



MSWD

Mission Springs Water District



General Manager's Report

JULY 2026



TABLE OF CONTENTS

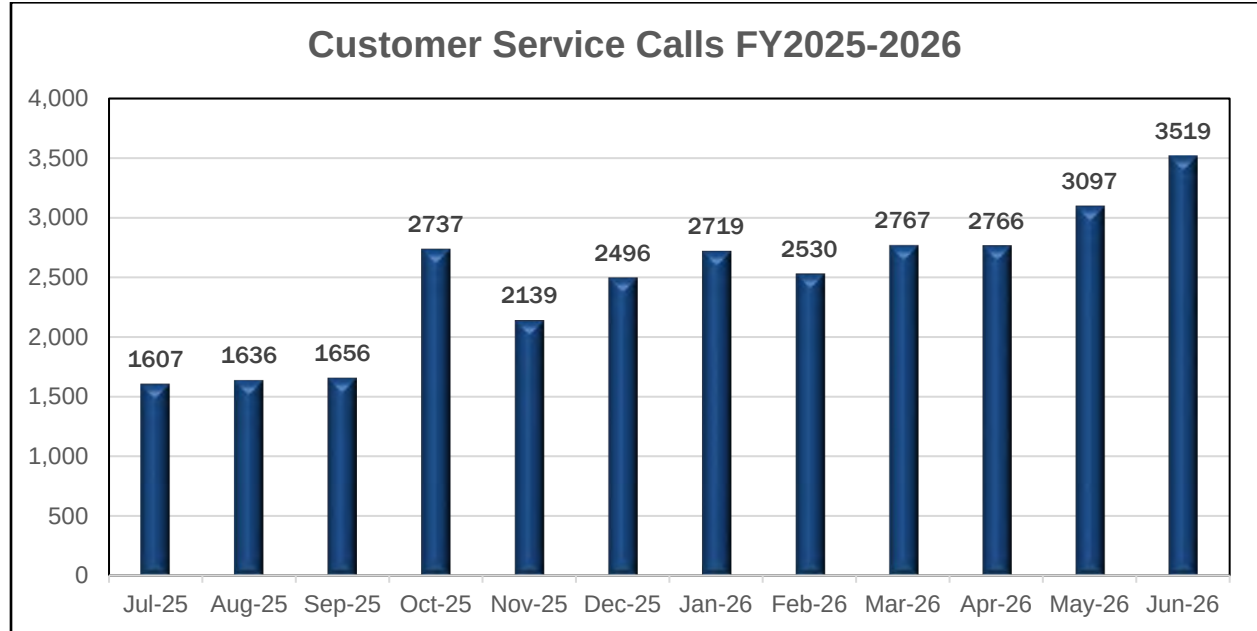
ADMINISTRATION DIVISION	1
Customer Service Department.....	1
Innovation & Technology Department	5
Public Affairs Department	6
Past & Upcoming Sponsorships / Events	6
Youth & Education Programs	9
Public & Media Outreach	10
Legislative Updates	12
MSWD Digital Advertising.....	14
Social Media	15
CV Water Counts	15
Rebates & Conservation	16
Bottled Water Tracking Report.....	16
ENGINEERING DIVISION	17
Engineering Department	17
Water Resources Department.....	18
FINANCE DIVISION.....	19
Finance & Accounting Department	19
Purchasing Department.....	21
OPERATIONS & MAINTENANCE DIVISION	22
Construction & Maintenance Department.....	22
Fleet & Facility Maintenance Department	24
Field Services Department	26
Wastewater Treatment & Disposal Department.....	30
Water Production Department	34
 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

Customer Service Department

Calls into the Customer Service Department

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



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

Customer Request	Total for June 2026	Total for CY 2026
Water Waste	1	3
High Bill / Service Line Leak	4	31
No Water	9	35
Illegal Disconnect	9	42
Disconnections	151	812
Reconnections	130	622
Service Transfers	136	734
High / Low Pressure	7	25
Water Quality	1	9
Other / Miscellaneous	96	484

Key Updates

During the month of June 2026, approximately 878 customers visited the office for various service-related matter, and engaging directly with Customer Service Representatives.

Customer Service has continued to provide excellent support to our customers. The team consistently distributes Conservation Kits and connects customers with valuable assistance programs and payment resources, including Help2Others and Jewish Family Services. Through these efforts, Customer Service remains committed to helping customers manage their utility needs and access available support services.

Sewer Pre-Payments

Total sewer pre-payments collected in June 2026 amounted to \$359,764.84. Due to the sewer pre-payments, there has been an increase in walk-in customer traffic and phone calls.

Payment Type	Total Payment for June 2026
Card Payments	\$185,191.77
Cash Payments	\$29,518.59
Check Payments	\$120,194.52
Payment of Customer Accounts	\$24,859.96
Total	\$359,764.84

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 June 2026	Overall Total
Registered Customer Accounts	144	9,330

Billing

During June 2026, Customer Service reviewed a total of 16,196 bills.

Bill Type	Total Bill Count for June 2026	Total Bill Amount for June 2026
Regular Bills	11,309	\$1,066,659.38
Delinquent Bills	4,673	\$39,415,141.68
Closing Bills	214	\$7,090.19
Delinquent Closing	-	-
Total	16,196	\$40,488,891.25

Delinquency Service Statistics

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

Delinquency Service	Total for June 2026
Auto-Dialer Calls	430
Door Hangers	56

Customer Bill Assistance

The District continues to facilitate bill assistance programs for the benefit of its customers. The United Way Customer Bill Assistance Program continues to be utilized by those customers who need assistance for one billing period annually, paying \$100 per approved customer. The table below summarizes the results of the customer bill assistance programs administered by the Customer Service staff.

Assistance Program	Customers Assisted in June 2026	Total Assistance In June 2026	Total Assistance in CY 2026
United Way of the Desert	4	\$900	\$9,650

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
118	\$69,198.98

Refunds

There was a total of 44 customer account refunds totaling \$6,583.28, resulting from closed accounts for the month of June 2026.

Account Type	Total Refund Count for June 2026	Total Refund Amount for June 2026
Customer Refunds	39	\$3,622.83
Construction Meter Refunds	5	\$2,960.45
Total	44	\$6,583.28

Liens

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

Lien Type	Total Lien Count for June 2026
Lien Recordings	8
Lien Releases	19



Innovation & Technology Department

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

Department Updates

- IT welcomed an intern from the REAL Academy internship program who immediately began providing the department value in quality assurance testing for new applications that will be deployed to staff and assisted in other valuable areas.
- IT continues working in conjunction with Timmons Group to project manage the GIS CMMS and asset management system project and perform ongoing user experience testing.
- IT continues working with Finance in the onboard process for the new ERP system.

Technology Improvements

- Cybersecurity improvements continue to be made to improve District security.
- Desktop computers and laptop upgrades continue as needed.

Cyber Security News Roundup

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

- The state of Iowa decided to outsource major IT operations to Cognizant and AWS in a \$419.7M contract over 10 years with the reason being that the state should focus on governing rather than keeping up with IT. As part of the deal, 196 state IT employees are being eliminated while offered positions at Cognizant with equal or better pay. The move consolidates 36 data centers into one is expected to improve cybersecurity. ([GovTech](#))
- Researchers found that streaming devices, passive-income apps, and other consumer products can secretly route hacker traffic from residential internet connections. This allows cybercriminals, fraudsters, and state-sponsored hackers to disguise their activity as legitimate residential traffic. It is estimated that over 20 million U.S. IP addresses become part of these malicious proxy networks annually. ([NextGov](#))
- A DHS Inspector General report found that the U.S. Secret Service routinely used unsecured personal mobile devices for official communication instead of government-issued devices due to limitations, reliability issues, and lack of support for common messaging apps. The Secret Service agreed to implement mobile security and oversight recommendations. ([NextGov](#))

Intelesys IT Support

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

Public Affairs Department

Past & Upcoming Sponsorships / Events

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



The City of Desert Hot Springs hosted their 2nd Annual Day of the Child / Día del Niño, a free family-friendly community event celebrating children, families, and the start of summer fun! MSWD had a booth focused on kid and family friendly water conservation and education along with a water tasting of our award-winning water.

GVCC The Chamber Honors – Annual Installation Dinner and Business Awards: June 9, 2026

Select Board members and staff attended the GCVCC The Chamber Honors: Annual Installation Dinner and Business Awards. The event celebrated the installation of the 2026 Boards of Directors for both the regional and local chambers, while also recognizing outstanding local businesses and community leaders who continue to make a lasting impact throughout the Coachella Valley. MSWD received the award for West Valley Large Business of the Year.



MSWD Blood Drive: June 24, 2026

Thanks to everyone's donations, the blood collected at this drive has the potential to save up to 42 adult lives or as many as 112 babies! Every donor truly makes a difference for patients and families in our community. The next opportunity to give is Wednesday, August 19, 2026.



DVBA Anniversary/Membership Appreciation Party: June 17, 2026

Select staff and Board members attended the DVBA 16th Anniversary & Membership Appreciation Party. This annual event is held in appreciation of the DVBA members, and to celebrate another successful year.



CVAG Annual General Assembly: June 29, 2026



Select staff and Board members attended the annual general assembly. CVAG is the regional planning agency coordinating government services within the Coachella Valley. CVAG promotes a better quality of life and balanced growth for residents of Central and Eastern Riverside County.

