FLORA AVE	8.04	8.04		8.04
1005496	08-14-25	CITY OF DESERT HOT SPRINGS	UUT JUNE 2025 TAX	46,762.36	46,762.36		46,762.36
1005536	08-21-25	CITY OF DESERT HOT SPRINGS	2024-25 CY SEC SS3 RECEIPTS RECEIVED	7,072.23	7,072.23		7,072.23
1005577	08-28-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 13715 MESQUITE AVE.	335.98	335.98		335.98
1005481	08-12-25	CLAYTON BAKER	ACCOUNT REFUND 12770 HIDALGO ST	38.20	38.20		38.20
1005578	08-28-25	CLINICAL LABORATORY OF SAN BERNARDIN	LAB SERVICES FOR SAMPLES IN 07/2025	2,907.50	2,907.50		2,907.50
1005497	08-14-25	COACHELLA VALLEY WATER DISTRICT	TECH ADVISORY COMMITTEE PART. MCSB 25	1,658.42	101,642.33		101,642.33
			CV SALT AND NUTRIENT MGMT PLAN UPDATE	41,467.57			
			CVRWMG PROGRAM MGMT 2025	14,657.00			
			CV REGIONAL URBAN WATER MGMT PLAN 2025	1,054.81			
			SNMP TAC INDEPENDENT EXPERT - 2025	526.16			
			SGMA MCS COOPERATIVE LAND SUSIDENCE 2025	12,100.62			
			MISSION CREEK ALT PLAN UPDATE 2025	15,098.00			
			MC SUBBASIN ANNUAL REPORT FOR 2025	15,079.75			
1005451	08-07-25	CORE & MAIN LP	CROSS-CONN. CONTROL CERT. - DAVID P.	235.00	14,192.28		14,192.28
			BRZ SADDLE	6,434.74			
			TAPPING HYDRANT SADDLE	851.23			
			4" DI FLG. R/W GATE VALVE	3,239.88			
			FIP X MC BALL VALVE W/LOCKWING	2,428.93			
			6X6 HYD RISER	192.86			
			1" FIP X MC BALL VALVE W/ LOCKWING	809.64			
1005579	08-28-25	CORE & MAIN LP	RESTOCK N/I 8" C900 PVC PIPE QTY40FT	897.41	19,913.11		19,913.11
			4" DUCKBILL CHECK VALVE N/I	1,617.12			
			6" DI FLG. R/W GATE VALVE	4,018.31			
			1" SWING CHECK VALVE	3,876.94			
			6" DI FLG. R/W GATE VALVE	3,083.06			
			8X4 FLANGE REDUCER WELL SITE REPAIR	641.63			
			6" MJ X FLG DI ADAPTER (IN YARD)	573.98			
			RESTOCK 6" FLANGE GASKETS N/I	346.80			
			1"FIP X MC BALL VALVE W/LOCKWING	4,857.86			
1005498	08-14-25	CVAG	MEMBERSHIP DUES FY 26	5,660.00	5,660.00		5,660.00
1005580	08-28-25	CWEA	COLL. SYS. GRADE 2 RENEWAL - JOEY M.	119.00	119.00		119.00
1005499	08-14-25	CYPRESS DENTAL ADMINISTRATORS	SEPT 2025 DENTAL INSURANCE	5,252.80	5,252.80		5,252.80
1005472	08-12-25	DAPHNI KILGORE	ACCOUNT REFUND 11593 S CRESCENT ST	58.62	58.62		58.62

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1005452	08-07-25	DAVID PENA	CROSS-CONN. CONTROL CERT. - DAVID P.	235.00	235.00		235.00
1005454	08-07-25	DESERT FIRE EXTINGUISHER CO.,INC	FIRE SPRINKLER SYSTEM REPAIRS	1,108.00	1,108.00		1,108.00
1005501	08-14-25	DESERT FIRE EXTINGUISHER CO.,INC	ANNUAL FIRE EXTINGUISHER SERVICE	1,851.04	1,851.04		1,851.04
1005502	08-14-25	DESERT PROMOTIONS	POLOS/JACKET - YOATZIN LAZARO ROCHO	206.48	206.48		206.48
1005581	08-28-25	DESERT RECYCLING INC.	REMOVAL OF OLD CONCRETE/ASPHALT CORP YRD	1,533.00	1,533.00		1,533.00
1005537	08-21-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE UNIT#442	290.00	650.80		650.80
			REPLACEMENT TIRE UNIT #457	360.80			
1005582	08-28-25	DESERT URGENT CARE	PRE-EMPLOY PHYS-SKYLER, ROBERT M. DANIEL	1,445.00	1,445.00		1,445.00
			DOT PHYSICAL/RANDOM - C.BELL				
			WWTP DEPARTMENT VACCINES				
1005500	08-14-25	DESERT VALLEY DISPOSAL, INC.	JULY DISPOSAL SERVICE CHARGE WRIGHT PLT	319.69	1,766.19		1,766.19
			JULY DISPOSAL SERVICE CHARGE ADMIN BUILDING	588.73			
			JULY DISPOSAL SERVICE CHARGE CORP YARD	857.77			
1005453	08-07-25	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	424,920.63	424,920.63		424,920.63
1005538	08-21-25	E.H. WACHS	TELESCOPING VALVE KEY 1" DRIVE	668.82	668.82		668.82
1005503	08-14-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 07.25.25	2,911.72	11,882.06		11,882.06
			SLUDGE HAULING - 2 LOADS/W.E. 07.18.25	2,806.38			
			SLUDGE HAULING - 3 LOADS/W.E. 07.11.25	4,135.74			
			SLUDGE HAULING - 1 LOAD/W.E. 07.18.25	2,028.22			
1005583	08-28-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 08.08.25	4,139.97	14,139.97		14,139.97
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1005561	08-26-25	EDWARD E MITCHELL	ACCOUNT REFUND 12905 MAUI WAY	20.29	20.29		20.29
99112702	08-08-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 08.01.2025	65,001.73	65,001.73		65,001.73
99112920	08-22-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 08.15.2025	63,898.83	63,898.83		63,898.83
PR080825	08-08-25	EMPLOYEE PAYROLL CHECKS		2,384.18	2,384.18		2,384.18
PR082225	08-22-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
1005539	08-21-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 08/2025	24,914.64	24,914.64		24,914.64
1005504	08-14-25	ENVIROGEN TECHNOLOGIES INC	WELL 24A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1005505	08-14-25	ENVIROLOGIC RESOURCES,INC.	DECEMBER 2024 SERVICES	21,075.10	0.00	21,075.10	21,075.10
1005075	08-21-25	EXECUTIVE FACILITIES SERVICES INC	APRIL 2025 CLEANING SERVICES	-3,185.38	-6,370.76		-6,370.76
			MAY CLEANING SERVICES	-3,185.38			
1005584	08-28-25	EXECUTIVE FACILITIES SERVICES INC	APRIL 2025 CLEANING SERVICES	3,185.38	9,556.13		9,556.13
			MAY CLEANING SERVICES	3,185.38			
			JULY JANITORIAL SERVICES	3,185.37			
1005585	08-28-25	FARMER BROS. CO	CORP YARD COFFEE & ADMIN TEA ORDER	360.48	360.48		360.48
1005586	08-28-25	FERGUSON WATERWORKS #1083	REPLACEMENT REGISTERS 3/4", 2" FOR METERS	18,483.37	31,139.24		31,139.24
			4"AC/DI X 1"IPT BRZ SADDLE D/S J979	158.32			
			2"FIPT X MTR FLG. BALL A.M. STOP MUEL B2412-445	1,151.66			
			1"FIP X MC BALL VALVE W/LOCKING	11,345.89			
			1"CTS X 1"MSN A.M. STOP B24258-1 BALL ANG				
			2"COMP. COUPL. CTS X CTS JONES J2609				
			2" CTS 90 BR. ELL C110 X C110				
			1-1/2"BR METER BOLT/NUT SET				

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1005506	08-14-25	FORSHOCK	SCADA MONITORING	160.00	160.00		160.00
1005540	08-21-25	FORSHOCK	SCADA MONITORING	314.00	314.00		314.00
1005455	08-07-25	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 07.18.25 PYMT 3	792.23	792.23		792.23
1005507	08-14-25	FRANCHISE TAX BOARD	GARNISHMENT EE#238 PPE 08.01.25 PYMT 1	229.00	229.00		229.00
1005573	08-28-25	GAFCON PM-CM LLC	LANDSCAPE - LABOR COMPLIANCE 07/2025	1,389.25	1,389.25		1,389.25
			LABOR COMPLIANCE - B-81 PAVING, INC 07/2025				
			LABOR COMPLIANCE -MCDONALD ELECTRIC 07/2025				
			LABOR COMPLIANCE - HVAC 07/2025				
1005473	08-12-25	GLORIA ZEPEDA	ACCOUNT REFUND 66163 4TH ST	52.06	52.06		52.06
1005508	08-14-25	GRAINGER	SWING CHECK VALVE	2,216.24	2,770.30		2,770.30
			SWING CHECK VALVE	554.06			
1005541	08-21-25	GRAINGER	TEST BALL PLUGS WASTE WATER	915.13	1,635.94		1,635.94
			TEST BALL PLUGS WASTER WATER	720.81			
1005482	08-12-25	HENRY L SPAHN	ACCOUNT REFUND 66146 ACOMA AVE	229.51	229.51		229.51
1005562	08-26-25	HNG CONSTRUCTION, INC.	ACCOUNT REFUND JOSEPH WAY AND SARITA DRIVE	438.42	438.42		438.42
1005542	08-21-25	HOME DEPOT CREDIT SERVICES	REPLACEMENT MILWAUKEE BATTERIES/CHARGER	5,860.08	5,860.08		5,860.08
			100'WTR HOSES, HOSE REELS, TOOL BOX				
			ROLLING CART, WALL MOUNT HOSE REEL				
			6" STEELS HOOKS WRIGHT PLANT				
			48 BIN WALL MOUNT CABINET WRIGHT PLANT				
			TOOLS FOR WRIGHT PLANT				
			COMBO WRENCH SETS, HOSE REEL				
			RATCHET STRAPS, CMB WRENCHS				
			TOOLS, FLASH LIGHTS WRIGHT PLANT				
			2X6X16 WOOD BACKHOE TRAILER				
			COMBO WRENCHES WRIGHT PLANT				
			1/2" DR SHOCKWAVE SOCKET SET WRIGHT PLANT				
			18" AUTOMOTIVE SLIDING WRENCH WRIGHT PLT				
			RESTOCK SAFETY YELLOW SPRAY PAINT				
			RESTOCK DUCT TAPE, 5GAL BUCKETS				
			REPLACEMENT PUSH BROOMS, HAND BRUSHES				
			3/4"X1/2 HOSE ADAPTERS WRIGHT PLANT				
			3/4" ANTI-SIPHON VALVE				
			1/2"CPLGS, SITE MAINTENANCE				
			RESTOCK TEFLON TAPE, PVC GLUE				
			M12 CHAIN SNAKE, 75FT CABLE				
			M12 BATTERY PACKS WRIGHT PLANT				
1005474	08-12-25	HP COMMUNICATIONS, INC.	ACCOUNT REFUND MISSION LAKES BLVD AND INDIAN	531.65	531.65		531.65
			CANYON DR				
1005509	08-14-25	INFOSEND INC	BILLING CHARGES 06/27-07/10	5,141.54	10,194.31		10,194.31
			BILLING CHARGES 7/11-7/14	4,972.91			
			BILLING CHARGES 07/17-07/31	79.86			
1005587	08-28-25	INTELESYS INC	IT HELPDESK, MANAGED SERV, SUBSCRIPTIONS	10,318.37	10,318.37		10,318.37
1005456	08-07-25	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP YARD - SECURITY ALARM	375.51	375.51		375.51
			ADMIN BLDG - SECURITY ALARM				
1005588	08-28-25	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP. YARD - SECURITY ALARM	381.41	381.41		381.41

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			ADMIN. BLDG. -SECURITY ALARM				
			GL				
			TTT				
			MGL06				
1005510	08-14-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #34	72,265.85	0.00	72,265.85	72,265.85
99112810	08-14-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #34	3,803.47	0.00	3,803.47	3,803.47
1005475	08-12-25	JAMES COLE	ACCOUNT REFUND 13405 CHAPARRAL RD	40.46	40.46		40.46
1005483	08-12-25	JESSICA PARSON	ACCOUNT REFUND 64829 SANDERLING CT	45.57	45.57		45.57
1005483	08-13-25	JESSICA PARSON	ACCOUNT REFUND 64829 SANDERLING CT	-45.57	-45.57		-45.57
1005484	08-12-25	JESSICA VALENZUELA	ACCOUNT REFUND 66472 FLORA AVE	41.73	41.73		41.73
1005511	08-14-25	JOHN S. KEE	WORK BOOTS - J.KEE	222.93	222.93		222.93
1005563	08-26-25	JULIANA MARQUEZ	ACCOUNT REFUND 13569 CALIENTE DR	26.62	26.62		26.62
1005543	08-21-25	KENWOOD ENERGY	SOLAR PROJECT 07.2025	9,422.50	777.50	8,645.00	9,422.50
			O&M MAINTENANCE RFP & DISCUSSIONS				
1005564	08-26-25	KEYON JACKSON	ACCOUNT REFUND 66197 12TH ST	188.31	188.31		188.31
1005565	08-26-25	KHADIJAH ALEXANDRIA	ACCOUNT REFUND 66034 SANTA ROSA RD	82.00	82.00		82.00
1005457	08-07-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 64550 BRAE BURN AVE.	100.00	100.00		100.00
1005589	08-28-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ACOMA AVE. #47	95.00	195.00		195.00
			BEEHIVE REMOVAL @ 15200 VIA QUEDO	100.00			
1005590	08-28-25	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL NO. 35 REHAB PROGRESS PAYMENT #1	82,520.00	0.00	82,520.00	82,520.00
1005458	08-07-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	3,300.00	3,300.00		3,300.00
1005566	08-26-25	LAZARO RODRIGUEZ	ACCOUNT REFUND 67883 HACIENDA AVE	69.31	69.31		69.31
99112704	08-08-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.01.2025	15,682.58	15,682.58		15,682.58
99112923	08-22-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.15.2025	14,817.95	14,817.95		14,817.95
1005591	08-28-25	LUBRICATION ENGINEERS	MONOLEC ULTRA 8800-PL OIL 20 GALS	856.25	856.25		856.25
1005485	08-12-25	MATTHEW SCHMIDT	ACCOUNT REFUND 66348 ACOMA AVE	16.81	16.81		16.81
1005512	08-14-25	MCMASTER-CARR	CLOSE BR NIPPLE	444.14	444.14		444.14
			BR NIPPLE				
1005513	08-14-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONSTRUCTION	10,316.50	17,766.00	2,256.00	20,022.00
			WRIGHT RWRD GRANT- RWRF CONSTRUCTION	9,705.50			
			WRIGHT RWRF GRANT - CONVEYANCE LINE				
			BI-WEEKLY MEETING, FY 2025-2026 BUDGET				
			ACCESS DATABASE-WWTP MONITORING				
			CVWD ID-8 DUE DILIGENCE				
			GRANT APP-RECYCLED WATER PGM PHASE 1				
			BI-WEEKLY MEETING, FY 2025-2026 BUDGET				
			ACCESS DATABASE - WWTP MONITORING				
			INTER-AGENCY SEWER AGREEMENT W/CVWD				
			GRANT APP-RECYCLED WATER PROGRAM PHASE 1				
			EQUI REPLACEMENT GRAINT-2025 AQMD CARL M				
1005514	08-14-25	MESA ENERGY SYSTEMS INC	A/C REPAIRS - CORP. YARD BREAKROOM	1,846.81	1,846.81		1,846.81
1005544	08-21-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - ADMIN. BLDG. UNIT 5	874.00	874.00		874.00
1005567	08-26-25	MORGAN CRABTREE	ACCOUNT REFUND 12465 RUSHMORE AVE	49.06	49.06		49.06
1005459	08-07-25	MWH CONSTRUCTION INC	C&M INSPECTION SVCS JUN 2025	1,015.00	0.00	1,015.00	1,015.00
1005515	08-14-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #13	26,028.00	26,028.00		26,028.00

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1005568	08-26-25	NEIL BALLARD	ACCOUNT REFUND 9551 LIDO CT	27.68	27.68		27.68
1005476	08-12-25	NENA MARTINEZ	ACCOUNT REFUND 9146 SILVER STAR AVE	35.25	35.25		35.25
1005460	08-07-25	NOBEL SYSTEMS INC.	GVO ANNUAL SUBSCRIPTION 09.2025-08.2026	5,500.00	5,500.00		5,500.00
1005486	08-12-25	NOOR ALOMAR	ACCOUNT REFUND 64870 LA COSTA CT	18.04	18.04		18.04
1005487	08-12-25	OCTAVIO CHAVEZ	ACCOUNT REFUND 66239 CAHUILLA AVE #B	246.00	246.00		246.00
1005592	08-28-25	OPENGOV INC	OPENGOV PROCUREMENT, BUDGET & PLANNING Y2	45,888.15	0.00	46,353.51	46,353.51
			CONTRACT ESIGNATURES 07/2025-06/2026	465.36			
1005461	08-07-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP YARD	125.00	425.00		425.00
			PEST CONTROL SVCS - ADMIN BUILDING	150.00			
			PEST CONTROL SVCS. NWRWRF	70.00			
			PEST CONTROL SVCS - ANNEX BUILDING	80.00			
1005516	08-14-25	PARKERS BUILDING SUPPLY	ADMIN BUILDING FAUCET REPAIR PART	7.60	7.60		7.60
1005545	08-21-25	PARKERS BUILDING SUPPLY	REPLACEMENT WAX RING ENGINEERING SYSTEM	5.85	339.50		339.50
			REPLACEMENT HOSES WRIGHT COMPACTOR	60.82			
			RESTOCK PALLETT CONCRETE BAGS 56, 60LB	272.83			
9112875	08-18-25	PAYMENTUS CORPORATION	JULY 2025 CREDIT CARD FEES	3,457.25	3,457.25		3,457.25
1005517	08-14-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	1,400.00	1,400.00		1,400.00
1005517	08-27-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	-1,400.00	-1,400.00		-1,400.00
1005593	08-28-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	1,400.00	1,400.00		1,400.00
99112699	08-05-25	PAYNEARME MT, INC.	JULY 2025 PAYNEARME FEES	9,912.77	9,912.77		9,912.77
1005594	08-28-25	PHOTOVOLTAICS CALIFORNIA	PROGRAMMING & INITIAL SETUP OF MODEM	2,157.60	2,157.60		2,157.60
1005546	08-21-25	PLATINUM STRATEGIES INC	JUNE 2025 ACCOUNTING CONSULTANT	28,773.69	46,613.55		46,613.55
			JULY 2025 ACCOUNTING CONSULTANT	17,839.86			
1005547	08-21-25	POLLARDWATER	RESTOCK HYDRANT METER LOCKS	962.44	962.44		962.44
1005518	08-14-25	POLYDYNE,INC.	1-TOTE POLYMER FOR SLUDGE WASTING	4,283.66	4,283.66		4,283.66
1005548	08-21-25	POLYDYNE,INC.	2 - TOTES POLYMER FOR SLUDGE WASTING	8,543.27	8,543.27		8,543.27
1005488	08-12-25	PRISCILLA HERNANDEZ	ACCOUNT REFUND 13325 CUANDO WAY	149.41	149.41		149.41
1005462	08-07-25	PROFORMA	CUST SERV MISC ADJ FORMS	525.64	525.64		525.64
99112905	08-20-25	QUADIENT FINANCE USA, INC.	LEASE PMT - SEPT TO DEC 2025	650.58	650.58		650.58
1005549	08-21-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES JULY 2025	19,437.50	19,437.50		19,437.50
1005569	08-26-25	RICHARD M. DEAN TRUST	ACCOUNT REFUND 64180 SILVER STAR AVE	246.00	246.00		246.00
1005477	08-12-25	RITA RINCON	ACCOUNT REFUND 13340 MESQUITE RD	192.50	192.50		192.50
99112703	08-08-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 08.01.2025	400.00	400.00		400.00
1005570	08-26-25	RIVIERA BUILDING CORPORATION	ACCOUNT REFUND SCENIC CREST CIR	432.55	432.55		432.55
1005463	08-07-25	ROBERT G MODRICH	JULY 2025 UNIDATA SUPPORT	4,521.00	4,521.00		4,521.00
1005519	08-14-25	ROCKET SOFTWARE, INC.	UNIDATATA MAINTANANCE ANNUAL RENEWAL	5,689.67	5,689.67		5,689.67
1005478	08-12-25	ROSE KELLY	ACCOUNT REFUND 66085 2ND ST	51.68	51.68		51.68
1005571	08-26-25	SAMUEL GUANAJUATO	ACCOUNT REFUND 66155 2ND ST	164.03	164.03		164.03
1005520	08-14-25	SOUTH COAST AIR QUALITY	ANNUAL SEWAGE PERMIT - DESERT CREST	2,025.92	4,959.35		4,959.35
			ANNUAL SEWAGE PERMIT - HORTON	2,591.55			
			ANNUAL EMISSIONS PERMIT - DESERT CREST	170.94			
			ANNUAL EMISSION PERMIT - HORTON	170.94			
1005551	08-21-25	SOUTH WEST PUMP & DRILLING, INC.	WELL 30-REMOVE & INSPECT PUMPING EQUIP.	43,226.00	0.00	43,226.00	43,226.00
1005595	08-28-25	SOUTH WEST PUMP & DRILLING, INC.	WELL NO. 24 - INSTALL PUMPING EQUIPMENT	72,333.81	0.00	72,333.81	72,333.81
1005464	08-07-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 07.15.2025	5,834.81	5,834.81		5,834.81
1005521	08-14-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 07.29.2025	8,105.95	8,105.95		8,105.95

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			206-4802 07.29.2025 CREDIT				
1005550	08-21-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 08.13.2025	6,039.98	228,583.02		228,583.02
			201-6334 08.15.2025	724.00			
			201-6334 08.06.25	174,203.33			
			301-8247 DILLON RD. 08.13.25	1,208.74			
			301-8247 HWWTP 08.13.25	25,855.06			
			301-8247 08.13.2025 DCWWTP	833.95			
			301-8491 08.19.2025	19,717.96			
1005522	08-14-25	STAPLES	WIRELESS HEADSET ADMIN OFFICE	75.41	4,941.85		4,941.85
			RESTOCK STENO PADS, EVELOPES, ID HOLDERS	127.29			
			RESTOCK 8X11 ENVELOPES, ID HOLDERS	74.75			
			REPLACEMENT KEYBOARD/MOUSE ADMIN OFFICE	62.47			
			DRY ERASE CLEANER, GEL PENS	38.57			
			1.5 3 RING BINDERS, POST IT ARROWS	84.48			
			REPLACEMENT INK TONER ACCOUNT OFFICE	606.15			
			APC BACKUP BATTERIES ADMIN OFFICE	311.86			
			REPLACEMENT HP LASERJET PRINTER ADMIN	883.54			
			COMPUTER SPEAKERS	31.44			
			RESTOCK 6DZ PENTEL ENERGEL RTX PENS	149.68			
			REPLACEMENT OFFICE CHAIRS	402.35			
			OFFICE SUPPLIES FOR THE WRIGHT PLANT	833.16			
			5POCKET METAL MESH FILE HOLDER	31.53			
			REPLACEMENT OFFICE CHAIR CASTERS	143.84			
			WEB CAM, INK TONER	146.79			
			L SHAPED OFFICE DESK FOR JEFF NUTTER	938.54			
99112701	08-08-25	STATE OF CA EDD	STATE TAX PPE 08.01.2025	13,598.60	13,598.60		13,598.60
99112877	08-08-25	STATE OF CA EDD	LATE PAYMENT FEE Q2 EDD	61.97	61.97		61.97
99112919	08-22-25	STATE OF CA EDD	STATE TAX PPE 08.15.25	13,838.01	13,838.01		13,838.01
1005479	08-12-25	SUSANNA STONE	ACCOUNT REFUND 64066 DORAL DR	36.57	36.57		36.57
1005596	08-28-25	T4 SPATIAL, LLC	CCTV STORAGE - JULY 2025	1,250.00	2,500.00		2,500.00
			CCTV STORAGE - AUGUST 2025	1,250.00			
1005523	08-14-25	THE LINCOLN NATL. LIFE INS. CO.	SEPT 2025 LIFE INSURANCE EXP	5,091.18	5,091.18		5,091.18
1005465	08-07-25	TKE ENGINEERING, INC	CONSULTANT SERVICES 6/2025	797.50	0.00	797.50	797.50
1005524	08-14-25	TKE ENGINEERING, INC	VIENTO DEV PROJ-C&M INSPECT TKE JUN 2025	28,185.00	60,065.00		60,065.00
			TKE CONSTRUCTION INSPECTION FEB-JUNE 25	3,850.00			
			VIENTO DEV. PROJ-C&M INSPECT TKE MAY 25	28,030.00			
1005597	08-28-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	11,677.10	0.00	11,677.10	11,677.10
1005552	08-21-25	TOPS N BARRICADES, INC	REPLACEMENT 28" TRAFFIC CONES QTY 80	1,983.60	1,983.60		1,983.60
1005525	08-14-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 08/2025	572.00	2,045.06		2,045.06
			UNDERGROUND SERVICE ALERT - ANNUAL	1,473.06			
99112794	08-08-25	US BANK CORPORATE TRUST SERVICES	US BANK WIRE 08.08.25	11,956.24	11,956.24		11,956.24
1005553	08-21-25	USA BLUEBOOK	PVDF/FKM/CER REPAIR KIT WTR PRODUCTION	782.95	12,668.47		12,668.47
			GRUNGFOS FOOT VALVE WTR PRODUCTION	106.52			
			PVDF REPAIR KITS WTR PRODUCTION	1,592.24			
			GRUNGFOS FOOT VALVES WTR PRODUCTION	213.04			
			GRUNDFOS INJECTION QUILL WTR PRODUCTION	189.17			

MISSION SPRINGS WATER DISTRICT - 10:26:59 09-02-25
(PAP40:FAP16) CASH DISBURSEMENTS FOR PERIOD 08-01-2025 THRU 08-31-2025 BY VENDOR NAME

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			GRUNDFOS REPLACEMENT DIAPHRAGM	303.36			
			OXYGEN METER & POLAROGRAPHIC PROBE	1,219.00			
			GRUNDFOS REPAIR KIT WTR PRODUCTION	782.95			
			HACH BENCHTOP METER & PROBE WRIGHT PLANT	2,489.87			
			GLASS FIBER FILTERS, POLAROGRAPHIC SENSOR	1,221.00			
			CHLORINE FREE REAGENT SET	543.25			
			GRUNDFOS FOOT VALVE REPLACEMENT DIAPHRAM	1,492.02			
			GRUNDFOS INJECTION QUILL CONNECTION KIT	1,733.10			
1005598	08-28-25	USA BLUEBOOK	GRUNDFOS FOOT VALVE WTR PRODUCTION	213.04	2,082.83		2,082.83
			GRUNDFOS INJECTION QUILL WTR PRODUCTION	189.17			
			GRUNDFOS PVDF REPAIR KIT WTR PROD.	782.95			
			GRUNDFOS PVDF INJECTION QUILL	189.17			
			INTELLICAL PH ELECTRODE HORTON PLANT	516.68			
			HP POLYETHYLENE WIDE MOUTH JARS HORTON	191.82			
1005526	08-14-25	USA-FACT INC	BACKGROUND CHECK - S.AUBREY, R.MOJICA	98.28	98.28		98.28
99112698	08-01-25	USDA RURAL DEVELOPMENT	USDA LOAN INTEREST ONLY	4,776.75	4,776.75		4,776.75
1005554	08-21-25	VAGABOND WELDING SUPPLY	55 OXYGEN TAN UNIT#442 FLEET MAINT.	267.53	267.53		267.53
1005527	08-14-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 08/2025	579.67	579.67		579.67
1005466	08-07-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.23.25	1,175.44	1,555.59		1,555.59
			UNIFORM SERVICES 07.16.25	380.15			
1005528	08-14-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.30.25	324.22	638.84		638.84
			UNIFORM SERVICES 08.06.25	314.62			
1005555	08-21-25	VESTIS SERVICES INC	UNIFORM SERVICES 08.13.25	583.46	583.46		583.46
1005599	08-28-25	VESTIS SERVICES INC	UNIFORM SERVICES 08.20.25	434.25	434.25		434.25
1005572	08-25-25	VIRGINIA MARTIN	ACCOUNT REFUND 8144 ANNANDALE AVE	54.88	54.88		54.88
1005467	08-07-25	WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP RENEWAL	383.00	383.00		383.00
1005556	08-21-25	WATERLINE TECHNOLOGIES INC.	5DRUMS LIQUID CHLORINE REFILLED #5748308	1,234.31	12,891.67		12,891.67
			12DRUMS LIQUID CHLORINE REFIL D #5749467	2,962.35			
			330GALS LIQUID CHLORINE WRIGHT #5753825	1,535.99			
			10DRUMS LIQUID CHLORINE REFILL D #5751253	2,468.63			
			10DRUMS LIQUID CHLORINE REFILLD #5752339	2,468.63			
			9DRUMS LIQUID CHLORINE REFILLED #5753824	2,221.76			
1005600	08-28-25	WATERLINE TECHNOLOGIES INC.	11 LIQUID CHLORINE DRUMS REFILL #5747867	2,715.49	2,715.49		2,715.49
99112695	08-01-25	WELLS FARGO BANK	JULY 2025 LOC INTEREST EXPENSE	49,375.00	49,375.00		49,375.00
99112700	08-08-25	WELLS FARGO BANK	AUTO DEP PPE 08.01.2025	152,010.69	152,010.69		152,010.69
99112916	08-22-25	WELLS FARGO BANK	AUTO DEP PPE 08.15.2025	151,416.14	151,416.14		151,416.14
1005529	08-14-25	WEST COAST SAFETY SUPPLY	REPLACEMENT H2S SENSORS FOR GAS METERS	903.05	903.05		903.05
1005530	08-14-25	WEST COAST SAND AND GRAVEL INC.	25.88TONS BASE MATERIAL WELL28	597.02	1,800.42		1,800.42
			RESTOCK 26.20 TONS BASE MATERIAL CORP YR	591.30			
			25.50 TONS BASE MATERIAL FOR WELL 25	612.10			
1005557	08-21-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 25.93 TONS BASE MATERIAL	585.22	585.22		585.22
1005468	08-07-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY JUN 7-JUL 11	2,708.50	2,708.50		2,708.50
1005558	08-21-25	WESTCOAST INDUSTRIES	RESTOCK SUNSCREEN PACKS QTY50 FIELDSTAFF	132.89	417.21		417.21
			SZ8 STEELTOE RUBBER BOOTS STOCK	67.86			
			REPLACEMENT YELLOW SHIRTS C&M QTY 10	216.46			
1005601	08-28-25	WESTERN WATER WORKS	4" HYMAX 425-563 FLEX COUPL.	3,210.30	3,210.30		3,210.30

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005469	08-07-25	WILLDAN FINANCIAL SERVICES	TAX ROLL PREP - STANDBY	8,750.00	12,850.00		12,850.00
			TAX ROLL PREP - AD #12	3,500.00			
			SEWER & WATER DELINQUENT ACCTS	600.00			
			TAX ROLL PREP - SEWER CHARGES				
1005531	08-14-25	WILLDAN FINANCIAL SERVICES	FY 25/26 SWR ON PROP TAXES & MGMT FEES	3,307.65	4,410.20		4,410.20
			FY 25/26 SWR ON PROP TAXES & MGMT FEES	88.20			
			FY 25/26 SWR ON PROP TAXES & MGMT FEES	1,014.35			
1005489	08-12-25	YVANNA E CABRAL	ACCOUNT REFUND 13687 STARLIGHT WAY	43.66	43.66		43.66
			CURRENT CHECK TOTAL	2,470,819.2	2,104,850.8	365,968.3	2,470,819.2
TOTAL				2,470,819.22	2,104,850.88	365,968.34	2,470,819.22
182 record							

MISSION SPRINGS WATER DISTRICT - 10:28:56 09-02-25
(PAP40:FAP16) CASH DISBURSEMENTS FOR PERIOD 08-01-2025 THRU 08-31-2025 BY CHECK NUMBER

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005075	08-21-25	EXECUTIVE FACILITIES SERVICES INC	APRIL 2025 CLEANING SERVICES	-3,185.38	-6,370.76		-6,370.76
			MAY CLEANING SERVICES	-3,185.38			
1005447	08-07-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	651.96	651.96		651.96
			ANSAFONE ANSWERING SERVICE				
1005448	08-07-25	AMERICAN WATER WORKS ASSOCIATION	AWWA MEMBERSHIP RENEWAL	2,712.00	2,712.00		2,712.00
1005449	08-07-25	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1005450	08-07-25	CASEY DOLAN	MONTHLY DIGITAL MANAGEMENT AND CONSULTING	650.00	650.00		650.00
1005451	08-07-25	CORE & MAIN LP	CROSS-CONN. CONTROL CERT. - DAVID P.	235.00	14,192.28		14,192.28
			BRZ SADDLE	6,434.74			
			TAPPING HYDRANT SADDLE	851.23			
			4" DI FLG. R/W GATE VALVE	3,239.88			
			FIP X MC BALL VALVE W/LOCKWING	2,428.93			
			6X6 HYD RISER	192.86			
			1" FIP X MC BALL VALVE W/ LOCKWING	809.64			
1005452	08-07-25	DAVID PENA	CROSS-CONN. CONTROL CERT. - DAVID P.	235.00	235.00		235.00
1005453	08-07-25	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	424,920.63	424,920.63		424,920.63
1005454	08-07-25	DESERT FIRE EXTINGUISHER CO.,INC	FIRE SPRINKLER SYSTEM REPAIRS	1,108.00	1,108.00		1,108.00
1005455	08-07-25	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 07.18.25 PYMT 3	792.23	792.23		792.23
1005456	08-07-25	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP YARD - SECURITY ALARM	375.51	375.51		375.51
			ADMIN BLDG - SECURITY ALARM				
1005457	08-07-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 64550 BRAE BURN AVE.	100.00	100.00		100.00
1005458	08-07-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	3,300.00	3,300.00		3,300.00
1005459	08-07-25	MWH CONSTRUCTION INC	C&M INSPECTION SVCS JUN 2025	1,015.00	0.00	1,015.00	1,015.00
1005460	08-07-25	NOBEL SYSTEMS INC.	GVO ANNUAL SUBSCRIPTION 09.2025-08.2026	5,500.00	5,500.00		5,500.00
1005461	08-07-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP YARD	125.00	425.00		425.00
			PEST CONTROL SVCS - ADMIN BUILDING	150.00			
			PEST CONTROL SVCS. NWRWRF	70.00			
			PEST CONTROL SVCS - ANNEX BUILDING	80.00			
1005462	08-07-25	PROFORMA	CUST SERV MISC ADJ FORMS	525.64	525.64		525.64
1005463	08-07-25	ROBERT G MODRICH	JULY 2025 UNIDATA SUPPORT	4,521.00	4,521.00		4,521.00
1005464	08-07-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 07.15.2025	5,834.81	5,834.81		5,834.81
1005465	08-07-25	TKE ENGINEERING, INC	CONSULTANT SERVICES 6/2025	797.50	0.00	797.50	797.50
1005466	08-07-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.23.25	1,175.44	1,555.59		1,555.59
			UNIFORM SERVICES 07.16.25	380.15			
1005467	08-07-25	WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP RENEWAL	383.00	383.00		383.00
1005468	08-07-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY JUN 7-JUL 11	2,708.50	2,708.50		2,708.50
1005469	08-07-25	WILLDAN FINANCIAL SERVICES	TAX ROLL PREP - STANDBY	8,750.00	12,850.00		12,850.00
			TAX ROLL PREP - AD #12	3,500.00			
			SEWER & WATER DELINQUENT ACCTS	600.00			
			TAX ROLL PREP - SEWER CHARGES				
1005470	08-12-25	ADRIANA LOPEZ PEREZ	ACCOUNT REFUND 16227 AVE MONTEFLORA	28.90	28.90		28.90
1005471	08-12-25	AMPCO CONTRACTING, INC.	ACCOUNT REFUND 20TH AVE AND CALLE DE LOS ROMO	362.60	362.60		362.60
1005472	08-12-25	DAPHNI KILGORE	ACCOUNT REFUND 11593 S CRESCENT ST	58.62	58.62		58.62
1005473	08-12-25	GLORIA ZEPEDA	ACCOUNT REFUND 66163 4TH ST	52.06	52.06		52.06
1005474	08-12-25	HP COMMUNICATIONS, INC.	ACCOUNT REFUND MISSION LAKES BLVD AND INDIAN	531.65	531.65		531.65
			CANYON DR				