DVBA Public Officials Luncheon – Greater Palm Springs Economic Development: July 15, 2026

Select staff and Board members will attend DVBA's next Public Officials' Luncheon which will take place on July 15, 2026, featuring Sean Smith of Visit Greater Palm Springs. Guests will learn about the economic impact of tourism, current development initiatives, and the opportunities shaping the future of the Greater Palm Springs region. This informative presentation will provide valuable insights into one of the area's key economic drivers and its role in supporting local businesses and communities.



ACWA Region 9 Event: July 17, 2026



Select staff and Board members will attend the ACWA Region 9 event. This program will bring together water agency leaders, elected officials, and public agency professionals for a day of insightful discussions, strategic perspectives, and valuable networking opportunities.

DVBA Networking Night: July 22, 2026

Select staff and Board members will attend this monthly networking event which is an evening of networking for industry professionals.



BIASC Coachella Valley Summer Mixer: July 23, 2026



Select staff and Board members will attend the BIASC annual summer mixer, this event gives attendees an opportunity to meet industry leaders who are shaping the future of business in the Coachella Valley.

CVCAN Annual Pool Party: July 23, 2026

The Coachella Valley Cannabis Alliance Network (CVCAN) celebrates its 10-Year Anniversary, inviting members, supporters, and friends for a summer gathering that reflects what their organization is all about, community, connections and collaboration.



CASA Annual Conference: August 4-7, 2026



Select staff and Board members will attend the annual conference. The conference will feature a variety of speakers and panels that focus on issues that matter to our agencies, providing actionable takeaways. This event will also feature multiple technical tracks, awards presentations, and excellent networking opportunities! CASA's committee leaders and subject matter experts will be on hand to provide all the latest information on legislative and regulatory

Youth & Education Programs

Desert Hot Springs Recreation Center Summer Kids Camp Water Education Day: June 19 & July 15, 2026

Public Affairs staff joins the City of Desert Hot Springs Recreation Center Summer Kids Camp for a couple of days of water education and fun every summer. The kids participate in activities focused on water distribution and water loss, our aquifer, learn about water-saving and conservation initiatives, after all the action, they will get to cool off with a reusable MSWD water bottle, MSWD sunglasses, and a well-deserved ice cream treat!

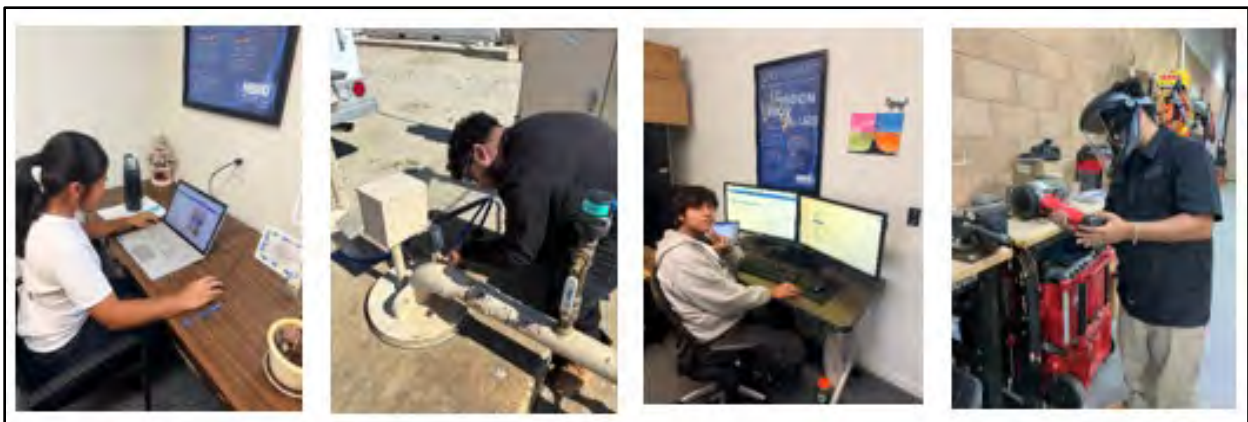


Desert Hot Springs High School REAL Academy Internships: June 29 – July 2, 2026

Growing our own! We are happy to host another group of interns from the Desert Hot Springs High School REAL Academy seniors. This program continues to be rewarding for the District and most important, it benefits the students in earning their internship hours along with the exposure to the vast world of public agencies and municipal water and wastewater management.

This summer, these talented students are gaining hands-on experience while making a difference across the District:

- Christopher – Water Production & Field Services
- Ezael – Wastewater
- Guadalupe – Public Affairs
- Michael – Information Technology (IT)

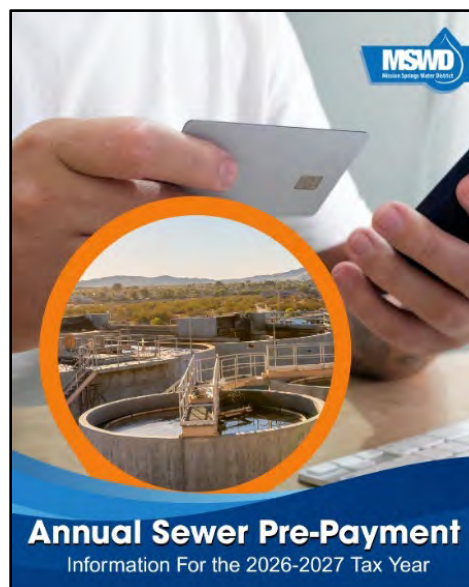


Public & Media Outreach

Annual Sewer Pre-Payment

Annual Sewer Pre-Payment – ended June 30, 2026. All sewer pre-payment letters were mailed May 4, 2026, to alert property owners of their option to pre-pay their sewer bill by June 30, 2026, to avoid the charges being applied to the property tax rolls.

The pre-payment option is being promoted through June 2026 on social media channels, digital advertising meta and google, the MSWD Water Matters Newsletter, and the MSWD website.



Because Water Quality Matters

MSWD's Annual Water Quality Report, also known as the Consumer Confidence Report, was mailed to all customers in the District's service area on June 26, 2026. This report provides a helpful snapshot of the water quality data collected during the previous calendar year and explains where our water comes from, how it is tested, and how it is protected.

Copies of the report in English were mailed to MSWD customers, if anyone would like a physical copy in Spanish, they can stop by our lobby and pick one up or call to request a copy to be mailed. The report is also now available to view on the website in both English and Spanish at mswd.org/CCR.

The annual report is being promoted through July 2026 on social media channels, digital advertising meta and google, Uken Report, El Informador Del Valle, the MSWD Water Matters Newsletter, and the MSWD website.



July is Smart Irrigation Month



Throughout the month of July 2026, and all year long, we encourage MSWD customers to take charge with a smart irrigation controller and upgrade their irrigation systems with weather-based irrigation controllers that use weather data (cellular, WiFi or sensor) and have rain shut-off capability.

Desert Renewal

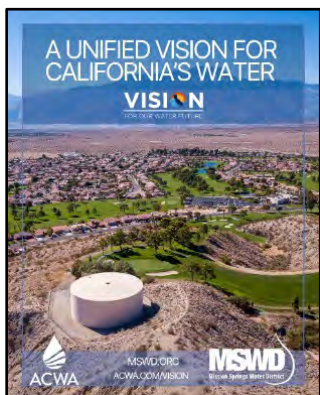
In partnership with CVAG, MSWD and local agencies are coordinating their response to the important issue of illegal dumping in our precious desert and conservation land.

- 1,284 acres cleaned
- 260,000 pounds of debris removed
- 45+ vehicles, RVs, and trailers removed.
- 23,300 pounds of tires removed
- 230 pounds of hazardous waste removed



To learn more view here: https://youtu.be/jTewtWsv_54?si=Fvkhu9yfR9RCSOaj

Vision for Our Water Future



Mission Springs Water District recently announced its support for Vision for Our Water Future, a statewide initiative led by the Association of California Water Agencies (ACWA) to advance a reliable, safe, and affordable water future for California.

The initiative brings together water agencies, business organizations, and labor partners to elevate water as a top priority for state leadership. Developed through workshops and member input, the Vision outlines practical, solutions-focused actions to strengthen California's water system and ensure long-term resilience.

Water Matters Newsletter

The MSWD June 2026 Water Matters newsletter features information about the annual water quality report, summer outdoor water conservation, and our bill assistance program. Our monthly newsletter can be found with your paper bill statement and the E-Bill digital statement (scroll down to view) in English and Spanish.



Legislative Updates

Federal: Reclamation Signs MOU to Explore Desalination and Water Recycling for Colorado River Basin

On June 3, 2026, the Bureau of Reclamation and major water agencies in California, Nevada, and Arizona signed a memorandum of understanding (MOU) to jointly explore how desalination and advanced water purification could strengthen long-term water reliability in the Colorado River Basin. Signatories include the San Diego County Water Authority, Metropolitan Water District of Southern California, Southern Nevada Water Authority, Arizona Department of Water Resources, Central Arizona Water Conservation District, and Salt River Project Agricultural Improvement and Power District. The MOU establishes a framework for evaluating how new water supplies produced through desalination or water recycling could be integrated into Basin operations, potentially allowing agencies to facilitate interstate water transfers using existing infrastructure without constructing new pipelines. The agreement does not alter existing water rights or commit any party to a specific project. Colorado River system storage currently stands at approximately 36 percent of capacity.