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005475	08-12-25	JAMES COLE	ACCOUNT REFUND 13405 CHAPARRAL RD	40.46	40.46		40.46
1005476	08-12-25	NENA MARTINEZ	ACCOUNT REFUND 9146 SILVER STAR AVE	35.25	35.25		35.25
1005477	08-12-25	RITA RINCON	ACCOUNT REFUND 13340 MESQUITE RD	192.50	192.50		192.50
1005478	08-12-25	ROSE KELLY	ACCOUNT REFUND 66085 2ND ST	51.68	51.68		51.68
1005479	08-12-25	SUSANNA STONE	ACCOUNT REFUND 64066 DORAL DR	36.57	36.57		36.57
1005480	08-12-25	ANNETTE KINSEY	ACCOUNT REFUND 68315 PANORAMA CT	32.53	32.53		32.53
1005481	08-12-25	CLAYTON BAKER	ACCOUNT REFUND 12770 HIDALGO ST	38.20	38.20		38.20
1005482	08-12-25	HENRY L SPAHN	ACCOUNT REFUND 66146 ACOMA AVE	229.51	229.51		229.51
1005483	08-12-25	JESSICA PARSON	ACCOUNT REFUND 64829 SANDERLING CT	45.57	45.57		45.57
1005483	08-13-25	JESSICA PARSON	ACCOUNT REFUND 64829 SANDERLING CT	-45.57	-45.57		-45.57
1005484	08-12-25	JESSICA VALENZUELA	ACCOUNT REFUND 66472 FLORA AVE	41.73	41.73		41.73
1005485	08-12-25	MATTHEW SCHMIDT	ACCOUNT REFUND 66348 ACOMA AVE	16.81	16.81		16.81
1005486	08-12-25	NOOR ALOMAR	ACCOUNT REFUND 64870 LA COSTA CT	18.04	18.04		18.04
1005487	08-12-25	OCTAVIO CHAVEZ	ACCOUNT REFUND 66239 CAHUILLA AVE #B	246.00	246.00		246.00
1005488	08-12-25	PRISCILLA HERNANDEZ	ACCOUNT REFUND 13325 CUANDO WAY	149.41	149.41		149.41
1005489	08-12-25	YVANNA E CABRAL	ACCOUNT REFUND 13687 STARLIGHT WAY	43.66	43.66		43.66
1005490	08-14-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - YOATZIN LAZARO ROCHA	58.00	58.00		58.00
1005491	08-14-25	ASTRA INDUSTRIAL SERVICES INC	4"BACKFLOW REPAIR KITS	259.96	259.96		259.96
1005492	08-14-25	AUTO ZONE STORES LLC	REPAIR PARTS UNIT #442	161.09	469.69		469.69
			REPLACEMENT WIPER BLADES UNIT #418	40.65			
			REPAIR PARTS FOR UNIT #450	60.42			
			REPLACEMENT BATTERY UNIT #360	207.53			
1005493	08-14-25	BABCOCK LABORATORIES INC	CABOT MGMT - 65000 TWO BUNCH PALMS TRL	322.00	6,282.84		6,282.84
			TBP OUTDOOR FAC - 65283 TWO BUNCH PALMS	322.00			
			13310 LITTLE MORONGO RD - LS#2	401.26			
			TBP OUTDOOR FAC - 65283 TWO BUNCH PALMS	401.26			
			13310 LITTLE MORONGO RD - LS#3	401.26			
			CABOT - 6100 CABOT RD	401.26			
			JEETER - 65000 TWO BUNCH PALMS TRL	401.26			
			JEETER - 65000 TWO BUNCH PALMS TRL.	322.00			
			13310 LITTLE MORONGO RD	322.00			
			13310 LITTLE MORONGO RD - LS#1	401.26			
			13310 LITTLE MORONGO RD. - LS#4	401.26			
			WRIGHT BELT PRESS SLUDGE TESTING	1,160.56			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			CANNDESCENT - 65321 TWO BUNCH PALMS TRL	401.26			
			CANNDESCENT - 65321 TWO BUNCH PALMS TRL	322.00			
1005494	08-14-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MANAGEMENT STRATEGY	150.00	150.00		150.00
1005495	08-14-25	CASAMAR GROUP, LLC	LANDSCAPE - LABOR COMPLIANCE 07/2025	944.11	944.11		944.11
			LABOR COMPLIANCE - SW PUMP 07/2025				
			LABOR COMPLIANCE - MCDONALD ELECTRIC 07/25				
			LABOR COMPLIANCE - HVAC 07/2025				
			LABOR COMPLIANCE - B-81 PAVING INC 07/2025				
			LABOR COMPLIANCE - PODS STORAGE 07/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 07/2025				

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005496	08-14-25	CITY OF DESERT HOT SPRINGS	UUT JUNE 2025 TAX	46,762.36	46,762.36		46,762.36
1005497	08-14-25	COACHELLA VALLEY WATER DISTRICT	TECH ADVISORY COMMITTEE PART. MCSB 25	1,658.42	101,642.33		101,642.33
			CV SALT AND NUTRIENT MGMT PLAN UPDATE	41,467.57			
			CVRWMG PROGRAM MGMT 2025	14,657.00			
			CV REGIONAL URBAN WATER MGMT PLAN 2025	1,054.81			
			SNMP TAC INDEPENDENT EXPERT - 2025	526.16			
			SGMA MCS COOPERATIVE LAND SUSIDENCE 2025	12,100.62			
			MISSION CREEK ALT PLAN UPDATE 2025	15,098.00			
			MC SUBBASIN ANNUAL REPORT FOR 2025	15,079.75			
1005498	08-14-25	CVAG	MEMBERSHIP DUES FY 26	5,660.00	5,660.00		5,660.00
1005499	08-14-25	CYPRESS DENTAL ADMINISTRATORS	SEPT 2025 DENTAL INSURANCE	5,252.80	5,252.80		5,252.80
1005500	08-14-25	DESERT VALLEY DISPOSAL, INC.	JULY DISPOSAL SERVICE CHARGE WRIGHT PLT	319.69	1,766.19		1,766.19
			JULY DISPOSAL SERVICE CHARGE ADMIN BUILDING	588.73			
			JULY DISPOSAL SERVICE CHARGE CORP YARD	857.77			
1005501	08-14-25	DESERT FIRE EXTINGUISHER CO.,INC	ANNUAL FIRE EXTINGUISHER SERVICE	1,851.04	1,851.04		1,851.04
1005502	08-14-25	DESERT PROMOTIONS	POLOS/JACKET - YOATZIN LAZARO ROCHO	206.48	206.48		206.48
1005503	08-14-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 07.25.25	2,911.72	11,882.06		11,882.06
			SLUDGE HAULING - 2 LOADS/W.E. 07.18.25	2,806.38			
			SLUDGE HAULING - 3 LOADS/W.E. 07.11.25	4,135.74			
			SLUDGE HAULING - 1 LOAD/W.E. 07.18.25	2,028.22			
1005504	08-14-25	ENVIROGEN TECHNOLOGIES INC	WELL 24A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
1005505	08-14-25	ENVIROLOGIC RESOURCES,INC.	DECEMBER 2024 SERVICES	21,075.10	0.00	21,075.10	21,075.10
1005506	08-14-25	FORSHOCK	SCADA MONITORING	160.00	160.00		160.00
1005507	08-14-25	FRANCHISE TAX BOARD	GARNISHMENT EE#238 PPE 08.01.25 PYMT 1	229.00	229.00		229.00
1005508	08-14-25	GRAINGER	SWING CHECK VALVE	2,216.24	2,770.30		2,770.30
			SWING CHECK VALVE	554.06			
1005509	08-14-25	INFOSEND INC	BILLING CHARGES 06/27-07/10	5,141.54	10,194.31		10,194.31
			BILLING CHARGES 7/11-7/14	4,972.91			
			BILLING CHARGES 07/17-07/31	79.86			
1005510	08-14-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #34	72,265.85	0.00	72,265.85	72,265.85
1005511	08-14-25	JOHN S. KEE	WORK BOOTS - J.KEE	222.93	222.93		222.93
1005512	08-14-25	MCMASTER-CARR	CLOSE BR NIPPLE	444.14	444.14		444.14
			BR NIPPLE				
1005513	08-14-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONSTRUCTION	10,316.50	17,766.00	2,256.00	20,022.00
			WRIGHT RWRD GRANT- RWRF CONSTRUCTION	9,705.50			
			WRIGHT RWRF GRANT - CONVEYANCE LINE				
			BI-WEEKLY MEETING, FY 2025-2026 BUDGET				
			ACCESS DATABASE-WWTP MONITORING				
			CVWD ID-8 DUE DILIGENCE				
			GRANT APP-RECYCLED WATER PGM PHASE 1				
			BI-WEEKLY MEETING, FY 2025-2026 BUDGET				
			ACCESS DATABASE - WWTP MONITORING				
			INTER-AGENCY SEWER AGREEMENT W/CVWD				
			GRANT APP-RECYCLED WATER PROGRAM PHASE 1				
			EQUI REPLACEMENT GRAINT-2025 AQMD CARL M				
1005514	08-14-25	MESA ENERGY SYSTEMS INC	A/C REPAIRS - CORP. YARD BREAKROOM	1,846.81	1,846.81		1,846.81

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005515	08-14-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #13	26,028.00	26,028.00		26,028.00
1005516	08-14-25	PARKERS BUILDING SUPPLY	ADMIN BUILDING FAUCET REPAIR PART	7.60	7.60		7.60
1005517	08-14-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	1,400.00	1,400.00		1,400.00
1005517	08-27-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	-1,400.00	-1,400.00		-1,400.00
1005518	08-14-25	POLYDYNE,INC.	1-TOTE POLYMER FOR SLUDGE WASTING	4,283.66	4,283.66		4,283.66
1005519	08-14-25	ROCKET SOFTWARE, INC.	UNIDATATA MAINTANANCE ANNUAL RENEWAL	5,689.67	5,689.67		5,689.67
1005520	08-14-25	SOUTH COAST AIR QUALITY	ANNUAL SEWAGE PERMIT - DESERT CREST	2,025.92	4,959.35		4,959.35
			ANNUAL SEWAGE PERMIT - HORTON	2,591.55			
			ANNUAL EMISSIONS PERMIT - DESERT CREST	170.94			
			ANNUAL EMISSION PERMIT - HORTON	170.94			
1005521	08-14-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 07.29.2025	8,105.95	8,105.95		8,105.95
			206-4802 07.29.2025 CREDIT				
1005522	08-14-25	STAPLES	WIRELESS HEADSET ADMIN OFFICE	75.41	4,941.85		4,941.85
			RESTOCK STENO PADS, EVELOPES, ID HOLDERS	127.29			
			RESTOCK 8X11 ENVELOPES, ID HOLDERS	74.75			
			REPLACEMENT KEYBOARD/MOUSE ADMIN OFFICE	62.47			
			DRY ERASE CLEANER, GEL PENS	38.57			
			1.5 3 RING BINDERS, POST IT ARROWS	84.48			
			REPLACEMENT INK TONER ACCOUNT OFFICE	606.15			
			APC BACKUP BATTERIES ADMIN OFFICE	311.86			
			REPLACEMENT HP LASERJET PRINTER ADMIN	883.54			
			COMPUTER SPEAKERS	31.44			
			RESTOCK 6DZ PENTEL ENERGEL RTX PENS	149.68			
			REPLACEMENT OFFICE CHAIRS	402.35			
			OFFICE SUPPLIES FOR THE WRIGHT PLANT	833.16			
			5POCKET METAL MESH FILE HOLDER	31.53			
			REPLACEMENT OFFICE CHAIR CASTERS	143.84			
			WEB CAM, INK TONER	146.79			
			L SHAPED OFFICE DESK FOR JEFF NUTTER	938.54			
1005523	08-14-25	THE LINCOLN NATL. LIFE INS. CO.	SEPT 2025 LIFE INSURANCE EXP	5,091.18	5,091.18		5,091.18
1005524	08-14-25	TKE ENGINEERING, INC	VIENTO DEV PROJ-C&M INSPECT TKE JUN 2025	28,185.00	60,065.00		60,065.00
			TKE CONSTRUCTION INSPECTION FEB-JUNE 25	3,850.00			
			VIENTO DEV. PROJ-C&M INSPECT TKE MAY 25	28,030.00			
1005525	08-14-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 08/2025	572.00	2,045.06		2,045.06
			UNDERGROUND SERVICE ALERT - ANNUAL	1,473.06			
1005526	08-14-25	USA-FACT INC	BACKGROUND CHECK - S.AUBREY, R.MOJICA	98.28	98.28		98.28
1005527	08-14-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 08/2025	579.67	579.67		579.67
1005528	08-14-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.30.25	324.22	638.84		638.84
			UNIFORM SERVICES 08.06.25	314.62			
1005529	08-14-25	WEST COAST SAFETY SUPPLY	REPLACEMENT H2S SENSORS FOR GAS METERS	903.05	903.05		903.05
1005530	08-14-25	WEST COAST SAND AND GRAVEL INC.	25.88TONS BASE MATERIAL WELL28	597.02	1,800.42		1,800.42
			RESTOCK 26.20 TONS BASE MATERIAL CORP YR	591.30			
			25.50 TONS BASE MATERIAL FOR WELL 25	612.10			
1005531	08-14-25	WILLDAN FINANCIAL SERVICES	FY 25/26 SWR ON PROP TAXES & MGMT FEES	3,307.65	4,410.20		4,410.20
			FY 25/26 SWR ON PROP TAXES & MGMT FEES	88.20			
			FY 25/26 SWR ON PROP TAXES & MGMT FEES	1,014.35			

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1005532	08-14-25	ALFRED ARNOLD	ACCOUNT REFUND 64829 SANDERLING CT	45.57	45.57		45.57
1005533	08-21-25	ACWA-JPIA HEALTH BENEFITS AUTH.	SEPTEMBER 2025 HEALTH INSURANCE	104,547.34	104,547.34		104,547.34
1005534	08-21-25	AIR & HOSE SOURCE INC.	O-RING NON-INVENTORY OR-ST-62	52.96	1,237.25		1,237.25
			REPLACEMENT DIFUSSER HOSES	623.67			
			QTY2 50' HYDRANT HOSES WRIGHT PLANT	430.65			
			REPLACEMENT HYD-ADAPTER UNIT #117	35.36			
			3/4" BRASS CONE NOZZLES HORTON PLANT	94.61			
1005535	08-21-25	BRINKS INCORPORATED	JUL CHARGES - CIT EXCESS CHARGE	89.42	455.12		455.12
			AUG CHARGES - FLAT FEE	365.70			
1005536	08-21-25	CITY OF DESERT HOT SPRINGS	2024-25 CY SEC SS3 RECEIPTS RECEIVED	7,072.23	7,072.23		7,072.23
1005537	08-21-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE UNIT#442	290.00	650.80		650.80
			REPLACEMENT TIRE UNIT #457	360.80			
1005538	08-21-25	E.H. WACHS	TELESCOPING VALVE KEY 1" DRIVE	668.82	668.82		668.82
1005539	08-21-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 08/2025	24,914.64	24,914.64		24,914.64
1005540	08-21-25	FORSHOCK	SCADA MONITORING	314.00	314.00		314.00
1005541	08-21-25	GRAINGER	TEST BALL PLUGS WASTE WATER	915.13	1,635.94		1,635.94
			TEST BALL PLUGS WASTER WATER	720.81			
1005542	08-21-25	HOME DEPOT CREDIT SERVICES	REPLACEMENT MILWAUKEE BATTERIES/CHARGER	5,860.08	5,860.08		5,860.08
			100'WTR HOSES, HOSE REELS, TOOL BOX				
			ROLLING CART, WALL MOUNT HOSE REEL				
			6" STEELS HOOKS WRIGHT PLANT				
			48 BIN WALL MOUNT CABINET WRIGHT PLANT				
			TOOLS FOR WRIGHT PLANT				
			COMBO WRENCH SETS, HOSE REEL				
			RATCHET STRAPS, CMB WRENCHS				
			TOOLS, FLASH LIGHTS WRIGHT PLANT				
			2X6X16 WOOD BACKHOE TRAILER				
			COMBO WRENCHES WRIGHT PLANT				
			1/2" DR SHOCKWAVE SOCKET SET WRIGHT PLANT				
			18" AUTOMOTIVE SLIDING WRENCH WRIGHT PLT				
			RESTOCK SAFETY YELLOW SPRAY PAINT				
			RESTOCK DUCT TAPE, 5GAL BUCKETS				
			REPLACEMENT PUSH BROOMS, HAND BRUSHES				
			3/4"X1/2 HOSE ADAPTERS WRIGHT PLANT				
			3/4" ANTI-SIPHON VALVE				
			1/2"CPLGS, SITE MAINTENANCE				
			RESTOCK TEFLON TAPE, PVC GLUE				
			M12 CHAIN SNAKE, 75FT CABLE				
			M12 BATTERY PACKS WRIGHT PLANT				
1005543	08-21-25	KENWOOD ENERGY	SOLAR PROJECT 07.2025	9,422.50	777.50	8,645.00	9,422.50
			O&M MAINTENANCE RFP & DISCUSSIONS				
1005544	08-21-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - ADMIN. BLDG. UNIT 5	874.00	874.00		874.00
1005545	08-21-25	PARKERS BUILDING SUPPLY	REPLACEMENT WAX RING ENGINEERING SYSTEM	5.85	339.50		339.50
			REPLACEMENT HOSES WRIGHT COMPACTOR	60.82			
			RESTOCK PALLETT CONCRETE BAGS 56, 60LB	272.83			
1005546	08-21-25	PLATINUM STRATEGIES INC	JUNE 2025 ACCOUNTING CONSULTANT	28,773.69	46,613.55		46,613.55

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			JULY 2025 ACCOUNTING CONSULTANT	17,839.86			
1005547	08-21-25	POLLARDWATER	RESTOCK HYDRANT METER LOCKS	962.44	962.44		962.44
1005548	08-21-25	POLYDYNE,INC.	2 - TOTES POLYMER FOR SLUDGE WASTING	8,543.27	8,543.27		8,543.27
1005549	08-21-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES JULY 2025	19,437.50	19,437.50		19,437.50
1005550	08-21-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 08.13.2025	6,039.98	228,583.02		228,583.02
			201-6334 08.15.2025	724.00			
			201-6334 08.06.25	174,203.33			
			301-8247 DILLON RD. 08.13.25	1,208.74			
			301-8247 HWWTP 08.13.25	25,855.06			
			301-8247 08.13.2025 DCWWTP	833.95			
			301-8491 08.19.2025	19,717.96			
1005551	08-21-25	SOUTH WEST PUMP & DRILLING, INC.	WELL 30-REMOVE & INSPECT PUMPING EQUIP.	43,226.00	0.00	43,226.00	43,226.00
1005552	08-21-25	TOPS N BARRICADES, INC	REPLACEMENT 28" TRAFFIC CONES QTY 80	1,983.60	1,983.60		1,983.60
1005553	08-21-25	USA BLUEBOOK	PVDF/FKM/CER REPAIR KIT WTR PRODUCTION	782.95	12,668.47		12,668.47
			GRUNGFOS FOOT VALVE WTR PRODUCTION	106.52			
			PVDF REPAIR KITS WTR PRODUCTION	1,592.24			
			GRUNGFOS FOOT VALVES WTR PRODUCTION	213.04			
			GRUNDFOS INJECTION QUILL WTR PRODUCTION	189.17			
			GRUNDFOS REPLACEMENT DIAPHRAGM	303.36			
			OXYGEN METER & POLAROGRAPHIC PROBE	1,219.00			
			GRUNDFOS REPAIR KIT WTR PRODUCTION	782.95			
			HACH BENCHTOP METER & PROBE WRIGHT PLANT	2,489.87			
			GLASS FIBER FILTERS, POLAROGRAPHIC SENSOR	1,221.00			
			CHLORINE FREE REAGENT SET	543.25			
			GRUNDFOS FOOT VALVE REPLACEMENT DIAPHRAM	1,492.02			
			GRUNDFOS INJECTION QUILL CONNECTION KIT	1,733.10			
1005554	08-21-25	VAGABOND WELDING SUPPLY	55 OXYGEN TAN UNIT#442 FLEET MAINT.	267.53	267.53		267.53
1005555	08-21-25	VESTIS SERVICES INC	UNIFORM SERVICES 08.13.25	583.46	583.46		583.46
1005556	08-21-25	WATERLINE TECHNOLOGIES INC.	5DRUMS LIQUID CHLORINE REFILLED #5748308	1,234.31	12,891.67		12,891.67
			12DRUMS LIQUID CHLORINE REFIL D #5749467	2,962.35			
			330GALS LIQUID CHLORINE WRIGHT #5753825	1,535.99			
			10DRUMS LIQUID CHLORINE REFILL D #5751253	2,468.63			
			10DRUMS LIQUID CHLORINE REFILLD #5752339	2,468.63			
			9DRUMS LIQUID CHLORINE REFILLED #5753824	2,221.76			
1005557	08-21-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 25.93 TONS BASE MATERIAL	585.22	585.22		585.22
1005558	08-21-25	WESTCOAST INDUSTRIES	RESTOCK SUNSCREEN PACKS QTY50 FIELDSTAFF	132.89	417.21		417.21
			SZ8 STEELTOE RUBBER BOOTS STOCK	67.86			
			REPLACEMENT YELLOW SHIRTS C&M QTY 10	216.46			
1005559	08-26-25	ANA J AVELAR	ACCOUNT REFUND 15815 BUBBLING WELLS RD	164.24	164.24		164.24
1005560	08-26-25	CHRISTINE SHAW	ACCOUNT REFUND 66581 FLORA AVE	8.04	8.04		8.04
1005561	08-26-25	EDWARD E MITCHELL	ACCOUNT REFUND 12905 MAUI WAY	20.29	20.29		20.29
1005562	08-26-25	HNG CONSTRUCTION, INC.	ACCOUNT REFUND JOSEPH WAY AND SARITA DRIVE	438.42	438.42		438.42
1005563	08-26-25	JULIANA MARQUEZ	ACCOUNT REFUND 13569 CALIENTE DR	26.62	26.62		26.62
1005564	08-26-25	KEYON JACKSON	ACCOUNT REFUND 66197 12TH ST	188.31	188.31		188.31
1005565	08-26-25	KHADIJAH ALEXANDRIA	ACCOUNT REFUND 66034 SANTA ROSA RD	82.00	82.00		82.00
1005566	08-26-25	LAZARO RODRIGUEZ	ACCOUNT REFUND 67883 HACIENDA AVE	69.31	69.31		69.31

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1005567	08-26-25	MORGAN CRABTREE	ACCOUNT REFUND 12465 RUSHMORE AVE	49.06	49.06		49.06
1005568	08-26-25	NEIL BALLARD	ACCOUNT REFUND 9551 LIDO CT	27.68	27.68		27.68
1005569	08-26-25	RICHARD M. DEAN TRUST	ACCOUNT REFUND 64180 SILVER STAR AVE	246.00	246.00		246.00
1005570	08-26-25	RIVIERA BUILDING CORPORATION	ACCOUNT REFUND SCENIC CREST CIR	432.55	432.55		432.55
1005571	08-26-25	SAMUEL GUANAJUATO	ACCOUNT REFUND 66155 2ND ST	164.03	164.03		164.03
1005572	08-25-25	VIRGINIA MARTIN	ACCOUNT REFUND 8144 ANNANDALE AVE	54.88	54.88		54.88
1005573	08-28-25	GAFCON PM-CM LLC	LANDSCAPE - LABOR COMPLIANCE 07/2025	1,389.25	1,389.25		1,389.25
			LABOR COMPLIANCE - B-81 PAVING, INC 07/2025				
			LABOR COMPLIANCE -MCDONALD ELECTRIC 07/2025				
			LABOR COMPLIANCE - HVAC 07/2025				
1005574	08-28-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	377.34	377.34		377.34
			ANSAFONE ANSWERING SERVICE				
1005575	08-28-25	AQUATIC INFORMATICS INC.	REMOTE INSPECTOR ANNUAL SUBCRIPTION 25	9,329.82	9,329.82		9,329.82
1005576	08-28-25	BECK OIL, INC.	DIESEL FUEL	2,194.18	6,907.18		6,907.18
			UNLEADED GASOLINE	4,713.00			
1005577	08-28-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 13715 MESQUITE AVE.	335.98	335.98		335.98
1005578	08-28-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 07/2025	2,907.50	2,907.50		2,907.50
1005579	08-28-25	CORE & MAIN LP	RESTOCK N/I 8" C900 PVC PIPE QTY40FT	897.41	19,913.11		19,913.11
			4" DUCKBILL CHECK VALVE N/I	1,617.12			
			6" DI FLG. R/W GATE VALVE	4,018.31			
			1" SWING CHECK VALVE	3,876.94			
			6" DI FLG. R/W GATE VALVE	3,083.06			
			8X4 FLANGE REDUCER WELL SITE REPAIR	641.63			
			6" MJ X FLG DI ADAPTER (IN YARD)	573.98			
			RESTOCK 6" FLANGE GASKETS N/I	346.80			
			1"FIP X MC BALL VALVE W/LOCKWING	4,857.86			
1005580	08-28-25	CWEA	COLL. SYS. GRADE 2 RENEWAL - JOEY M.	119.00	119.00		119.00
1005581	08-28-25	DESERT RECYCLING INC.	REMOVAL OF OLD CONCRETE/ASPHALT CORP YRD	1,533.00	1,533.00		1,533.00
1005582	08-28-25	DESERT URGENT CARE	PRE-EMPLOY PHYS-SKYLER, ROBERT M. DANIEL	1,445.00	1,445.00		1,445.00
			DOT PHYSICAL/RANDOM - C.BELL				
			WWTP DEPARTMENT VACCINES				
1005583	08-28-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 08.08.25	4,139.97	14,139.97		14,139.97
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
1005584	08-28-25	EXECUTIVE FACILITIES SERVICES INC	APRIL 2025 CLEANING SERVICES	3,185.38	9,556.13		9,556.13
			MAY CLEANING SERVICES	3,185.38			
			JULY JANITORIAL SERVICES	3,185.37			
1005585	08-28-25	FARMER BROS. CO	CORP YARD COFFEE & ADMIN TEA ORDER	360.48	360.48		360.48
1005586	08-28-25	FERGUSON WATERWORKS #1083	REPLACEMENT REGISTERS 3/4", 2" FOR METERS	18,483.37	31,139.24		31,139.24
			4"AC/DI X 1"IPT BRZ SADDLE D/S J979	158.32			
			2"FIPT X MTR FLG. BALL A.M. STOP MUEL B2412-445	1,151.66			
			1"FIP X MC BALL VALVE W/LOCKING	11,345.89			
			1"CTS X 1"MSN A.M. STOP B24258-1 BALL ANG				
			2"COMP. COUPL. CTS X CTS JONES J2609				

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			2" CTS 90 BR. ELL C110 X C110				
			1-1/2"BR METER BOLT/NUT SET				
1005587	08-28-25	INTELESYS INC	IT HELPDESK, MANAGED SERV, SUBSCRIPTIONS	10,318.37	10,318.37		10,318.37
1005588	08-28-25	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP. YARD - SECURITY ALARM	381.41	381.41		381.41
			ADMIN. BLDG. -SECURITY ALARM				
			GL				
			TTT				
			MGL06				
1005589	08-28-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ACOMA AVE. #47	95.00	195.00		195.00
			BEEHIVE REMOVAL @ 15200 VIA QUEDO	100.00			
1005590	08-28-25	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL NO. 35 REHAB PROGRESS PAYMENT #1	82,520.00	0.00	82,520.00	82,520.00
1005591	08-28-25	LUBRICATION ENGINEERS	MONOLEC ULTRA 8800-PL OIL 20 GALS	856.25	856.25		856.25
1005592	08-28-25	OPENGOV INC	OPENGOV PROCUREMENT, BUDGET & PLANNING Y2	45,888.15	0.00	46,353.51	46,353.51
			CONTRACT ESIGNATURES 07/2025-06/2026	465.36			
1005593	08-28-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	1,400.00	1,400.00		1,400.00
1005594	08-28-25	PHOTOVOLTAICS CALIFORNIA	PROGRAMMING & INITIAL SETUP OF MODEM	2,157.60	2,157.60		2,157.60
1005595	08-28-25	SOUTH WEST PUMP & DRILLING, INC.	WELL NO. 24 - INSTALL PUMPING EQUIPMENT	72,333.81	0.00	72,333.81	72,333.81
1005596	08-28-25	T4 SPATIAL, LLC	CCTV STORAGE - JULY 2025	1,250.00	2,500.00		2,500.00
			CCTV STORAGE - AUGUST 2025	1,250.00			
1005597	08-28-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	11,677.10	0.00	11,677.10	11,677.10
1005598	08-28-25	USA BLUEBOOK	GRUNDFOS FOOT VALVE WTR PRODUCTION	213.04	2,082.83		2,082.83
			GRUNDFOS INJECTION QUILL WTR PRODUCTION	189.17			
			GRUNDFOS PVDF REPAIR KIT WTR PROD.	782.95			
			GRUNDFOS PVDF INJECTION QUILL	189.17			
			INTELLICAL PH ELECTRODE HORTON PLANT	516.68			
			HP POLYETHYLENE WIDE MOUTH JARS HORTON	191.82			
1005599	08-28-25	VESTIS SERVICES INC	UNIFORM SERVICES 08.20.25	434.25	434.25		434.25
1005600	08-28-25	WATERLINE TECHNOLOGIES INC.	11 LIQUID CHLORINE DRUMS REFILL #5747867	2,715.49	2,715.49		2,715.49
1005601	08-28-25	WESTERN WATER WORKS	4" HYMAX 425-563 FLEX COUPL.	3,210.30	3,210.30		3,210.30
9112875	08-18-25	PAYMENTUS CORPORATION	JULY 2025 CREDIT CARD FEES	3,457.25	3,457.25		3,457.25
99112695	08-01-25	WELLS FARGO BANK	JULY 2025 LOC INTEREST EXPENSE	49,375.00	49,375.00		49,375.00
99112698	08-01-25	USDA RURAL DEVELOPMENT	USDA LOAN INTEREST ONLY	4,776.75	4,776.75		4,776.75
99112699	08-05-25	PAYNEARME MT, INC.	JULY 2025 PAYNEARME FEES	9,912.77	9,912.77		9,912.77
99112700	08-08-25	WELLS FARGO BANK	AUTO DEP PPE 08.01.2025	152,010.69	152,010.69		152,010.69
99112701	08-08-25	STATE OF CA EDD	STATE TAX PPE 08.01.2025	13,598.60	13,598.60		13,598.60
99112702	08-08-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 08.01.2025	65,001.73	65,001.73		65,001.73
99112703	08-08-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 08.01.2025	400.00	400.00		400.00
99112704	08-08-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.01.2025	15,682.58	15,682.58		15,682.58
99112732	08-07-25	AFLAC	AFLAC - JULY 2025	1,874.32	1,874.32		1,874.32
99112794	08-08-25	US BANK CORPORATE TRUST SERVICES	US BANK WIRE 08.08.25	11,956.24	11,956.24		11,956.24
99112810	08-14-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #34	3,803.47	0.00	3,803.47	3,803.47
99112877	08-08-25	STATE OF CA EDD	LATE PAYMENT FEE Q2 EDD	61.97	61.97		61.97
99112878	08-19-25	AFLAC	AFLAC - AUG 2025	2,232.92	2,232.92		2,232.92
99112905	08-20-25	QUADIENT FINANCE USA, INC.	LEASE PMT - SEPT TO DEC 2025	650.58	650.58		650.58
99112916	08-22-25	WELLS FARGO BANK	AUTO DEP PPE 08.15.2025	151,416.14	151,416.14		151,416.14

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99112919	08-22-25	STATE OF CA EDD	STATE TAX PPE 08.15.25	13,838.01	13,838.01		13,838.01
99112920	08-22-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 08.15.2025	63,898.83	63,898.83		63,898.83
99112923	08-22-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.15.2025	14,817.95	14,817.95		14,817.95
99112966	08-26-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTE	PERS PPE 08.15.2025	40,572.23	40,572.23		40,572.23
99112980	08-26-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTE	GASB - 68 REPORTING FEE	350.00	350.00		350.00
99113005	08-28-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTE	PERS PPE 08.15.2025	41,198.25	41,198.25		41,198.25
PR080825	08-08-25	EMPLOYEE PAYROLL CHECKS		2,384.18	2,384.18		2,384.18
PR082225	08-22-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00
			CURRENT CHECK TOTAL	2,470,819.2	2,104,850.8	365,968.3	2,470,819.2
TOTAL				2,470,819.22	2,104,850.88	365,968.34	2,470,819.22
182 record							

MISSION SPRINGS WATER DISTRICT - 10:28:33 09-02-25
(PAP40:FAP16) CASH DISBURSEMENTS FOR PERIOD 08-01-2025 THRU 08-31-2025

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005453	08-07-25	DESERT WATER AGENCY	DWA RAC FEES - MAIN SYSTEM	424,920.63	424,920.63		424,920.63
1005550	08-21-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 08.13.2025	6,039.98	228,583.02		228,583.02
			201-6334 08.15.2025	724.00			
			201-6334 08.06.25	174,203.33			
			301-8247 DILLON RD. 08.13.25	1,208.74			
			301-8247 HWWTP 08.13.25	25,855.06			
			301-8247 08.13.2025 DCWWTP	833.95			
			301-8491 08.19.2025	19,717.96			
99112700	08-08-25	WELLS FARGO BANK	AUTO DEP PPE 08.01.2025	152,010.69	152,010.69		152,010.69
99112916	08-22-25	WELLS FARGO BANK	AUTO DEP PPE 08.15.2025	151,416.14	151,416.14		151,416.14
1005533	08-21-25	ACWA-JPIA HEALTH BENEFITS AUTH.	SEPTEMBER 2025 HEALTH INSURANCE	104,547.34	104,547.34		104,547.34
1005497	08-14-25	COACHELLA VALLEY WATER DISTRICT	TECH ADVISORY COMMITTEE PART. MCSB 25	1,658.42	101,642.33		101,642.33
			CV SALT AND NUTRIENT MGMT PLAN UPDATE	41,467.57			
			CVRWMG PROGRAM MGMT 2025	14,657.00			
			CV REGIONAL URBAN WATER MGMT PLAN 2025	1,054.81			
			SNMP TAC INDEPENDENT EXPERT - 2025	526.16			
			SGMA MCS COOPERATIVE LAND SUSIDENCE 2025	12,100.62			
			MISSION CREEK ALT PLAN UPDATE 2025	15,098.00			
			MC SUBBASIN ANNUAL REPORT FOR 2025	15,079.75			
1005590	08-28-25	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL NO. 35 REHAB PROGRESS PAYMENT #1	82,520.00	0.00	82,520.00	82,520.00
1005595	08-28-25	SOUTH WEST PUMP & DRILLING, INC.	WELL NO. 24 - INSTALL PUMPING EQUIPMENT	72,333.81	0.00	72,333.81	72,333.81
1005510	08-14-25	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #34	72,265.85	0.00	72,265.85	72,265.85
99112702	08-08-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 08.01.2025	65,001.73	65,001.73		65,001.73
99112920	08-22-25	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX PPE 08.15.2025	63,898.83	63,898.83		63,898.83
1005524	08-14-25	TKE ENGINEERING, INC	VIENTO DEV PROJ-C&M INSPECT TKE JUN 2025	28,185.00	60,065.00		60,065.00
			TKE CONSTRUCTION INSPECTION FEB-JUNE 25	3,850.00			
			VIENTO DEV. PROJ-C&M INSPECT TKE MAY 25	28,030.00			
99112695	08-01-25	WELLS FARGO BANK	JULY 2025 LOC INTEREST EXPENSE	49,375.00	49,375.00		49,375.00
1005496	08-14-25	CITY OF DESERT HOT SPRINGS	UUT JUNE 2025 TAX	46,762.36	46,762.36		46,762.36
1005546	08-21-25	PLATINUM STRATEGIES INC	JUNE 2025 ACCOUNTING CONSULTANT	28,773.69	46,613.55		46,613.55
			JULY 2025 ACCOUNTING CONSULTANT	17,839.86			
1005592	08-28-25	OPENGOV INC	OPENGOV PROCUREMENT, BUDGET & PLANNING Y2	45,888.15	0.00	46,353.51	46,353.51
			CONTRACT ESIGNATURES 07/2025-06/2026	465.36			
1005551	08-21-25	SOUTH WEST PUMP & DRILLING, INC.	WELL 30-REMOVE & INSPECT PUMPING EQUIP.	43,226.00	0.00	43,226.00	43,226.00
99113005	08-28-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08.15.2025	41,198.25	41,198.25		41,198.25
99112966	08-26-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08.15.2025	40,572.23	40,572.23		40,572.23
1005586	08-28-25	FERGUSON WATERWORKS #1083	REPLACEMENT REGISTERS 3/4", 2" FOR METERS	18,483.37	31,139.24		31,139.24
			4"AC/DI X 1"IPT BRZ SADDLE D/S J979	158.32			
			2"FIPT X MTR FLG. BALL A.M. STOP MUEL B2412-445	1,151.66			
			1"FIP X MC BALL VALVE W/LOCKING	11,345.89			
			1"CTS X 1"MSN A.M. STOP B24258-1 BALL ANG				
			2"COMP. COUPL. CTS X CTS JONES J2609				
			2" CTS 90 BR. ELL C110 X C110				
			1-1/2"BR METER BOLT/NUT SET				
1005515	08-14-25	MWH CONSTRUCTION INC	PROGRESS PAYMENT #13	26,028.00	26,028.00		26,028.00
1005539	08-21-25	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT 08/2025	24,914.64	24,914.64		24,914.64
1005505	08-14-25	ENVIROLOGIC RESOURCES,INC.	DECEMBER 2024 SERVICES	21,075.10	0.00	21,075.10	21,075.10