Federal: House Committee Releases WRDA 2026 Proposal

On June 26, 2026, House Transportation and Infrastructure Committee Chairman Sam Graves (R-MO) and Ranking Member Rick Larsen (D-WA) released the text of the Committee's version of the Water Resources Development Act (WRDA) of 2026 (H.R. 9497). The bill would authorize 10 Army Corps of Engineers construction projects and 131 new feasibility studies for locally proposed water resources infrastructure. The bill also includes policy changes aimed at streamlining project delivery, strengthening non-federal partners' ability to access Corps technical assistance and funding, and improving accountability. The Committee was scheduled to mark up the bill on Wednesday, July 1, 2026. The Senate Environment and Public Works Committee is working on a companion bill that has not yet been released. Congress has enacted a WRDA every two years since 2014.

A full Federal Update is available in Appendix B.

State: 2026 Legislative Update

In addition to all the budget activity, the Legislature spent June 2026 working to pass all bills out of policy committees in the second house. Any bill that failed to meet this July 2, 2026, deadline is dead and since it is the second year of the 2-year session, there is not an opportunity for the bill to move in 2027, it would have to be re-introduced in the new session.

State: 2026 Legislative Update

As mentioned above, the Legislature leaves for their month-long summer recess on July 2, 2026, and returns to Sacramento on August 3, 2026. When lawmakers return in August 2026, they will turn their focus on the fiscal impacts of the bills that are still alive. The final legislative deadline of the 2025-26 Session is August 31, 2026, at midnight when all bills must be sent to the Governor for action.

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

Editorials

Uken Report

Running through June 2026, Uken Report posted our article about Because Water Quality Matters where we have taken the opportunity to highlight and promote our Consumer Confidence Report.



El Informador Del Valle

El Informador Del Valle posted the following articles on their website and can be found at the following address:

<https://www.elinformadordelvalle.com/post/los-informes-anuales-de-calidad-del-agua-ya-est%C3%A1n-disponibles>

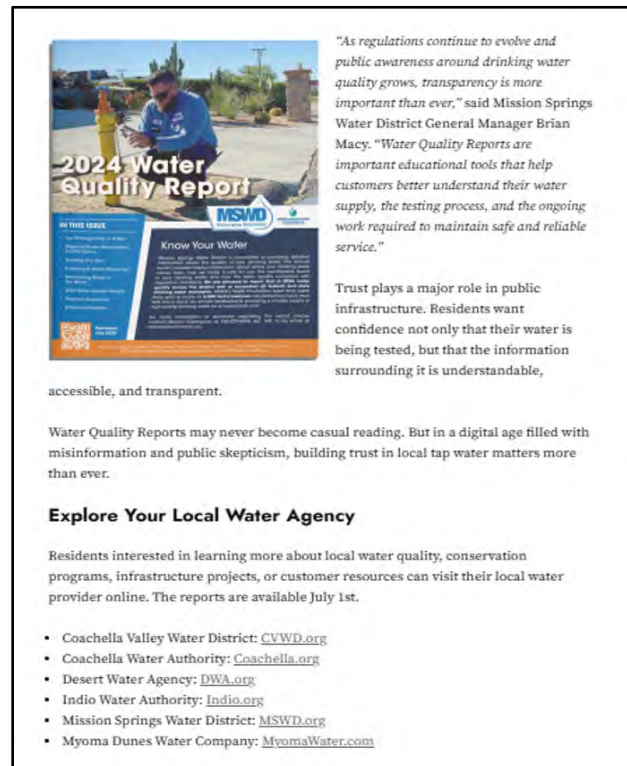


El Informador Del Valle posted the following articles in their print/hard copy newspaper.



Coachella Valley Independent

Coachella Valley Independent posted the following articles on their website and can be found at the following address: <https://cvindependent.com/2026/06/distilling-the-details-how-some-local-agencies-are-raising-the-standard-on-public-outreach/>



MSWD Digital Advertising

For the month of June 2026, the District featured two Google and Facebook/Instagram ads promoting various MSWD programs, the water quality campaign will run through July 2026. We have also launched a "Follow and Like Us" campaign which will run through the summer. The Google campaigns garnered 151.07k impressions, and 283 link clicks. Our Facebook/Instagram (Meta) ads garnered 108,528k impressions and 253 link clicks. The strongest engagement was the sewer pre-payment ad, garnering a reach of 26,302, and an impressive 108,528k impressions, and 108 link clicks. The MSWD website saw 5,567 users, 18,706 views, and 5,867 engaged sessions. You will notice a change in strategy, we will have one hero or main campaign, and one secondary campaign, we are seeing strong results from this approach. The full report is included in Appendix C.



Social Media

This report highlights activities and posts on the District's social media platforms. Some of our most engaging posts included the education celebration, certification celebration, and the CVAG desert clean-up posts. Facebook had a lot of traction this month. The most shared posts were the June 2026 blood drive promo, News Release/ACWA, and the We Are Here for You 24/7 posts. We had 106,652 total views, 1,583 total likes, 256 reel/video views, and 53 new page likes. Instagram had a total reach of 20,987 an average about 30 views per story shared, and 18 new followers. LinkedIn is growing with 2.566 impressions, up from 1,792 last month, 101 clicks, 4 new followers, and a 7.84% engagement rate. A copy of the full social media report can be found in Appendix C.

3 Most Liked Posts		3 Most Commented Posts	
	GCVCC Award MSWD was honored to be awarded the Greater Coachella Valley Chamber- West Valley Organization of the Year at the annu...		GCVCC Award MSWD was honored to be awarded the Greater Coachella Valley Chamber- West Valley Organization of the Year at the annu...
24		4	
	Educational Celebration We have even more to celebrate this week as Theresa Murphy has earned her Associate of Arts degree in Business Admini...		Educational Celebration We have even more to celebrate this week as Theresa Murphy has earned her Associate of Arts degree in Business Admini...
21		2	
	We had a blast at the City of Desert Hot Springs Day of the Child event, as always we love sharing and talking about ...		CVAG Desert Clean Up Illegal Dumping Impacts Us All 🌍💧 Learn how local agencies are coordinating their response to this important issue! ...
19		2	

CV Water Counts

June 2026 was a busy multi-channel month for CV Water Counts. On the website, 2,739 visitors came through for 3,591 sessions and 4,754 pageviews, with the majority arriving on mobile. The Conservation Tips page was the runaway favorite at roughly 1,830 views, followed by the National Hydration Day summer article at just over 1,000, and the Water Rebate Map and Rebates pages drew steady interest as well. On Google Ads, the bilingual display campaigns in English and Spanish served 43,957 impressions and about 1,800 clicks, the search campaign added 7,547 impressions and 200 clicks, and the YouTube video ads, also run in both languages, reached 60,308 impressions with 31,870 video views. On the Meta side, the June 2026 ad delivered 46,709 impressions, reached 23,155 people, and pulled 766 link clicks. Organic social stayed active too: the Facebook page picked up 25,012 impressions and 592 post engagements, while Instagram content drew 28,068 views. And the Water Watch newsletter had a standout send, landing a 54.55 percent open rate and a 4.77 percent click rate, both well above industry norms, across 121 total clicks. A full report can be found in Appendix C.



Rebates & Conservation

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

Rebate Type	Total Rebates for June 2026	Total Rebates for June 2026
Toilet	4	\$400.00
Turf	1	\$27,440.00
Clothes Washer	3	\$450.00
Smart Controller	1	\$150.00
Conservation Kit	32	-

Bottled Water Tracking Report

Date Supplied	Requested By	Event or Purpose	Cases Requested
06/02/2026	Riverside First 5	Community Events	5
06/10/2026	Community Action Partnership of Riverside	DHS Cooling Center	200 reusable water bottles
06/18/2026	DHS High School Athletics Department	Summer Athletic Program	5
06/24/2026	DHS Knights of Columbus	Meetings and Events	5
06/24/2026	Riverside County Office of Economic Development	Meetings and Events	5
Total			20



ENGINEERING DIVISION

Engineering Department

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

Well 42 Project

Staff continued to coordinate with the contractor, Layne Christensen, and the Construction Management Team, MWH. The Contractor is progressing on electrical items. Additionally, the Contractor completed the final inspection with Southern California Edison (SCE) and successfully passed. SCE will now proceed with installing an electrical service and meter.

Well 22 Rehabilitation

Staff continued to collaborate with the Contractor, Canyon Springs Enterprises, on reviewing and responding to RFIs, and procuring materials. The Contractor completed placing concrete for the Well Pedestal and now is working on electrical items related to Southern California Edison (SCW) acceptance. The first inspection with SCE for the project is scheduled for July 8, 2026. The District is also working with the Contractor to install the pump on the week of July 13, 2026.

Regional Water Reclamation Facility

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

Regional Water Reclamation Facility Conveyance Line

The Project Team continued responding to submittals, RFIs, and processing change orders and payment requests submitted by the contractor, Downing Construction, Inc. The diversion structure construction is nearing completion with full start-up and commissioning on-going.

Area M2 Sewer Collection System (AD-15)

The Project Team began processing submittals and RFIs.



Water Resources Department

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

Integrated Regional Water Management Planning

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

Mission Creek Subbasin SGMA Compliance

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

San Gorgonio Pass Subbasin SGMA Compliance

The San Gorgonio Pass Subbasin Groundwater Sustainability Agencies (GSAs) had a meeting to discuss SGMA items and progress on the 2027 Groundwater Sustainability Plan Update for the San Gorgonio Pass Subbasin for continued SGMA compliance. Staff completed review and comment on the administrative draft of Chapter 2, and began review and comment of the administrative draft of Chapters 3, 4, and 5.

Salt and Nutrient Management Planning

Staff attended the monthly Steering Committee meeting to discuss review of the draft Technical Memorandum 5 'Construct TDS/N Forecasting Models' and preparation of Technical Memorandum 6 'Forecast TDS/N for SNMP Scenarios'.