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1005513	08-14-25	MDN WATER MANAGEMENT SERVICES INC	WRIGHT RWRF GRANT - RWRF CONSTRUCTION	10,316.50	17,766.00	2,256.00	20,022.00
			WRIGHT RWRD GRANT- RWRF CONSTRUCTION	9,705.50			
			WRIGHT RWRF GRANT - CONVEYANCE LINE				
			BI-WEEKLY MEETING, FY 2025-2026 BUDGET				
			ACCESS DATABASE-WWTP MONITORING				
			CVWD ID-8 DUE DILIGENCE				
			GRANT APP-RECYCLED WATER PGM PHASE 1				
			BI-WEEKLY MEETING, FY 2025-2026 BUDGET				
			ACCESS DATABASE - WWTP MONITORING				
			INTER-AGENCY SEWER AGREEMENT W/CVWD				
			GRANT APP-RECYCLED WATER PROGRAM PHASE 1				
			EQUI REPLACEMENT GRAINT-2025 AQMD CARL M				
1005579	08-28-25	CORE & MAIN LP	RESTOCK N/I 8" C900 PVC PIPE QTY40FT	897.41	19,913.11		19,913.11
			4" DUCKBILL CHECK VALVE N/I	1,617.12			
			6" DI FLG. R/W GATE VALVE	4,018.31			
			1" SWING CHECK VALVE	3,876.94			
			6" DI FLG. R/W GATE VALVE	3,083.06			
			8X4 FLANGE REDUCER WELL SITE REPAIR	641.63			
			6" MJ X FLG DI ADAPTER (IN YARD)	573.98			
			RESTOCK 6" FLANGE GASKETS N/I	346.80			
			1"FIP X MC BALL VALVE W/LOCKWING	4,857.86			
1005549	08-21-25	RAFTELIS FINANCIAL CONSULTANTS, INC	PROFESSIONAL SERVICES JULY 2025	19,437.50	19,437.50		19,437.50
99112704	08-08-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.01.2025	15,682.58	15,682.58		15,682.58
99112923	08-22-25	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 08.15.2025	14,817.95	14,817.95		14,817.95
1005451	08-07-25	CORE & MAIN LP	CROSS-CONN. CONTROL CERT. - DAVID P.	235.00	14,192.28		14,192.28
			BRZ SADDLE	6,434.74			
			TAPPING HYDRANT SADDLE	851.23			
			4" DI FLG. R/W GATE VALVE	3,239.88			
			FIP X MC BALL VALVE W/LOCKWING	2,428.93			
			6X6 HYD RISER	192.86			
			1" FIP X MC BALL VALVE W/ LOCKWING	809.64			
1005583	08-28-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 08.08.25	4,139.97	14,139.97		14,139.97
			SLUDGE HAULING - BELT TRAILER	2,000.00			
			SLUDGE HAULING - TRACTOR UNIT	3,000.00			
			SLUDGE HAULING TRACTOR UNIT	3,000.00			
			SLUDGE HAULING - BELT TRAILER	2,000.00			
99112919	08-22-25	STATE OF CA EDD	STATE TAX PPE 08.15.25	13,838.01	13,838.01		13,838.01
99112701	08-08-25	STATE OF CA EDD	STATE TAX PPE 08.01.2025	13,598.60	13,598.60		13,598.60
1005556	08-21-25	WATERLINE TECHNOLOGIES INC.	5DRUMS LIQUID CHLORINE REFILLED #5748308	1,234.31	12,891.67		12,891.67
			12DRUMS LIQUID CHLORINE REFIL D #5749467	2,962.35			
			330GALS LIQUID CHLORINE WRIGHT #5753825	1,535.99			
			10DRUMS LIQUID CHLORINE REFILL D #5751253	2,468.63			
			10DRUMS LIQUID CHLORINE REFILLD #5752339	2,468.63			
			9DRUMS LIQUID CHLORINE REFILLED #5753824	2,221.76			
1005469	08-07-25	WILLDAN FINANCIAL SERVICES	TAX ROLL PREP - STANDBY	8,750.00	12,850.00		12,850.00
			TAX ROLL PREP - AD #12	3,500.00			
			SEWER & WATER DELINQUENT ACCTS	600.00			

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			TAX ROLL PREP - SEWER CHARGES				
1005553	08-21-25	USA BLUEBOOK	PVDF/FKM/CER REPAIR KIT WTR PRODUCTION	782.95	12,668.47		12,668.47
			GRUNGFOS FOOT VALVE WTR PRODUCTION	106.52			
			PVDF REPAIR KITS WTR PRODUCTION	1,592.24			
			GRUNGFOS FOOT VALVES WTR PRODUCTION	213.04			
			GRUNDFOS INJECTION QUILL WTR PRODUCTION	189.17			
			GRUNDFOS REPLACEMENT DIAPHRAGM	303.36			
			OXYGEN METER & POLAROGRAPHIC PROBE	1,219.00			
			GRUNDFOS REPAIR KIT WTR PRODUCTION	782.95			
			HACH BENCHTOP METER & PROBE WRIGHT PLANT	2,489.87			
			GLASS FIBER FILTERS, POLAROGRAPHIC SENSOR	1,221.00			
			CHLORINE FREE REAGENT SET	543.25			
			GRUNDFOS FOOT VALVE REPLACEMENT DIAPHRAM	1,492.02			
			GRUNDFOS INJECTION QUILL CONNECTION KIT	1,733.10			
99112794	08-08-25	US BANK CORPORATE TRUST SERVICES	US BANK WIRE 08.08.25	11,956.24	11,956.24		11,956.24
1005503	08-14-25	ECOLOGY AUTO PARTS	SLUDGE HAULING - 2 LOADS/W.E. 07.25.25	2,911.72	11,882.06		11,882.06
			SLUDGE HAULING - 2 LOADS/W.E. 07.18.25	2,806.38			
			SLUDGE HAULING - 3 LOADS/W.E. 07.11.25	4,135.74			
			SLUDGE HAULING - 1 LOAD/W.E. 07.18.25	2,028.22			
1005597	08-28-25	TOM DODSON & ASSOCIATES	SOLAR PROJECT - CEQA COMPLIANCE SUPPORT	11,677.10	0.00	11,677.10	11,677.10
1005587	08-28-25	INTELESYS INC	IT HELPDESK, MANAGED SERV, SUBSCRIPTIONS	10,318.37	10,318.37		10,318.37
1005509	08-14-25	INFOSEND INC	BILLING CHARGES 06/27-07/10	5,141.54	10,194.31		10,194.31
			BILLING CHARGES 7/11-7/14	4,972.91			
			BILLING CHARGES 07/17-07/31	79.86			
99112699	08-05-25	PAYNEARME MT, INC.	JULY 2025 PAYNEARME FEES	9,912.77	9,912.77		9,912.77
1005584	08-28-25	EXECUTIVE FACILITIES SERVICES INC	APRIL 2025 CLEANING SERVICES	3,185.38	9,556.13		9,556.13
			MAY CLEANING SERVICES	3,185.38			
			JULY JANITORIAL SERVICES	3,185.37			
1005543	08-21-25	KENWOOD ENERGY	SOLAR PROJECT 07.2025	9,422.50	777.50	8,645.00	9,422.50
			O&M MAINTENANCE RFP & DISCUSSIONS				
1005575	08-28-25	AQUATIC INFORMATICS INC.	REMOTE INSPECTOR ANNUAL SUBCRIPTION 25	9,329.82	9,329.82		9,329.82
1005548	08-21-25	POLYDYNE,INC.	2 - TOTES POLYMER FOR SLUDGE WASTING	8,543.27	8,543.27		8,543.27
1005521	08-14-25	SOUTHERN CALIFORNIA EDISON COMPANY	206-4802 07.29.2025	8,105.95	8,105.95		8,105.95
			206-4802 07.29.2025 CREDIT				
1005536	08-21-25	CITY OF DESERT HOT SPRINGS	2024-25 CY SEC SS3 RECEIPTS RECEIVED	7,072.23	7,072.23		7,072.23
1005576	08-28-25	BECK OIL, INC.	DIESEL FUEL	2,194.18	6,907.18		6,907.18
			UNLEADED GASOLINE	4,713.00			
1005075	08-21-25	EXECUTIVE FACILITIES SERVICES INC	APRIL 2025 CLEANING SERVICES	-3,185.38	-6,370.76		-6,370.76
			MAY CLEANING SERVICES	-3,185.38			
1005493	08-14-25	BABCOCK LABORATORIES INC	CABOT MGMT - 65000 TWO BUNCH PALMS TRL	322.00	6,282.84		6,282.84
			TBP OUTDOOR FAC - 65283 TWO BUNCH PALMS	322.00			
			13310 LITTLE MORONGO RD - LS#2	401.26			
			TBP OUTDOOR FAC - 65283 TWO BUNCH PALMS	401.26			
			13310 LITTLE MORONGO RD - LS#3	401.26			
			CABOT - 6100 CABOT RD	401.26			
			JEETER - 65000 TWO BUNCH PALMS TRL	401.26			
			JEETER - 65000 TWO BUNCH PALMS TRL.	322.00			

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			13310 LITTLE MORONGO RD	322.00			
			13310 LITTLE MORONGO RD - LS#1	401.26			
			13310 LITTLE MORONGO RD. - LS#4	401.26			
			WRIGHT BELT PRESS SLUDGE TESTING	1,160.56			
			TOTAL N PACKAGE - WRIGHT INFLUENT	151.10			
			TOTAL N PACKAGE - WRIGHT EFFLUENT	151.10			
			CANNDESCENT - 65321 TWO BUNCH PALMS TRL	401.26			
			CANNDESCENT - 65321 TWO BUNCH PALMS TRL	322.00			
1005542	08-21-25	HOME DEPOT CREDIT SERVICES	REPLACEMENT MILWAUKEE BATTERIES/CHARGER	5,860.08	5,860.08		5,860.08
			100'WTR HOSES, HOSE REELS, TOOL BOX				
			ROLLING CART, WALL MOUNT HOSE REEL				
			6" STEELS HOOKS WRIGHT PLANT				
			48 BIN WALL MOUNT CABINET WRIGHT PLANT				
			TOOLS FOR WRIGHT PLANT				
			COMBO WRENCH SETS, HOSE REEL				
			RATCHET STRAPS, CMB WRENCHS				
			TOOLS, FLASH LIGHTS WRIGHT PLANT				
			2X6X16 WOOD BACKHOE TRAILER				
			COMBO WRENCHES WRIGHT PLANT				
			1/2" DR SHOCKWAVE SOCKET SET WRIGHT PLANT				
			18" AUTOMOTIVE SLIDING WRENCH WRIGHT PLT				
			RESTOCK SAFETY YELLOW SPRAY PAINT				
			RESTOCK DUCT TAPE, 5GAL BUCKETS				
			REPLACEMENT PUSH BROOMS, HAND BRUSHES				
			3/4"X1/2 HOSE ADAPTERS WRIGHT PLANT				
			3/4" ANTI-SIPHON VALVE				
			1/2"CPLGS, SITE MAINTENANCE				
			RESTOCK TEFLON TAPE, PVC GLUE				
			M12 CHAIN SNAKE, 75FT CABLE				
			M12 BATTERY PACKS WRIGHT PLANT				
1005464	08-07-25	SOUTHERN CALIFORNIA EDISON COMPANY	101-3084 07.15.2025	5,834.81	5,834.81		5,834.81
1005519	08-14-25	ROCKET SOFTWARE, INC.	UNIDATATA MAINTANANCE ANNUAL RENEWAL	5,689.67	5,689.67		5,689.67
1005498	08-14-25	CVAG	MEMBERSHIP DUES FY 26	5,660.00	5,660.00		5,660.00
1005460	08-07-25	NOBEL SYSTEMS INC.	GVO ANNUAL SUBSCRIPTION 09.2025-08.2026	5,500.00	5,500.00		5,500.00
1005499	08-14-25	CYPRESS DENTAL ADMINISTRATORS	SEPT 2025 DENTAL INSURANCE	5,252.80	5,252.80		5,252.80
1005523	08-14-25	THE LINCOLN NATL. LIFE INS. CO.	SEPT 2025 LIFE INSURANCE EXP	5,091.18	5,091.18		5,091.18
1005449	08-07-25	CARPI & CLAY. INC	FEDERAL ADVOCACY	5,000.00	5,000.00		5,000.00
1005520	08-14-25	SOUTH COAST AIR QUALITY	ANNUAL SEWAGE PERMIT - DESERT CREST	2,025.92	4,959.35		4,959.35
			ANNUAL SEWAGE PERMIT - HORTON	2,591.55			
			ANNUAL EMISSIONS PERMIT - DESERT CREST	170.94			
			ANNUAL EMISSION PERMIT - HORTON	170.94			
1005522	08-14-25	STAPLES	WIRELESS HEADSET ADMIN OFFICE	75.41	4,941.85		4,941.85
			RESTOCK STENO PADS, EVELOPES, ID HOLDERS	127.29			
			RESTOCK 8X11 ENVELOPES, ID HOLDERS	74.75			
			REPLACEMENT KEYBOARD/MOUSE ADMIN OFFICE	62.47			
			DRY ERASE CLEANER, GEL PENS	38.57			
			1.5 3 RING BINDERS, POST IT ARROWS	84.48			

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			REPLACEMENT INK TONER ACCOUNT OFFICE	606.15			
			APC BACKUP BATTERIES ADMIN OFFICE	311.86			
			REPLACEMENT HP LASERJET PRINTER ADMIN	883.54			
			COMPUTER SPEAKERS	31.44			
			RESTOCK 6DZ PENTEL ENERGEL RTX PENS	149.68			
			REPLACEMENT OFFICE CHAIRS	402.35			
			OFFICE SUPPLIES FOR THE WRIGHT PLANT	833.16			
			5POCKET METAL MESH FILE HOLDER	31.53			
			REPLACEMENT OFFICE CHAIR CASTERS	143.84			
			WEB CAM, INK TONER	146.79			
			L SHAPED OFFICE DESK FOR JEFF NUTTER	938.54			
99112698	08-01-25	USDA RURAL DEVELOPMENT	USDA LOAN INTEREST ONLY	4,776.75	4,776.75		4,776.75
1005463	08-07-25	ROBERT G MODRICH	JULY 2025 UNIDATA SUPPORT	4,521.00	4,521.00		4,521.00
1005531	08-14-25	WILLDAN FINANCIAL SERVICES	FY 25/26 SWR ON PROP TAXES & MGMT FEES	3,307.65	4,410.20		4,410.20
			FY 25/26 SWR ON PROP TAXES & MGMT FEES	88.20			
			FY 25/26 SWR ON PROP TAXES & MGMT FEES	1,014.35			
1005518	08-14-25	POLYDYNE,INC.	1-TOTE POLYMER FOR SLUDGE WASTING	4,283.66	4,283.66		4,283.66
1005504	08-14-25	ENVIROGEN TECHNOLOGIES INC	WELL 24A URANIUM TREATMENT	4,132.53	4,132.53		4,132.53
99112810	08-14-25	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #34	3,803.47	0.00	3,803.47	3,803.47
9112875	08-18-25	PAYMENTUS CORPORATION	JULY 2025 CREDIT CARD FEES	3,457.25	3,457.25		3,457.25
1005458	08-07-25	LAUGHLIN FALBO LEVY & MORESI LLP	LEGAL SERVICES FOURNIER V MSWD	3,300.00	3,300.00		3,300.00
1005601	08-28-25	WESTERN WATER WORKS	4" HYMAX 425-563 FLEX COUPL.	3,210.30	3,210.30		3,210.30
1005578	08-28-25	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES IN 07/2025	2,907.50	2,907.50		2,907.50
1005508	08-14-25	GRAINGER	SWING CHECK VALVE	2,216.24	2,770.30		2,770.30
			SWING CHECK VALVE	554.06			
1005600	08-28-25	WATERLINE TECHNOLOGIES INC.	11 LIQUID CHLORINE DRUMS REFILL #5747867	2,715.49	2,715.49		2,715.49
1005448	08-07-25	AMERICAN WATER WORKS ASSOCIATION	AWWA MEMBERSHIP RENEWAL	2,712.00	2,712.00		2,712.00
1005468	08-07-25	WEST YOST & ASSOCIATES, INC.	NITROGEN CONTROL STRATEGY JUN 7-JUL 11	2,708.50	2,708.50		2,708.50
1005596	08-28-25	T4 SPATIAL, LLC	CCTV STORAGE - JULY 2025	1,250.00	2,500.00		2,500.00
			CCTV STORAGE - AUGUST 2025	1,250.00			
PR080825	08-08-25	EMPLOYEE PAYROLL CHECKS		2,384.18	2,384.18		2,384.18
99112878	08-19-25	AFLAC	AFLAC - AUG 2025	2,232.92	2,232.92		2,232.92
1005594	08-28-25	PHOTOVOLTAICS CALIFORNIA	PROGRAMMING & INITIAL SETUP OF MODEM	2,157.60	2,157.60		2,157.60
1005598	08-28-25	USA BLUEBOOK	GRUNDFOS FOOT VALVE WTR PRODUCTION	213.04	2,082.83		2,082.83
			GRUNDFOS INJECTION QUILL WTR PRODUCTION	189.17			
			GRUNDFOS PVDF REPAIR KIT WTR PROD.	782.95			
			GRUNDFOS PVDF INJECTION QUILL	189.17			
			INTELLICAL PH ELECTRODE HORTON PLANT	516.68			
			HP POLYETHYLENE WIDE MOUTH JARS HORTON	191.82			
1005525	08-14-25	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERTS 08/2025	572.00	2,045.06		2,045.06
			UNDERGROUND SERVICE ALERT - ANNUAL	1,473.06			
1005552	08-21-25	TOPS N BARRICADES, INC	REPLACEMENT 28" TRAFFIC CONES QTY 80	1,983.60	1,983.60		1,983.60
99112732	08-07-25	AFLAC	AFLAC - JULY 2025	1,874.32	1,874.32		1,874.32
1005501	08-14-25	DESERT FIRE EXTINGUISHER CO.,INC	ANNUAL FIRE EXTINGUISHER SERVICE	1,851.04	1,851.04		1,851.04
1005514	08-14-25	MESA ENERGY SYSTEMS INC	A/C REPAIRS - CORP. YARD BREAKROOM	1,846.81	1,846.81		1,846.81
1005530	08-14-25	WEST COAST SAND AND GRAVEL INC.	25.88TONS BASE MATERIAL WELL28	597.02	1,800.42		1,800.42
			RESTOCK 26.20 TONS BASE MATERIAL CORP YR	591.30			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			25.50 TONS BASE MATERIAL FOR WELL 25	612.10			
1005500	08-14-25	DESERT VALLEY DISPOSAL, INC.	JULY DISPOSAL SERVICE CHARGE WRIGHT PLT	319.69	1,766.19		1,766.19
			JULY DISPOSAL SERVICE CHARGE ADMIN BUILDING	588.73			
			JULY DISPOSAL SERVICE CHARGE CORP YARD	857.77			
1005541	08-21-25	GRAINGER	TEST BALL PLUGS WASTE WATER	915.13	1,635.94		1,635.94
			TEST BALL PLUGS WASTER WATER	720.81			
1005466	08-07-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.23.25	1,175.44	1,555.59		1,555.59
			UNIFORM SERVICES 07.16.25	380.15			
1005581	08-28-25	DESERT RECYCLING INC.	REMOVAL OF OLD CONCRETE/ASPHALT CORP YRD	1,533.00	1,533.00		1,533.00
1005582	08-28-25	DESERT URGENT CARE	PRE-EMPLOY PHYS-SKYLER, ROBERT M. DANIEL	1,445.00	1,445.00		1,445.00
			DOT PHYSICAL/RANDOM - C.BELL				
			WWTP DEPARTMENT VACCINES				
1005517	08-14-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	1,400.00	1,400.00		1,400.00
1005517	08-27-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	-1,400.00	-1,400.00		-1,400.00
1005593	08-28-25	PAYNEARME MT, INC.	CHARGEBACKS/ ACH RETURNS	1,400.00	1,400.00		1,400.00
1005573	08-28-25	GAFCON PM-CM LLC	LANDSCAPE - LABOR COMPLIANCE 07/2025	1,389.25	1,389.25		1,389.25
			LABOR COMPLIANCE - B-81 PAVING, INC 07/2025				
			LABOR COMPLIANCE -MCDONALD ELECTRIC 07/2025				
			LABOR COMPLIANCE - HVAC 07/2025				
1005534	08-21-25	AIR & HOSE SOURCE INC.	O-RING NON-INVENTORY OR-ST-62	52.96	1,237.25		1,237.25
			REPLACEMENT DIFUSSER HOSES	623.67			
			QTY2 50' HYDRANT HOSES WRIGHT PLANT	430.65			
			REPLACEMENT HYD-ADAPTER UNIT #117	35.36			
			3/4" BRASS CONE NOZZLES HORTON PLANT	94.61			
1005454	08-07-25	DESERT FIRE EXTINGUISHER CO.,INC	FIRE SPRINKLER SYSTEM REPAIRS	1,108.00	1,108.00		1,108.00
1005459	08-07-25	MWH CONSTRUCTION INC	C&M INSPECTION SVCS JUN 2025	1,015.00	0.00	1,015.00	1,015.00
1005547	08-21-25	POLLARDWATER	RESTOCK HYDRANT METER LOCKS	962.44	962.44		962.44
1005495	08-14-25	CASAMAR GROUP, LLC	LANDSCAPE - LABOR COMPLIANCE 07/2025	944.11	944.11		944.11
			LABOR COMPLIANCE - SW PUMP 07/2025				
			LABOR COMPLIANCE - MCDONALD ELECTRIC 07/25				
			LABOR COMPLIANCE - HVAC 07/2025				
			LABOR COMPLIANCE - B-81 PAVING INC 07/2025				
			LABOR COMPLIANCE - PODS STORAGE 07/2025				
			LABOR COMPLIANCE - PROJECT VIENTO 07/2025				
1005529	08-14-25	WEST COAST SAFETY SUPPLY	REPLACEMENT H2S SENSORS FOR GAS METERS	903.05	903.05		903.05
1005544	08-21-25	MESA ENERGY SYSTEMS INC	A/C REPAIR - ADMIN. BLDG. UNIT 5	874.00	874.00		874.00
1005591	08-28-25	LUBRICATION ENGINEERS	MONOLEC ULTRA 8800-PL OIL 20 GALS	856.25	856.25		856.25
1005465	08-07-25	TKE ENGINEERING, INC	CONSULTANT SERVICES 6/2025	797.50	0.00	797.50	797.50
1005455	08-07-25	FRANCHISE TAX BOARD	GARNISHMENT EE#72 PPE 07.18.25 PYMT 3	792.23	792.23		792.23
1005538	08-21-25	E.H. WACHS	TELESCOPING VALVE KEY 1" DRIVE	668.82	668.82		668.82
1005447	08-07-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	651.96	651.96		651.96
			ANSAFONE ANSWERING SERVICE				
1005537	08-21-25	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRE UNIT#442	290.00	650.80		650.80
			REPLACEMENT TIRE UNIT #457	360.80			
99112905	08-20-25	QUADIENT FINANCE USA, INC.	LEASE PMT - SEPT TO DEC 2025	650.58	650.58		650.58
1005450	08-07-25	CASEY DOLAN	MONTHLY DIGITAL MANAGEMENT AND CONSULTING	650.00	650.00		650.00
1005528	08-14-25	VESTIS SERVICES INC	UNIFORM SERVICES 07.30.25	324.22	638.84		638.84

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			UNIFORM SERVICES 08.06.25	314.62			
1005557	08-21-25	WEST COAST SAND AND GRAVEL INC.	RESTOCK 25.93 TONS BASE MATERIAL	585.22	585.22		585.22
1005555	08-21-25	VESTIS SERVICES INC	UNIFORM SERVICES 08.13.25	583.46	583.46		583.46
1005527	08-14-25	VERIZON CONNECT FLEET USA LLC	GPS MONITORING FOR FLEET 08/2025	579.67	579.67		579.67
1005474	08-12-25	HP COMMUNICATIONS, INC.	ACCOUNT REFUND MISSION LAKES BLVD AND INDIAN	531.65	531.65		531.65
			CANYON DR				
1005462	08-07-25	PROFORMA	CUST SERV MISC ADJ FORMS	525.64	525.64		525.64
1005492	08-14-25	AUTO ZONE STORES LLC	REPAIR PARTS UNIT #442	161.09	469.69		469.69
			REPLACEMENT WIPER BLADES UNIT #418	40.65			
			REPAIR PARTS FOR UNIT #450	60.42			
			REPLACEMENT BATTERY UNIT #360	207.53			
1005535	08-21-25	BRINKS INCORPORATED	JUL CHARGES - CIT EXCESS CHARGE	89.42	455.12		455.12
			AUG CHARGES - FLAT FEE	365.70			
1005512	08-14-25	MCMASTER-CARR	CLOSE BR NIPPLE	444.14	444.14		444.14
			BR NIPPLE				
1005562	08-26-25	HNG CONSTRUCTION, INC.	ACCOUNT REFUND JOSEPH WAY AND SARITA DRIVE	438.42	438.42		438.42
1005599	08-28-25	VESTIS SERVICES INC	UNIFORM SERVICES 08.20.25	434.25	434.25		434.25
1005570	08-26-25	RIVIERA BUILDING CORPORATION	ACCOUNT REFUND SCENIC CREST CIR	432.55	432.55		432.55
1005461	08-07-25	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SVCS. - CORP YARD	125.00	425.00		425.00
			PEST CONTROL SVCS - ADMIN BUILDING	150.00			
			PEST CONTROL SVCS. NWRWRF	70.00			
			PEST CONTROL SVCS - ANNEX BUILDING	80.00			
1005558	08-21-25	WESTCOAST INDUSTRIES	RESTOCK SUNSCREEN PACKS QTY50 FIELDSTAFF	132.89	417.21		417.21
			SZ8 STEELTOE RUBBER BOOTS STOCK	67.86			
			REPLACEMENT YELLOW SHIRTS C&M QTY 10	216.46			
99112703	08-08-25	RIVERSIDE COUNTY DCSS - MAIN OFFICE	MONTHLY IWO - PPE 08.01.2025	400.00	400.00		400.00
1005467	08-07-25	WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP RENEWAL	383.00	383.00		383.00
1005588	08-28-25	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP. YARD - SECURITY ALARM	381.41	381.41		381.41
			ADMIN. BLDG. -SECURITY ALARM				
			GL				
			TTT				
			MGL06				
1005574	08-28-25	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	377.34	377.34		377.34
			ANSAFONE ANSWERING SERVICE				
1005456	08-07-25	IRIS GROUP HOLDINGS LLC DBA EVERON	CORP YARD - SECURITY ALARM	375.51	375.51		375.51
			ADMIN BLDG - SECURITY ALARM				
1005471	08-12-25	AMPCO CONTRACTING, INC.	ACCOUNT REFUND 20TH AVE AND CALLE DE LOS ROMOS	362.60	362.60		362.60
1005585	08-28-25	FARMER BROS. CO	CORP YARD COFFEE & ADMIN TEA ORDER	360.48	360.48		360.48
99112980	08-26-25	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	GASB - 68 REPORTING FEE	350.00	350.00		350.00
1005545	08-21-25	PARKERS BUILDING SUPPLY	REPLACEMENT WAX RING ENGINEERING SYSTEM	5.85	339.50		339.50
			REPLACEMENT HOSES WRIGHT COMPACTOR	60.82			
			RESTOCK PALLETT CONCRETE BAGS 56, 60LB	272.83			
1005577	08-28-25	CITY OF DESERT HOT SPRINGS	ENC. CITY PERMIT - 13715 MESQUITE AVE.	335.98	335.98		335.98
1005540	08-21-25	FORSHOCK	SCADA MONITORING	314.00	314.00		314.00
1005554	08-21-25	VAGABOND WELDING SUPPLY	55 OXYGEN TAN UNIT#442 FLEET MAINT.	267.53	267.53		267.53
1005491	08-14-25	ASTRA INDUSTRIAL SERVICES INC	4"BACKFLOW REPAIR KITS	259.96	259.96		259.96

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
1005487	08-12-25	OCTAVIO CHAVEZ	ACCOUNT REFUND 66239 CAHUILLA AVE #B	246.00	246.00		246.00
1005569	08-26-25	RICHARD M. DEAN TRUST	ACCOUNT REFUND 64180 SILVER STAR AVE	246.00	246.00		246.00
1005452	08-07-25	DAVID PENA	CROSS-CONN. CONTROL CERT. - DAVID P.	235.00	235.00		235.00
1005482	08-12-25	HENRY L SPAHN	ACCOUNT REFUND 66146 ACOMA AVE	229.51	229.51		229.51
1005507	08-14-25	FRANCHISE TAX BOARD	GARNISHMENT EE#238 PPE 08.01.25 PYMT 1	229.00	229.00		229.00
1005511	08-14-25	JOHN S. KEE	WORK BOOTS - J.KEE	222.93	222.93		222.93
1005502	08-14-25	DESERT PROMOTIONS	POLOS/JACKET - YOATZIN LAZARO ROCHO	206.48	206.48		206.48
1005589	08-28-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ACOMA AVE. #47	95.00	195.00		195.00
			BEEHIVE REMOVAL @ 15200 VIA QUEDO	100.00			
1005477	08-12-25	RITA RINCON	ACCOUNT REFUND 13340 MESQUITE RD	192.50	192.50		192.50
1005564	08-26-25	KEYON JACKSON	ACCOUNT REFUND 66197 12TH ST	188.31	188.31		188.31
1005559	08-26-25	ANA J AVELAR	ACCOUNT REFUND 15815 BUBBLING WELLS RD	164.24	164.24		164.24
1005571	08-26-25	SAMUEL GUANAJUATO	ACCOUNT REFUND 66155 2ND ST	164.03	164.03		164.03
1005506	08-14-25	FORSHOCK	SCADA MONITORING	160.00	160.00		160.00
1005494	08-14-25	BROWNSTEIN HYATT FARBER SCHRECK LLP	GROUNDWATER MANAGEMENT STRATEGY	150.00	150.00		150.00
1005488	08-12-25	PRISCILLA HERNANDEZ	ACCOUNT REFUND 13325 CUANDO WAY	149.41	149.41		149.41
1005580	08-28-25	CWEA	COLL. SYS. GRADE 2 RENEWAL - JOEY M.	119.00	119.00		119.00
1005457	08-07-25	KILLER BEE PEST CONTROL	BEEHIVE REMOVAL @ 64550 BRAE BURN AVE.	100.00	100.00		100.00
1005526	08-14-25	USA-FACT INC	BACKGROUND CHECK - S.AUBREY, R.MOJICA	98.28	98.28		98.28
1005565	08-26-25	KHADIJAH ALEXANDRIA	ACCOUNT REFUND 66034 SANTA ROSA RD	82.00	82.00		82.00
1005566	08-26-25	LAZARO RODRIGUEZ	ACCOUNT REFUND 67883 HACIENDA AVE	69.31	69.31		69.31
99112877	08-08-25	STATE OF CA EDD	LATE PAYMENT FEE Q2 EDD	61.97	61.97		61.97
1005472	08-12-25	DAPHNI KILGORE	ACCOUNT REFUND 11593 S CRESCENT ST	58.62	58.62		58.62
1005490	08-14-25	ALTA LANGUAGE SERVICES INC	BILINGUAL TEST - YOATZIN LAZARO ROCHA	58.00	58.00		58.00
1005572	08-25-25	VIRGINIA MARTIN	ACCOUNT REFUND 8144 ANNANDALE AVE	54.88	54.88		54.88
1005473	08-12-25	GLORIA ZEPEDA	ACCOUNT REFUND 66163 4TH ST	52.06	52.06		52.06
1005478	08-12-25	ROSE KELLY	ACCOUNT REFUND 66085 2ND ST	51.68	51.68		51.68
1005567	08-26-25	MORGAN CRABTREE	ACCOUNT REFUND 12465 RUSHMORE AVE	49.06	49.06		49.06
1005483	08-12-25	JESSICA PARSON	ACCOUNT REFUND 64829 SANDERLING CT	45.57	45.57		45.57
1005483	08-13-25	JESSICA PARSON	ACCOUNT REFUND 64829 SANDERLING CT	-45.57	-45.57		-45.57
1005532	08-14-25	ALFRED ARNOLD	ACCOUNT REFUND 64829 SANDERLING CT	45.57	45.57		45.57
1005489	08-12-25	YVANNA E CABRAL	ACCOUNT REFUND 13687 STARLIGHT WAY	43.66	43.66		43.66
1005484	08-12-25	JESSICA VALENZUELA	ACCOUNT REFUND 66472 FLORA AVE	41.73	41.73		41.73
1005475	08-12-25	JAMES COLE	ACCOUNT REFUND 13405 CHAPARRAL RD	40.46	40.46		40.46
1005481	08-12-25	CLAYTON BAKER	ACCOUNT REFUND 12770 HIDALGO ST	38.20	38.20		38.20
1005479	08-12-25	SUSANNA STONE	ACCOUNT REFUND 64066 DORAL DR	36.57	36.57		36.57
1005476	08-12-25	NENA MARTINEZ	ACCOUNT REFUND 9146 SILVER STAR AVE	35.25	35.25		35.25
1005480	08-12-25	ANNETTE KINSEY	ACCOUNT REFUND 68315 PANORAMA CT	32.53	32.53		32.53
1005470	08-12-25	ADRIANA LOPEZ PEREZ	ACCOUNT REFUND 16227 AVE MONTEFLORA	28.90	28.90		28.90
1005568	08-26-25	NEIL BALLARD	ACCOUNT REFUND 9551 LIDO CT	27.68	27.68		27.68
1005563	08-26-25	JULIANA MARQUEZ	ACCOUNT REFUND 13569 CALIENTE DR	26.62	26.62		26.62
1005561	08-26-25	EDWARD E MITCHELL	ACCOUNT REFUND 12905 MAUI WAY	20.29	20.29		20.29
1005486	08-12-25	NOOR ALOMAR	ACCOUNT REFUND 64870 LA COSTA CT	18.04	18.04		18.04
1005485	08-12-25	MATTHEW SCHMIDT	ACCOUNT REFUND 66348 ACOMA AVE	16.81	16.81		16.81
1005560	08-26-25	CHRISTINE SHAW	ACCOUNT REFUND 66581 FLORA AVE	8.04	8.04		8.04
1005516	08-14-25	PARKERS BUILDING SUPPLY	ADMIN BUILDING FAUCET REPAIR PART	7.60	7.60		7.60
PR082225	08-22-25	EMPLOYEE PAYROLL CHECKS		0.00	0.00		0.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	INVOICE AMOUNT	OPERATING	CAPITAL	TOTAL
			CURRENT CHECK TOTAL	2,470,819.2	2,104,850.8	365,968.3	2,470,819.2
TOTAL 182 record				2,470,819.22	2,104,850.88	365,968.34	2,470,819.22

AGENDA REPORT

REGULAR BOARD MEETING(S) SEPTEMBER 11 & 15, 2025

DIRECTOR REPORTS – MEETINGS AND EVENTS FOR AUGUST 2025

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

Date	Event	Attendees
8/4/2025	CSDA ETHICS TRAINING	MAYRHOFEN
8/5/2025	DWA BOARD MEETING	GRIFFITH
8/7/2025	DVBA LEGISLATIVE FORUM	MARTIN
8/7/2025	CVCAN MEMBERS MEETING	DUFF
8/8/2025	BIASC WATER CONFERENCE	MAYRHOFEN
8/11/2025	DVBA BOARD MEETING	MARTIN
8/12/2025	CVWD BOARD MEETING	SEWELL
8/13/2025	AWWA WEBINAR	MAYRHOFEN
8/19/2025	DWA BOARD MEETING	GRIFFITH
8/19 – 8/22/2025	URBAN WATER INSTITUTE CONFERENCE	MARTIN, DUFF
8/20/2025	AWWA WEBINAR	SEWELL
8/22/2025	CVWD BOARD MEETING	MAYRHOFEN
8/24 – 8/28/2025	CSDA CONFERENCE	MARTIN, GRIFFITH, DUFF, SEWELL, MAYRHOFEN
8/28/2025	BIA NETWORKING EVENT	MAYRHOFEN

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

Date	Event	Attendees
8/18/2025	CABOTS BOARD MEETING	MARTIN

MSWD

Mission Springs Water District



GENERAL MANAGER'S REPORT

SEPTEMBER 2025

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APPENDIX A – Innovation & Technology Information

APPENDIX B – Federal & State Legislative Information

APPENDIX C – Public Affairs Information

APPENDIX D – Financial Information

APPENDIX E – Wastewater & Water Production Tables

ADMINISTRATION DIVISION

Innovation & Technology Department

The Innovation and Technology (IT) department continues to work with staff and vendors to achieve technological enhancement and meet innovation goals established by the MSWD Board of Directors. Below are project highlights and summaries for August 2025.

2024 State and Local Cybersecurity Grant Program (SLCGP) Award
FEMA has approved the release of funds to CalOES so the projects included in the grant can now begin. IT is working the CalOES grant analyst to adhere to reimbursement requirements as work begins.

Department Updates
IT has been working with Finance to begin the onboard process for the new ERP system.

IT continues assisting Accounting in the onboard process for a new payroll system.

Collaboration continues with Public Affairs in the RFP process for the new District website vendor. All bids have been received, and proposal evaluation has begun.

IT worked with Public Affairs and GIS to prepare for their new interns.

Technology Improvements
IT worked with Engineering on updating communication system workflows.

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.

- Sen. Ron Wyden has requested Chief Justice John Roberts to investigate an apparent Russian hack of the judiciary's case management system, which potentially revealed the identities of confidential informants. Many courts use outdated systems and do not have mandated cybersecurity standards. (Route-Fifty)
- DARPA announced winners of its AI Cyber Challenge, a two-year contest to build AI tools that autonomously detect and fix vulnerabilities in open-source code. Finalist models discovered and patched vulnerabilities with incredible speed. Most open-source projects are maintained by volunteers and AI tools have the potential to make these projects substantially more secure. (NextGov)
- The UK has dropped its demand to Apple for a backdoor method to access encrypted iCloud backups. The secret order was issued under the UK Investigatory Powers Act. The United States pushed back, citing privacy concerns and civil liberties risks. (NextGov)

Intelesys IT Support

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

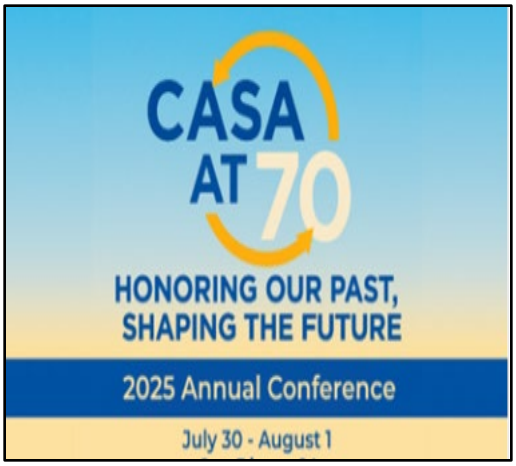


Public Affairs Department

Past & Upcoming Sponsorships / Events

CASA Annual Conference: July 30 – August 1, 2025

Select Board members and staff attended the California Association of Sanitation Agencies annual conference. The theme of this year's conference was "CASA at 70: Honoring Our Past, Shaping the Future." The program featured speakers and panels focused on giving our agencies the tools for success and working together to achieve shared goals. They also featured three different tracks this year with opportunities for high-level policy discussions as well as deep technical dives and the committee leaders and subject matter experts who were on hand to provide all the latest information on legislative and regulatory proposals that will impact agencies.



BIASC Southern California Water Conference: August 8, 2025

Select Board members attended the Building Industry Association of Southern California's water conference in Ontario. For nearly two decades, the BIA Southern California Water Conference has provided a forum where government officials, water management representatives, business leaders, and community stakeholders come together to share best practices and discuss ideas to meet the challenges of serving the growing demand for water while protecting our natural resources.



MSWD Lifestream Blood Drive: August 20, 2025



MSWD held a blood drive on August 20, 2025, in partnership with LifeStream. We had a total of 16 appointments and 12 people that were able to donate. A single donation can save multiple lives. The next MSWD blood drive is scheduled for October 22, 2025.

2025 UWI Annual Conference: August 20-22, 2025

Select Board members and staff attended the Urban Water Institute's 2025 Annual Conference from August 20-22, 2025, in San Diego. Leading experts delivered presentations on today's most pressing water management issues, representing a broad range of expertise and non-partisan perspectives. UWI Conferences bring together elite water leaders from throughout California representing public, private, nonprofit, and academic organizations.

CSDA Annual Conference: August 25-28, 2025

Select Board members and staff attended the CSDA Annual Conference & Exhibitor Showcase in Monterey, CA. This conference allows an opportunity to connect with fellow special district professionals, explore the latest innovations and services in the extensive exhibitor's hall, and a choice of over 30 targeted breakout sessions tailored to address today's relevant trends and topics for special districts.

While at the CSDA annual conference, MSWD was awarded the platinum level District of Distinction honor by the California Special District Leadership Foundation for our exemplary transparency and governance practices. MSWD is the sole water agency in the Coachella Valley to receive this designation and joins an exclusive group of six water districts statewide that have attained platinum status.



In addition to the Platinum District of Distinction honor, MSWD General Manager Brian Macy was awarded the individual Special District Essential Leadership Skills certificate and Certified Special District Manager award. He is one of 80 Certified Special District Managers in the state.

Community Meetings, Proposed Rate Adjustment: September 2, 9, 16, & 23, 2025

Meetings will be held throughout the month of September 2025 at a variety of locations and times to ensure that members of the public are able to attend a meeting. Tuesday, September 2, 2025, at 6 PM in the Carl May Community Center; Tuesday, September 9, 2025, at 11 AM in the Desert Hot Springs Library; Tuesday, September 16, 2025, at 6 PM in the MSWD Boardroom; and Tuesday September 23, 2025, at 6PM in Mission Lakes Country Club (Lake Room).



CVAG ~ CVCC and Energy & Sustainability Committee Meeting, September 11, 2025

Select Board members will attend the meeting in Palm Desert. The committee promotes sustainable use of our natural resources and provides support for Desert Community Energy.

CVAG

Desert Health Care District 2nd Annual Healthy Desert, Healthy You Environmental Health Summit: September 11-12, 2025

Community and nonprofit leaders, environmental activists, health professionals, residents and students will convene on September 11, 2025, to address air-quality, water-quality and land-use issues in the Coachella Valley.

The 2nd Annual Healthy Desert, Healthy You Environmental Health Summit will offer a full day of fascinating panel discussions, a keynote speaker, and vendors exploring the challenges that affect health, wellness and quality of life. The topics range from advancing renewable energy and green technology to youth in action and careers in environmental health.

DESERT HEALTHCARE
DISTRICT & FOUNDATION

BIASC Regional, Coachella Valley, and Inland Empire Chapters Installation Gala: September 11, 2025

Select Board members will attend the Building Industry Association of Southern California's installation gala which is to induct their 2026 BIASC Chair and Regional Board, Chapter Presidents, and Boards.

GCVCC 2025 All Valley Mayors, County and Tribal Chairpersons Luncheon: September 12, 2025

Select Board members and staff will attend the Greater Coachella Valley Chamber of Commerce 2025 Annual All Valley Mayors, County, and Tribal Chairpersons Luncheon. This highly anticipated gathering will convene the influential leaders of the Coachella Valley, including all nine Valley Mayors, County Supervisor, and Tribal Chairs. Through this exclusive event, these distinguished individuals will address a comprehensive range of topics crucial to our thriving business community. Engaging discussions will encompass vital subjects such as tax policy, emerging industries, and business regulations, among others. Attendees will gain valuable insights into the current state of our valley's prosperity, potential challenges on the horizon, and the outlook for the future, directly from those who are at the forefront of shaping these conversations.

SDARC Quarterly Luncheon: September 25, 2025

Select Board and staff will attend the Special District Association of Riverside County (SDARC) quarterly luncheon to connect with local leaders. SDARC is a dynamic local chapter of the California Special Districts Association (CSDA) and plays a pivotal role in supporting, advocating for, and representing the diverse special districts across Riverside County. SDRAC's Board is led by a group of experienced General Managers and staff from various districts. SDARC is at the forefront of championing the interests of these vital community organizations through collaboration and by ensuring that the needs and priorities of local districts are heard and effectively addressed.

CSDA Special District Leadership Academy: October 5-8, 2025

Select Board members will attend the CSDA's Special District Leadership Academy, which offers curriculum-based training built around the essential partnership between board members and general managers. Designed for both new and seasoned board members, our groundbreaking curriculum equips attendees with the knowledge and skills necessary to lead effectively and uphold vital governance responsibilities. This conference fosters collaborative leadership and sets a strong foundation for achieving shared goals within your special district.

Youth & Education Programs

MSWD Intern Program in Partnership with Desert Hot Springs High School REAL Academy



September 2025 has started with four new REAL Academy fall interns! The REAL Academy at Desert Hot Springs High School educates the students about clean and renewable sources of energy while they gain the necessary skills to obtain a career in the field of green energy through hands-on experience and practical application of skills taught in the classroom.

Through this partnership the interns will work with four departments, Wastewater, Public Affairs, GIS, and Field Customer Service, gaining real work experience and an opportunity to explore careers in water.

Public & Media Outreach

CLEAR Committee Advisory Group

In June 2025, MSWD reached out to the community through a news release, the home page of the website, paid advertising, and social media to request members of the community to join the CLEAR Committee (Community Listening, Engagement, and Advisory on Rates). This initiative underscores MSWD's dedication to fostering community engagement, ensuring transparency, and upholding its commitment to serving Desert Hot Springs and the surrounding areas.

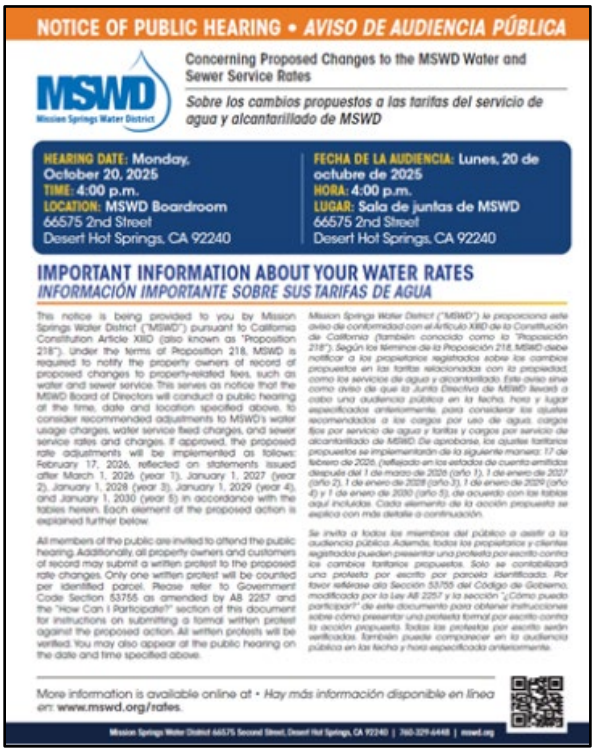
The CLEAR Committee consists of community volunteers that are working alongside MSWD staff and the Board of Directors. As an advisory group, they provide valuable input on key initiatives such as the District's long-range financial plan, its outreach methods, and customer engagement strategies. Together, this collaboration is helping to guide the district in maintaining its legacy of excellence while meeting the evolving needs of the community. Meetings were held at the MSWD offices on Tuesday evenings from 6:00 to 7:30 PM on the following dates: July 8, July 15, July 22, and July 29, 2025, and many of the members of the committee represented the CLEAR group at the Board workshop on August 6, 2025, to provide feedback and recommendations to the Board. Committee members and members of the public are encouraged to attend the upcoming Board meetings held on August 14, and August 18, 2025.



Community Meetings: Proposed Rate Adjustment

Community meetings have been shared on the MSWD website home page, social media, as well as scheduled meetings with various community groups and HOA's to ensure the public is aware of the proposed rate adjustment and has an opportunity to view the presentation, ask questions, give feedback, and overall, have an opportunity to be engaged in the process. There is also a FAQ page on the MSWD website dedicated to the proposed rate adjustment. The public can go directly to the page at mswd.org/rates.

In August 2025, the Proposition 218 notice of public hearing was mailed to every service address, mailing address, and owner's mailing address if the property within the MSWD service area is a rental to ensure that the tenants and property owners are informed. The notice is in English and Spanish and is posted on the website and available in print in the district customer service lobby.


NOTICE OF PUBLIC HEARING • AVISO DE AUDIENCIA PÚBLICA

MSWD
Mission Springs Water District

Concerning Proposed Changes to the MSWD Water and Sewer Service Rates

Sobre los cambios propuestos a las tarifas del servicio de agua y alcantarillado de MSWD

HEARING DATE: Monday, October 20, 2025
TIME: 4:00 p.m.
LOCATION: MSWD Boardroom
66575 2nd Street
Desert Hot Springs, CA 92240

FECHA DE LA AUDIENCIA: Lunes, 20 de octubre de 2025
HORA: 4:00 p.m.
LUGAR: Sala de juntas de MSWD
66575 2nd Street
Desert Hot Springs, CA 92240

IMPORTANT INFORMATION ABOUT YOUR WATER RATES
INFORMACIÓN IMPORTANTE SOBRE SUS TARIFAS DE AGUA

This notice is being provided to you by Mission Springs Water District ("MSWD") pursuant to California Constitution Article XIIID (also known as "Proposition 218"). Under the terms of Proposition 218, MSWD is required to notify the property owners of record of proposed changes to property-related fees, such as water and sewer service. This serves as notice that the MSWD Board of Directors will conduct a public hearing at the time, date and location specified above, to consider recommended adjustments to MSWD's water usage charges, water service fixed charges, and sewer service rates and charges. If approved, the proposed rate adjustments will be implemented as follows: February 17, 2026, reflected on statements issued after March 1, 2026 (year 1), January 1, 2027 (year 2), January 1, 2028 (year 3), January 1, 2029 (year 4), and January 1, 2030 (year 5) in accordance with the tables herein. Each element of the proposed action is explained further below.

All members of the public are invited to attend the public hearing. Additionally, all property owners and customers of record may submit a written protest to the proposed rate changes. Only one written protest will be counted per identified parcel. Please refer to Government Code Section 53755 as amended by AB 2257 and the "How Can I Participate?" section of this document for instructions on submitting a formal written protest against the proposed action. All written protests will be verified. You may also appear at the public hearing on the date and time specified above.

Mission Springs Water District ("MSWD") le proporciona este aviso de conformidad con el Artículo XIIID de la Constitución de California (también conocido como la "Proposición 218"). Según los términos de la Proposición 218, MSWD debe notificar a los propietarios registrados sobre los cambios propuestos en las tarifas relacionadas con la propiedad, como los servicios de agua y alcantarillado. Este aviso sirve como aviso de que la Junta Directiva de MSWD llevará a cabo una audiencia pública en la fecha, hora y lugar especificados anteriormente, para considerar los ajustes recomendados a los cargos por uso de agua, cargos fijos por servicio de agua y tarifas y cargos por servicio de alcantarillado de MSWD. De aprobarse, los ajustes tarifarios propuestos se implementarán de la siguiente manera: 17 de febrero de 2026, reflejado en los estados de cuenta emitidos después del 1 de marzo de 2026 (año 1), 1 de enero de 2027 (año 2), 1 de enero de 2028 (año 3), 1 de enero de 2029 (año 4) y 1 de enero de 2030 (año 5), de acuerdo con las tablas aquí incluidas. Cada elemento de la acción propuesta se explica con más detalle a continuación.

Se invita a todos los miembros del público a asistir a la audiencia pública. Además, todos los propietarios y clientes registrados pueden presentar una protesta por escrito contra los cambios tarifarios propuestos. Solo se contabilizará una protesta por escrito por parcela identificada. Por favor refiérase a la Sección 53755 del Código de Gobierno, modificado por la Ley AB 2257 y la sección "¿Cómo puedo participar?" de este documento para obtener instrucciones sobre cómo presentar una protesta formal por escrito contra la acción propuesta. Todas las protestas por escrito serán verificadas. También puede comparecer en la audiencia pública en la fecha y hora especificadas anteriormente.

More information is available online at • *Hay más información disponible en línea en:* www.mswd.org/rates.

Mission Springs Water District 66575 Second Street, Desert Hot Springs, CA 92240 | 760-329-6448 | mswd.org



Customer Newsletter

Our August 2025, Water Matters newsletter features information about MSWD's student calendar contest, National Water Quality Month, Bill Assistance Program – Help2Others, and dig alerts Call 811. Our monthly newsletter can be found on the website, with your paper bill statement and the E-Bill digital statement (scroll down to view) in English and Spanish. A copy of the newsletter is included in the Appendix C.



Ongoing and New Campaigns

MSWD Billboard, Palm Drive

The "Because Water Quality Matters" billboard celebrating 11 international taste competition awards on Palm Drive went up June 3, 2025, and will be changed out in October 2025.

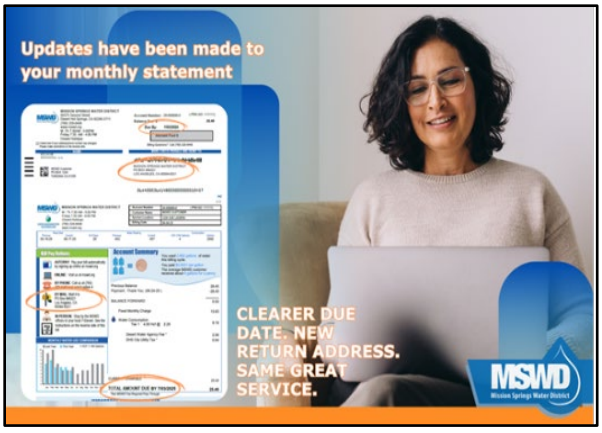


Bill Redesign Campaign

Public Affairs launched the "Small Changes – Big Impact" bill redesign campaign which started July 15, 2025, and ran through the month of August 2025. The campaign is in response to the bill statement survey campaign that launched in May 2024. Since receiving customer feedback, the customer service team have made changes to the bill statement which includes a more visible due date location, as well as a new return address due to a new payment processor.

The campaign included a post card mailer to all service addresses, a header and article in the July 2025 Water Matters newsletter, paid online advertising through Google and Meta (specific to MSWD's service area), posts on the MSWD social media pages, auto-dialer calls, and an email blast.





2026 Conservation and Groundwater Protection Calendar Contest Campaign

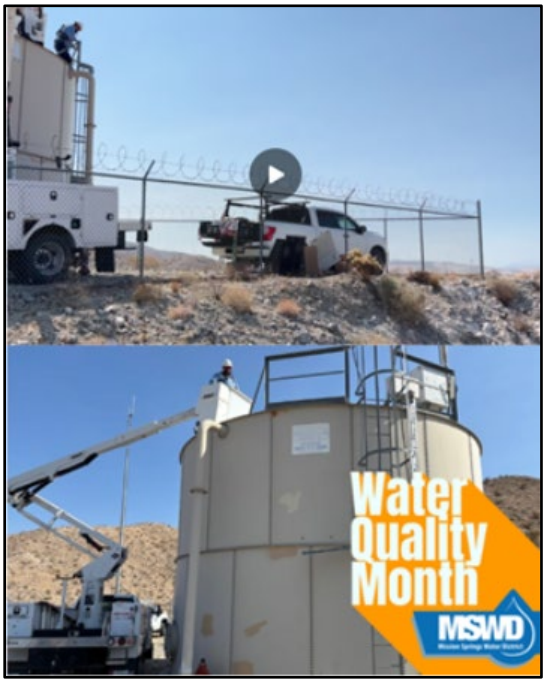


Public Affairs launched the annual 2026 student calendar contest campaign through the MSWD Water Matters Newsletter in English and Spanish, posted on social media channels, promoted through paid advertising on google and meta platforms, Uken Report, El Informador De Valle, as well as direct outreach to the Desert Hot Springs Receration Center after school program. KESQ also featured the contest in their evening news report.
https://kesq.com/news/2025/08/15/mission-springs-water-district-holds-drawing-contest-for-k-12-students/

Mission Springs Water District is accepting entries into the annual calendar drawing contest taking place now through October 1, 2025. Twelve winners will have their water conservation or groundwater protection drawings published in the District's 2026 community calendar. They will also receive Amazon gift cards worth $150 for first place, $100 for second place, $50 for third place, and $25 for all other drawings selected for the calendar.

National Water Quality Month, August 2025

Public Affairs launched a mini campaign to celebrate National Water Quality Month which is dedicated to making the most of the relatively small amount of fresh water we have, using social media reels, viral music and trends to heighten awareness. National Water Quality Month was founded in 2005 by the Environmental Protection Agency (EPA) and backed by the United Nations.





Legislative Updates

Federal: Bipartisan Bill Introduced to Revive Federal Water Assistance Program

Representatives Eric Sorensen (D-IL) and Rob Bresnahan (R-PA) introduced the Low-Income Household Water Assistance Program (LIHWAP) Establishment Act (H.R. 4733). The bill would re-establish and make permanent the federal program, which provided aid to more than 1.5 million households before funding expired in 2022. The proposal would authorize $2.5 billion over five years for distribution through local utilities to help households afford water and wastewater services.

Federal: PA to Defend 2024 Lead in Drinking Water Rule

The Environmental Protection Agency (EPA) has said it will defend a 2024 drinking water regulation requiring the replacement of nearly all lead service lines in the U.S. by 2037. The Biden-era rule, paused earlier this year, also lowers the lead action level and requires utilities to provide water filters if elevated lead levels are detected. The American Water Works Association has sued to overturn the rule, citing cost and timeline concerns. EPA said it is developing tools to support implementation flexibility and will announce any potential adjustments in the coming months.

Federal: GAO Issues Report on Water Infrastructure in Vulnerable Communities

On August 15, 2025, the Government Accountability Office (GAO) released a report finding that the Environmental Protection Agency, Federal Emergency Management Agency, and Department of Agriculture provided $64 billion in financial assistance for drinking water and wastewater projects between FY 2014-2023 but face challenges ensuring that vulnerable communities fully benefit. While the agencies have taken steps to reduce barriers, such as providing technical support and allowing federal cost-share flexibility, GAO found FEMA has not adequately communicated options for meeting matching requirements, and limited data also make it difficult to assess which communities benefit from programs. GAO recommended that EPA, FEMA, and USDA use EPA's new water service area mapping tools to better track assistance.

A full Federal Update is available in Appendix D.

State: State Budget

As previously discussed, even though the state budget has already been adopted there are still several outstanding items that will need to be dealt with prior to the Legislature adjourning on September 12. This includes issues like the re-authorization of the Cap-and-Trade program and the funding decisions that must be made on the Greenhouse Gas Reduction Fund (GGRF), the revenue raised by the Cap-and-Trade program, and Proposition 4, the Climate Bond.

State: Legislative Update

During the last week of August 2025, the Legislature's focus shifted away from redistricting and back to legislation with both the Senate and Assembly Appropriations Committees meeting to decide the fate of hundreds of bills. This served as the next big

Legislative deadline – the deadline for all bills that have a fiscal impact on the state to pass out of the Appropriations Committees of the second house. Any bill that did not pass out of the Appropriations Committee is either dead or a 2-year bill, meaning it cannot be acted on until 2026.

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

MSWD Digital Advertising

For the month of August 2025, the District featured three Google and four Facebook/Instagram ads promoting various MSWD programs. The Google campaigns garnered an impressive 247.1K impressions, and 540 link clicks. Our Facebook/Instagram (Meta) the four ads garnered 230.560k impressions and 237 link clicks. The most engagement was the MSWD Student Calendar Contest, garnering a reach of almost 16K, 99.5K impressions, and 89 link clicks. The MSWD website saw 5,668 users, 19,493 views, and 6,218 engaged sessions. The full report is included in Appendix D.

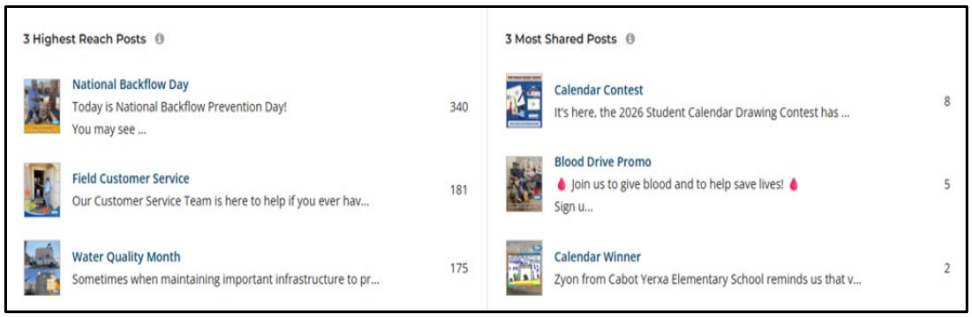


Social Media

This report highlights activities and posts on the District's social media platforms. Some of our most engaging posts included – National Backflow Day, Field Customer Service, and Water Quality Month (Reel). Our most shared posts were the Calendar Contest, Blood Drive Promo, and the Monthly Calendar Winner.

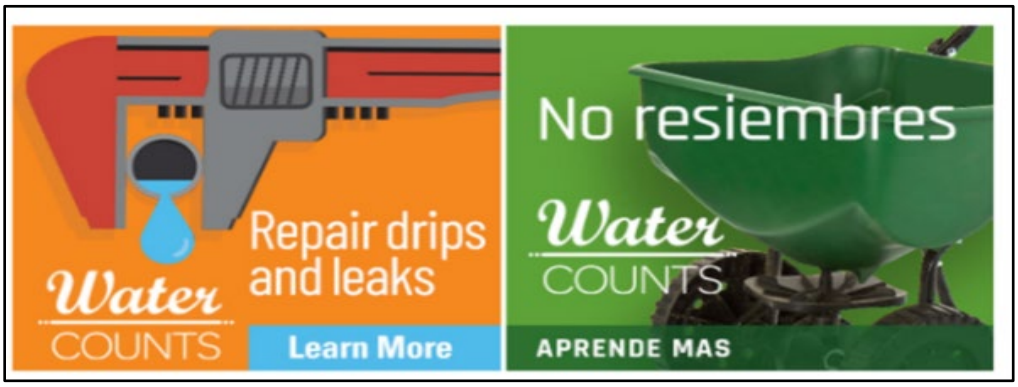
We were up on Facebook impressions by 38.5% and had an increase in total likes by 2%, and a total reach of 115,815, up 6.8%. Instagram had an increase in reach by 24%, reaching 52,691, LinkedIn is growing with 5 new followers, 198 impressions, and engagement was flat.

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



CV Water Counts

The website had 2,655 users, 3,399 sessions, and 4,883 pageviews in August 2025. The most visited pages included "Conservation Tips," the blog post "Is Overseeding Worth It?," and the Home Page. Mobile remained the dominant device category at 56%, followed by desktop at 29% and tablets at 14%. On the advertising side, Google campaigns generated over 90,000 display impressions, 94,000 video impressions, and 6,100 search impressions. The August e-blast reached 808 recipients with a strong rate of 58.54% and a 5.7% click rate. A copy of the full report can be found in Appendix D.



Rebates & Conservation

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

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

Bottled Water Tracking Report

Date Supplied	Requested By	Event or Purpose	Cases Requested
08/08/2025	CVCAN	Networking Mixer	2
08/26/2025	Painted Hilles Middle School	Back to School Night	5
		Total	7

ENGINEERING DIVISION

Engineering Department

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

Well 42 Project
Staff continued working with the contractor, Layne Christensen, to develop a construction completion schedule. Construction is expected to resume in the coming weeks.

Well 22 Rehabilitation
Staff continued to work with the contractor, Canyon Springs Enterprises, on reviewing and approving material submittals, procuring materials and long lead items, and responding to requests for information (RFIs). The project is scheduled to start in early 2026 with the intent to be completed by the end of July 2026.

Skyborne Village III – Housing Development
The developer's contractor has completed the installation of the water and sewer mains for the project. District staff are coordinating with the District's inspector, MWH Contractors, to prepare the final punch list. This list will be used to notify the developer and contractor of any items that require correction or completion prior to District acceptance of the project and commencement of the 11-month warranty period.

PODS Storage – Commercial Development
The developer's contractor has completed the final punch list items. MSWD staff and the contract inspector, TKE Engineering, are scheduling a final project walkthrough.

Project Viento – Commercial Development
The developer's contractor continued progress on the water, sewer, lift station, and force main system. MSWD's contract inspector, TKE Engineering, has been inspecting and verifying the work meets MSWD construction standards. Construction is estimated to be completed in early September 2025.

On-Call Construction Management/Inspection and General Engineering Consultant Selection
After reviewing three submittals for On-Call Construction Management/Inspection Services, staff selected a proposal from Z&K Consultants in the amount of $99,840 to provide inspection support and oversight on several development improvement projects and District capital improvement projects.

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

The Final Parcel Map (FM-21-3) is routing for signature and recording with the County.

RWRF Conveyance Line

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

The contractor is procuring the materials required for the Horton Diversion and is expected for construction in the coming weeks. The Diversion construction has been delayed due to electrical vendor submittal processing.

Area M2 Sewer Collection System (AD-15)

The bid opening was completed on August 9, 2025. Staff is reviewing and qualifying the bids and will bring a construction contract to the Board for consideration in October 2025.

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

Staff received the 90% plan check comments from the City of Desert Hot Springs. Staff met with the City's staff to discuss comments provided and is waiting for clarification on a few items to move forward with the final design.

Staff completed the review and comments on the administrative draft Initial Study (IS) and Mitigative Negative Declaration (MND) document. The consultant has addressed MSWD's comments and provided the draft CEQA to be published for public comment.



Water Resources Department

Below is a list of water resources related activities for August 2025.

Integrated Regional Water Management Planning

The Coachella Valley Regional Water Management Group (CVRWMG) implements the Integrated Regional Water Management (IRWM) Plan for the Coachella Valley IRWM Region.

The CVRWMG met to discuss on-going grant funded projects and upcoming grant opportunities, including continued discussion on Conservation Regulations and Chromium-6 compliance.

Mission Creek Subbasin SGMA Compliance

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

San Gorgonio Pass Subbasin SGMA Compliance

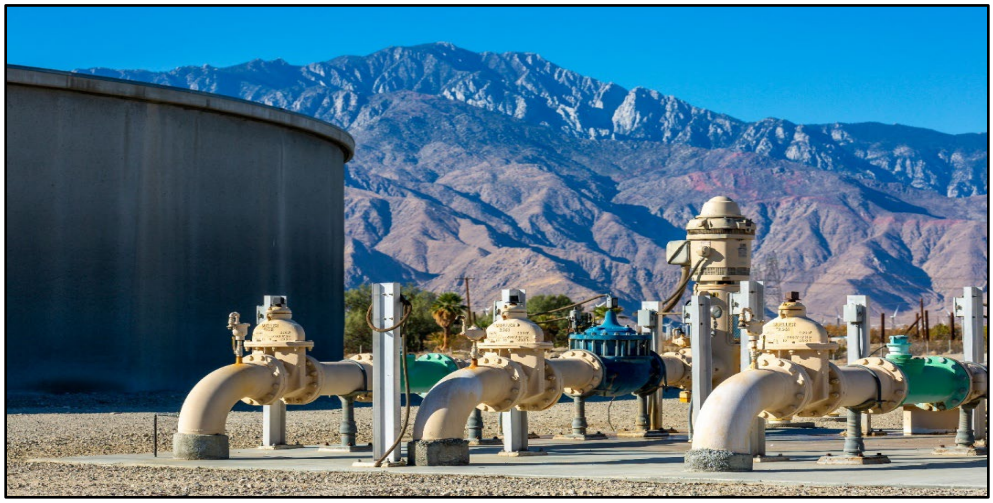
The Groundwater Sustainability Agencies (GSAs) in the San Gorgonio Pass Subbasin had a meeting to discuss SGMA items and awarding a contract for the 5-year periodic update to the 2022 Groundwater Sustainability Plan (GSP).

Salt and Nutrient Management Planning

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

Urban Water Management Planning

The Coachella Valley Water Agencies had a monthly progress meeting with the consultant, Todd Groundwater, to discuss the development of the 2025 Coachella Valley Regional Urban Water Management Plan.



FINANCE DIVISION

Customer Service Department

Rate Increase Planning & Staff Coordination

The Customer Service team met with the Assistant General Manager to discuss the proposed water and sewer service rate increase. The meeting focused on preparing staff to effectively manage incoming inquiries and concerns from customers once the rate changes are announced. Key points from the meeting include:

- Customer Service Guidelines – Staff were provided with updated communication guidelines to ensure consistent and clear messaging when addressing customer concerns. Emphasis was placed on empathetic listening and offering accurate information about the reasons for the proposed rate increase.
- Public Contact Information – Customer Service representatives will direct customers with in-depth questions to the dedicated contact points.

  Phone: (760)329-6448 ext 145

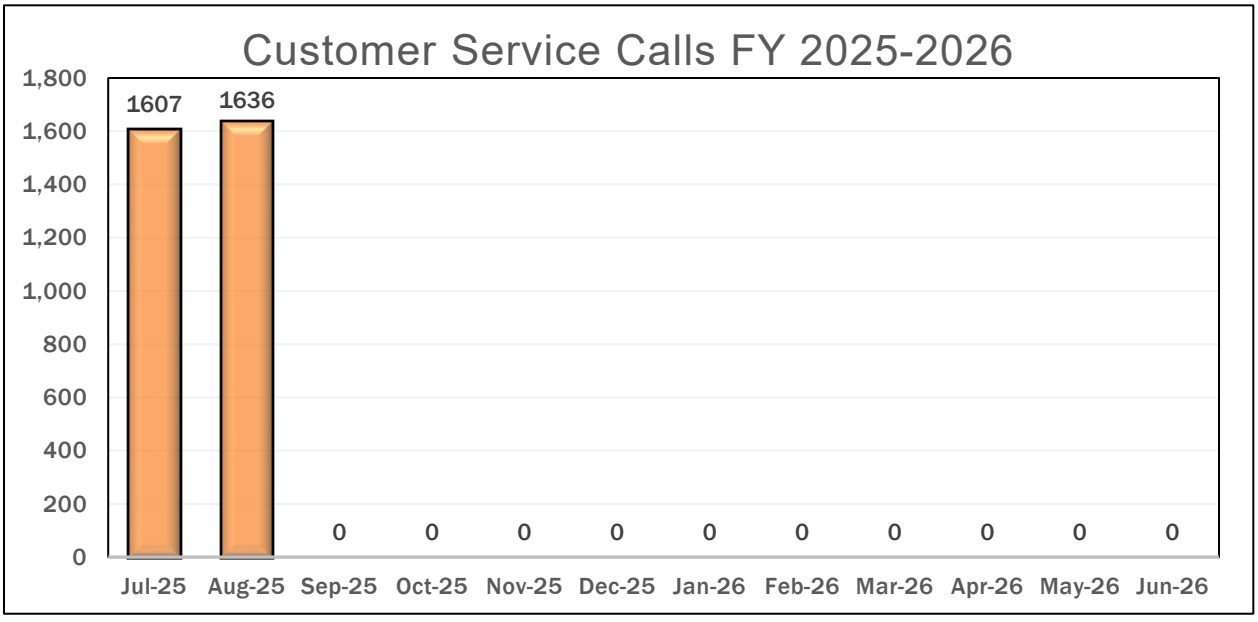
  Email: PublicAffairs@mswd.org

  These channels are being managed to ensure timely and informative responses.
- Tracking and Monitoring – Beginning immediately, Customer Service staff will track and log all calls and interactions related to the rate increase. This data will help identify common concerns, trends, and potential areas for further clarification or outreach.

This proactive approach aims to ensure the public receives transparent and supportive communication throughout the rate adjustment process.

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 August 2025	Total for FY 2026
Water Waste	0	0
High Bill / Service Line Leak	4	9
No Water	5	17
Illegal Disconnect	3	12
Disconnections	123	269
Reconnections	90	182
Service Transfers	104	221
High / Low Pressure	5	9
Water Quality	1	6
Other / Miscellaneous	99	203

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 August 2025	Overall Total
Registered Customer Accounts	125	8,595

Billing

During August 2025, Customer Service reviewed a total of 14,862 bills.