Community Workshop #3 is scheduled for July 1, 2026.C.

Urban Water Management Planning

The MSWD Board of Directors adopted the 2025 Coachella Valley Regional Urban Water Management Plan (CV RUWMP) and Water Shortage Contingency Plan at the June 2026 workshop.

The consultant, Todd Groundwater, submitted the final 2025 CV RUWMP and Water Shortage Contingency Plan to the California Department of Water Resources ahead of the July 1, 2026, deadline.

FINANCE DIVISION

Finance & Accounting Department

Department Overview

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

- The fiscal year 2027 budget has been completed.
- Staff continues to work with Tyler on the Enterprise Resource Planning (ERP) system upgrade.
- Accounting is working on the Official Statement for the debt issuance related to the new Administration Building and a water booster stations.

Payroll Services

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

ERP System Implementation

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

Accounting Support

The Accounting department continues to support other departments as needed:

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

Budget

There was one budget transfer requests for the month of June 2026, totaling \$15,000.

Number	Account	Name	Amount	Post Date	Description
BA0000012	301-582-53465	Sewer Solids Hauling	\$ (15,000.00)	06/30/2026	BA FY 2026
BA0000012	301-582-54100	System Repair Parts	\$ 15,000.00	06/30/2026	BA FY 2026

Cash Receipts

Total cash receipts for the month of June 2026 amounted to \$1,968,599.58. The largest sources of cash receipts were normal water and sewer customer account payments.

Cash Disbursements

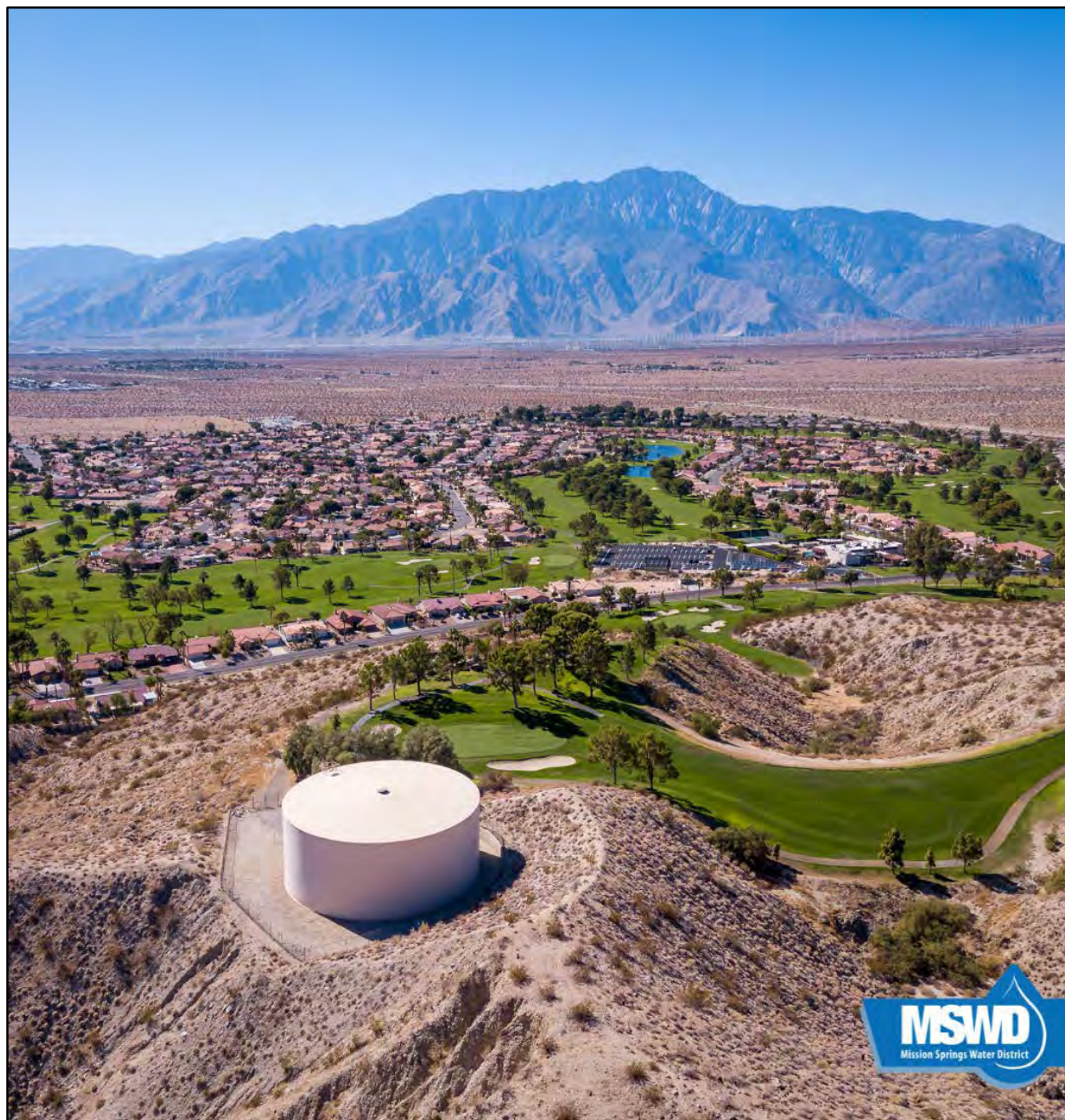
Total cash disbursement for the month of June 2026 amounted to \$3,090,831.16, with the largest payments made for loan payoffs, transient occupancy tax, and insurance.

Financial Statement

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

Capital Improvement Program

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



Purchasing Department

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

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

Total inventory purchases were \$49,443.59, and the total issued for use by field crews was \$41,207.24 for the month of June 2026.



OPERATIONS & MAINTENANCE DIVISION

Construction & Maintenance Department

Water Line Locations

Staff completed approximately 221 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 June 2026.

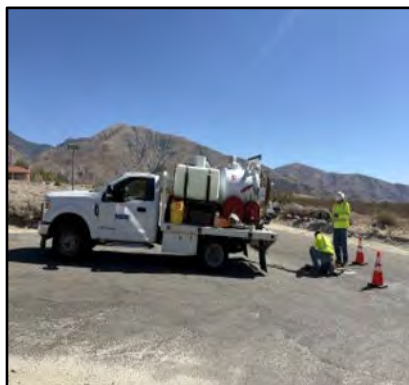
Description	June 2026	CY 2026
Water Service Lines Replaced with Copper	14	77
Water Service Line Leaks Repaired	9	32
Water Mainline Leaks Repaired	7	22
Fire Hydrants Repaired/Replaced	1	24



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 June 2026.

Description	May 2026	CY 2026
Ground Valves Exercised	137	553
Fire Hydrants Flushed, Maintained, and Painted	44	208
Air-Release Valves Maintained/Repaired	1	202
Cla-Val Valves Maintained/Repaired	0	0
Blow-Offs Flushed	8	349

**CMMS Workorder Program**

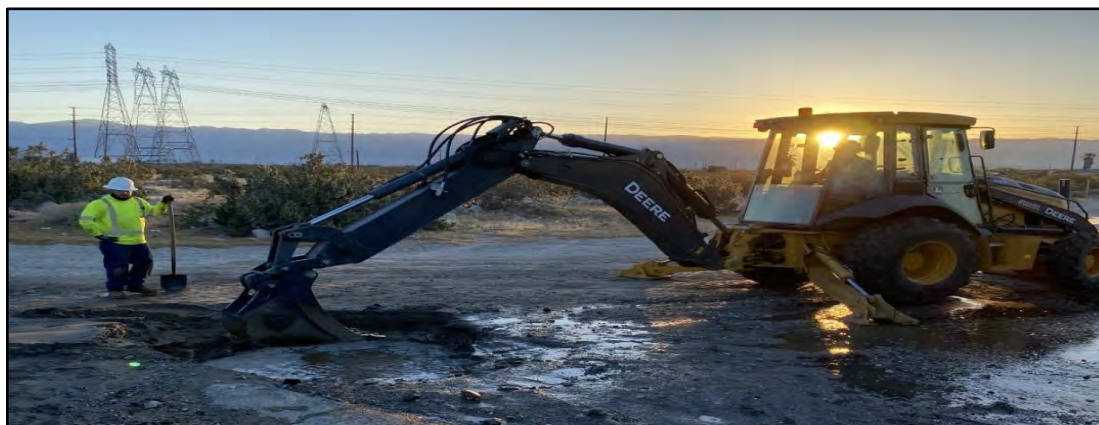
A total of 30 work orders were processed in June 2026 using the CMMS program.

New Water Meter Service Installation

Staff installed four new water service lines in June 2026.

Fire Flow Testing

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



Fleet & Facility Maintenance Department

Janitorial Services

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

Building Maintenance

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

- Completed fabrication of six hydrant locks for use throughout the District.
- Replaced the float valve and flapper in the downstairs men's restroom at the Administration Building.
- Repaired six irrigation leaks at Well 27/31.
- Repaired three irrigation leaks at Well 28.
- Replaced the faucet in the downstairs breakroom at the Administration Building.
- Welded pipe restraint for line abandonment at Gateway Reservoir for Construction and Maintenance.
- Unclogged the drain in the Corporate Yard restroom sink.
- Repaired six irrigation leaks at Well 25.
- Repaired three irrigation leaks at Woodridge Reservoir.
- Cleaned under carport at Corporate Yard in preparation for the all-hands meeting.
- Repaired two irrigation leaks at Terrace Reservoirs.
- Repaired two irrigation leaks at Quail Reservoir.
- Repaired three irrigation leaks at Two Bunch Reservoir.
- Installed, then removed a keyboard slide out for the Contracts Analyst.
- Cleaned dirt buildup and debris from crevice areas in Corporate Yard shop.
- Replaced two burnt out bulbs in the Administration Building lobby.
- Cleaned and lubricated the deadbolt lock on the Annex Building security door.
- Replaced low tank of welding gas cylinder in the Corporate Yard shop.
- Replaced DEF barrel in Corporate Yard shop.
- Removed graffiti from the dumpster enclosure at the Administration Building.
- Completed the biweekly cleanup of Old stores.