Bill Type	Total Bill Count for August 2025	Total Bill Amount for August 2025
Regular Bills	10,131	$1,122,444.45
Delinquent Bills	4,416	$3,637,118.66
Closing Bills	187	$11,492.29
Delinquent Closing	128	$34,542.42
Total	**14,862**	**$4,805,597.87**

Delinquency Service Statistics

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

Delinquency Service	Total for August 2025
Auto-Dialer Calls	505
Door Hangers	77

Customer Bill Assistance

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

Assistance Program	Total Assistance in August 2025	Total Assistance in FY 2026
United Way of the Desert	$600	$1,700

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
116	$87,836.45

Refunds

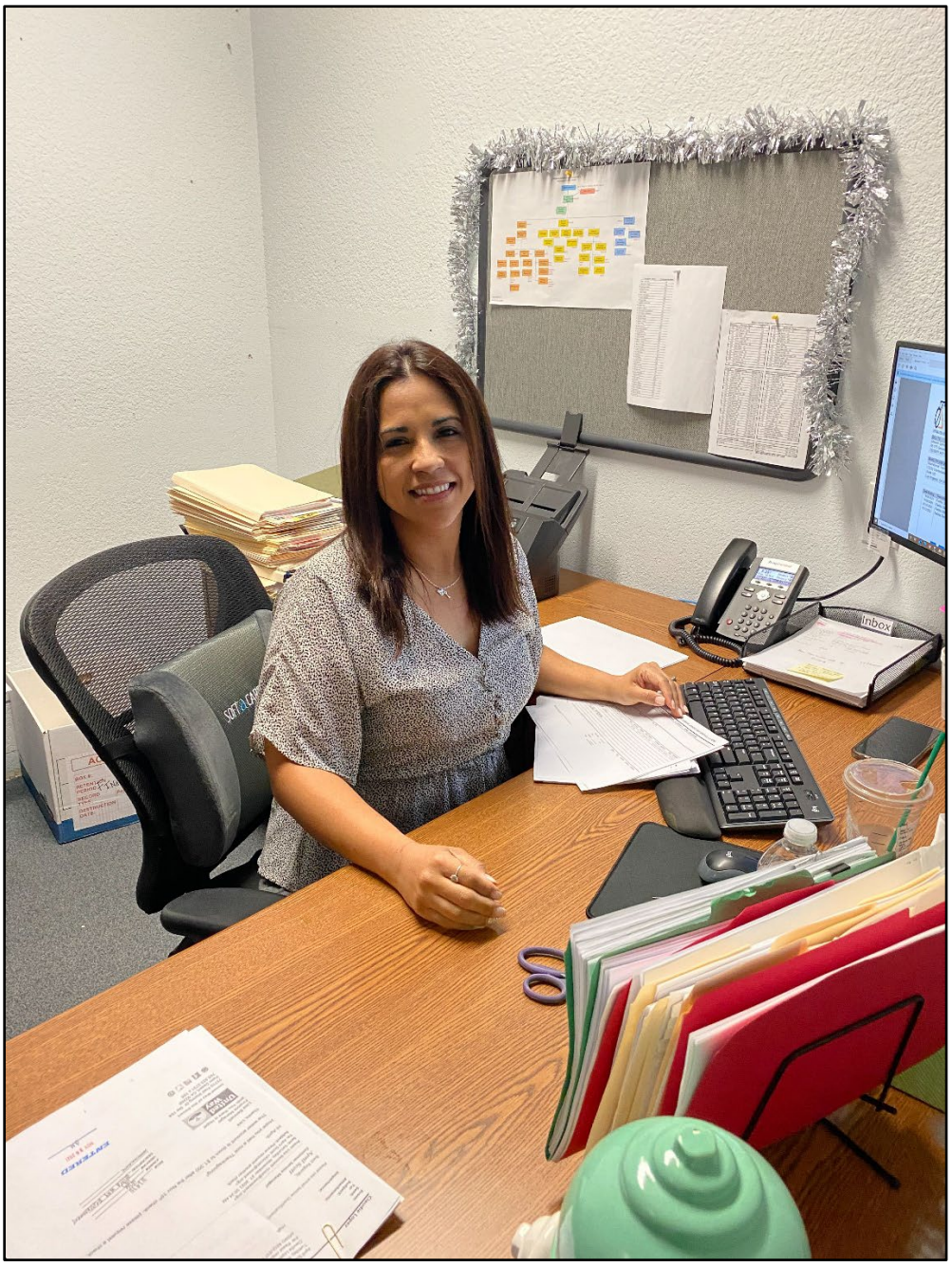
There was a total of 13 customer account refunds totaling $3,792.66, resulting from closed accounts for the month of June 2025.

Account Type	Total Refund Count for August 2025	Total Refund Amount for August 2025
Customer Refunds	20	$1,457.95
Construction Meter Refunds	13	$1,765.22
Total	**33**	**$3,223.17**

Liens

Customer Service staff identified 7 accounts that were 90 days past due requiring Lien filing. There were 11 Release of Liens issued after securing payment for outstanding balances on past due accounts.

Lien Type	Total Lien Count for August 2025
Lien Recordings	7
Lien Releases	11



Finance & Accounting Department

The Finance and Accounting department continued regular operations throughout the month of August 2025 with a focus on finalizing the fiscal year 2024 audit and financial statements. Skyler Aubrey joined the team as Accounting Manager. Staff continues to work with Paychex to outsource payroll processing. The new chart of accounts draft has been created, which will be implemented with Tyler on July 1, 2026.

Payroll

The conversion over to Paychex continues and will be live on the first pay date in October 2025. Specific employees have been selected for testing to ensure we are covering all different types of pay that employees receive, such as standby, overtime, etc.

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 Evaluation and Selection

Staff met with Tyler to go over the first data request list and to discuss the options of converting over historical data or only utilizing current and future data in the new Enterprise Resource Planning (ERP) system. Appropriate staff have been given online access to Tyler programs to provide necessary information for the implementation.

Long-Range Financial Master Plan

The draft report was completed and presented to the Board. The report expressed the need for an increase in rates to cover operating, maintenance, debt service, and other required costs to properly operate and maintain the water and sewer systems. Staff began the necessary steps under proposition 218 to increase rates with Board approval. Minor final changes may need to be made to the draft report before it is finalized.

Current Work Priorities

The Accounting department continues to support other departments as needed:

- Operations
  - Accounting continues to support Operations on reimbursable jobs that include primarily damage to District property.
- Human Resources
  - Accounting continues to work with Human Resources to update employee information related to change of status, new hires, and CalPERS appointments.
- Customer Service
  - Accounting continues to support 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.

Budget Adjustments

There were 5 budget transfer requests for the month of August 2025, totaling $165,100.

Fiscal Year 2025

From BID	Description	Transfer Amount	To BID	Description	Requested By
526	ELECTRICAL SUPPLIES	$1,000.00	399	TAX ROLL PREP -STANDBY	Skyler Aubrey
576	CCTV MAINTENANCE & REPAIRS	$1,000.00	456	TAX ROLL PREP – STANDBY	Skyler Aubrey
853	PRODUCTION FACILITIES	$100.00	438	TAX ROLL PREP – STANDBY	Skyler Aubrey
	Total	**$2,100**			

Fiscal Year 2026

From BID	Description	Transfer Amount	To BID	Description	Requested By
674	COMPUTER EQUIPMENT & SOFTWARE	$63,000.00	669	GIS/CMMS STAFF AUGMENTATION	Marion Champion
812	STUDIES, PLANS, AND UPDATES	$100,000.00	870	SEPTIC TO SEWER CONVERSION PROJECT	Theresa Murphy
	Total	**$163,000.00**			

Cash Flow

Total cash receipts for the month of August 2025 amounted to $1,707,131.54, with the largest contributors were remittances received from:

Entity	Amount
Normal Water and Sewer Customer Account Payments	$1,461,424.65
Property Taxes	$72,005.12

Cash Disbursements for the month of August 2025 amounted to $2,470,819.22 with the largest payments made to:

Entity	Amount
NET PAYROLL	$498,761.12
DESERT WATER AGENCY	$424,920.63
SOUTHERN CALIFORNIA EDISON COMPANY	$242,523.78
SOUTH WEST PUMP & DRILLING, INC.	$115,559.81
ACWA-JPIA HEALTH BENEFITS AUTH.	$104,547.34
COACHELLA VALLEY WATER DISTRICT	$101,642.33

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 $41,879.11 and the total issued for use by field crews was $44,077.17 for the month of August 2025.

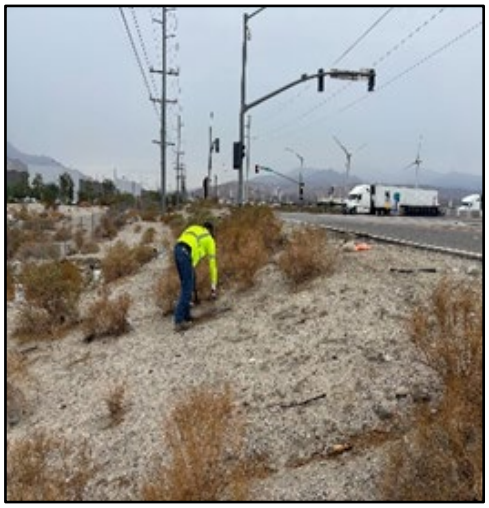


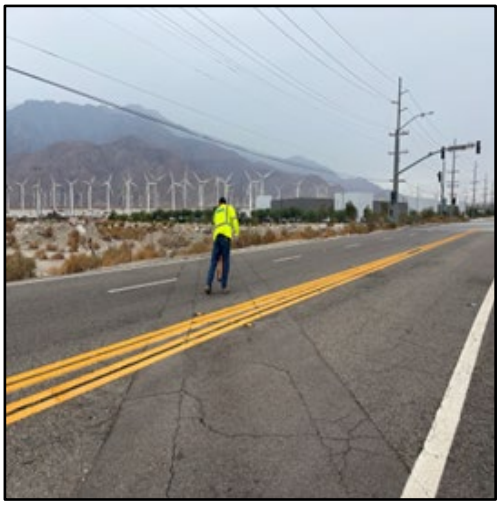
OPERATIONS & MAINTENANCE DIVISION

Construction & Maintenance Department

Water Line Locations

Staff completed approximately 351 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 August 2025.

- Nine water service lines were replaced with copper.
- 16 service line leaks were repaired.
- Six mainline leaks were repaired.
- No fire hydrants were repaired/replaced.





Water System Maintenance

Staff continued to implement preventative maintenance and inspection programs to keep the water distribution system in optimal working order and properly functioning without any interruption. Below is a summary of the maintenance completed in August 2025.

- 113 ground valves were exercised.
- 39 fire hydrants were flushed, maintained, and painted.
- Two air-release valve were inspected and/or rebuilt.
- No Cla-Val valves were maintained or repaired.
- 14 blow-offs were flushed





CMMS Workorder Program

A total of 31 work orders were processed in August 2025 using the CMMS program.

New Water Meter Service Installation

Staff installed 15 new water service lines in August 2025.

Fire Flow Testing

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



Fleet & Facility Maintenance Department

Janitorial Services

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

Building Maintenance

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

- Replaced failed irrigation bubbler at Well 28.
- Sectioned in 50 feet of sprinkler line and added five bubblers at Administration Building irrigation along east side fence line.
- Replaced toilet flush and fill valves on women's upstairs restroom at the Administration Building.
- Repaired rodent damage on irrigation line and replaced two bubblers at Low Northridge Reservoir.
- Repaired 11 leaks on Two Bunch Reservoir irrigation lines.
- Snaked toilet line and drain in Corporate Yard Shop restroom due to toilet backup and replaced hardware for toilet.
- Repaired three leaks on Well 27/31 irrigation lines.
- Replaced DEF barrel in Corporate Yard Shop.
- Installed a camera at Corporate Yard for the chlorine containment area.
- Installed a camera at Administration Building for walkway to the Engineering Annex.
- Repaired irrigation leak at Well 25.
- Removed covers and cleaned all motion sensors at Corporate Yard.
- Cleaned up trash at Corporate Yard gate.
- Repaired irrigation leak at Terrace Reservoir.
- Replaced water filters for ice machines and water station at Corporate Yard.
- Removed wood and replaced broken hinges on trash enclosure gate at Administration Building in preparation for new panels.

Standby Generator Monthly Maintenance Program

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

- Ran generators and all CONEX box equipment at Corporate Yard.
- Unit 399 generator had the pull cord replaced.

Fleet Maintenance/Repairs

- Unit 428 had the original battery replaced in house, and AC compressor replaced by dealership.
- Unit 442 had a PM service performed, with an oil change and cabin filter replacement, and rear door hinge stops installed.
- Unit 427 had the original battery replaced.
- Repaired wiring damage to arrow board harness.
- Unit 430 had a PM service performed, changed oil, cabin and air filters, replaced a damaged strobe switch and had all new tires installed.
- Unit 416 had the windshield wipers replaced.

- Unit 451 had a hole patched on the right rear tire and a loose steering shaft was re-tightened.
- Unit 443 had a cracked gate valve on hydraulic system replaced.
- Unit 418 had a hole patched on the left front tire.
- Unit 395 had a hole patched on the right rear inner tire.
- Unit 399 had a PM service performed an oil change, can cabin filter, and freon was added to AC system.
- Unit 457 had a PM service performed, with an oil change, cabin filter replacement, and tire rotation.
- Unit 449 had a PM service performed, with an oil change, cabin filter replacement, and tire rotation.



Field Services Department

WaterSmart / Neptune 360

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

Contact Type	Total for August 2025	Total for FY 2026
Continuous Usage	89	160
High Usage (>Normal)	23	38
Reverse Flow	0	0
Total	**112**	**198**

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 August 2025
BPAs Tested	89
Hazard Assessments	0



Wastewater Collection Department

Sanitary Sewer Overflow
There was no Sanitary Sewer Overflow (SSO) in the collection system this month.

Dos Palmas Lift Station
Operators conducted daily site visits to ensure proper pump operation, Supervisory Control and Data Acquisition (SCADA) system functionality, and site security.

Sewer Line Locations
Staff completed 358 sewer line location requests using iPads and the GeoViewer mobile application to streamline and manage line locations.

Sewer Line/Collections Maintenance
Staff completed one CCTV inspection this month. There were no sewer mainlines cleaned this month.

Fat, Oils and Grease (FOG) Inspections
Staff completed 15 FOG inspections, identifying nine facilities that were found to be out of compliance and received notice of violations. Per our Sewer Ordinance, a facility is considered in violation if the solids within the interceptor exceed 25%. In such cases, the facility is required to have the interceptor pumped within 10 business days.

Lift Station Bypass Generator Testing
Staff have completed training on connecting a portable generator to the Dos Palmas Lift Station. In case of a power outage, or if the onsite generator encounters problems, staff can now connect a portable generator to ensure the lift station continues to operate smoothly.



Wastewater Treatment & Disposal Department

Plant Maintenance

Staff spent 1050.5-man hours performing routine plant maintenance, equipment maintenance, and plant operations at the Horton and Desert Crest Wastewater Treatment Plants (WWTPs), and the Wright Regional Water Reclamation Facility (RWRF). Also, during this timeframe staff spent 131.9-man hours operating the sludge belt filter press, including filling and removing 17 trailers of sludge from the Horton WWTP, Desert Crest WWTP, and Wright RWRF.

Sampling and Laboratory

Staff collected 48 samples and spent 96-man hours performing laboratory duties and analysis for process control and regulatory reporting purposes. All three plants produce an effluent that consistently meets the District's permit discharge requirements.

Pond Maintenance

Horton Ponds 1, 4, 5, 6, 7, and 8, were cleaned and rehabilitated during August 2025. The ponds continue to percolate at a high rate and continue being operated for 2-week intervals.

Sequencing Batch Reactor (SBR) Tank Transfer

Staff transferred wastewater from SBR 1 to SBR 4. With SBR 4 now operational, we will complete a 30-day reliable test with J.F. Shea Construction, Inc. to ensure proper operation.



Weekly Wastewater Training

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

- AQMD Wright Generator
- Dos Palmas Lift Station: Bypass generator installation

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		2	17	20	20
October		2	3	13	36
November		22	7	8	29
December		5	21	8	12
January		1	2	35	14
February		55	1	4	7
March		30	1	24	17
April		46	7	16	7
May		42	8	9	16
June		4	0	4	2
Total	**33**	**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						
October						
November						
December						
January						
February						
March						
April						
May						
June						

Additional wastewater flow information is provided in Appendix E.

Water Production Department

Water Produced

- Mission Springs WD (CA3310008): 775.02 Acre Feet (252.54 MG)
- West Palm Springs Village (CA3310078): 9.42 Acre Feet (3.06 MG)
- Palm Springs Crest (CA3310081): 5.50 Acre Feet (1.79 MG)

Water Sampling/Testing

- Bacteriological Sampling – Staff collected 50 routine samples in the MSWD system, four routine samples in the ID-E area which includes the West Palm Springs Village (WPSV) and Palm Springs Crest (PSC) systems, and four well samples in ID-E.
- Staff collected 16 general physical samples in the MSWD system and two general physical samples in ID-E.
- Well 26A Uranium Treatment (IXP) Sampling – The monthly and quarterly uranium sampling was completed in August 2025.
- DDW Reporting – The District's Monthly Coliform Monitoring Report for all three water systems will be sent to the SWRCB Department of Drinking Water (DDW) on September 10, 2025.
- Chromium-6 Sampling – Staff completed the Chromium-6 sampling on August 20, 2025, for all our wells, except for Wells 27 and 34, due to 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).
- Chlorinator Pump Cleaning – All the CL2 pumps were cleaned twice during the month of August 2025.
- Sodium Hypochlorite (Chlorine) Usage – During the month of August 2025, a total of 2,002 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 August 2025, the Water Production staff checked and documented the chlorine residuals at all wells in use 198 times. The average chlorine residual of these readings was 0.898 ppm. (This data reflects the MSWD and ID-E water systems.)
- Distribution System Chlorine Residuals – During the month of August 2025, the Water Production staff checked and documented the chlorine residuals throughout the distribution system a total of 53 times. The average chlorine residual of these readings is 0.762 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. Additionally, staff utilized drone technology to inspect reservoir roofs, enhancing safety and efficiency in routine inspections.

Gateway Fire Pump Testing

Staff performed the monthly fire pump testing in August 2025. 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 are changed semi-annually when the temperature changes. This is due to the different oil required for warmer and cooler temperatures. Greasing is completed on an as needed basis depending on run-times and temperatures.

Well 24 Bac-T Failure

Well 24 received a Bac-T positive source sample in July 2025. After flushing, repeat samples continued to come back positive for coliform. In August 2025, staff increased the disinfection process and continued to flush for extended periods. Staff will continue working through the disinfection process and resampling.

Well 26 Bac-T Failure

In August 2025, staff conducted routine weekly bacteriological source and compliance point sampling in accordance with 4-log removal agreement with the State Water Resources Control Board Division of Drinking Water (DDW). Weekly 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 reports.

Well 26A

Due to the increased sand passing through the well, filters are requiring more frequent replacement. Staff are prioritizing the use of Well 26 to reduce runtime of well 26A until it can be taken offline for a downhole video and evaluation. The production meter went offline halfway through the month of August 2025. A replacement meter has been ordered covered under warranty and is expected to arrive in mid-September 2025.

Existing Well 33 RES-BCT Solar Site

Staff are working on a contract amendment to include PVCA's proposal for additional site repairs and to troubleshoot and repair the inverters to ensure full reporting functionality.

New PPA Solar Project Upgrade

The environmental review for the RES-BCT and RWRF sites is nearing completion and is anticipated to be presented to the Board in September. In August construction of Horton Solar perimeter fencing was completed, and the contractor began installing the pilings for the solar arrays. Amendment 2 to the PPA and Lease agreements are being finalized and will be brought to the Board for approval in September or October. The 90% design review comments for the RES-BCT site have been returned to the contractor for their review.

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		6	19	22	23
October		2	4	16	33
November		25	9	10	27
December		6	5	9	9
January		1	5	26	14
February		59	3	14	8
March		37	6	29	19
April		64	11	24	6
May		54	9	16	19
June		7	3	5	1
Total	**37**	**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				785.85	675.06	716.03	738.65
October				718.26	709.23	691.98	665.18
November				574.08	629.05	599.39	679.85
December				647.08	529.99	554.27	565.48
January				572.24	556.57	530.39	580.28
February				509.08	458.69	490.41	527.34
March				564.28	560.24	500.37	601.44
April				598.68	649.67	552.34	624.07
May				645.40	696.24	726.25	745.36
June				769.02	700.11	682.09	730.02
Total	**1,602.61**	**-155.09**	**-8.82**	**8,141.67**	**7,692.58**	**7,645.50**	**8,094.17**

Additional water production information is provided in Appendix E.

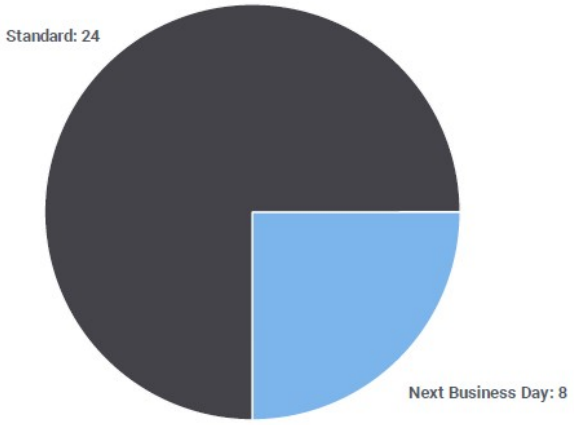
APPENDIX A – Innovation & Technology Information

INTELESYS
IT for Public Sector

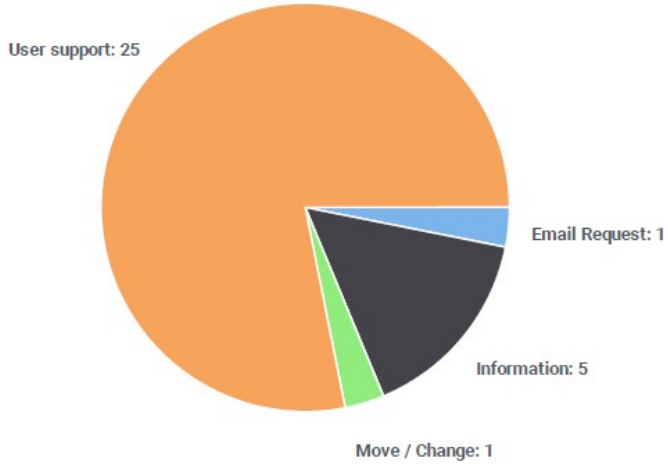
Mission Springs — August 2025 Client report

Client Activity Report and Analysis

Tickets received by Priority



Tickets received By Type



Client Service Rating	
Overall Satisfaction	—
Number of Service Requests	32
Number of Survey Responses	0
Response Rate	0%

Tickets Received	**32**
Tickets Closed	**36**
Ticket MTTR	**0.93**

Client Hours — August

Hours on SOs	64
Hours on Projects	2
Meeting Hours	0
TOTAL HOURS	66

securing Technology

INTELESYS
IT for Public Sector

Mission Springs — August 2025 Client report

August Client Meetings

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

Client Pending Projects

Project Title	Purpose
Windows 11 Upgrade	Updating OS on computers
Client Server Updates	Update security servers
Server Replacement	Current servers at the end of life cycle
Network Hardware	Upgrade Hardware to maintain cyber security resiliency

Client Email Filtering



APPENDIX B – Federal & State Legislative Information

CARPI & CLAY

Mission Springs Water District Federal Update

September 1, 2025

California Sets Special Election on Congressional Redistricting

On August 21, Governor Gavin Newsom signed a measure setting up a November 4 special election on Proposition 50, which would temporarily institute new boundaries for the state's 52 congressional districts until the Citizens Redistricting Commission adopts new maps in 2031 following the next decennial census. The measure would declare it the policy of California to support the nationwide use of independent redistricting commissions and urges Congress to pass related federal legislation and a constitutional amendment. Proponents have argued this measure would respond to redistricting efforts in Texas to add Republican seats in the U.S. House of Representatives, while opponents have criticized the proposal as partisan gerrymandering and overriding the voter-approved independent redistricting process. The plan could shift up to five House seats currently held by Republicans to Democrats in 2026.

Fiscal Year 2026 Appropriations Update

Before departing for the traditional August recess, the Senate passed three appropriations bills (Agriculture-Rural Development-FDA, Legislative Branch, Military Construction-VA) as part of a "minibus" package. This was the first time the chamber has cleared any appropriations measures before the August break since 2018. With only weeks until the September 30 funding deadline, leaders in both chambers have acknowledged that a continuing resolution will likely be needed to extend current funding levels and avoid a federal government shutdown. Both the House and Senate are scheduled to reconvene on Tuesday, September 2. The House Appropriations Committee has scheduled a subcommittee markup on the Labor-HHS-Education bill (September 2) and a full committee markup on the Financial Services-General Government bill (September 3).

FY26 Appropriations Bill	House Subcommittee Allocation (in Billions)	Passed House Committee	Passed House	Passed Senate Committee	Passed Senate
Agriculture-Rural Development-FDA	$25.523	June 23 by a 35-27 vote		July 10 by a 27-0 vote	August 1 by an 87-9 vote
Commerce-Justice-Science	$76.824			July 17 by a 19-10 vote	

Defense	$831.513	June 12 by a 36-27 vote	July 18 by a 219-202 vote	July 31 by a 26-3 vote	
Energy-Water Development	$57.300	July 10 by a 35-27 vote			
Financial Services-General Government	$23.198				
Homeland Security	$66.361	June 24 by a 36-27 vote			
Interior-Environment	$37.971	July 22 by a 33-28 vote		July 24 by a 26-2 vote	
Labor-HHS-Education	$184.491			July 31 by a 26-3 vote	
Legislative Branch	$6.700	June 26 by a 34-28 vote		July 10 by a 26-1 vote	August 1 by an 81-15 vote
MilCon-VA	$152.091	June 10 by a 36-27 vote	June 25 by a 218-206 vote	July 26 by a 26-3 vote	August 1 by an 87-9 vote
State-Foreign Operations	$46.218	July 23 by a 35-27 vote			
Transportation-HUD	$89.910	July 17 by a 35-28 vote		July 24 by a 27-1 vote	

Trump Administration Appointments

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

Department/Agency	Position	Appointee
Agriculture	Under Secretary of Rural Development	Glen Smith
Agriculture	Deputy Under Secretary for Rural Development	Neal Robbins
Agriculture	Chief of Staff, Rural Utilities Service	Michael Pape
Commerce	Assistant Secretary for Oceans and Atmosphere	Timothy Petty

LEGISLATIVE ACTIVITY

Senate Confirms Telle as Assistant Secretary for Civil Works. On August 2, the Senate confirmed Adam Telle as the Assistant Secretary of the Army for Civil Works by a 72-22 vote. Telle previously served as Chief of Staff for Senator Bill Hagerty (R-TN) and Special Assistant to the President for Legislative Affairs during the first Trump administration.

Senate Confirms Nesvik as Fish and Wildlife Director. On August 1, the Senate confirmed Brian Nesvik as the Director of the U.S. Fish and Wildlife Service by a 54-43 vote.

Nesvik is a former director of the Wyoming Game and Fish Department and is a retired brigadier general in the Wyoming Army National Guard.

Bipartisan Bill Introduced to Revive Federal Water Assistance Program. Representatives Eric Sorensen (D-IL) and Rob Bresnahan (R-PA) introduced the *Low-Income Household Water Assistance Program (LIHWAP) Establishment Act* (**H.R. 4733**). The bill would re-establish and make permanent the federal program, which provided aid to more than 1.5 million households before funding expired in 2022. The proposal would authorize $2.5 billion over five years for distribution through local utilities to help households afford water and wastewater services.

Bipartisan Congressional Recycling Caucus Relaunches. On August 13, Representative Haley Stevens (D-MI) **announced** the relaunch of the bipartisan Congressional Recycling Caucus, which she will co-chair alongside Representatives David Joyce (R-OH), Chellie Pingree (D-ME), and Marinette Miller-Meeks (R-IA). Founded in 2006, the Caucus promotes policies to expand recycling access, support U.S. manufacturers, and strengthen America's leadership in the circular economy. Currently, according to the Caucus, 21% of recyclable materials in the U.S. are actually recycled, and less than half of households have reliable access to recycling.

FEDERAL FUNDING OPPORTUNITIES

DOL Releases Industry-Driven Skills Training Fund NOFO. The Department of Labor has released a **Notice of Funding Opportunity**, offering up to $30 million to support workforce training in high-demand and emerging industries. The grants—up to $8 million per state—will reimburse employers for outcome-based training programs aligned with federal priorities, including advanced manufacturing, artificial intelligence infrastructure, nuclear energy, domestic mineral production, and information technology. At least $5 million will be dedicated to building a skilled workforce in the shipbuilding industry. Applications are due by September 5, 2025 at 11:59 p.m. ET.

EPA Releases Midsize and Large Drinking Water System Resilience NOFO. The Environmental Protection Agency has released a **Notice of Funding Opportunity** for $9.5 million through the Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program. The program provides funding to public water systems serving at least 10,000 people to improve resilience against natural hazards, extreme weather, and cybersecurity threats. Applications are due by October 6, 2025.

FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

President Trump Signs Executive Order on Federal Grantmaking. On August 7, President Trump signed an **executive order** directing federal agencies and the Office of Management and Budget (OMB) to implement new policies for awarding and managing discretionary grants. The order requires agencies to designate senior political appointees to review all funding

opportunity announcements and awards for alignment with agency priorities and the national interest, and to conduct annual reviews of active grants. It also promotes expanded use of "termination-for-convenience" clauses, allowing agencies to end grants if they no longer meet agency objectives, and directs OMB to revise the Uniform Guidance to make such provisions standard across discretionary awards. The order includes new prohibitions on using grant funds for certain activities and requires grantees to provide detailed justifications for each drawdown of funds.

President Trump Imposes Tariffs on Copper Imports. President Trump signed a **proclamation** imposing tariffs of up to 50% on a range of imported copper products, including pipes, wires, rods, sheets, and electrical components. The action follows a Section 232 investigation by the Department of Commerce, which concluded that rising copper imports—particularly from China—pose a threat to national security by undercutting domestic production and increasing foreign reliance. Effective August 1, the tariffs exclude raw materials such as copper ores, cathodes, anodes, and scrap. The order also invokes the Defense Production Act to boost domestic copper processing by requiring a portion of U.S.-produced copper inputs and scrap to be sold domestically, gradually increasing from 25% in 2027 to 40% by 2029.

White House Suspends Public Tours. The White House **announced** that public tours will be paused beginning in September while construction begins on a new 90,000-square-foot ballroom. Tours, which had resumed in February, will be suspended indefinitely during construction. No timeline for resuming tours has been provided.

Judge Blocks FEMA From Redirecting Disaster Mitigation Funds Amid Legal Challenge. On August 5, a federal judge in Massachusetts issued a **preliminary injunction** blocking FEMA from reallocating $4 billion from the Building Resilient Infrastructure and Communities (BRIC) program while a multistate lawsuit is pending. District Judge Richard Stearns ruled that the plaintiff states are likely to succeed on the merits and face potential irreparable harm if funds are diverted. The court found that FEMA has taken steps toward dismantling the BRIC program and that the federal government failed to demonstrate any immediate hardship from pausing the reallocation. Judge Stearns noted that the federal government could still request court approval to access the funds in the event of an extraordinary disaster, even while the injunction is in effect.

DOJ Publishes List of Sanctuary Jurisdictions. On August 5, the Department of Justice (DOJ) **released** a list of 35 jurisdictions identified as having policies that limit cooperation with federal immigration enforcement. The list was published in accordance with Executive Order 14287, signed by President Trump in April, which directed the identification of jurisdictions that "impede the enforcement of federal immigration laws." DOJ has stated it will continue pursuing legal action against noncompliant jurisdictions and will assist local governments seeking to revise policies to align with federal enforcement priorities. DOJ also noted this list will be updated periodically as more information becomes available.

EPA to Defend 2024 Lead in Drinking Water Rule. The Environmental Protection Agency (EPA) has **said** it will defend a 2024 drinking water regulation requiring the replacement of nearly all lead service lines in the U.S. by 2037. The Biden-era rule, paused earlier this year,

also lowers the lead action level and requires utilities to provide water filters if elevated lead levels are detected. The American Water Works Association has sued to overturn the rule, citing cost and timeline concerns. EPA said it is developing tools to support implementation flexibility and will announce any potential adjustments in the coming months.

EPA Proposes Partial Disapproval of California Heavy-Duty Vehicle Rule. On August 25, EPA **announced** a proposal to partially disapprove California's State Implementation Plan establishing inspection and maintenance requirements for heavy-duty vehicles, including those registered out of state or outside the country. The agency said the proposal is based on concerns that applying the rule to non-California vehicles could conflict with the Constitution's Commerce Clause and with Section 110 of the *Clean Air Act*. EPA will accept public comments for 30 days following the rule's publication in the *Federal Register* before issuing a final decision.

EPA Relaunches Public Guidance Document Portal. On August 13, EPA **announced** the relaunch of its online Guidance Portal, a centralized website providing public access to agency guidance documents on air quality, water protection, hazardous waste management, and other environmental programs. The portal consolidates active guidance documents, such as memoranda, policy statements, handbooks, and manuals, to make them easier for the public and regulated entities to locate. EPA noted documents that have been superseded with newer guidance are not included.

EPA to Host Webinar on Water Utility Workforce. EPA will **host** a webinar in its "Creating the Water Workforce of the Future" series on Wednesday, September 10 from noon-1:30 p.m. ET. The session will feature the Rural Community Assistance Partnership and Water Finance Assistance, highlighting a new certification program that provides leadership and management training for water and wastewater utility administrative professionals. The initiative aims to strengthen decision-making, resource management, and support for small communities.

EPA to Host Webinar on AI in Disaster Preparedness and Recovery. EPA will **host** a webinar on September 17 from 3:00-4:00 p.m. ET on applications of artificial intelligence (AI) in disaster preparedness, response, and recovery. Presenters will highlight real-world examples of AI integration to improve predictive capabilities, streamline response activities, and optimize recovery processes in environmental emergencies. The event is open to state, local, tribal, and territorial agencies, as well as community organizations and other interested participants. EPA is offering certificates of attendance.

GAO Issues Report on Water Infrastructure in Vulnerable Communities. On August 15, the Government Accountability Office (GAO) **released** a report finding that the Environmental Protection Agency, Federal Emergency Management Agency, and Department of Agriculture provided $64 billion in financial assistance for drinking water and wastewater projects between FY 2014-2023 but face challenges ensuring that vulnerable communities fully benefit. While the agencies have taken steps to reduce barriers, such as providing technical support and allowing federal cost-share flexibility, GAO found FEMA has not adequately communicated options for meeting matching requirements, and limited data also make it difficult to assess

which communities benefit from programs. GAO recommended that EPA, FEMA, and USDA use EPA's new water service area mapping tools to better track assistance.

Reclamation Announces 2026 Operating Conditions for Lake Powell and Lake Mead. On August 15, the Bureau of Reclamation **released** its August 2025 24-Month Study, setting the 2026 operating conditions for Lake Powell and Lake Mead. Lake Powell is projected to be at 3,538 feet on Jan. 1, 2026, placing it in the Mid-Elevation Release Tier with a planned release of 7.48 million acre-feet. Lake Mead is expected to remain in a Level 1 Shortage Condition at 1,055 feet, triggering significant water reductions for Arizona, Nevada, and Mexico under existing agreements. Current Colorado River operating guidelines expire at the end of 2026, and Interior officials emphasized the urgency of finalizing new post-2026 operating rules to address long-term drought and ensure water security for the 40 million people who rely on the river.

##

CA LOBBY

Mission Springs Water District
Sacramento Update

August 2025

Redistricting Update

August started with the Legislature on their month-long Summer Recess. However, when the Legislature returned to Sacramento on August 18 they jumped right into a very contentious issue – redrawing California's Congressional map. This was the focus during the Legislature's first week back in Sacramento with the Legislature passing and the Governor signing bills to call a Special Election for November, place a constitutional Amendment on the ballot for voters to waive California's independent redistricting commission until after the 2030 census and approve new proposed Congressional districts. With this completed, there will now be an expensive campaign both for and against what will be Proposition 50 and there will be a statewide special election held on November 4, 2025.

Legislative Update

During the last week of August, the Legislature's focus shifted away from redistricting and back to legislation with both the Senate and Assembly Appropriations Committees meeting to decide the fate of hundreds of bills. This served as the next big Legislative deadline – the deadline for all bills that have a fiscal impact on the state to pass out of the Appropriations Committees of the second house. Any bill that did not pass out of the Appropriations Committee is either dead or a 2-year bill, meaning it cannot be acted on until 2026.

We continued to engage on legislation that is important to Mission Springs with the submission of numerous position letters in support and opposition to bills in policy committees. Additionally, in early August, Mission Springs staff participated in a meeting with the Chief Consultant to the Assembly Water, Parks and Wildlife Committee and other California Groundwater Coalition members to express concerns with AB 1413 (Papan).

The Legislature must adjourn for the year on September 12 so all bills must be sent to the Governor for action prior to adjournment. From there, Governor Newsom has until October 12 to sign or veto all bills sent to him prior to adjournment.

State Budget

As previously discussed, even though the state budget has already been adopted there are still several outstanding items that will need to be dealt with prior to the Legislature

adjourning on September 12. This includes issues like the re-authorization of the Cap-and-Trade program and the funding decisions that must be made on the Greenhouse Gas Reduction Fund (GGRF), the revenue raised by the Cap-and-Trade program, and Proposition 4, the Climate Bond.

We continue to push for Proposition 4 funding to be appropriated this year as the need for the money has only been exacerbated due to the deficit in the state general fund which led to the Legislature and Governor agreeing to back-fill already committed general fund dollars with Proposition 4 money.

APPENDIX C – Public Affairs Information

2026 Student Calendar Contest!

Open to all K-12 students in the MSWD service area







www.mswd.org/calendarcontest

MSWD WATER MATTERS News From Your Water Provider - August 2025

Back to School 2026 MSWD Calendar Contest

Students are invited to show off their creativity and water smarts by entering MSWD's Water Conservation & Groundwater Protection Calendar Drawing Contest. The contest is open to all K-12 students that live within the MSWD service area. Twelve winning entries will be showcased in our 2026 community calendar, with prizes of up to $150 in Amazon gift cards awarded to the winners. The deadline to enter is October 1, 2025.

How to Enter

Draw or paint an original picture depicting one of the six themes:

- Water conservation
- Properly dispose of fats, oils and grease (FOG)
- Clean cars at a car wash
- Protect drinking water quality
- Don't flush wipes
- Use of water-efficient desert landscaping

To download an application and learn more about the contest, please visit www.MSWD.org/calendarcontest or call 760.329.6448 ext.120.

Send entries and a completed application forms to: Mission Springs Water District 66575 Second Street, Desert Hot Springs or drop submissions off in our lobby with customer service.