Standby Generator Monthly Maintenance Program

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

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

Fleet Maintenance/Repairs

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

- Unit 442 had tire plugs installed on the front right and rear right inner tires due to puncture damage.
- Unit 453 had the cabin air filter replaced.
- Unit 461 had the battery replaced, and a PM service was performed. The oil was changed and the washer fluid was topped off.

- Unit 395 had the taillight wiring repaired, a side marker light housing fabricated, and rear light panel seam rewelded.
- Unit 369 had the PCM replaced.
- Unit 433 had the rear dual tires rotated.
- Unit 398 was picked up by GovDeals buyer.
- Unit 421 had the battery replaced under warranty.
- Unit 362 had the hydraulic fluid topped off and fire extinguisher retaining straps replaced.
- Unit 463 had a new tool stay fabricated for suction tube and a missing crossbolt replaced on suction tube end replaced.
- Unit 458 had rear left tire patched, and bed accessories were removed for upcoming bed replacement.
- Unit 462 had a PM service performed, oil changed, tires rotated, and washer fluid topped off.
- Units 400 and 401 had a PM service performed, oil changed, air and fuel filters changed, spark plugs replaced, and all brake pads replaced.
- Unit 468 had emergency strobes installed and was taken to Palm Springs Motors for a recall repair.
- Unit 466 had bedliner applied to the rearmost section of truck bed.
- Unit 385 had a crack in the top of the water tank temporarily mended, and a high-pressure water line and fitting replaced.
- Unit 448 had the left hub seal replaced and was inspected for a hydraulic fluid leak.
- Unit 414 had the right inner dual tire replaced at Desert Tire and Auto Repair and the secondary filter for the pony motor replaced.
- Unit 470 was upfitted with MSWD decals and unit numbers, emergency strobes, and the radio, tools, and toolboxes from Unit 450.
- Unit 447 was refueled onsite at the Wright Plant.
- Unit 466 had the vice assembly downsized.
- Unit 427 had the windshield replaced onsite by Mac's Auto Glass.
- Unit 439 had the chop saw pull cord replaced.
- Units 464 and 465 had fabrication of vice mount initiated.



Field Services Department

WaterSmart / Neptune 360

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

Contact Type	Total for June 2026	Total for CY 2026
Continuous Usage	67	354
High Usage (>Normal)	13	55
Reverse Flow	0	0
Total	80	409

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 June 2026	Total for CY 2026
BPAs Tested	207	1,153
Hazard Assessments	1	29

Service Orders

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

Type	Total for June 2026	Type	Total for June 2026	Type	Total for June 2026
Non-Pays	169	Change Out New Meter Box	2	Illegal Connections	9
Shut-Off per Customer	45	Customer Side Leaks	18	Construction Meter Reads	44
Shut-Off per Office	8	Meter Maintenance	145	Construction Meters Installed	2
Water Reconnection	118	Water Quality Investigation	1	Construction Meters Removed	2
Change Out Register	7	High Water Pressure Investigation	3	District Side Leak Investigation	4
White Door Hangars	57	Low Water Pressure Investigation	3	Customer Side Leak Investigation	22
Red Door Hangars	67	Water Waste Investigation	4		
High Bill Investigation	11	No Water Investigation	6		

Vegetation and Debris Removal

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



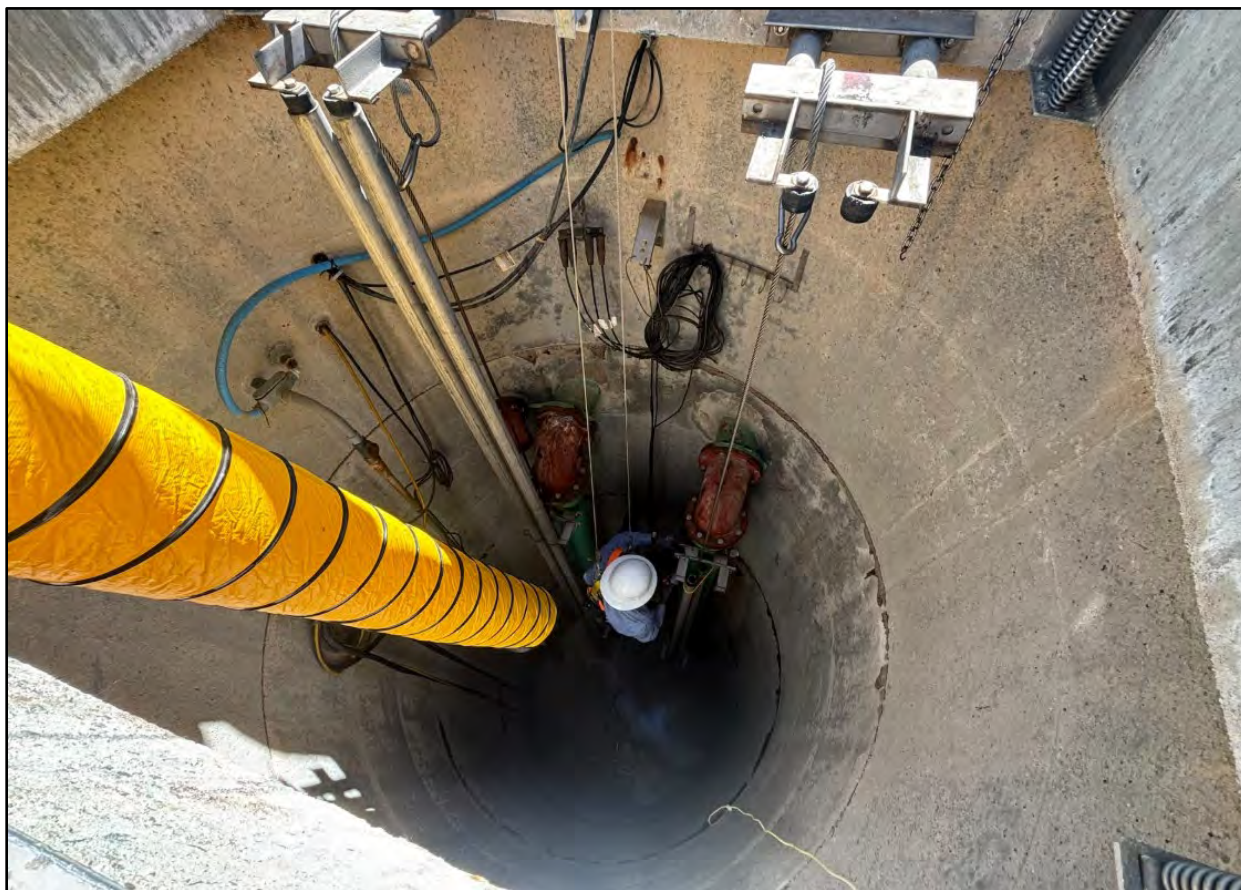
Wastewater Collection Department

Sanitary Sewer Overflow

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

Dos Palmas Lift Station

Operators conducted daily site visits to ensure proper pump operation, Supervisory Control and Data Acquisition (SCADA) system functionality, and site security. Staff identified a damaged guide rail bracket caused by prolonged pump vibrations. To complete the repair, staff performed a confined space entry into the wet well and replaced the damaged bracket, restoring proper support and operation of the guide rail system.



Sewer Line Locations

Staff completed 227 sewer line location requests using iPads and the GeoViewer mobile application to streamline and manage line locations.

Sewer Line/Collections Maintenance

Staff conducted inspections of 6,982 feet of sewer mainlines using CCTV. Staff also completed cleaning of 0.97 miles of sewer mainlines this month.

Fats, Oils, and Grease (FOG) Inspections

Staff did not perform any FOG inspections this month. The next round of FOG inspections will commence during the first half of July 2026.

Collections System Hotspot Inspections

Collections staff conducted hotspot inspections, cleaned the areas, and performed visual assessments of each segment using the CCTV truck. Through these inspections, staff were able to reevaluate and optimize hotspot cleaning frequencies, while identifying areas that can be adequately maintained through the routine cleaning schedule.



Wastewater Treatment & Disposal Department

Plant Maintenance

Between the Horton, Desert Crest, and Wright Wastewater Treatment Plants, employees worked 943-man hours to execute routine plant maintenance, equipment maintenance, and plant operations. Staff members operated the sludge belt filter press for 126.2-man hours during this period, filling and emptying 15 trailers with sludge from the Horton, Wright, and Desert Crest plants.

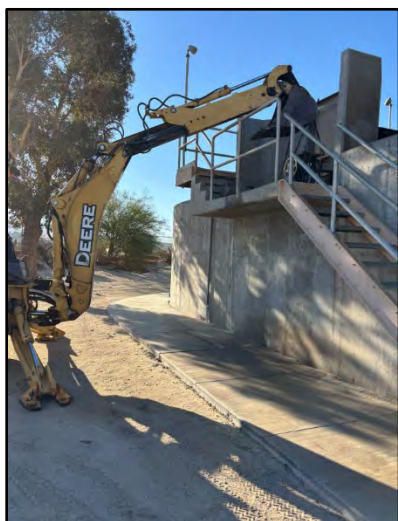
Horton Belt Press Belt Changeout

Staff replaced all three belts on the belt press, including the gravity zone belt, upper pressure belt, and lower pressure belt. This work was completed as a preventative maintenance measure to reduce the risk of equipment failure during periods of increased sludge production and to ensure the continued reliability of the dewatering process.