August is National Water Quality Month

August is National Water Quality Month! 💧Did you know the month is dedicated to raising awareness about the importance of clean water and protecting our precious water resources? MSWD is committed to providing safe drinking water by taking over 5,500 samples a year, and tests at our wells daily throughout our service area to make sure your water exceeds all state and federal standards. Because water quality matters.

Want to learn more about what goes into keeping your water clean and reliable? Check out the annual MSWD Water Quality Report online in English or Spanish: mswd.org/CCR

Help2Others - Bill Assistance Program

MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers can receive $100 towards their water bill once every 12 months, mswd.org/billassistance, or contact our friendly customer service team at 760-329-6448 for payment extensions and plan options.

It's quick and easy to apply online! Even if you work full-time, you may qualify.

You must be a customer of MSWD, the water bill must be for your primary residence and in your name, and you must meet income level guidelines shown in the chart.

Number of People in Household	Total Max. Combined Annual Income
1	$62,650
2	$71,600
3	$80,550
4	$89,550
5	$96,700
6	$103,850
7	$111,000
8	$118,150
9	$125,300
10	$132,500

Dig Smart, Stay Safe - Call 811:

Before you start a new home project, or landscaping your yard, call 811 or visit california811.org before you dig - not only is it the law, but underground utility lines can be located anywhere, including under streets, sidewalks, and your property – sometimes just inches below the surface. Hitting one of these pipelines while digging, planting, or doing demolition work can cause serious injury, property damage and loss of utility service. The top Five damages caused by excavation are landscaping, fencing, and installing or moving irrigation lines.

How to use 811:

1. Pre-mark your digging area: Use white paint, flags, or stakes to outline the area where you plan to dig.
2. Call 811: Contact 811 at least two business days before you plan to dig.
3. Wait for marking: Allow the utility companies to mark the locations of underground lines before you start digging.
4. Dig with care: Be mindful of the marked locations and avoid digging near them.

2026 Concurso de calendario!

Abierto a todos los estudiantes de K-12 en el área de servicio de MSWD







www.mswd.org/calendarcontest

MSWD WATER MATTERS Noticias de Su Proveedor de Agua - Agosto de 2025

Concurso de Calendario de Regreso a Clases 2026 de MSWD

Se invita a los estudiantes a mostrar su creatividad y conocimiento sobre el agua participando en el Concurso de Dibujo para el Calendario de Conservación del Agua y Protección del Agua Subterránea de MSWD. El concurso está abierto a todos los estudiantes de K-12 que vivan dentro del área de servicio de MSWD. Doce dibujos ganadores se presentarán en nuestro calendario comunitario 2026, y los ganadores recibirán premios de hasta $150 en tarjetas de regalo de Amazon. La fecha límite para participar es el 1 de octubre de 2025.

Cómo Participar

Dibuja o pinta una imagen original que represente uno de los seis temas:

- Conservación del agua
- Disposición adecuada de grasas, aceites y manteca (FOG)
- Lavar los autos en un autolavado
- Proteger la calidad del agua potable
- No tirar toallitas al inodoro
- Uso de jardinería desértica eficiente en el uso del agua

Para descargar una solicitud y obtener más información sobre el concurso, visite www.MSWD.org/calendarcontest o llame al 760.329.6448 ext. 120.

Envíe las participaciones y el formulario de solicitud completo a: Mission Springs Water District, 66575 Second Street, Desert Hot Springs o entregue su trabajo en nuestra recepción con el personal de servicio al cliente.

Agosto es el Mes Nacional de la Calidad del Agua

¡Agosto es el Mes Nacional de la Calidad del Agua! 💧 ¿Sabía que este mes está dedicado a crear conciencia sobre la importancia del agua limpia y la protección de nuestros valiosos recursos hídricos? MSWD está comprometido a proporcionar agua potable segura, tomando más de 5,500 muestras al año y realizando pruebas diarias en nuestros pozos a lo largo de toda nuestra área de servicio para asegurarnos de que su agua supere todos los estándares estatales y federales. Porque la calidad del agua importa.

¿Quiere saber más sobre lo que hacemos para mantener su agua limpia y confiable? Consulte el Informe Anual de Calidad del Agua de MSWD en línea, en inglés o español: mswd.org/CCR

Help2Others - Programa de Asistencia para el Pago de Facturas

MSWD se asocia con el programa de asistencia para el pago de facturas Help 2 Others para ayudar a los clientes en momentos de necesidad. Los clientes que califiquen pueden recibir $100 para su factura de agua una vez cada 12 meses. Visite mswd.org/billassistance o comuníquese con nuestro amable equipo de servicio al cliente al 760-329-6448 para solicitar extensiones de pago y conocer opciones de planes.

¡Es rápido y fácil postularse en línea! Incluso si trabaja a tiempo completo, es posible que califique.

Debe ser cliente de MSWD, la factura de agua debe ser de su residencia principal y estar a su nombre, y debe cumplir con los niveles de ingreso indicados en la tabla.

Numero de personas en el hogar	Ingreso anual combinado maximo total
1	$62,650
2	$71,600
3	$80,550
4	$89,550
5	$96,700
6	$103,850
7	$111,000
8	$118,150
9	$125,300
10	$132,500

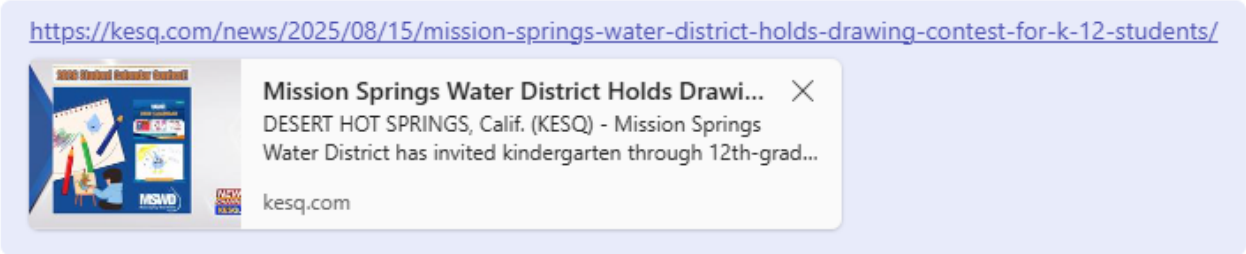
Excava con Precaución, Mantente Seguro - Llama al 811:

Antes de comenzar un nuevo proyecto en casa o de jardinería, llame al 811 o visite california811.org antes de excavar. No solo es la ley, sino que las líneas de servicios subterráneos pueden estar en cualquier lugar, incluyendo debajo de calles, aceras y su propiedad, a veces a solo unos centímetros bajo la superficie. Golpear una de estas tuberías mientras excava, planta o realiza trabajos de demolición puede causar lesiones graves, daños a la propiedad y pérdida del servicio de los servicios públicos. Los cinco principales daños causados por la excavación son: jardinería, cercas e instalación o traslado de líneas de riego.

Cómo usar el 811:

1. Marque previamente el área de excavación: Use pintura blanca, banderas o estacas para delimitar el área donde planea excavar.
2. Llame al 811: Contacte al 811 al menos dos días hábiles antes de comenzar a excavar.
3. Espere el marcado: Permita que las compañías de servicios públicos marquen la ubicación de las líneas subterráneas antes de iniciar la excavación.
4. Excave con cuidado: Tenga en cuenta las ubicaciones marcadas y evite excavar cerca de ellas.

https://kesq.com/news/2025/08/15/mission-springs-water-district-holds-drawing-contest-for-k-12-students/



DESERT HOT SPRINGS, Calif. (KESQ) - Mission Springs Water District has invited kindergarten through 12th-grade students living in Desert Hot Springs to submit artwork focused on themes of water conservation and groundwater protection for a chance to win an assortment of prizes, it was announced today.

The annual contest will involve creating an original picture drawing involving saving water, proper disposal of fats, oils and grease, water-wise car washing, drinking water equality, not flushing wipes and water-efficient desert landscaping.

Officials said the drawing must be submitted on white paper using either crayons, paint or colored pencils. Computer-generated artwork will not be accepted.

The deadline to submit is Oct. 1 for students living in Desert Hot Springs and the surrounding area.

The top 12 entries will be featured in the 2026 community calendar, and winners will receive Amazon gift cards with prizes valued at $150 for first place, $100 for second, $50 for third and $25 for all other selected drawings.

More information can be found at www.MSWD.org/calendarcontest.

NOTICE OF PUBLIC HEARING • *AVISO DE AUDIENCIA PÚBL*

Mission Springs Water District

Concerning Proposed Changes to the MSWD Water and Sewer Service Rates

Sobre los cambios propuestos a las tarifas del servicio de agua y alcantarillado de MSWD

HEARING DATE: Monday, October 20, 2025
TIME: 4:00 p.m.
LOCATION: MSWD Boardroom
66575 2nd Street
Desert Hot Springs, CA 92240

FECHA DE LA AUDIENCIA: Lunes, 20 de octubre de 2025
HORA: 4:00 p.m.
LUGAR: Sala de juntas de MSWD
66575 2nd Street
Desert Hot Springs, CA 92240

IMPORTANT INFORMATION ABOUT YOUR WATER RATES
INFORMACIÓN IMPORTANTE SOBRE SUS TARIFAS DE AGUA

This notice is being provided to you by Mission Springs Water District ("MSWD") pursuant to California Constitution Article XIIID (also known as "Proposition 218"). Under the terms of Proposition 218, MSWD is required to notify the property owners of record of proposed changes to property-related fees, such as water and sewer service. This serves as notice that the MSWD Board of Directors will conduct a public hearing at the time, date and location specified above, to consider recommended adjustments to MSWD's water usage charges, water service fixed charges, and sewer service rates and charges. If approved, the proposed rate adjustments will be implemented as follows: February 17, 2026, reflected on statements issued after March 1, 2026 (year 1), January 1, 2027 (year 2), January 1, 2028 (year 3), January 1, 2029 (year 4), and January 1, 2030 (year 5) in accordance with the tables herein. Each element of the proposed action is explained further below.

All members of the public are invited to attend the public hearing. Additionally, all property owners and customers of record may submit a written protest to the proposed rate changes. Only one written protest will be counted per identified parcel. Please refer to Government Code Section 53755 as amended by AB 2257 and the "How Can I Participate?" section of this document for instructions on submitting a formal written protest against the proposed action. All written protests will be verified. You may also appear at the public hearing on the date and time specified above.

Mission Springs Water District ("MSWD") le proporciona este aviso de conformidad con el Artículo XIIID de la Constitución de California (también conocido como la "Proposición 218"). Según los términos de la Proposición 218, MSWD debe notificar a los propietarios registrados sobre los cambios propuestos en las tarifas relacionadas con la propiedad, como los servicios de agua y alcantarillado. Este aviso sirve como aviso de que la Junta Directiva de MSWD llevará a cabo una audiencia pública en la fecha, hora y lugar especificados anteriormente, para considerar los ajustes recomendados a los cargos por uso de agua, cargos fijos por servicio de agua y tarifas y cargos por servicio de alcantarillado de MSWD. De aprobarse, los ajustes tarifarios propuestos se implementarán de la siguiente manera: 17 de febrero de 2026, (reflejado en los estados de cuenta emitidos después del 1 de marzo de 2026 (año 1), 1 de enero de 2027 (año 2), 1 de enero de 2028 (año 3), 1 de enero de 2029 (año 4) y 1 de enero de 2030 (año 5), de acuerdo con las tablas aquí incluidas. Cada elemento de la acción propuesta se explica con más detalle a continuación.

Se invita a todos los miembros del público a asistir a la audiencia pública. Además, todos los propietarios y clientes registrados pueden presentar una protesta por escrito contra los cambios tarifarios propuestos. Solo se contabilizará una protesta por escrito por parcela identificada. Por favor refiérase ala Sección 53755 del Código de Gobierno, modificada por la Ley AB 2257 y la sección "¿Cómo puedo participar?" de este documento para obtener instrucciones sobre cómo presentar una protesta formal por escrito contra la acción propuesta. Todas las protestas por escrito serán verificadas. También puede comparecer en la audiencia pública en las fecha y hora especificada anteriormente.

More information is available online at • *Hay más información disponible en línea en*: **www.mswd.org/rates**.

WHY AM I RECEIVING THIS NOTICE?

Mission Springs Water District is committed to delivering reliable, high-quality water and sewer service at rates that do not exceed the cost of providing those services, while also maintaining essential infrastructure. Despite rising operational costs due to inflation, MSWD has not increased its rates since 2020.

To ensure rates remain fair and financially sustainable, MSWD engaged an independent consulting firm to prepare a Water and Sewer Cost of Service Study dated August 15, 2025 (the "Study").

The Study found that adjustments to water and sewer service rates and charges are necessary to generate sufficient revenue to cover ongoing operations and capital needs, including:

- Maintenance and upgrades to water and sewer systems
- Debt service on past and future infrastructure improvements
- Continued compliance with Hexavalent Chromium (chromium-6) water quality regulations
- Revenue impacts from conservation-driven water use reductions

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The proposed rate adjustments comply with California Water Code Section 31007 and maintain existing levels of service while meeting the financial requirements and goals established by MSWD for its water and sewer utilities.



Help2Others ASSISTANCE PROGRAM

United Way of the Desert

MSWD understands that finances can be tight for many customers. To help those struggling financially, the District partners with Inland SoCal United Way to provide bill payment assistance to qualifying customers.

MSWD customers who meet income eligibility requirements and have a valid photo ID can receive a $100 credit towards their water bill once during a 12-month period.

As all costs are rising due to inflation, MSWD is working to enhance the assistance available to customers. The District has proposed increasing this annual benefit from a $100 credit to a $150 credit. No ratepayer money is used to fund the Help2Others program. Instead, the district uses alternative revenue sources, including cell phone tower leasing fees, to offset program costs.

To view the qualifications and sign up for assistance, scan the code or visit ***inlandsocaluw.org/help2others***

¿POR QUÉ RECIBO ESTE AVISO?

Mission Springs Water District se compromete a brindar un servicio de agua de alta calidad y alcantarillado confiable a tarifas que no excedan el costo de proporcionar esos servicios, manteniendo al mismo tiempo la infraestructura esencial. A pesar del aumento de los costos operativos debido a la inflación, MSWD no ha aumentado sus tarifas desde 2020.

Para garantizar que las tarifas se mantengan justas y financieramente sostenibles, MSWD contrató a una consultora independiente para elaborar un Estudio de Costos del Servicio de Agua y Alcantarillado con fecha del 15 de agosto de 2025 (el "Estudio").

El Estudio concluyó que es necesario ajustar las tarifas y cargos del servicio de agua y alcantarillado para generar ingresos suficientes para cubrir las operaciones en curso y las necesidades de capital, incluyendo:



Mantenimiento y mejoras de los sistemas de agua y alcantarillado



Servicio de la deuda por mejoras de infraestructura pasadas y futuras



Cumplimiento continuo de las normas de calidad del agua relacionadas con el cromo hexavalente (cromo-6)



Impacto en los ingresos por la reducción del consumo de agua impulsada por la conservación

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Los ajustes de tarifas propuestos cumplen con la Sección 31007 del Código de Agua de California y mantienen los niveles de servicio existentes al tiempo que cumplen con los requisitos y objetivos financieros establecidos por MSWD para sus servicios de agua y alcantarillado.

Help2Others ASSISTANCE PROGRAM

United Way of the Desert

MSWD entendiende que las finanzas pueden escasear para muchos clientes. Para ayudar a quienes tienen dificultades económicas, el Distrito colabora con Inland SoCal United Way para brindar asistencia con el pago de facturas a los clientes que califican.

Los clientes del MSWD que cumplan con los requisitos de ingresos y presenten una identificación con foto válida pueden recibir un crédito de $100 en su factura de agua una vez cada 12 meses.

Dado que todos los costos están aumentando debido a la inflación, el MSWD está trabajando para mejorar la asistencia disponible para los clientes. El Distrito ha propuesto aumentar este beneficio anual de un crédito de $100 a un crédito de $150. El programa Help2Others no se financia con fondos de los contribuyentes. En su lugar, el distrito utiliza fuentes de ingresos alternativas, como las tarifas de alquiler de torres de telefonía celular, para compensar los costos del programa.

Para ver las calificaciones y registrarse para recibir asistencia, escanee el código o visite ***inlandsocaluw.org/help2others***

WHY ARE RATE INCREASES NECESSARY?

INFLATION

Since MSWD last increased rates in 2020, overall consumer prices have risen by about 27%. This sustained inflation has significantly increased the District's costs for essential items such as supplies, equipment, labor costs, building materials, energy, and sludge hauling. These cost increases directly affect MSWD's ability to maintain infrastructure and continue delivering safe, reliable water and sewer service.

AGING SYSTEMS

MSWD was established more than 70 years ago, and the aging system needs repair and replacement to maintain the high level of service customers have come to expect. The latest Water and Sewer Master Plans identified critical improvements needed for much of the district's infrastructure. These include rehabilitating the Terrace Reservoirs, which hold most of MSWD's water storage, and replacing aging pipelines and rehabilitating wells. Without ongoing maintenance and improvements, the district risks running these systems to failure, leading to higher repair costs in the future.

CONSERVATION MANDATES

California has set a statewide goal to reduce average indoor water use to 42 gallons per person per day (GPCD) by 2040. To help meet these goals, MSWD provides tools, services, website resources, leak alerts, water audits, and financial assistance to help customers invest in upgrades that will reduce overall water use, including turf replacement and upgrades for water-efficient appliances. By working together, these efforts will help ensure a reliable water supply for our community now and in the future.

WATER QUALITY REGULATIONS

MSWD is committed to delivering high-quality, award-winning water to our customers for years to come. We are actively enhancing infrastructure as part of our state-mandated chromium-6 compliance efforts, using funds collected for this purpose now and in previous years to help offset system improvement costs.

GROUNDWATER MANAGEMENT REQUIREMENTS

MSWD works as a steward for local groundwater supplies. Effective wastewater treatment and expanded capacity allow for the conversion of more homes from septic systems to sewer services, reducing the threat of groundwater contamination.



Investing for the Future

MSWD funds capital improvement projects through a combination of rates, grants, and low-interest loans to reduce the burden on our customers. Previous rate revenues have been used or set aside to address state water quality regulations and fund infrastructure improvements.

- **$1 million** used to develop the chromium-6 compliance plan
- **$5 million** placed into reserves for future chromium-6 projects
- **$1 million** spent on the design for the Terrace and Vista Reservoir rehabilitation projects
- **$3.5 million** to build Well 42

The MSWD Board of Directors and staff are dedicated to keeping district costs and customer bills as low as possible.

¿POR QUÉ SON NECESARIOS LOS AUMENTOS DE TARIFAS?

INFLACIÓN

Desde la última vez que MSWD aumentó las tarifas en 2020, los precios al consumidor generales han aumentado alrededor del 27%. Esta inflación sostenida ha aumentado significativamente los costos del Distrito para artículos esenciales como supplies, equipment, labor costs, materiales de construcción, energía y transporte de lodos. Estos aumentos de costos afectan directamente la capacidad de MSWD para mantener la infraestructura y continuar brindando un servicio de agua y alcantarillado seguro y confiable.

SISTEMAS ENVEJECIDOS

MSWD se estableció hace más de 70 años, y el sistema envejecido necesita reparaciones y reemplazos para mantener el alto nivel de servicio que los clientes esperan. Los últimos Planes Maestros de Agua y Alcantarillado identificaron mejoras críticas necesarias para gran parte de la infraestructura del distrito. Estas incluyen la rehabilitación de los embalses Terrace, que contienen la mayor parte del almacenamiento de agua de MSWD, y la sustitución de tuberías obsoletas y rehabilitación de pozos. Sin mantenimiento y mejoras constantes, el distrito corre el riesgo de que estos sistemas fallen, lo que generará mayores costos de reparación en el futuro.

MANDATOS DE CONSERVACIÓN

California ha establecido una meta estatal para reducir el uso promedio de agua en interiores a 42 galones por persona por día (GPCD) para 2040. Para ayudar a cumplir estos objetivos, MSWD proporciona herramientas, servicios, recursos del sitio web, alertas y asistencia ante fugas, auditorías de agua, y asistencia financiera para ayudar a los clientes a invertir en mejoras que reducirán el uso general de agua, incluido el reemplazo de césped y actualizaciones para electrodomésticos de bajo consumo de agua. Al trabajar juntos, estos esfuerzos ayudarán a garantizar un suministro de agua confiable para nuestra comunidad ahora y en el futuro.

REGULACIONES DE CALIDAD DEL AGUA

MSWD se compromete a entregar agua galardonada y de alta calidad a nuestros clientes en los próximos años. Estamos mejorando activamente la infraestructura como parte de nuestros esfuerzos de cumplimiento de cromo-6 exigidos por el estado, utilizando los fondos recaudados para este propósito ahora y en años anteriores para ayudar a compensar costos de mejora del sistema.

REQUISITOS DE GESTIÓN DE AGUAS SUBTERRÁNEAS

MSWD trabaja como administrador de los suministros locales de agua subterránea. El tratamiento eficaz de las aguas residuales y la ampliación de la capacidad permiten la conversión de más hogares de sistemas sépticos a servicios de alcantarillado, lo que reduce la amenaza de contaminación de las aguas subterráneas.

Invirtiendo para el Futuro

MSWD financia proyectos de mejora de capital mediante una combinación de tarifas, subvenciones y préstamos a bajo interés para reducir la carga de nuestros clientes. Los ingresos por tarifas anteriores se han utilizado o reservado para cumplir con las regulaciones estatales sobre la calidad del agua y financiar mejoras de infraestructura.

- **$ 1 millón** utilizado para desarrollar el plan de cumplimiento de cromo-6
- **$5 millones** colocados en reservas para futuros proyectos de cromo-6
- **$1 millón** gastado en el diseño de los proyectos de rehabilitación de Terrace y Vista Reservoir
- **$3.5 millones** para construir el pozo 42

La Junta Directiva y el personal de MSWD están dedicados a mantener los costos del distrito y las facturas de los clientes lo más bajos posible.

DESCRIPTION OF WATER RATE STRUCTURE

The proposed water rate structure includes four customer classes: single-family residential, multi-family residential, non-residential, and irrigation. Each customer's bill will include two components: a fixed monthly service charge and a variable charge based on the amount of water used. If the proposed rate adjustments are approved by the MSWD Board of Directors, water usage will be billed according to the rates shown in the tables below.

FIXED MONTHLY METER CHARGES
CARGOS FIJOS MENSUALES DEL MEDIDOR

These fixed monthly charges are based on the size of the water meter serving a property. For multi-family properties, charges are determined by the number of dwelling units. Both are designed to recover a portion of the District's fixed costs for providing water service. • *Estos cargos fijos mensuales se basan en el tamaño del medidor de agua de la propiedad. Para propiedades multifamiliares, los cargos se determinan según el número de unidades de vivienda. Ambos están diseñados para recuperar una parte de los costos fijos del Distrito por la prestación del servicio de agua.*

PROPOSED MONTHLY FIXED CHARGE BASED ON METER SIZE
CARGO FIJO MENSUAL PROPUESTO BASADO EN EL TAMAÑO DEL MEDIDOR

Meter Size Tamaño del Medidor	Existing Existente	Effective / Vigente 2/17/2026	Effective / Vigente 1/1/2027	Effective / Vigente 1/1/2028	Effective / Vigente 1/1/2029	Effective / Vigente 1/1/2030
3/4-inch */pulg.*	$13.63	$14.73	$16.06	$17.50	$19.08	$20.79
1-inch */pulg.*	$22.70	$25.61	$27.91	$30.43	$33.17	$36.15
1½-inch */pulg.*	$45.39	$47.37	$51.63	$56.28	$61.35	$66.87
2-inch */pulg.*	$72.61	$73.49	$80.10	$87.31	$95.17	$103.74
3-inch */pulg.*	$136.10	$156.18	$170.24	$185.56	$202.26	$220.46
4-inch */pulg.*	$226.79	$278.06	$303.09	$330.36	$360.10	$392.50
6-inch */pulg.*	$453.56	$613.21	$668.39	$728.54	$794.11	$865.58
8-inch */pulg.*	N/A	$1,048.46	$1,142.82	$1,245.68	$1,357.79	$1,479.99

PROPOSED MULTI-FAMILY MONTHLY FIXED CHARGE PER UNIT
CARGO FIJO MENSUAL POR UNIDAD PROPUESTO PARA VIVIENDAS MULTIFAMILIARES

Existing /Existente	Effective / Vigente 2/17/2026	Effective / Vigente 1/1/2027	Effective / Vigente 1/1/2028	Effective / Vigente 1/1/2029	Effective / Vigente 1/1/2030
$8.69	$9.57	$10.43	$11.37	$12.39	$13.51

PROPOSED PRIVATE FIRE PROTECTION SERVICE CHARGE
TARIFA PROPUESTA PARA EL SERVICIO PRIVADO DE PROTECCIÓN CONTRA INCENDIOS

Meter Size Tamaño del Medidor	Existing Existente	Effective / Vigente 2/17/2026	Effective / Vigente 1/1/2027	Effective / Vigente 1/1/2028	Effective / Vigente 1/1/2029	Effective / Vigente 1/1/2030
.3/4-inch */pulg.*	N/A	$4.40	$4.80	$5.23	$5.70	$6.21
1-inch */pulg.*	N/A	$5.02	$5.47	$5.96	$6.50	$7.09
1½-inch */pulg.*	N/A	$7.27	$7.92	$8.64	$9.41	$10.26
2-inch */pulg.*	$6.85	$11.14	$12.14	$13.24	$14.43	$15.73
3-inch */pulg.*	$20.60	$25.02	$27.27	$29.73	$32.40	$35.32
4-inch */pulg.*	$41.20	$48.98	$53.39	$58.19	$63.43	$69.14
6-inch */pulg.*	$114.40	$134.95	$147.10	$160.33	$174.76	$190.49
8-inch */pulg.*	$240.00	$283.23	$308.72	$336.51	$366.79	$399.80
10-inch */pulg.*	$410.00	$506.27	$551.83	$601.50	$655.63	$714.64
12-inch */pulg.*	N/A	$815.40	$888.79	$968.78	$1,055.97	$1,151.00

In the event of a meter failure, the district will estimate water and or sewer usage based on the process detailed in the district's cost of service study. • *En caso de falla del medidor, el distrito estimará el uso de agua y/o alcantarillado se el proceso detallado en el estudio de costos del servicio del distrito.*

DESCRIPCIÓN DE LA ESTRUCTURA DE TARIFAS DEL AGUA

La estructura tarifaria propuesta incluye cuatro categorías de clientes: residencial unifamiliar, residencial multifamiliar, no residencial y riego. La factura de cada cliente incluirá dos componentes: un cargo fijo mensual por servicio y un cargo variable basado en la cantidad de agua utilizada.

Si la Junta Directiva de MSWD aprueba los ajustes tarifarios propuestos, el consumo de agua se facturará según las tarifas que se muestran en las tablas a continuación.

WATER USAGE CHARGES (PER CCF) (1 CCF=748 GALLONS)
CARGOS POR USO DE AGUA (POR CCF) (1 CCF = 748 GALONES)

Water Usage Charges for residential customers consist of two tiers, which will impose higher rates per unit of water as the level of consumption increases. Tier 1 covers the first 13 CCF of water, which includes the system's ability to meet base water demand. Tier 2 rates cover increased costs to supply increased volumes of water at peak times and the costs of increased conservation efforts to ensure MSWD meets state-mandated reductions in water use. Each unit of water is equal to one hundred cubic feet (CCF), or 748 gallons, of water.

Las tarifas por uso de agua para clientes residenciales se dividen en dos niveles, que impondrán tarifas más altas por unidad de agua a medida que aumente el consumo. El Nivel 1 cubre los primeros 13 pies cúbicos (CCF) de agua, lo que incluye la capacidad del sistema para satisfacer la demanda base. Las tarifas del Nivel 2 cubren el aumento de los costos para suministrar mayores volúmenes de agua en horas punta y los costos de las mayores medidas de conservación para garantizar que MSWD cumpla con las reducciones de consumo de agua exigidas por el estado. Cada unidad de agua equivale a cien pies cúbicos (CCF), o 748 galones.

PROPOSED WATER USAGE CHARGES FOR RESIDENTIAL CUSTOMERS
CARGOS PROPUESTOS POR EL USO DEL AGUA PARA CLIENTES RESIDENCIALES

Tier / Nivel	Existing Existente	Effective / Vigente 2/17/2026	Effective / Vigente 1/1/2027	Effective / Vigente 1/1/2028	Effective / Vigente 1/1/2029	Effective / Vigente 1/1/2030
Single Family Residential / Residencial Unifamiliar						
Tier 1 (first 13 CCF) *Nivel 1 (primeros 13 CCF)*	$2.29	$2.47	$2.69	$2.93	$3.20	$3.49
Tier 2 (above 13 CCF) *Nivel 2 (más de 13 CCF)*	$3.11	$3.38	$3.68	$4.02	$4.38	$4.77
Multi-Family Residential / Residencial Multifamiliar						
Tier 1 (first 8.33 CCF per unit) *Nivel 1 (primeros 8.33 CCF por unidad)*	$2.12	$2.38	$2.59	$2.83	$3.08	$3.36
Tier 2 (above 8.33 CCF per unit) *Nivel 2 (más de 8,33 CCF por unidad)*	$2.87	$3.12	$3.40	$3.71	$4.04	$4.40

PROPOSED WATER USAGE CHARGES FOR NON-RESIDENTIAL & IRRIGATION CUSTOMERS
CARGOS PROPUESTOS POR USO DE AGUA PARA CLIENTES NO RESIDENCIALES Y DE RIEGO

The Water Usage Charges for non-residential and irrigation customers consist of a single uniform rate. Each unit of water is equal to one hundred cubic feet (CCF), or 748 gallons, of water. • *Las Tarifas por Uso de Agua para clientes no residenciales y de riego consisten en una tarifa única y uniforme. Cada unidad de agua equivale a cien pies cúbicos (CCF), o 748 galones.*

Customer Type Tipo de Cliente	Existing Existente	Effective / Vigente 2/17/2026	Effective / Vigente 1/1/2027	Effective / Vigente 1/1/2028	Effective / Vigente 1/1/2029	Effective / Vigente 1/1/2030
Non-Residential *No Residencial*	$2.72	$2.95	$3.22	$3.50	$3.82	$4.16
Irrigation */ Riego*	$4.08	$4.42	$4.82	$5.25	$5.72	$6.24

SEWER FEES / *TARIFAS DE ALCANTARILLADO*

MSWD also proposes adjustments to sewer service rates. Residential customers are charged based on fixed rates, while non-residential customers are charged based on water consumption. A description of the proposed sewer rates and charges is provided below. If the proposed rate adjustments are approved by the MSWD Board of Directors, all sewer service will be billed according to the rates shown in the tables below. • *MSWD también propone ajustes a las tarifas del servicio de alcantarillado. Los clientes residenciales pagan tarifas fijas, mientras que los clientes no residenciales pagan según el consumo de agua. A continuación, se describe la propuesta de tarifas y cargos de alcantarillado. Si la Junta Directiva del MSWD aprueba los ajustes propuestos, todo el servicio de alcantarillado se facturará según las tarifas que se muestran en las tablas a continuación.*

PROPOSED SEWER RATES FOR RESIDENTIAL CUSTOMERS

Single-family, multi-family and mobile home residential sewer rates consist of a fixed monthly charge designed to recover the cost of providing sewer service. • *Las tarifas de alcantarillado residenciales para familias individuales, multifamiliares y casas móviles consisten en un cargo mensual fijo diseñado para recuperar el costo de brindar el servicio de alcantarillado.*

Customer Class / Clase de Cliente	Existing Existente	Effective / Vigente 2/17/2026	Effective / Vigente 1/1/2027	Effective / Vigente 1/1/2028	Effective / Vigente 1/1/2029	Effective / Vigente 1/1/2030
Single Family Residential / *Residencial Unifamiliar*	$50.16	$53.75	$57.51	$61.54	$65.85	$70.46
Multi-Family (per dwelling unit) / *Multifamiliar (por unidad de vivienda)*	$31.96	$34.29	$36.69	$39.26	$42.01	$44.95
Mobile Home Park (per parking space) / *Parque de casas móviles (por espacio de estacionamiento)*	$31.96	$34.27	$36.67	$39.24	$41.99	$44.93

PROPOSED SEWER RATES FOR NON-RESIDENTIAL CUSTOMERS

Non-residential sewer rates follow a uniform rate structure, with rates based on customer class and monthly water usage measured in one hundred cubic feet (CCF). For individual non-residential rate information, call (760) 329-6448, ext. 145. • *Las tarifas de alcantarillado no residencial siguen una estructura tarifaria uniforme, con tarifas basadas en la clase de cliente y el consumo mensual de agua medido en cien pies cúbicos (CCF). Para obtener información sobre tarifas individuales no residenciales, llame al (760) 329-6448, ext. 145.*

Customer Class / Clase de Cliente	Existing Existente	Effective / Vigente 2/17/2026	Effective / Vigente 1/1/2027	Effective / Vigente 1/1/2028	Effective / Vigente 1/1/2029	Effective / Vigente 1/1/2030
Retail Store / *Tienda Minorista*	$3.83	$4.10	$4.39	$4.70	$5.03	$5.38
Office / *Oficina*	$3.36	$3.60	$3.85	$4.12	$4.41	$4.72
Bar w/o Dining / *Bar sin Comedor*	$4.26	$4.58	$4.90	$5.24	$5.61	$6.00
Car Wash / *Lavadero de Autos*	$3.45	$3.72	$3.98	$4.26	$4.56	$4.88
Service Shops / *Talleres de Servicio*	$4.66	$5.00	$5.35	$5.72	$6.12	$6.55
Laundromat / *Lavandería*	$3.60	$3.87	$4.14	$4.43	$4.74	$5.07
Hospital / *Hospital*	$3.82	$4.11	$4.40	$4.71	$5.04	$5.39
Unclassified / *Sin Clasificar*	$4.04	$4.27	$4.57	$4.89	$5.23	$5.60
Commercial / *Comercial*	$3.83	$4.12	$4.41	$4.72	$5.05	$5.40
Repair Shop & Service Station / *Taller de Reparación y Estación de Servicio*	$4.66	$5.00	$5.35	$5.72	$6.12	$6.55
Hotel/Motel w/o Restaurant / *Hotel/Motel sin Restaurante*	$4.09	$4.40	$4.71	$5.04	$5.39	$5.77
Manufacturing / *Fabricación*	$6.08	$6.53	$6.99	$7.48	$8.00	$8.56
Hotel/Motel W/Restaurant / *Hotel/Motel con Restaurante*	$7.39	$7.94	$8.50	$9.10	$9.74	$10.42
Market / *Mercado*	$9.38	$10.07	$10.77	$11.52	$12.33	$13.19
Mortuary / *Funeraria*	$9.38	$10.06	$10.76	$11.51	$12.32	$13.18
Restaurant / *Restaurante*	$8.77	$9.41	$10.07	$10.77	$11.52	$12.33
Beauty Shop / *Salón de Belleza*	$3.79	$4.07	$4.35	$4.65	$4.98	$5.33
Unclassified / *Sin Clasificar*	$4.66	$4.27	$4.57	$4.89	$5.23	$5.60
School (nursery) / *Escuela (guardería)*	$3.34	$3.59	$3.84	$4.11	$4.40	$4.71
Membership Organizations / *Organizaciones de Membresía*	$3.34	$3.59	$3.84	$4.11	$4.40	$4.71
Government / *Gobierno*	$3.36	$3.61	$3.86	$4.13	$4.42	$4.73
Park Restroom / *Baños de Parque*	$4.01	$4.32	$4.62	$4.94	$5.29	$5.66
Religious Organization / *Organización Religiosa*	$4.04	$4.32	$4.62	$4.94	$5.29	$5.66
School / *Escuela*	$3.48	$3.74	$4.00	$4.28	$4.58	$4.90

BASIS OF PROPOSED RATE ADJUSTMENT
BASE DEL AJUSTE TARIFARIO PROPUESTO

The proposed water and sewer rate structures and charges were developed by an independent third-party consultant to fairly allocate costs among users based on the cost of providing service.

These rates are based on the Water and Sewer Cost of Service Study, which is available for public review at MSWD offices located at 66575 Second Street, Desert Hot Springs, CA. and online at www.mswd.org/rates.

Las estructuras tarifarias y los cargos propuestos para el agua y el alcantarillado fueron desarrollados por un consultor independiente para distribuir equitativamente los costos entre los usuarios en función del costo de la prestación del servicio.

Estas tarifas se basan en el Water and Sewer Cost of Service Study (Estudio de Costos del Servicio de Agua y Alcantarillado), disponible para consulta pública en las oficinas de MSWD ubicadas en 66575 Second Street, Desert Hot Springs, CA, y en línea en www.mswd.org/rates.

DID YOU KNOW?
¿SABÍAS?

By law, MSWD must charge no more than the actual cost of providing water and sewer services. As a public agency, it cannot generate profit from ratepayers.

Por ley, MSWD no debe cobrar más que el costo real de proporcionar servicios de agua y alcantarillado. Como agencia pública, no puede generar ganancias de los contribuyentes.

PUBLIC HEARING PROCESS

At the public hearing, the Board of Directors will consider all written protests and public comments. If a majority of property owners or customers of record for the affected parcels submit written protests opposing the proposed rate increases, the increases will not be imposed.

If a majority protest is not received, the Board may adopt the proposed changes, but is not obligated to do so.

If adopted, the new rates will take effect on February 17, and be reflective on statements issued after March 1, 2026, with scheduled increases implemented annually over the following five years, as detailed in this document.

PROCESO DE AUDIENCIA PÚBLICA

En la audiencia pública, la Junta Directiva considerará todas las protestas escritas y los comentarios públicos. Si la mayoría de los propietarios o clientes registrados de las parcelas afectadas presentan protestas por escrito oponiéndose a los aumentos de tarifas propuestos, los aumentos no se impondrán. Si no se recibe una protesta mayoritaria, la Junta puede adoptar los cambios propuestos, pero no está obligada a hacerlo.

Si se adoptan, las nuevas tarifas entrarán en vigencia el 17 de febrero y reflejarán las declaraciones emitidas después del 1 de marzo de 2026, con aumentos programados implementados anualmente durante los siguientes cinco años, como se detalla en este documento.

HOW CAN I PARTICIPATE?

MSWD welcomes your input as the Board of Directors reviews the proposed rate changes outlined in this Notice. If you have questions or comments about the proposed rates, you can:

CONTACT US

Reach out by calling **(760) 329-6448, ext. 145**, emailing **PublicAffairs@MSWD.org**, or visiting our website at **www.mswd.org/rates**. The website includes information about the proposed rate adjustments and a copy of the Study.

SUBMIT A FORMAL WRITTEN PROTEST

Owners of properties affected by the proposed rate changes, as well as tenants who will be directly responsible for paying the charges, may file a written protest against the proposed adjustments. However, only one written protest per parcel will be counted when calculating the majority protest, as explained in the "Public Hearing Process" section.

Written protests and objections may be submitted in person at the public hearing, or mailed or delivered to:

Mission Springs Water District
Attention: Secretary of the Board
66575 2nd St., Desert Hot Springs, CA 92240

Protests must be in writing and specify the rate or charge being protested and include:

- Your name
- Parcel number and/or service address
- Your signature

Protests must be received before the close of the Public Hearing in order to be counted towards a majority protest.

SUBMIT A LEGAL OBJECTION

Owners of properties affected by the proposed rate changes, as well as tenants who will be directly responsible for paying the charges, may file a legal objection against the proposed adjustments. Written legal objections must include the following information to be valid:

- Your name, parcel number and/or service address and signature
- The letter must indicate that the submission is a legal objection
- Specify the rate or charge for which the objection is being submitted
- Specify the grounds for alleging Mission Springs Water District's noncompliance with Proposition 218 or other legal requirement. Please note that the specified grounds must be sufficiently detailed to allow the Mission Springs Water District to determine whether alterations to the proposed rates are needed. By way of example, an objection stating a proposed rate change violates Proposition 218, without explaining the basis for this claim, is insufficient for the purpose of exhaustion of administrative remedies.

All written objections must be received before October 17, 2025, at 4 p.m. All timely objections received will also be counted as a protest. Written objections may be submitted in person or mailed or delivered to: Mission Springs Water District, ATTN: Secretary of the Board, 66575 2nd St., Desert Hot Springs, CA 92240

Objections submitted by email or other electronic means will not be accepted as formal written protests. **Failure to submit an objection on time will bar any right to challenge the fee or charge through a legal proceeding.** Please note, only one written protest per parcel will be counted when calculating the majority protest. **Additionally, there is a 120-day statute of limitations** for challenging all water and sewer service rates should the proposed rate adjustments be adopted, which commences the day the proposed rates are adopted. Written protests and objections will be treated as public records once opened.

ATTEND A PUBLIC HEARING

Members of the public are welcome to attend the public hearing regarding the proposed rate changes. The Board will take action on the proposed rates during a hearing that will take place on October 20, 2025, at 4 p.m. in the MSWD Boardroom, located at 66575 2nd St., Desert Hot Springs, CA 92240. Parking and access are off First Street at the rear of the building. At the hearing, all attendees will have an opportunity to speak and provide testimony on the proposed water and sewer service rate adjustments. However, only written protests will count toward a majority protest, as explained in the "Public Hearing Process" secti

¿CÓMO PUEDO PARTICIPAR?

MSWD agradece sus comentarios mientras la Junta Directiva revisa los cambios de tarifas propuestos descritos en este Aviso. Si tiene preguntas o comentarios sobre las tarifas propuestas, puede:

CONTÁCTENOS

Comuníquese llamando al **(760) 329-6448, ext. 145**, enviando un correo electrónico a **PublicAffairs@MSWD.org**, o visitando nuestro sitio web en **www.mswd.org/rates**. El sitio web incluye información sobre los ajustes de tarifas propuestos y una copia del Estudio.

ENVÍA UNA PROTESTA FORMAL POR ESCRITO

Los propietarios de propiedades afectadas por los cambios de tarifas propuestos, así como los inquilinos que serán directamente responsables de pagar los cargos, pueden presentar una protesta por escrito contra los ajustes propuestos. Sin embargo, solo se contará una protesta por escrito por paquete al calcular la protesta mayoritaria, como se explica en la sección "Proceso de audiencia pública".

Las protestas y objeciones escritas pueden presentarse en persona en la audiencia pública, o enviarse por correo o entregarse a:

Mission Springs Water District
Attention: Secretary of the Board
66575 2nd St., Desert Hot Springs, CA 92240

Las protestas deben ser por escrito y especificar la tarifa o el cargo que se protesta e incluir:

- Te llamas
- Número de paquete y/o dirección de servicio
- Tu firma

Las protestas deben recibirse antes del cierre de la Audiencia Pública para que se cuenten para una protesta mayoritaria.

PRESENTE UNA OBJECIÓN LEGAL

Owners of properties affected by the proposed rate changes, as well as tenants who will be directly responsible for paying the charges, may file a legal objection against the proposed adjustments. Written legal objections must include the following information to be valid:

- Su nombre, número de parcela y/o dirección de servicio y firma
- La carta debe indicar que se trata de una objeción legal
- Especifique la tarifa o cargo por el cual se presenta la objeción
- Especifique los motivos para alegar el incumplimiento de la Proposición 218 u otro requisito legal por parte del Mission Springs Water District. Tenga en cuenta que los motivos especificados deben ser lo suficientemente detallados como para que el Mission Springs Water District pueda determinar si es necesario modificar las tarifas propuestas. Por ejemplo, una objeción que declare que un cambio de tarifa propuesto infringe la Proposición 218, sin explicar el fundamento de esta reclamación, no es suficiente para el agotamiento de los remedios administrativos.

Todas las objeciones por escrito deben recibirse antes del 17 de octubre de 2025 a las 4 p.m. Todas las objeciones recibidas oportunamente también se considerarán una protesta. Las objeciones por escrito pueden presentarse en persona, enviarse por correo o entregarse en persona a: Mission Springs Water District, ATTN: Secretario de la Junta, 66575 2nd St., Desert Hot Springs, CA 92240

Si no presenta una objeción a tiempo, se impedirá cualquier derecho a impugnar la tarifa o el cargo a través de un procedimiento legal. Tenga en cuenta que solo se contará una protesta por escrito por paquete al calcular la protesta mayoritaria. **Además, existe un plazo de prescripción de 120 días para impugnar** todos las tarifas por servicios de agua y alcantarillado en caso de que se adopten los ajustes de tarifas propuestos, que comienza el día en que se adoptan las tarifas propuestas. Las protestas y objeciones escritas se considerarán registros públicos una vez abiertas.

ASISTA A UNA AUDIENCIA PÚBLICA

El público está invitado a asistir a la audiencia pública sobre los cambios tarifarios propuestos. La Junta tomará una decisión sobre las tarifas propuestas durante una audiencia que se llevará a cabo el 20 de octubre de 2025 a las 4 p.m. en la Sala de Juntas de MSWD, ubicada en 66575 2nd St., Desert Hot Springs, CA 92240. El estacionamiento y el acceso se encuentran en First Street, en la parte trasera del edificio. En la audiencia, todos los asistentes tendrán la oportunidad de hablar y brindar testimonio sobre los ajustes tarifarios propuestos a los servicios de agua y alcantarillado. Sin embargo, solo las protestas por escrito se considerarán para una protesta mayoritaria, como se explica en la sección "Proceso de Audiencia Pública".

MISSION SPRINGS WATER DISTRICT
66575 2ND STREET
DESERT HOT SPRINGS, CA 92240-9803

IMPORTANT INFORMATION ABOUT YOUR WATER RATES
INFORMACIÓN IMPORTANTE SOBRE SUS TARIFAS DE AGUA

NOTICE OF PUBLIC HEARING: Concerning Proposed Changes to the MSWD Water Rate Structure and Adjustments to Water, Sewer Service and Consumption Charges

AVISO DE AUDIENCIA PÚBLICA: *Sobre los cambios propuestos a la estructura de tarifas de agua de MSWD y los ajustes a los cargos por servicio de agua, alcantarillado y consumo*

Monday, October 20, 2025, at 4:00 p.m.
Lunes, 20 de octubre de 2025, a las 4:00 p.m.

MSWD Boardroom *(Sala de Juntas)*, 66575 2nd Street, Desert Hot Springs, CA 92240

JOIN US AT A PUBLIC MEETING TO LEARN MORE
ÚNASE A NOSOTROS EN UNA REUNIÓN PÚBLICA PARA OBTENER MÁS INFORMACIÓN

MSWD is hosting a series of local bilingual community meetings to provide information and answer your questions. • *MSWD está organizando una serie de reuniones comunitarias bilingües locales para brindar información y responder sus preguntas.*



Date & Time • *Fecha y Hora*	**Location** • *Lugar*
Tuesday, September 2 • 6:00 p.m. *Martes 2 de septiembre*	**Carl May Community Center** *(Centro Comunitario)*
Tuesday, September 9 • 11:00 a.m. *Martes 9 de septiembre*	**Desert Hot Springs Library : Community Room** *(Biblioteca)*
Tuesday, September 16 • 6:00 p.m. *Martes 16 de septiembre*	**MSWD Boardroom** *(Sala de Junta)*
Tuesday, September 23 • 6:00 p.m. *Martes 23 de septiembre*	**Mission Lakes Country Club: The Lakes Room**

If you are interested in scheduling an MSWD presentation for your group or organization, please call (760) 329-6448, ext. 145. • *Si está interesado en programar una presentación de MSWD para su grupo u organización, llame al (760) 329-6448, ext. 145.*

MSWD Digital Marketing & Website Report

Website, Social, and Marketing Performance

Aug 1 – 31, 2025

Google Ads Campaigns

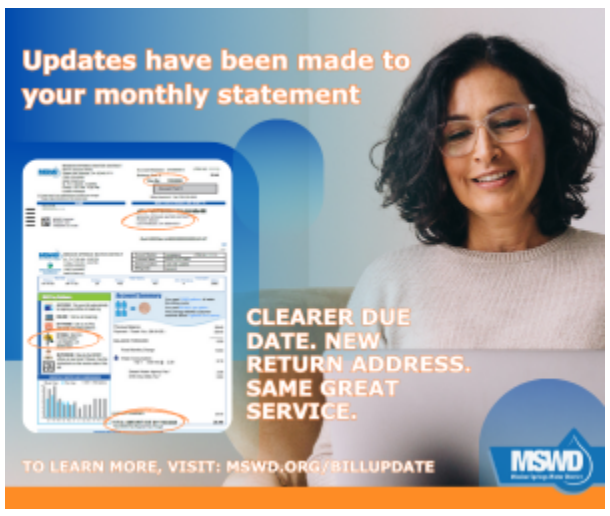
Impressions
MSWD
247.1K

Clicks
MSWD
540

CTR
MSWD
0.22%

GOOGLE ADS CAMPAIGN PERFORMANCE
MSWD

Campaign name	Impr.	Clicks	CTR
MSWD Rebates August 2025	149,601	337	0.23%
MSWD Bill Redesign August 2025	81,671	194	0.24%
MSWD Calendar Contest Aug / September 2025	15,825	9	0.06%
	247,097	540	0.22%







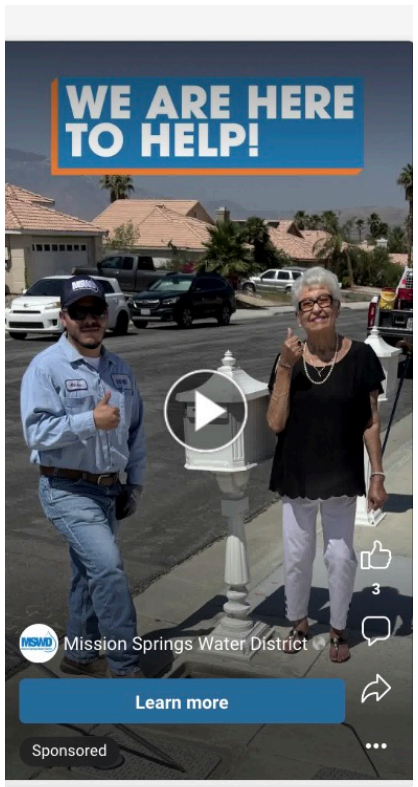
Meta Campaign Performance

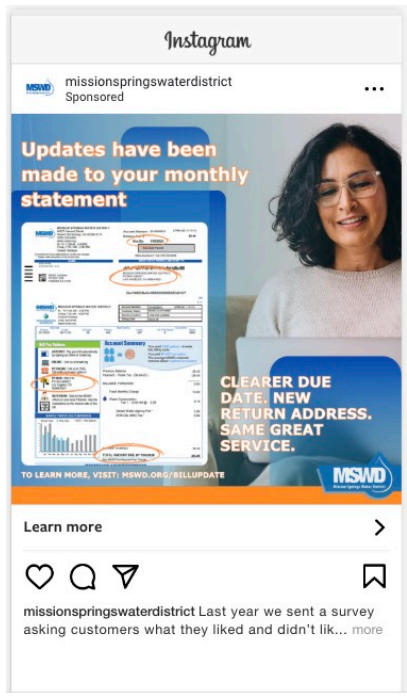
Includes Facebook and Instagram campaigns

Campaign performance

MSWD

Campaign	Link Clicks	Impr.	Reach	Page Likes
MSWD Calendar Contest Fall 2025	89	90,506	16,095	0
MSWD - Bill Redesign - August 2025	70	55,813	36,259	0
MSWD - Rebates - August 2025	54	53,147	38,910	0
MSWD Video Aug 2025 - Customer Service	24	31,132	23,972	0
	237	230,598	59,511	0









Website Information

Users
www.mswd.org - http://www.ms…

5,668

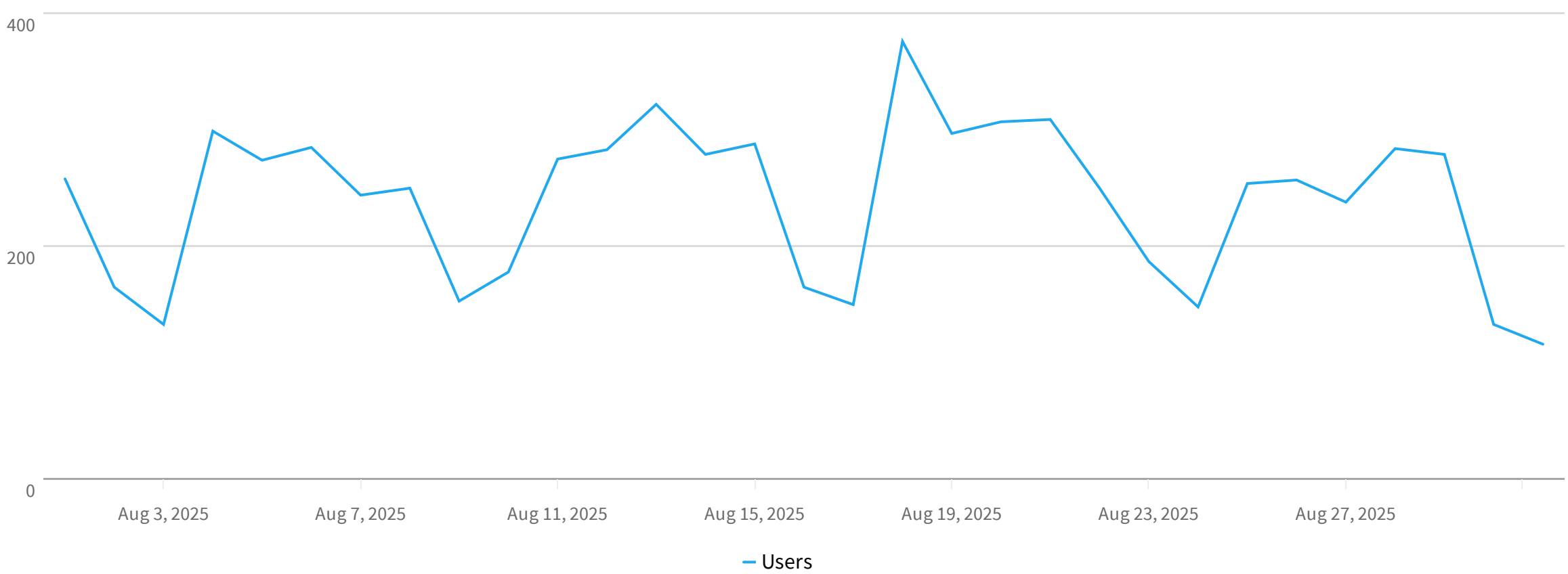
Views
www.mswd.org - http://www.ms…

19,493

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

6,218

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

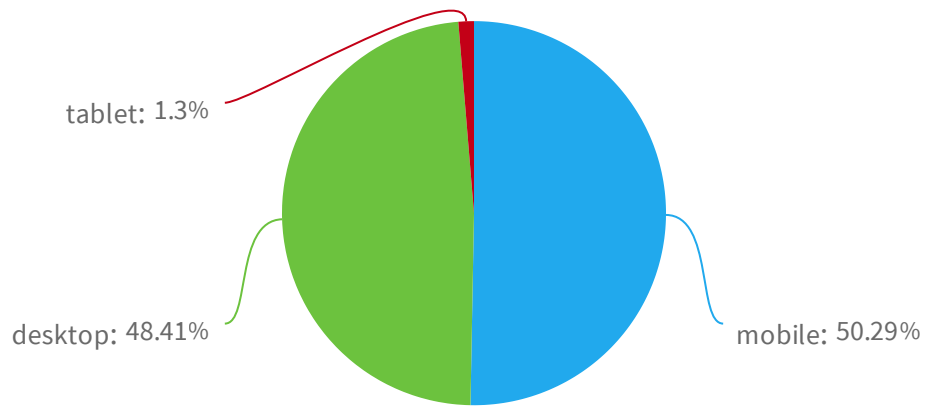


Page path performance
www.mswd.org - http://www.mswd.org - GA4

Page path	Views	Views per user	Users	Engaged sessions	Sessions per User	Average engagement time
/	5,488	1.7	3,226	4,310	1.49	22s
/mswd/page/customer-portal	4,522	1.78	2,526	3,407	1.57	15s
/jobs	875	2.63	333	449	2.01	12s
/mswd/page/online-payment-system	759	1.58	473	474	1.17	31s
/mswd/page/bill-pay-options	663	1.39	469	441	1.24	22s
/mswd/page/rebates	630	1.21	513	125	1.19	6s
/mswd/page/application-water-service	444	2.48	178	224	1.52	4m 8s
/mswd/page/careers	437	1.76	247	365	1.68	16s
/mswd/page/small-changes-big-impact	363	1.25	277	85	1.24	11s
/search	336	2.04	164	180	1.2	52s
	19,493	3.4	5,668	6,218	1.66	1m 2s

Engaged sessions by Device category

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



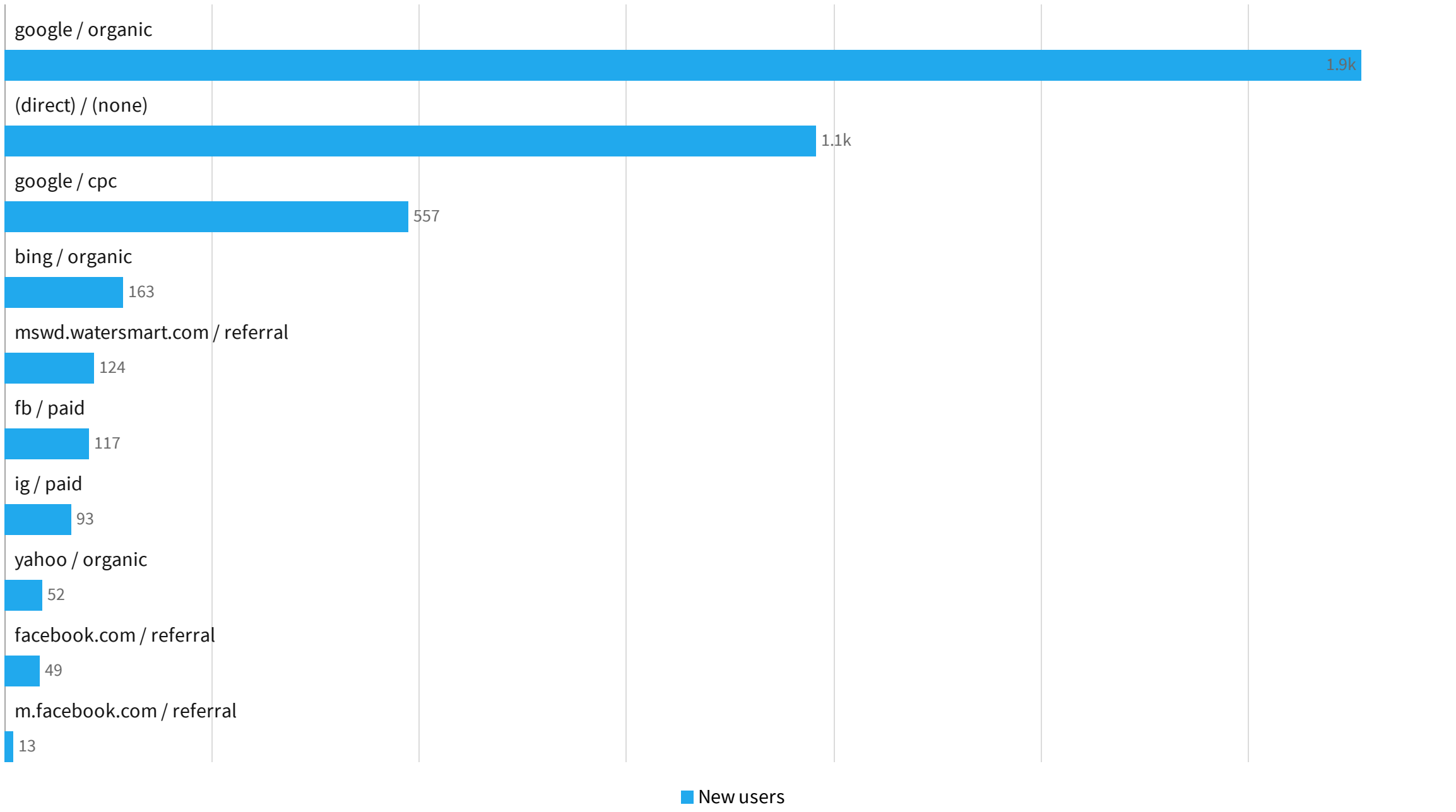
Users by City

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

City	Users
Los Angeles	1,231
Desert Hot Springs	1,156
Indio	242
Riverside	207
Palm Springs	156
San Diego	154
La Quinta	139
Palm Desert	93
(not set)	73
Cathedral City	71
	5,668

New users by First user source / medium

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



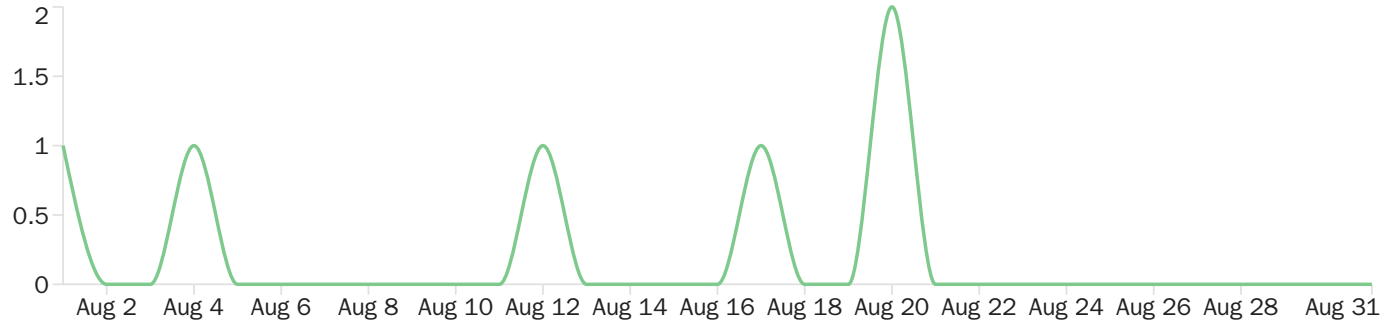
Loom.ly Account Overview (August 1 - 31, 2025)

Total Clicks

6

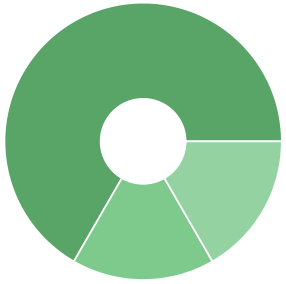
-2 (-25.0%)

Clicks Over Time



Click Sources

Click Locations



Facebook Account Overview (August 1 - 31, 2025)

Posts Published	Total Likes	New Likes	Unlikes
13 +3 (30.0%)	1,414 +2 (0.1%)	7 -2 (-22.2%)	5 -2 (-28.6%)

Total Reach	Organic Reach	Paid Reach	Impressions	Video Views
115,815 +7,342 (6.8%)	4,274 +2,324 (119.2%)	112,230 +5,557 (5.2%)	181,578 +50,518 (38.5%)	1,691 +1,388 (458.1%)

3 Highest Reach Posts

	National Backflow Day Today is National Backflow Prevention Day! You may see ...	340
	Field Customer Service Our Customer Service Team is here to help if you ever hav...	181
	Water Quality Month Sometimes when maintaining important infrastructure to pr...	175

3 Most Shared Posts

	Calendar Contest It's here, the 2026 Student Calendar Drawing Contest has ...	8
	Blood Drive Promo 🩸 Join us to give blood and to help save lives! 🩸 Sign u...	5
	Calendar Winner Zyon from Cabot Yerxa Elementary School reminds us that v...	2

3 Lowest Reach Posts



Water Matters Newsletter
💧Stay in the Know with MSWD!💧
Check out the latest news ... 63



74



Fix Leaks
💧 A small drip can make a BIG difference!
Did you know a... 81

3 Least Shared Posts



Labor Day Closed
💧Happy Labor Day Weekend! 💧
In observance of Labor Day t... 0



Field Customer Service
Our Customer Service Team is here to help if you ever hav... 0



Water Quality Month
Sometimes when maintaining important infrastructure to pr... 0

Likes By Country

1. United States of America *(1,371 likes)*
2. Mexico *(18 likes)*
3. France *(4 likes)*
4. Canada *(2 likes)*
5. Kenya *(2 likes)*

Likes By City

1. Desert Hot Springs, CA *(613 likes)*
2. Indio, CA *(66 likes)*
3. Palm Springs, CA *(66 likes)*
4. Cathedral City, CA *(56 likes)*
5. La Quinta, CA *(53 likes)*

Facebook Post Metrics (August 1 - 31, 2025)

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Clicks	Video Views
August 30, 2025 11:11 AM PDT	Image	 Labor Day Closed 💧Happy Labor Day Weekend! 💧 In observance of Labor Day the MSWD offices will be closed Monday, September 1st; however, we are still here for you 24/7/365 in case of an emergency! Call 760-329-6448...	Customer Service	103	5	0	0	2	0
August 29, 2025 5:18 PM PDT	Image	 Field Customer Service Our Customer Service Team is here to help if you ever have questions about your monthly statement, want to double-check a meter reading, or to find out how to see if you have a leak by looking at y...	Customer Service	181	10	0	0	14	0
August 22, 2025 1:11 PM PDT	Video	 Water Quality Month Sometimes when maintaining important infrastructure to protect water quality, the work comes with a view. Reservoirs hold water that will eventually be distributed for drinking. Regular inspectio...	Water Quality	175	11	0	0	9	78

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
August 21, 2025 1:11 PM PDT	Image	 Water Matters Newsletter 💧Stay in the Know with MSWD!💧 Check out the latest news in the Water Matters Newsletter. Find the monthly newsletter in with your paper bill statement, E-Bill digital statement (scroll down to vie...		63	5	0	0	0	0
August 20, 2025 5:40 PM PDT	Video	 Calendar Winner Zyon from Cabot Yerxa Elementary School reminds us that visiting a commercial car wash instead of washing vehicles at home is one of the many opportunities to conserve water. Many commercial car ...	Conservation/Rebates	141	11	0	2	1	66
August 18, 2025 5:36 PM PDT	Image	 Fix Leaks 💧 A small drip can make a BIG difference! Did you know a leaky faucet can waste over 3,000 gallons of water a year? That's like letting 180 showers go right down the drain. Fixing leaks is one of...	Conservation/Rebates Customer Service	81	5	0	0	0	0
August 16, 2025 1:10 PM PDT	Simple Status			74	10	0	1	7	0

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
August 16, 2025 11:11 AM PDT	Image	 National Backflow Day Today is National Backflow Prevention Day! You may see Joe out and about testing more than 1,300 devices across the MSWD service area. Why is testing the backflow devices important, and you also...	Event Water Quality	340	12	0	0	17	0
August 15, 2025 7:14 PM PDT	Video	 Calendar Contest It's here, the 2026 Student Calendar Drawing Contest has begun! Mission Springs Water District is accepting entries into the annual calendar drawing contest taking place now through October 1, 20...	Event Conservation/Rebates	82	11	0	8	9	142
August 13, 2025 6:30 PM PDT	Image	 Blood Drive Promo 🩸 Join us to give blood and to help save lives! 🩸 Sign up now for the MSWD Blood Drive on Wednesday, August 20. To schedule an appointment, call 800.879.4484, or visit lstream.org/mswd. Walk-ins a...	Event	130	23	0	5	12	0

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
August 11, 2025 3:33 PM PDT	Video	 National Dig Alert Day 8/11 Did you know that National Dig Alert Day is 8/11? Before you start a new home project, or landscaping your yard, call 811 or visit california811.org before you dig - not only is it the law, utili...	Customer Service	85	6	0	1	1	31
August 06, 2025 4:41 PM PDT	Image	 Water Quality Month 💧 August is National Water Quality Month! 💧 Did you know this month is dedicated to raising awareness about the importance of clean water and protecting our precious water resources? MSWD is commi...	Conservation/Rebates Water Quality	114	7	0	0	2	0
August 04, 2025 3:31 PM PDT	Image	 Bill Update 💧Small Changes - Big Impact 💧 Last year we sent a survey asking customers what they liked and didn't like about their bill statement. The overwhelming feedback was that the due date was hard to fi...	Customer Service	92	6	0	0	6	0
			Total	1,661	122	0	17	80	257

Date	Format	Post	Labels	Reach	Reactions	Comments	Shares	Click	
			Average	127.8	9.4	0.0	1.3	6.2	24.4

Twitter Account Overview (August 1 - 31, 2025)

Tweets Published	Total Likes	Total Retweets	Total Followers	Following
11 +1 (10.0%)	0	0	106 -1 (-0.9%)	101 +3 (3.1%)

3 Most Retweeted Posts



Bill Update
💧Small Changes - Big Impact 💧Last year we sent a survey asking customers what they liked and didn't like about their ... 0



Water Quality Month
💧 August is National Water Quality Month! 💧Want to learn more about what goes into keeping your water clean and relia... 0



National Dig Alert Day 8/11
National Dig Alert Day is 8/11 🚜 Before you start a new home project, call 811 or visit https://t.co/fftp5qRL1w befor... 0

3 Most Liked Posts



Bill Update
💧Small Changes - Big Impact 💧Last year we sent a survey asking customers what they liked and didn't like about their ... 0



Water Quality Month
💧 August is National Water Quality Month! 💧Want to learn more about what goes into keeping your water clean and relia... 0



National Dig Alert Day 8/11
National Dig Alert Day is 8/11 🚜 Before you start a new home project, call 811 or visit https://t.co/fftp5qRL1w befor... 0

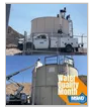
3 Least Retweeted Posts



Labor Day Closed
💧Happy Labor Day Weekend! 💧In observance of Labor Day the MSWD offices will be closed Monday, September 1st; however,... 0



Field Customer Service
Our Customer Service Team is here to help if you ever want to double-check a meter reading, or to find out how to see... 0



Water Quality Month
Sometimes when maintaining important infrastructure to protect water quality, the work comes with a view. We are prou... 0

3 Least Liked Posts



Labor Day Closed
💧Happy Labor Day Weekend! 💧In observance of Labor Day the MSWD offices will be closed Monday, September 1st; however,... 0

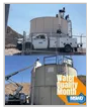


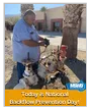
Field Customer Service
Our Customer Service Team is here to help if you ever want to double-check a meter reading, or to find out how to see... 0



Water Quality Month
Sometimes when maintaining important infrastructure to protect water quality, the work comes with a view. We are prou... 0

Twitter Post Metrics (August 1 - 31, 2025)

Date	Format	Post	Labels	Retweets	Likes
August 30, 2025 11:11 AM PDT	Image	 Labor Day Closed 💧Happy Labor Day Weekend! 💧In observance of Labor Day the MSWD offices will be closed Monday, September 1st; however, we are still here for you 24/7/365 in case of an emergency! Call 760-329-6448 f...	Customer Service	0	0
August 29, 2025 5:18 PM PDT	Image	 Field Customer Service Our Customer Service Team is here to help if you ever want to double-check a meter reading, or to find out how to see if you have a leak by looking at your meter. We can walk you through how to rea...	Customer Service	0	0
August 22, 2025 1:11 PM PDT	Video	 Water Quality Month Sometimes when maintaining important infrastructure to protect water quality, the work comes with a view. We are proud that we work hard to safeguard our drinking water so we can continue to provid...	Water Quality	0	0

Date	Format	Post	Labels	Retweets	
August 21, 2025 1:11 PM PDT	Image	 Water Matters Newsletter 💧Stay in the Know with MSWD! 💧Check out the latest news in the Water Matters Newsletter. Find the monthly newsletter in with your paper bill statement, E-Bill digital statement (scroll down to view)...		0	0
August 18, 2025 5:36 PM PDT	Image	 Fix Leaks 💧 A small drip can make a BIG difference! Did you know a leaky faucet can waste over 3,000 gallons of water a year? If you stop by our lobby or email conservation@mswd.org with your address and acc...	Conservation/Rebates Customer Service	0	0
August 16, 2025 11:11 AM PDT	Image	 National Backflow Day Today is National Backflow Prevention Day! Backflow is a critical part of water quality, aims to prevent contamination of the public drinking water system. To learn more, visit: https://t.co/83EqVZ...	Event Water Quality	0	0

Date	Format	Post	Labels	Retweets	
August 15, 2025 7:14 PM PDT	Video	 Calendar Contest News Release: Mission Springs Water District is accepting entries into the 2026 calendar drawing contest taking place now through October 1, 2025. For more information or to download an entry form,...	Event Conservation/Rebates	0	0
August 13, 2025 6:30 PM PDT	Image	 Blood Drive Promo Join us to give blood and to help save lives! Sign up now for the MSWD Blood Drive on Wednesday, August 20. To schedule an appointment, call 800.879.4484, or visit https://t.co/OR2JYVdsNM. MSWD Boa...	Event	0	0
August 11, 2025 3:32 PM PDT	Video	 National Dig Alert Day 8/11 National Dig Alert Day is 8/11 🚜 Before you start a new home project, call 811 or visit https://t.co/fftp5qRL1w before you dig - not only is it the law, utility lines can be as shallow as 18" belo...	Customer Service	0	0

Date	Format	Post	Labels	Retweets	
August 06, 2025 4:41 PM PDT	Image	 Water Quality Month 💧 August is National Water Quality Month! 💧 Want to learn more about what goes into keeping your water clean and reliable? Check out the 2024 Water Quality Report online in English or Spanish: https...	Conservation/Rebates Water Quality	0	0
August 04, 2025 3:32 PM PDT	Image	 Bill Update 💧Small Changes - Big Impact 💧Last year we sent a survey asking customers what they liked and didn't like about their bill statement, based on the feedback, small changes have been made. To learn mo...	Customer Service	0	0
			Total	0	0
			Average	0.0	0.0

Instagram Account Overview (August 1 - 31, 2025)

Posts Published	Total Followers	New Followers	Reach
13 +3 (30.0%)	494 +9 (1.9%)	13 +7 (116.7%)	52,691 -24,541 (-31.8%)

3 Most Liked Posts



Water Quality Month
Sometimes when maintaining important infrastructure to protect water quality, the work comes with a view.
Reservoir... 22



Every bolt tightened, every test taken, every mile of pipeline cared for is a commitment to protect our groundwater -... 15