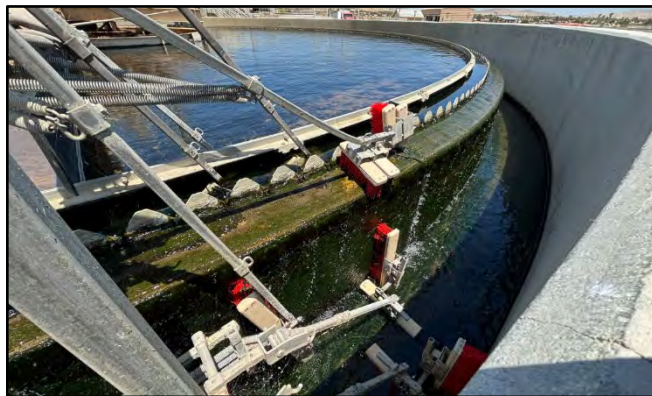
Horton Aeration Brush 1 Bearing Replacement

Staff replaced the outboard bearing on Aeration Brush No. 1 after excessive wear caused the bearing to seize and generate elevated temperature readings. The replacement restored normal operation and helped prevent further damage to the equipment.



Horton Clarifier 4 and 5 Brush Replacement

Staff replaced the outer wall brushes on Clarifiers 4 and 5. These brushes play a critical role in preventing the buildup of algae, sludge, and other unwanted scum on the clarifier walls, ensuring efficient operation and reducing maintenance requirements.



Wright RWRP Sequencing Batch Reactor (SBR) Tank 4 Changeover

Following the replacement of the damaged diffusers in SBR 4, staff transitioned operations back to the tank to verify proper functionality and performance. The tank has now been online for approximately one month, allowing the biological process to reestablish itself and effectively treat wastewater in compliance with State Water Resources Control Board permit requirements.



Sampling and Laboratory

Staff collected 94 samples and spent 188-man hours performing laboratory duties and analysis for process control and regulatory reporting purposes. Effluent from the Horton, Wright, and Desert Crest plants consistently met the District's discharge permit requirements.



Pond Maintenance

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



Wastewater Report

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

New Sanitary Service Connections to Collection System					
Fiscal Year	2025/26	2024/25	2023/24	2022/23	2021/22
July	13	9	4	4	18
August	20	7	12	26	20
September	4	2	17	20	20
October	26	2	3	13	36
November	3	22	7	8	29
December	1	5	21	8	12
January	4	1	2	35	14
February	30	55	1	4	7
March	16	30	1	24	17
April	20	46	7	16	7
May	25	42	8	9	16
June	18	4	0	4	2
Total	180	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 RWRP.

Wastewater Flow (MGD)						
Fiscal Year 2025/26	Horton WWTP		Desert Crest WWTP		Wright RWRP	
	Average Daily Flow	Peak 24-Hour Flow	Average Daily Flow	Peak 24-Hour Flow	Average Daily Flow	Peak 24-Hour Flow
July	1.862374	1.999693	0.042087	0.048290	0.169682	0.194612
August	1.785411	1.918440	0.034649	0.040490	0.188708	0.236098
September	1.858563	1.995437	0.030936	0.039250	0.200613	0.240535
October	1.893174	1.994838	0.031488	0.038150	0.189350	0.250412
November	1.922275	2.161271	0.035959	0.046170	0.182794	0.208263
December	1.872361	1.992182	0.031247	0.040290	0.189836	0.243899
January	1.926865	2.046751	0.029501	0.035770	0.184522	0.209300
February	1.897698	2.081533	0.030420	0.037800	0.192446	0.271299
March	1.901059	2.085559	0.028617	0.035320	0.186100	0.290100
April	1.941607	2.034653	0.032565	0.042150	0.188973	0.245700
May	1.882155	2.045014	0.031495	0.038270	0.203787	0.296400
June	1.733136	1.948796	0.030246	0.035940	0.188783	0.210300

Additional wastewater flow information is provided in Appendix E.

Water Production Department

Water Produced

Water System	System Number	June 2026 (AF)	June 2026 (MG)
Mission Springs WD	CA3310008	791.43	257.80
West Palm Springs Village	CA3310078	11.62	3.70
Palm Springs Crest	CA3310081	6.29	2.00
Total		809.34	263.50

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 sample will be collected June 3, 2026.
- DDW Reporting – The District's Monthly and Quarterly Coliform Monitoring Report for all three water systems will be sent to the SWRCB Department of Drinking Water (DDW) on July 10, 2026.
- Chromium-6 Sampling – Staff completed the Chromium-6 sampling on June 17, 2026, for all our wells except for Wells 22 and 34 due to being offline for mechanical failure.

Chlorination System Updates

- Chlorination Pumps – Staff conducted routine maintenance and inspections on all chlorine pumps and related equipment at well sites. Staff made necessary adjustments, repairing and/or rebuilding to ensure proper operation. Chlorinator pumps continue to function properly, with only typical preventative maintenance required (i.e., repair of cracked chlorination suction/feed tubing and diaphragm replacements).
- Sodium Hypochlorite (Chlorine) Usage – During the month of June 2026, a total of 2,314 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 June 2026, the Water Production staff checked and documented the chlorine residuals at all wells in use 195 times. The average chlorine residual of these readings was 1.04 ppm. (This data reflects the MSWD and ID-E water systems.)
- Distribution System Chlorine Residuals – During the month of June 2026, the Water Production staff checked and documented the chlorine residuals throughout the distribution system a total of 108 times. The average chlorine residual of these readings is 0.88 ppm. (This data reflects the MSWD and ID-E water systems.)

Well Soundings

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

Water Production Facility Updates

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

Sanitary Survey Corrections

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

Gateway Fire Pump Testing

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

Motor Oil Changes

All well and booster pump motors were changed in June 2026 to account for the warmer temperatures. Oil changes will be made again in September or October 2026 to account for cooler temperatures. Production staff installed ball valves at each well site, which will make oil changes quicker and more efficient.



Well 26 Bac-t Failure/4-Log Removal

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

Well 37 Analyzer

Production staff have begun preparation for the installation of a new chlorine analyzer. Work is pending the receipt of parts and materials needed to mount the analyzer cabinet.

Sample Station Maintenance

Production staff have completed cleaning and repainting all sample stations across the District.



Well 24

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

Existing Well 33 RES-BCT Solar Site

Repair work began on April 20, 2026. The contractor is expected to complete construction repairs ahead of schedule sometime in the beginning of July 2026. Work completed in June 2026 included the following:

- Work Completed:
 - o Staff issued Change Order No. 1, just under \$30,000 for replacement of the stolen wire.
 - o DC health checks continued; however, they stopped when the site was broken into.
 - o A faulty power supply on TMAC 1 was identified and replaced.
 - o Performed IV curve tracing across the entire site began, but this work is delayed due to the wire theft.
 - o Work is at a standstill until the wire arrives, at which time the contractor will return to the site.
- Issues Encountered:
 - o In June 2026, the site experienced a break in with vandalism and wire theft. AC and DC wiring was cut and stripped. Five of the six solar array tables are offline, and no other troubleshooting work can continue until the wires are replaced.
 - o Two motor replacements were part of the original scope of work. The contractor discovered issues with two additional motors which will need to be replaced. Efforts to identify potential issues with the remaining two motors will resume once the stolen wires are replaced.
 - o There were approximately 6 inverters that are faulted out. Troubleshooting was slated in June 2026. While the troubleshooting efforts would take some time to complete, the contractor noted that troubleshooting for a day or more (very likely) would exceed the cost of a new inverter. Staff is opting to go with inverter replacement.
 - o Staff will be presenting an item to the Board in July 2026 to approve Change Order No. 2 and augment the capital budget to cover costs.
- Planned Work:
 - o Next month, the contractor will focus on replacing the stolen wires once the material is received.

Upon completion of final repairs, efforts to initiate the RFP process for annual solar site operations and maintenance services will resume.

Horton WWTP PPA Solar Project

Kenwood Energy provided the table below that evaluates the performance and compares the most recent month's performance and the performance over the most recent 12-month period. Items to note:

- The "12-Months" column includes data from start-up in December 2025.

- Monthly Generation is 95% of projection, which is similar to the last few months.
- The net dollar savings continue to be significantly higher than projected. We are starting to see a significant savings from Max Demand reduction in summer months (\$1,800 in June 2026).

	Horton WWTP	
	Recent Month	12-Months
Projected kWh Gen	75,272	452,743
Actual kWh Gen	71,388	400,723
Projected SCE \$ Saved	\$9,011	\$54,104
Actual SCE \$ Saved	\$12,607	\$58,311
Projected PPA Payment	\$8,656	\$52,065
Actual PPA Payment	\$8,210	\$46,083
Projected Net Savings	\$355	\$2,039
Actual Net Savings	\$4,397	\$12,228

Nancy Wright RWRF PPA Solar Project

The contractor returned in June 2026 to install back-ordered items and complete the remaining punch list. However, a wire splice repair still remains. Once this is completed, the Contractor will submit the Notice of Commercial Operation, initiating PPA payments.

New RES-BCT Solar Project

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



Water Report

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

New Service Connections to the Water System					
Fiscal Year	2025/26	2024/25	2023/24	2022/23	2021/22
July	18	9	5	6	18
August	19	14	14	28	19
September	8	6	19	22	23
October	26	2	4	16	33
November	3	25	9	10	27
December	8	6	5	9	9
January	3	1	5	26	14
February	31	59	3	14	8
March	16	37	6	29	19
April	20	64	11	24	6
May	29	54	9	16	19
June	23	7	3	5	1
Total	204	284	93	205	196

Additional water service connection information is provided in Appendix E.

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

Monthly Water Production (AF)							
	FY 2025/26	Variance from Prior Year		FY 2024/25	FY 2023/24	FY 2022/23	FY 2021/22
		AF	%				
July	812.67	-126.40	-13.46	939.07	789.99	751.79	796.57
August	789.94	-28.69	-3.50	818.63	737.74	850.19	839.93
September	762.89	-22.96	-2.92	785.85	675.06	716.03	738.65
October	674.64	-43.62	-6.07	718.26	709.23	691.98	665.18
November	531.93	-42.15	-7.34	574.08	629.05	599.39	679.85
December	666.21	19.13	2.96	647.08	529.99	554.27	565.48
January	541.35	-30.89	-5.40	572.24	556.57	530.39	580.28
February	521.99	12.91	2.54	509.08	458.69	490.41	527.34
March	685.32	121.04	21.45	564.28	560.24	500.37	601.44
April	679.09	74.45	12.31	604.64	649.67	552.34	624.07
May	681.03	35.63	5.52	645.40	696.24	726.25	745.36
June	809.34	40.32	5.24	769.02	700.11	682.09	730.02
Total	8,156.39	8.76	0.11	8,147.63	7,692.58	7,645.50	8,094.17

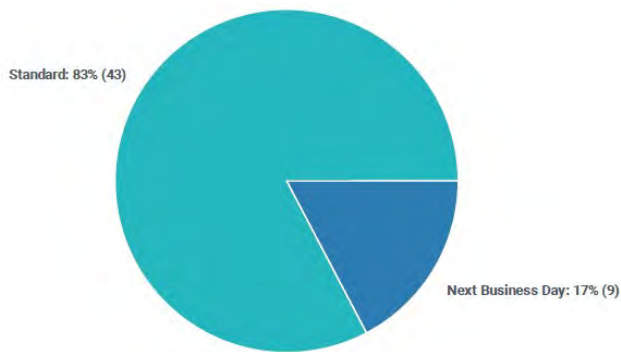
Additional water production information is provided in Appendix E.

APPENDIX A – Innovation & Technology Information

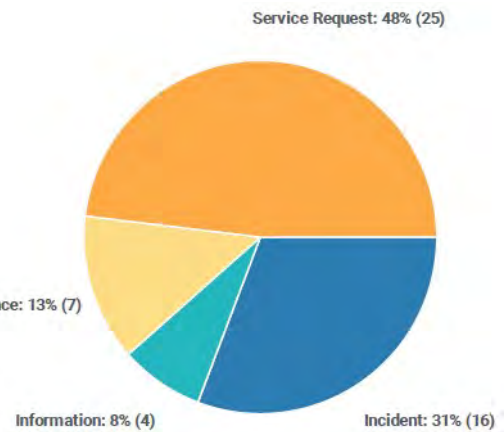
Mission Springs — June 2026 Client report

Client Activity Report and Analysis

Tickets received by Priority



Tickets received By Type



Client Service Rating

Overall Satisfaction	—
Number of Service Requests	53
Number of Survey Responses	0
Response Rate	0%

Tickets Received 53

Tickets Closed 51

Ticket MTTR 0.40

Client Hours — June

Hours on SOs 138

Hours on Projects 6

Meeting Hours 0

TOTAL HOURS 144

Mission Springs — June 2026 Client report

June Client Meetings

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

Client Pending Projects

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

Client Email Filtering



APPENDIX B – Federal & State Legislative Information

Mission Springs Water District Federal Update

June 30, 2026

Fiscal Year 2027 Appropriations Update

The House continued advancing FY27 spending bills in June and is on track to have passed all twelve appropriations bills by the July 4th Congressional recess. Over in the Senate, movement on the FY27 appropriations has continued to stall as Chair Susan Collins (R-ME) Collins and Ranking Member Patty Murray (D-WA) have not yet reached a bipartisan agreement on overall spending levels.

FY27 Appropriations Bill	House Subcommittee Allocation (in Billions)	House Subcommittee Markup	House Full Committee Markup	House Floor
Agriculture–Rural Development–FDA	\$26.27	Passed on April 23 by a 10–7 vote	Passed on April 29 by a 35–25 vote	Passed on June 4 by a 213–210 vote
Commerce–Justice–Science	\$77.341	Passed on April 30 by an 8–6 vote	Passed on May 13 by a 32–28 vote	
Defense		Passed on June 11 by a voice vote	Passed on June 24 by a 34–27 vote	
Energy–Water Development		Passed on May 15 by a voice vote	Passed on May 20 by a 34–25 vote	
Financial Services–General Government	\$25.298	Passed on April 17 by a 9–6 vote	Passed on April 22 by a 34–28 vote	
Homeland Security		Passed on June 5 by a voice vote	Passed on June 10 by a 34–27 vote	
Interior–Environment		Passed on May 21 by a 7–5 vote	Passed on June 3 by a 35–27 vote	
Labor–HHS–Education		Passed on June 5 by an 11–7 vote	Passed on June 9 by a 34–28 vote	

Legislative Branch	\$7.3	Passed on April 30 by a 5–4 vote	Passed on May 13 by a 34–28 vote	
Military Construction–VA	\$157	Passed on April 17 by a voice vote	Passed on April 21 by a 58–0 vote	Passed on May 15 by a 400–15 vote
National Security–State	\$47.32	Passed on April 23 by an 8–5 vote	Passed on April 28 by a 35–27 vote	
Transportation–HUD		Passed on May 21 by a 7–5 vote	Passed on June 3 by a 34–27 vote	

LEGISLATIVE ACTIVITY

Senate Committee Holds Hearing on OMB Nomination. On June 16, the Senate Budget Committee held a [hearing](#) to consider the nomination of Hal Duncan, to be the Deputy Director of the Office of Management and Budget (OMB). During the hearing, Senator Patty Murray (D-WA) pressed Duncan on whether the proposed OMB grants rule contains any guardrails to prevent cronyism or politically motivated grant terminations, warning that it could allow political appointees to terminate awards based on a President’s personal or partisan preferences. Senator Alex Padilla (D-CA) argued that the rule would expand agency authority to suspend or terminate grants, elevate political appointees, and allow OMB to override congressional funding decisions; Duncan responded that the changes are about accountability and ensuring decisions are made by officials accountable to the President. Senator Chris Van Hollen (D-MD) echoed concerns raised by Murray and others, saying the proposal would further politicize the grantmaking process and is especially alarming in the context of this Administration’s broader actions. Senator Mike Lee (R-UT) defended the proposal as a taxpayer-protection and anti-waste reform, and Duncan agreed, emphasizing political appointee review, restrictions on funding DEI, illegal immigration, and “radical gender ideologies,” stronger fraud controls, and an E-Verify requirement for grant recipients and subrecipients.

House Committee Releases WRDA 2026 Proposal. On June 26, House Transportation and Infrastructure Committee Chairman Sam Graves (R-MO) and Ranking Member Rick Larsen (D-WA) released the [text](#) of the Committee’s version of the *Water Resources Development Act (WRDA) of 2026* ([H.R. 9497](#)). The bill would authorize 10 Army Corps of Engineers construction projects and 131 new feasibility studies for locally proposed water resources infrastructure. The bill also includes policy changes aimed at streamlining project delivery, strengthening non-federal partners’ ability to access Corps technical assistance and funding, and improving accountability. The Committee is scheduled to mark up the bill on Wednesday, July 1. The Senate Environment and Public Works Committee is working on a companion bill that has not yet been released. Congress has enacted a WRDA every two years since 2014.

FEDERAL FUNDING OPPORTUNITIES

EPA Accepting Applications for Rural, Small, and Tribal Wastewater Technical Assistance Grants. On June 17, the Environmental Protection Agency (EPA) [announced](#) the availability of \$25.5 million in grants for technical assistance providers that help small, rural, and Tribal communities address wastewater infrastructure challenges and comply with the Clean Water Act. The grants support engineering and design expertise, operational support, workforce development, and financial management assistance for wastewater systems. Applications are due August 14.

Reclamation Publishes WaterSMART Cooperative Watershed Management Program NOFO. On June 10, the Bureau of Reclamation published a [NOFO](#) for the WaterSMART Cooperative Watershed Management Program, making \$25 million available for watershed group development, restoration planning, and watershed management project planning and design. Eligible applicants include existing watershed groups and entities sponsoring the establishment of new watershed groups located in western states and territories. The opportunity has four application rounds, with deadlines of October 7, 2026; February 24, 2027; September 1, 2027; and February 15, 2028. Reclamation will host an [informational webinar](#) on July 21, 2026.

USDA Publishes Rural Water and Wastewater Revolving Fund Grants NOFO. The U.S. Department of Agriculture has published a [NOFO](#) for the Revolving Funds for Financing Water and Wastewater Projects program, making \$1 million available to qualified nonprofit organizations to capitalize revolving loan funds for rural water and wastewater infrastructure projects. Recipients may use funds to cover pre-development costs and short-term capital improvement projects that are not part of regular operations and maintenance. Applications are due July 3.