Calendar Winner
Zyon from Cabot Yerxa Elementary School reminds us that visiting a commercial car wash instead of washing vehicles at... 11

3 Most Commented Posts



Calendar Contest
It's here, the 2026 Student Calendar Drawing Contest has begun!
Mission Springs Water District is accepting entries... 5



Every bolt tightened, every test taken, every mile of pipeline cared for is a commitment to protect our groundwater -... 1



National Backflow Day
Today is National Backflow Prevention Day!
You may see Joe out and about testing more than 1,300 devices across the... 1

3 Least Liked Posts



Water Matters Newsletter
💧Stay in the Know with MSWD!💧
Check out the latest news in the Water Matters Newsletter. Find the monthly newsletter... 4



Calendar Contest
It's here, the 2026 Student Calendar Drawing Contest has begun!
Mission Springs Water District is accepting entries... 6



Bill Update
💧Small Changes - Big Impact 💧
Last year we sent a survey asking customers what they liked and didn't like about thei... 6

3 Least Commented Posts



Labor Day Closed
💧Happy Labor Day Weekend! 💧
In observance of Labor Day the MSWD offices will be closed Monday, September 1st; howeve... 0



Water Quality Month
Sometimes when maintaining important infrastructure to protect water quality, the work comes with a view.
Reservoir... 0



Water Matters Newsletter
💧Stay in the Know with MSWD!💧
Check out the latest news in the Water Matters Newsletter. Find the monthly newsletter... 0

Instagram Story Metrics (August 1 - 31, 2025)

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back
August 31, 2025 1:44 PM PDT			4	23	20	0	16	-
August 31, 2025 1:44 PM PDT			-	21	20	0	20	-
August 31, 2025 1:44 PM PDT			1	23	21	0	20	-
August 31, 2025 1:44 PM PDT			-	25	22	0	21	2
August 31, 2025 1:44 PM PDT			2	28	23	0	21	1
August 31, 2025 1:44 PM PDT			1	27	23	0	20	2

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	T
August 31, 2025 1:43 PM PDT			3	31	25	0	21	-
August 29, 2025 8:25 PM PDT			6	23	20	0	14	1
August 29, 2025 8:25 PM PDT			4	24	22	0	18	-
August 29, 2025 8:25 PM PDT			1	25	23	0	21	-
August 29, 2025 8:24 PM PDT			2	26	25	0	23	-
August 29, 2025 8:24 PM PDT			-	29	25	0	26	3

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	T
August 29, 2025 8:24 PM PDT			-	29	25	0	26	-
August 29, 2025 8:24 PM PDT			3	35	29	0	24	1
August 22, 2025 7:06 PM PDT			2	21	20	0	17	1
August 22, 2025 7:06 PM PDT			1	25	19	0	16	2
August 22, 2025 7:06 PM PDT			1	25	19	0	18	2
August 22, 2025 7:06 PM PDT			1	21	19	0	19	-
August 22, 2025 7:05 PM PDT			2	22	21	0	18	-
August 22, 2025 7:05 PM PDT			2	24	23	0	18	1
August 22, 2025 7:05 PM PDT			6	38	30	0	20	1

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	T
August 20, 2025 6:03 PM PDT			2	19	18	0	16	-
August 20, 2025 6:03 PM PDT			-	20	18	0	18	1
August 20, 2025 6:02 PM PDT			1	22	19	0	19	1
August 20, 2025 6:02 PM PDT			1	24	20	0	19	2
August 20, 2025 6:01 PM PDT			3	31	25	0	21	-
August 15, 2025 9:47 PM PDT			-	19	20	0	18	-
August 15, 2025 9:47 PM PDT			1	19	20	0	18	-
August 15, 2025 9:47 PM PDT			-	19	20	0	19	1
August 15, 2025 9:47 PM PDT			-	19	20	0	20	-
August 15, 2025 9:47 PM PDT			2	22	21	0	16	1

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	T
August 15, 2025 9:46 PM PDT			1	21	21	0	19	-
August 11, 2025 4:00 PM PDT			2	26	24	0	20	1
August 11, 2025 4:00 PM PDT			1	25	24	0	23	2
August 11, 2025 4:00 PM PDT			1	28	26	0	22	2
August 11, 2025 3:59 PM PDT			3	28	27	0	25	1
August 11, 2025 3:59 PM PDT			-	31	29	0	26	1
August 11, 2025 3:59 PM PDT			4	35	33	0	26	-
August 06, 2025 5:27 PM PDT			3	31	24	0	23	-
August 06, 2025 5:27 PM PDT			-	24	24	0	23	1
August 06, 2025 5:27 PM PDT			1	26	25	0	24	1

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	T
August 06, 2025 5:26 PM PDT			-	27	25	0	23	1
August 06, 2025 5:26 PM PDT			2	27	25	0	24	2
August 06, 2025 5:26 PM PDT			2	30	27	0	24	-

Instagram Post Metrics (August 1 - 31, 2025)

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
August 30, 2025 11:11 AM PDT	Image	 Labor Day Closed 💧Happy Labor Day Weekend! 💧 In observance of Labor Day the MSWD offices will be closed Monday, September 1st; however, we are still here for you 24/7/365 in case of an emergency! Call 760-329-6448...	Customer Service	7	0	174	75	7	9.33%	0	174
August 29, 2025 5:19 PM PDT	Image	 Field Customer Service Our Customer Service Team is here to help if you ever have questions about your monthly statement, want to double-check a meter reading, or to find out how to see if you have a leak by looking at y...	Customer Service	8	1	408	227	9	3.96%	0	408
August 22, 2025 1:11 PM PDT	Video	 Water Quality Month Sometimes when maintaining important infrastructure to protect water quality, the work comes with a view. Reservoirs hold water that will eventually be distributed for drinking. Regular inspectio...	Water Quality	22	0	413	250	22	8.8%	0	413

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
August 21, 2025 1:11 PM PDT	Image	 Water Matters Newsletter 💧Stay in the Know with MSWD!💧 Check out the latest news in the Water Matters Newsletter. Find the monthly newsletter in with your paper bill statement, E-Bill digital statement (scroll down to vie...		4	0	223	67	4	5.97%	0	223
August 20, 2025 5:41 PM PDT	Video	 Calendar Winner Zyon from Cabot Yerxa Elementary School reminds us that visiting a commercial car wash instead of washing vehicles at home is one of the many opportunities to conserve water. Many commercial car ...	Conservation/Reba···	11	0	546	440	11	2.5%	0	546
August 18, 2025 5:36 PM PDT	Image	 Fix Leaks 💧 A small drip can make a BIG difference! Did you know a leaky faucet can waste over 3,000 gallons of water a year? That's like letting 180 showers go right down the drain. Fixing leaks is one of...	Conservation/Reba··· Customer Service	7	0	238	79	7	8.86%	0	238

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
August 16, 2025 11:11 AM PDT	Image	 National Backflow Day Today is National Backflow Prevention Day! You may see Joe out and about testing more than 1,300 devices across the MSWD service area. Why is testing the backflow devices important, and you also...	Event Water Quality	10	1	190	71	11	15.49%	0	190
August 15, 2025 7:15 PM PDT	Video	 Calendar Contest It's here, the 2026 Student Calendar Drawing Contest has begun! Mission Springs Water District is accepting entries into the annual calendar drawing contest taking place now through October 1, 20...	Event Conservation/Reba···	6	5	459	301	12	3.99%	1	459
August 14, 2025 4:52 PM PDT	Video	 Every bolt tightened, every test taken, every mile of pipeline cared for is a commitment to protect our groundwater - for you, your family, and future generations. 💙💧 Clean water doesn't happen by ...		15	1	628	278	16	5.76%	0	628

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
August 13, 2025 6:30 PM PDT	Image	 Blood Drive Promo 🩸 Join us to give blood and to help save lives! 🩸 Sign up now for the MSWD Blood Drive on Wednesday, August 20. To schedule an appointment, call 800.879.4484, or visit lstream.org/mswd. Walk-ins a...	Event	8	0	240	78	8	10.26%	0	240
August 11, 2025 3:33 PM PDT	Video	 National Dig Alert Day 8/11 Did you know that National Dig Alert Day is 8/11? Before you start a new home project, or landscaping your yard, call 811 or visit california811.org before you dig - not only is it the law, utili...	Customer Service	8	0	185	113	8	7.08%	0	185
August 06, 2025 4:41 PM PDT	Image	 Water Quality Month 💧 August is National Water Quality Month! 💧 Did you know this month is dedicated to raising awareness about the importance of clean water and protecting our precious water resources? MSWD is commi...	Conservation/Reba··· Water Quality	9	0	381	94	10	10.64%	1	381

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	
August 04, 2025 3:32 PM PDT	Image	 Bill Update 💧Small Changes - Big Impact 💧 Last year we sent a survey asking customers what they liked and didn't like about their bill statement. The overwhelming feedback was that the due date was hard to fi...	Customer Service	6	0	274	68	6	8.82%	0	274
			Total	121	8	4,359	2,141	131		2	4,359
			Average	9.3	0.6	335.3	164.7	10.1	6.12%	0.2	335.3

LinkedIn Account Overview (August 1 - 31, 2025)

Posts Published 0 -1 (-100.0%)	Likes 2 -9 (-81.8%)	Views 47 -10 (-17.5%)	Followers 463 +5 (1.1%)
Comments 0	Impressions 198 -777 (-79.7%)	Clicks 17 -48 (-73.8%)	Engagement Rate 10.32% +0.0 (1.2%)

LinkedIn Post Metrics (August 1 - 31, 2025)

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	Comments
No posts found within the selected date range.									
Total									
Average									

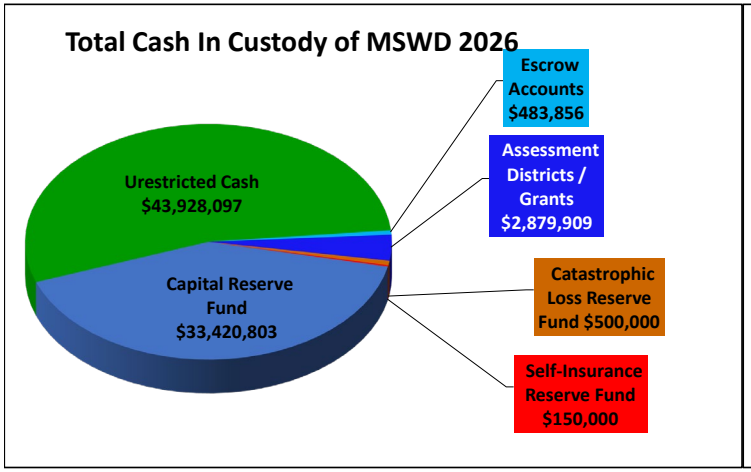
APPENDIX D – Financial Information

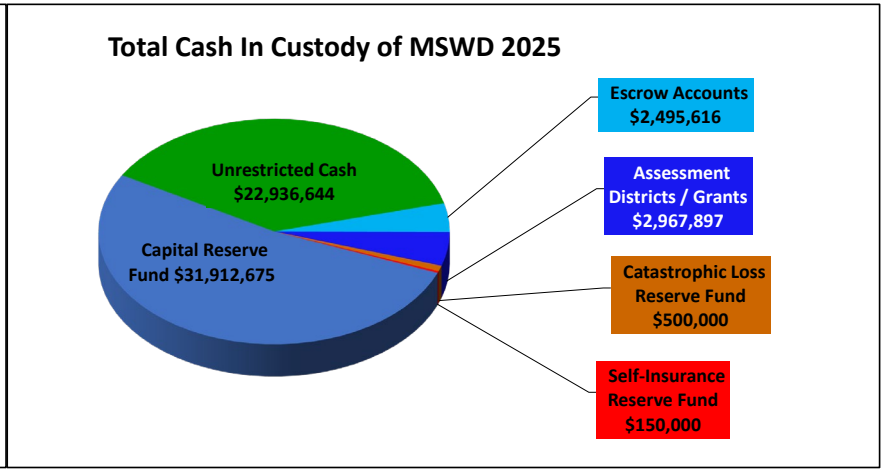
MISSION SPRINGS WATER DISTRICT
COMBINED FUNDS
DISTRICT SUMMARY
JULY 1, 2025 TO JULY 31, 2025

YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	YEAR TO DATE FAVORABLE (UNFAVORABLE) VARIANCE PERCENT		JULY 1, 2024 TO JULY 31, 2024 ACTUAL	JULY 1, 2024 TO JULY 31, 2024 BUDGET	JULY 1, 2024 TO JULY 31, 2024 FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	JULY 1, 2024 TO JULY 31, 2024 FAVORABLE (UNFAVORABLE) VARIANCE PERCENT
1,489,591	1,727,735	(238,144)	-14%	**OPERATING REVENUE:**	1,762,296	1,699,144	63,152	4%
819,578	2,244,226	1,424,649	63%	**OPERATING EXPENSE:**	1,817,024	2,125,420	308,396	15%
670,013	(516,491)	1,186,504	-230%	**NET OPERATING INCOME**	(54,728)	(426,276)	371,548	87%
168,080	786,182	(618,102)	-79%	**ADD NON-OPERATING REVENUE**	777,662	466,750	310,912	67%
49,872	98,196	48,324	49%	**LESS NON-OPERATING EXPENSE**	123,480	56,775	(66,705)	-117%
118,209	687,986	(569,777)	-83%	**NET NON-OPERATING INCOME**	654,182	409,975	244,207	60%
788,222	171,495	616,727	360%	**NET INCOME**	599,454	(16,301)	615,755	-3777%

OTHER INFORMATION

		6.20	**DEBT SERVICE RATIO**	3.60		
		3.21%	**INVESTMENT RETURN**	2.25%		
EARNED	$	65,350	**WELLS FARGO LOAN INTEREST**	$ 51,000	**PAID**	
	$	82,272,246	**CASH - JULY 1**	$ 62,721,338		
	$	(909,583)	**INCREASE/(DECREASE) IN CASH**	$ (1,758,504)		
	$	81,362,664	**CASH - END OF PERIOD**	$ 60,962,833		
WELLS FARGO	$	43,928,097	**UNRESTRICTED CASH**	$ 22,936,644	**WELLS FARGO**	
WELLS FARGO	$	2,879,909	**RESTRICTED - ASSESSMENT DISTRICTS**	$ 2,967,897	**WELLS FARGO**	
US BANK	$	483,856	**RESTRICTED - ESCROW ACCOUNTS**	$ 2,495,616	**US BANK**	
CALTRUST	$	7,374,195	**RESTRICTED - SHORT TERM FUND**	$ 7,051,177	**CALTRUST**	
CALTRUST	$	23,750,190	**RESTRICTED - MEDIUM TERM FUND**	$ 22,698,919	**CALTRUST**	
CALTRUST	$	2,946,418	**RESTRICTED - LIQUIDITY FUND**	$ 2,812,579	**CALTRUST**	
	$	81,362,664	**RESTRICTED TOTAL CASH**	$ 60,962,833		





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

JOBNO	PROJECT TITLE	BEG BAL 07-01-2025	YEAR TO DATE 07-31-25	2026 BUDGET	FY 2026 BUDGET TO ACTUAL	TOTAL COST	ADOPTED BUDGET	BALANCE OF BUDGET	BUDGET LEFT	DEPARTMENT RESPONSIBLE
11147	WELL #42 (NEAR TO EXISTING WELL # 22)	3,542,935.12	634.99	1,475,000.00	1,474,365.01	3,543,570.11	5,207,000.00	1,663,429.89	32%	ENGINEERING
11424	REGIONAL WASTEWATER TREATMENT PLANT	54,299,222.04	1,231.50	2,810,375.00	2,809,143.50	54,300,453.54	55,049,300.00	748,846.46	1%	ENGINEERING
11425	AREA M-2 (AD #15)	768,757.63	1,345.40	8,000,000.00	7,998,654.60	770,103.03	11,450,000.00	10,679,896.97	93%	ENGINEERING
11426	CONVEYANCE LINE FROM LS TO RWWTP	7,657,807.38	566.46	833,136.00	832,569.54	7,658,373.84	8,438,932.00	780,558.16	9%	ENGINEERING
11451	CHROMIUM 6 COMPLIANCE STUDY	140,643.02	0.00	314,357.00	314,357.00	140,643.02	910,000.00	769,356.98	85%	ENGINEERING
11472	AREA J-2	298,915.28	543.62	6,146.00	5,602.38	299,458.90	300,000.00	541.10	0%	ENGINEERING
11566	DESIGN & ENGINEERING AREAS H & I	338,822.03	543.62	123,679.00	123,135.38	339,365.65	460,000.00	120,634.35	26%	ENGINEERING
11611	WELL REHABILITATION PROGRAM - WELL 22	933,475.08	93.38	782,907.00	782,813.62	933,568.46	2,240,000.00	1,306,431.54	58%	PRODUCTION
11618	DESIGN & ENGINEERING FOR AREAS A & G	591,731.43	613.77	1,016,503.00	1,015,889.23	592,345.20	1,600,000.00	1,007,654.80	63%	ENGINEERING
11621	ADMIN BUILDING	2,091,921.90	8.76	15,000,000.00	14,999,991.24	2,091,930.66	40,000,000.00	37,908,069.34	95%	ADMINISTRATION
11689	FILTRATION FOR HWWTP	110,808.57	305.50	0.00	(305.50)	111,114.07	1,500,000.00	1,388,885.93	93%	ENGINEERING
11741	35C WELL REHABILITATION	35,724.11	84,059.02	3,021,503.00	2,937,443.98	119,783.13	3,055,990.00	2,936,206.87	96%	ENGINEERING
11742	34C WELL REHABILITATION	795,082.68	67.55	4,129.00	4,061.45	795,150.23	814,000.00	18,849.77	2%	ENGINEERING
11743	INSTALL 18-INCH INTERTIE LINE	3,881.81	0.00	1,095,083.00	1,095,083.00	3,881.81	1,100,000.00	1,096,118.19	100%	ENGINEERING
11769	19TH-20TH AVES & LITTLE MORONGO ROADWAY PROJECT	202,474.55	10.95	2,313,772.00	2,313,761.05	202,485.50	2,509,000.00	2,306,514.50	92%	ENGINEERING
11776	ENERGY CONSERVATION AND EFFICIENCY SVCS PLAN	224,746.10	10,987.98	358,294.00	347,306.02	235,734.08	555,000.00	319,265.92	58%	ADMINISTRATION
11791	ERP SYSTEM REPLACEMENTS	6,997.84	48.02	750,000.00	749,951.98	7,045.86	1,710,000.00	1,702,954.14	100%	INNOVATION & TECHNOLOGY
11837	GIS ESRI - SBITA	166,775.40	286.40	94,251.00	93,964.60	167,061.80	253,514.00	86,452.20	34%	FIELD SERVICES
11838	GIS CITYWORKS - SBITA	146,274.70	8,842.05	153,062.00	144,219.95	155,116.75	552,852.00	397,735.25	72%	FINANCE
11845	HEADWORKS GRIT CLASSIFIER SCREW REPLACEMT	86,979.28	0.00	96,076.00	96,076.00	86,979.28	96,076.00	9,096.72	9%	WASTEWATER
11847	JWC AUGER REPLACEMENT	26,279.52	0.00	28,898.00	28,898.00	26,279.52	28,898.00	2,618.48	9%	WASTEWATER
11853	HIGHLAND SOLAR & COMMUNICATIONS UPGRADE	24,150.51	285.12	23,442.00	23,156.88	24,435.63	23,442.00	(993.63)	-4%	PRODUCTION
11857	SCADA SERVER UPGRADE	14,870.10	0.00	24,341.00	24,341.00	14,870.10	24,341.00	9,470.90	39%	PRODUCTION
11858	TERRACE BOOSTER REHAB PROJECT	5,646.66	0.00	113,657.00	113,657.00	5,646.66	119,304.00	113,657.34	95%	PRODUCTION
11862	M-2 WATERLINE REPLACEMENT	259.20	799.98	3,574,309.00	3,573,509.02	1,059.18	3,574,309.00	3,573,249.82	100%	ENGINEERING
11869	GIS VERTICAL ASSET MODEL	88,975.00	0.00	122,232.00	122,232.00	88,975.00	196,292.00	107,317.00	55%	INNOVATION & TECHNOLOGY
11880	WELL BENCHMARK SURVEY	12,345.50	10.95	20,659.00	20,648.05	12,356.45	21,000.00	8,643.55	41%	PRODUCTION
11882	OPEN GOV-DIGITAL BUDGET/PROCUREMENT S/W	105,054.20	46,353.51	128,686.00	82,332.49	151,407.71	230,392.00	78,984.29	34%	CONSTRUCTION & MAINT.
11884	WELL #28 REHABILITATION PROJECT	16,713.52	7.01	790,230.00	790,222.99	16,720.53	790,230.00	773,509.47	98%	PRODUCTION
11885	REPLACEMENT HORTON WELLS: MO #1 & REHAB #11	3,380.00	1,386.90	150,000.00	148,613.10	4,766.90	150,000.00	145,233.10	97%	WASTEWATER
11886	WELL #30 REHABILITATION PROJECT	21.04	43,240.02	790,230.00	746,989.98	43,261.06	790,230.00	746,968.94	95%	PRODUCTION
11893	WELL #24 PUMP EQUIPMENT	0.00	72,333.81	88,000.00	15,666.19	72,333.81	88,000.00	15,666.19	18%	PRODUCTION
TOTAL		72,741,671.20	274,606.27	44,102,957.00	43,828,350.73	73,016,277.47	143,838,102.00	70,821,824.53	49%	
32	Records Listed									

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

JOBNO	PROJECT TITLE	BEG BAL 07-01-2025	YEAR TO DATE 07-31-25	2026 BUDGET	FY 2026 BUDGET TO ACTUAL	TOTAL COST	ADOPTED BUDGET	BALANCE OF BUDGET	BUDGET LEFT	DEPARTMENT RESPONSIBLE
11087	HORTON WWTP EXPANSION #5	152,615.52	0.00	0.00	0.00	152,615.52	13,404,000.00	13,251,384.48	99%	ENGINEERING
11159	1530 ZONE REDBUD TANK #2 LAND AND CONSTR	70,708.46	0.00	0.00	0.00	70,708.46	80,000.00	9,291.54	12%	ENGINEERING
11205	I-10 & INDIAN SEWER COLLECTION SYSTEM	594,668.44	0.00	0.00	0.00	594,668.44	652,000.00	57,331.56	9%	ENGINEERING
11556	HWWTP ASU DEMOLITION	45,077.20	0.00	0.00	0.00	45,077.20	167,275.00	122,197.80	73%	ENGINEERING
11557	HWWTP PERCOLATION PONDS (2)	350,213.58	0.00	29,786.00	29,786.00	350,213.58	380,000.00	29,786.42	8%	WASTEWATER
11598	BLOCK WALL AT CORP YARD & WASTEWATER FACILITY	1,451.86	0.00	0.00	0.00	1,451.86	155,000.00	153,548.14	99%	ENGINEERING
11599	BLOCK WALL/FENCE AT TERRACE RESERVOIR	25,947.91	0.00	0.00	0.00	25,947.91	226,288.00	200,340.09	89%	ENGINEERING
11601	MODULAR ENCL FOR CHLORINE EQUIP AT WELL SITES	88,417.25	0.00	35,763.00	35,763.00	88,417.25	124,180.00	35,762.75	29%	PRODUCTION
11604	PAVEMENT REPAIRS - CORP YARD	43,757.39	0.00	50,000.00	50,000.00	43,757.39	345,575.00	301,817.61	87%	ENGINEERING
11607	TERRACE RESERVOIR NO. 1	30,667.76	0.00	2,723,675.00	2,723,675.00	30,667.76	2,754,343.00	2,723,675.24	99%	ENGINEERING
11608	TERRACE RESERVOIR NO. 2	32,374.80	0.00	2,782,086.00	2,782,086.00	32,374.80	2,814,461.00	2,782,086.20	99%	ENGINEERING
11609	TERRACE RESERVOIR NO. 3	30,882.54	0.00	2,330,480.00	2,330,480.00	30,882.54	2,361,363.00	2,330,480.46	99%	ENGINEERING
11610	VISTA RESERVOIR NO. 2	127,028.72	0.00	848,399.00	848,399.00	127,028.72	975,427.00	848,398.28	87%	ENGINEERING
11613	HWWTP ABOVE GROUND PIPING & APPURTENANCE REHAB	343.68	0.00	25,000.00	25,000.00	343.68	150,000.00	149,656.32	100%	ENGINEERING
11617	HWWTP SCADA UPGRADES	40,080.36	0.00	25,000.00	25,000.00	40,080.36	129,008.00	88,927.64	69%	WASTEWATER
11622	2020 WATER CIP PIPELINE REPLACEMENT	308,076.69	0.00	250,000.00	250,000.00	308,076.69	2,264,975.00	1,956,898.31	86%	ENGINEERING
11657	SEWER SYSTEM COLLECTIONS	561,007.76	0.00	188,992.00	188,992.00	561,007.76	750,000.00	188,992.24	25%	ENGINEERING
11665	WELL AND RESERVOIR SITES SECURITY CAMERAS	2,366.86	0.00	50,000.00	50,000.00	2,366.86	225,075.00	222,708.14	99%	PRODUCTION
11666	EMERGENCY BACKUP GENERATOR WELL 27/31	20,289.15	0.00	389,142.00	389,142.00	20,289.15	411,002.00	390,712.85	95%	ENGINEERING
11667	EMERGENCY BACKUP GENERATOR WELL 32	20,221.64	0.00	278,564.00	278,564.00	20,221.64	300,331.00	280,109.36	93%	ENGINEERING
11668	EMERGENCY BACKUP GENERATOR WELL 37	20,252.01	0.00	278,527.00	278,527.00	20,252.01	300,331.00	280,078.99	93%	ENGINEERING
11693	GQPP AREA D3-1 SEWER DESIGN	75,443.30	0.00	2,260,075.00	2,260,075.00	75,443.30	2,334,765.00	2,259,321.70	97%	ENGINEERING
11720	WELL REHAB PROGRAM DESIGN - 2022 FY	68,918.31	0.00	51,082.00	51,082.00	68,918.31	120,000.00	51,081.69	43%	PRODUCTION
11733	ADMINISTRATION OFFICE REPAIRS DRYWL/PAINT	35,339.27	0.00	99,661.00	99,661.00	35,339.27	135,000.00	99,660.73	74%	ADMINISTRATION
11809	13TH AVE DAMAGE: TSTORM HILARY	213,603.68	0.00	3,025.00	3,025.00	213,603.68	220,000.00	6,396.32	3%	ENGINEERING
11810	THOMAS DR DAMAGE: TSTORM HILARY	277,416.09	0.00	2,370.00	2,370.00	277,416.09	285,000.00	7,583.91	3%	ENGINEERING
11811	INDIAN CANYON DAMAGE: TSTORM HILARY	17,740.48	0.00	212,260.00	212,260.00	17,740.48	230,000.00	212,259.52	92%	ENGINEERING
11813	MISSION LAKES DAMAGE: TSTORM HILARY	498,656.06	0.00	3,950.00	3,950.00	498,656.06	520,000.00	21,343.94	4%	ENGINEERING
11876	GQPP AD18 D3 PHS 1 WATER MAIN REPLACE: DESIGN	59,749.15	0.00	2,007,225.00	2,007,225.00	59,749.15	2,067,000.00	2,007,250.85	97%	CONSTRUCTION & MAINT.
TOTAL		3,813,315.92	0.00	14,925,062.00	14,925,062.00	3,813,315.92	34,882,399.00	31,069,083.08	89%	
29	Records Listed									

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

		BEG BAL	YEAR TO DATE	2026	FY 2026 BUDGET	TOTAL	ADOPTED	BALANCE	BUDGET	DEPARTMENT
JOBNO	PROJECT TITLE	07-01-2025	07-31-25	BUDGET	TO ACTUAL	COST	BUDGET	OF BUDGET	LEFT	RESPONSIBLE
11460	WELL 29 CHROMIUM 6 TREATMENT DESIGN	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	100%	ENGINEERING
11719	RESERVOIR REHAB PROGRAM DESIGN - 2022 FY	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	120,000.00	100%	PRODUCTION
11737	PIERSON BLVD SLURRY SEAL PROJECT	0.00	0.00	183,000.00	183,000.00	0.00	183,000.00	183,000.00	100%	ENGINEERING
11738	RIVERSIDE CTY MOUNTAIN VIEW RESURFACING PROJ	0.00	0.00	33,000.00	33,000.00	0.00	33,000.00	33,000.00	100%	ENGINEERING
11789	WACHS ERV-750 VALVE MACHINE	0.00	0.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	100%	CONSTRUCTION & MAINT.
11812	LITTLE MORONGO DAMAGE: TSTORM HILARY	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	100%	ENGINEERING
11840	VACUUM EXTRACTOR	0.00	0.00	143,000.00	143,000.00	0.00	143,000.00	143,000.00	100%	CONSTRUCTION & MAINT.
11842	WALK BEHIND TRENCHER	0.00	0.00	12,100.00	12,100.00	0.00	12,100.00	12,100.00	100%	CONSTRUCTION & MAINT.
11843	AXLE WEIGHING SYSTEM	0.00	0.00	15,070.00	15,070.00	0.00	15,070.00	15,070.00	100%	WASTEWATER
11846	AVILIGON CAMERA SYSTEM (HORTON)	0.00	0.00	71,886.00	71,886.00	0.00	71,886.00	71,886.00	100%	WASTEWATER
11848	ODOR CONTROL GREASE FILTER	0.00	0.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00	100%	WASTEWATER
11849	PSC - WPSV INTERTIE	0.00	0.00	1,291,001.00	1,291,001.00	0.00	1,291,001.00	1,291,001.00	100%	ENGINEERING
11850	WATERLINE REPLACEMENT(S): EASEMENTS	0.00	0.00	2,000,000.00	2,000,000.00	0.00	62,000,000.00	62,000,000.00	100%	ENGINEERING
11851	CHLORINE ENCLOSURES	0.00	0.00	169,474.00	169,474.00	0.00	169,474.00	169,474.00	100%	PRODUCTION
11852	GATEWAY PLC UPGRADE	0.00	0.00	23,150.00	23,150.00	0.00	23,150.00	23,150.00	100%	PRODUCTION
11854	LITTLE MORONGO BOOSTER INSTALL	0.00	0.00	167,605.00	167,605.00	0.00	167,605.00	167,605.00	100%	PRODUCTION
11855	LOW DESERT VIEW BOOSTER REHAB	0.00	0.00	69,304.00	69,304.00	0.00	69,304.00	69,304.00	100%	PRODUCTION
11856	QUAL ALTITUDE VALVE UPGRADE	0.00	0.00	40,033.00	40,033.00	0.00	40,033.00	40,033.00	100%	PRODUCTION
11860	WELL 25A REHABILITATION	0.00	0.00	104,211.00	104,211.00	0.00	104,211.00	104,211.00	100%	PRODUCTION
11861	WELL 26A FENCING/ELEC POLE PROJECT	0.00	0.00	56,901.00	56,901.00	0.00	56,901.00	56,901.00	100%	PRODUCTION
11894	CR(VI) TREATMENT WELL FACILITIES (27/31/29/37/32)	0.00	0.00	6,000,000.00	6,000,000.00	0.00	27,105,000.00	27,105,000.00	100%	PRODUCTION
11895	CIMIS WEATHER STATION	0.00	0.00	21,898.00	21,898.00	0.00	21,898.00	21,898.00	100%	ENGINEERING
11896	DOS PALMAS LIFT STATION MOTOR CNTRL CTR REHAB	0.00	0.00	247,040.00	247,040.00	0.00	247,040.00	247,040.00	100%	WASTEWATER
11897	JOHN DEERE 320P BACKHOE (AQMD GRANT PROGRAM)	0.00	0.00	181,000.00	181,000.00	0.00	181,000.00	181,000.00	100%	CONSTRUCTION & MAINT.
11898	NEW DHS MONITORING WELL	0.00	0.00	195,250.00	195,250.00	0.00	195,250.00	195,250.00	100%	ENGINEERING
11899	WELL #27 MOTOR/EQUIP EVAL AND REPLACEMENT	0.00	0.00	91,000.00	91,000.00	0.00	91,000.00	91,000.00	100%	PRODUCTION
11900	WELL #33:RES-BCT SOLAR SITE REPAIRS	0.00	0.00	76,200.00	76,200.00	0.00	76,200.00	76,200.00	100%	PRODUCTION
TOTAL		0.00	0.00	11,401,123.00	11,401,123.00	0.00	92,706,123.00	92,706,123.00		
27	Records Listed									

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

		BEG BAL	YEAR TO DATE	2026	FY 2026 BUDGET	TOTAL	ADOPTED	BALANCE	BUDGET	DEPARTMENT
JOBNO	PROJECT TITLE	07-01-2025	07-31-25	BUDGET	TO ACTUAL	COST	BUDGET	OF BUDGET	LEFT	RESPONSIBLE
10693	WELL SITE-WORSLEY RD NORTH-27 ACRES	39,326.00	0.00	0.00	0.00	39,326.00	39,326.00	0.00	0%	ENGINEERING
10702	WELL SITE WORSLEY-ENV/ENG	2,404.50	0.00	0.00	0.00	2,404.50	2,405.00	0.50	0%	ENGINEERING
11076	WELL #38 DESIGN & ENVIRONMENTAL	366,443.48	0.00	8,557.00	8,557.00	366,443.48	375,000.00	8,556.52	2%	ENGINEERING
11088	EIR HORTON WWTP EXPANSION #5	71,415.62	0.00	0.00	0.00	71,415.62	71,416.00	0.38	0%	ENGINEERING
TOTAL		479,589.60	0.00	8,557.00	8,557.00	479,589.60	488,147.00	8,557.40		
4	Records Listed									

APPENDIX E – Wastewater & Water Production Tables

WASTEWATER REPORT

SEWER CONNECTION SUMMARY														
	2025/26	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13
July	13	9	4	4	18	8	7	9	51	2	1	139	2	0
August	20	7	12	26	20	4	1	8	53	2	4	214	4	0
September		2	17	20	20	5	2	12	8	11	2	90	2	1
October		2	3	13	36	9	4	8	12	4	21	65	8	2
November		22	7	8	29	50	10	9	7	7	1	52	18	7
December		5	21	8	12	9	3	3	64	1	0	86	22	11
January		1	2	35	14	21	7	1	16	8	3	27	3	11
February		55	1	4	7	23	5	1	42	0	3	5	46	6
March		30	1	24	17	48	1	0	23	5	0	31	16	2
April		56	7	16	7	18	3	3	15	30	0	8	95	14
May		42	8	9	16	17	11	3	20	45	7	13	98	3
June		4	0	4	2	21	7	3	6	70	4	4	72	2
Annual	**33**	**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	33
Total Sewer Connections =	**9,187**

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						
October						
November						
December						
January						
February						
March						
April						
May						
June						

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		6	19	22	23	18	2	14	4	13	3	0	2
October		2	4	16	33	13	3	21	8	3	20	0	5
November		25	9	10	27	10	16	4	0	7	3	0	1
December		6	5	9	9	2	17	3	3	2	0	0	2
January		1	5	26	14	15	6	3	20	1	1	2	2
February		59	3	14	8	13	8	5	11	1	0	1	0
March		37	6	29	19	16	2	3	6	5	0	12	0
April		64	11	24	6	11	1	3	7	11	2	7	0
May		54	9	16	19	15	12	5	11	9	8	2	0
June		7	3	5	1	24	11	2	8	2	10	1	0
Annual	**37**	**284**	**93**	**205**	**196**	**150**	**92**	**73**	**88**	**58**	**49**	**25**	**14**
Avg./ Mo.	**3.08**	**23.67**	**7.75**	**17.08**	**16.33**	**12.50**	**7.67**	**6.08**	**7.33**	**4.83**	**4.08**	**2.08**	**1.17**

Connections to Water System:

As of June 30, 2025	13,920
Plus YTD	37
Total Water Connections =	**13,957**

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		0.00	0.00%	785.85	675.06	716.03	738.65	784.80	757.08	689.47	712.40	679.54	657.37
October		0.00	0.00%	718.26	709.23	691.98	665.18	755.84	709.39	709.81	733.86	678.33	575.86
November		0.00	0.00%	574.08	629.05	599.39	679.85	690.13	619.87	631.75	642.41	601.89	582.22
December		0.00	0.00%	647.08	529.99	554.27	565.48	588.32	537.23	502.16	584.24	520.63	503.10
January		0.00	0.00%	572.24	556.57	530.39	580.28	537.96	553.20	570.20	599.52	465.10	431.38
February		0.00	0.00%	509.08	458.69	490.41	527.34	495.61	520.85	415.49	512.79	453.39	483.92
March		0.00	0.00%	564.28	560.24	500.37	601.44	625.80	557.73	490.92	536.09	549.50	514.05
April		0.00	0.00%	604.64	649.67	552.34	624.07	649.34	573.02	635.08	644.06	540.56	502.36
May		0.00	0.00%	645.40	696.24	726.25	745.36	723.62	698.99	598.36	697.15	731.81	601.83
June		0.00	0.00%	769.02	700.11	682.09	730.02	761.63	806.02	710.39	688.74	732.68	685.93
TOTAL	**1,602.61**	**-155.09**	**-8.82%**	**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**