FEDERAL FUNDING AWARDS

EPA Announces SmaRT Funding. On June 26, EPA [announced](#) more than \$25 million in grant funding through the Small, Rural, and Tribal (SmaRT) Drinking Water Assistance Program to help small and rural water systems make infrastructure upgrades, address PFAS contamination, remove lead, and achieve compliance with the Safe Drinking Water Act. Funds are allocated to states and territories, which are responsible for administering grants to eligible water systems.

FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

Supreme Court Gives President Broad Power to Fire Independent Agency Officials, Exempts Federal Reserve. On June 29, the Supreme Court issued two major decisions on

presidential removal authority. In *Trump v. Slaughter*, the Court [ruled](#) 6–3 that the Federal Trade Commission’s statutory for-cause removal protection is unconstitutional, overruling precedent from 1935. In Chief Justice Roberts’ majority opinion, the Court held that because the FTC exercises core executive power—including rulemaking, enforcement, and in-house adjudication—its commissioners must be removable by the President at will. The decision casts doubt on the constitutionality of for-cause removal protections at other independent agencies, potentially affecting dozens of commissions across the federal government. In *Trump v. Cook*, the Court [ruled](#) 5–4 to deny the President’s request to immediately remove Federal Reserve Governor Lisa Cook while litigation over her firing continues, holding that the Federal Reserve occupies a distinct historical tradition of central bank independence and that Cook was entitled to notice and an opportunity to respond before being removed. Chief Justice Roberts’ majority opinion leaves open questions about what constitutes sufficient cause for removal of a Federal Reserve Governor and what procedural protections are required.

Reclamation Signs MOU to Explore Desalination and Water Recycling for Colorado River Basin. On June 3, the Bureau of Reclamation and major water agencies in California, Nevada, and Arizona signed a [memorandum of understanding](#) (MOU) to jointly explore how desalination and advanced water purification could strengthen long-term water reliability in the Colorado River Basin. Signatories include the San Diego County Water Authority, Metropolitan Water District of Southern California, Southern Nevada Water Authority, Arizona Department of Water Resources, Central Arizona Water Conservation District, and Salt River Project Agricultural Improvement and Power District. The MOU establishes a framework for evaluating how new water supplies produced through desalination or water recycling could be integrated into Basin operations, potentially allowing agencies to facilitate interstate water transfers using existing infrastructure without constructing new pipelines. The agreement does not alter existing water rights or commit any party to a specific project. Colorado River system storage currently stands at approximately 36 percent of capacity.

Reclamation Principal Deputy Commissioner Named. Aubrey Bettencourt of California has been appointed Principal Deputy Commissioner at the Bureau of Reclamation and designated as the agency’s lead under Secretary Burgum’s [recent order](#) on Department leadership. She previously served as the top conservation official at the Department of Agriculture and, during President Trump’s first term, as Deputy Assistant Secretary for Water and Science at the Department of the Interior. She has also served as executive director of both the Almond Alliance of California and the California Water Alliance. Bettencourt has been rumored as a potential nominee for Commissioner, a Senate-confirmed position, though no official nomination has been made.

##



Mission Springs Water District Sacramento Update

June 2026

June was a busy month in Sacramento, starting with the June 2 statewide primary and ending with finalizing the 2026-27 state budget and a big legislative deadline. Now the Legislature will leave Sacramento for their one-month summer recess, returning on August 3.

Election Update

California held its primary election on June 2. Multiple races were not immediately called as mail-in ballots continued to arrive and be counted. It is now confirmed that Xavier Becerra (D) and Steve Hilton (R) will face off in November for Governor.

In the Mission Springs' service area, Senator Roscilie Ochoa Bogh was not on the ballot, but Assemblymember Greg Wallis had two Democrats running for second place to face him in November. Assemblymember Wallis (R) and Leila Namvar (D) are the two candidates that will be on the November ballot.

Initiative Update

In addition to budget and legislative deadlines in June there was also a deadline regarding statewide initiatives. June 25 was the deadline for the Legislature to place initiative measures on the November ballot and the final day for initiative proponents that had collected sufficient signatures for an initiative to qualify to remove that initiative from the ballot.

Given the number of initiatives that had qualified for the November ballot, the Governor and Legislature wanted to negotiate deals that would remove some of them. In the end a deal was reached between Uber and the California Consumer Attorneys to remove their competing initiatives. Additionally, there was a deal with Howard Jarvis Taxpayers Association to remove their initiative that would have retroactively invalidated any local taxes passed without a 2/3 vote. Instead the Legislature placed on the ballot an initiative that would, if passed by voters, increase the vote threshold for local tax measures to 2/3, up from a simple majority, and only be prospective.

Despite Governor Newsom's opposition and attempts to convince backers of the measure to remove it, the billionaire tax, will remain on the ballot.

Leading up to the June 25 deadline the Legislature placed two additional initiatives on the November ballot, an \$11.5 billion housing bond and a constitutional amendment to make changes to the state's rainy-day fund.

State Budget

On Friday, June 26 the Governor, Senate President pro Tem and Assembly Speaker announced an agreement on the \$351.7 billion 2026-27 state budget. The agreement was placed into bills on Friday evening and passed by the Legislature and signed by the Governor on June 29, right before the start of the new fiscal year on July 1.

As has historically been the case, preceding this “3-party” agreement, the Senate and Assembly had reached their own budget agreement and passed that on June 15. June 15 is the Legislature's Constitutional deadline to pass a budget or lose their pay.

Unfortunately, just like last year Proposition 4 allocations were not included in the June budget agreement and will be dealt with in August when the Legislature returns from their summer recess.

Legislative Update

In addition to all the budget activity, the Legislature spent June working to pass all bills out of policy committees in the second house. Any bill that failed to meet this July 2 deadline is dead and since it is the second year of the 2-year session, there is not an opportunity for the bill to move in 2027, it would have to be re-introduced in the new session.

As mentioned above, the Legislature leaves for their month-long summer recess on July 2 and returns to Sacramento on August 3. When lawmakers return in August, they will turn their focus to the fiscal impacts of the bills that are still alive. The final legislative deadline of the 2025-26 Session is August 31 at midnight when all bills must be sent to the Governor for action.

APPENDIX C – Public Affairs Information

Because Water Quality Matters

The 2025 Water Quality Report is Now Available

mswd.org/ccr



Water Matters - June 2026

**WE PROVIDE,
PROTECT,
AND PRESERVE
OUR MOST PRECIOUS RESOURCE
...WATER!**

MSWD's 2025 Water Quality Report - Available Now

Keep an eye on your mailbox for MSWD's annual Water Quality Report, also known as the Consumer Confidence Report. Mailed to all customers in the district's service area, this report provides a helpful snapshot of the water quality data collected during the previous calendar year and explains where your water comes from, how it is tested, and how it is protected.

All community water systems in the U.S. are required by the Safe Drinking Water Act (SDWA) to produce and distribute an annual water quality report. These reports are due to customers by July 1st each year. The report compiles and shares the data collected throughout the previous year.

Behind the scenes, MSWD's Water Production Team works year-round to deliver safe, reliable drinking water. Water quality is monitored every day, with as many as 5,500 tests and analyses performed each year. The report offers a comprehensive look at those results and highlights the district's ongoing commitment to meeting and exceeding all state and federal drinking water standards.

MSWD water is not only safe to drink, but also award-winning. The District has earned 11 medals, 3 of which are gold, at the annual Berkeley Springs International Water Tasting Competition, including a bronze medal in 2025. These honors reflect the dedication of our staff protecting our groundwater and the exceptional quality of the water we provide to our community every day.

In addition to reporting water quality data, the CCR serves as an annual recap of the district's work, from completed initiatives to ongoing projects. It also gives customers a better understanding of the extensive testing, treatment, and monitoring that takes place throughout the year to protect public health and maintain confidence in the drinking water supply.

Beginning June 30, customers can also view the 2025 Water Quality Report online in both English and Spanish at mswd.org/CCR.



Copies of the report in English are being mailed to customers. If you would like a physical copy in Spanish, you can stop by our lobby and pick one up at 66575 2nd St. or call us at 760-329-6448 to request a copy, give the representative your mailing address and we will be happy to mail one to you.

Keep Your Landscape Healthy & Conserve Water This Summer

As temperatures rise, it's important to use water efficiently while keeping your plants and landscape thriving. A few simple irrigation practices can help your yard stay healthy, reduce water waste, and even lower your monthly water bill.

Water During the Coolest Hours

One of the easiest ways to improve irrigation efficiency is to water your yard during non-daylight hours, such as early morning or late evening. Cooler temperatures mean less water is lost to evaporation, allowing more moisture to soak into the soil where plant roots can absorb it. Healthier plants and less wasted water are a win-win for both your landscape and your wallet.

Mulch Makes a Difference

Adding mulch around trees, shrubs, and garden plants offers several benefits during hot weather. Mulch helps retain soil moisture by reducing evaporation and acts as a protective layer that keeps the soil cooler. This added insulation helps plants withstand summer heat and can reduce the amount of watering needed to maintain a healthy landscape.

Need More Irrigation Tips?

For additional seasonal watering recommendations and to view the monthly irrigation guidance, visit mswd.org/irrigation. Small changes in how and when you water can make a big difference in conserving our most precious resource.

Here For You in a Time of Need - MSWD & the Help2Others Program

MSWD is committed to supporting customers who may be experiencing financial hardship. While California's Constitution restricts public agencies from offering discounted water rates or bill forgiveness based on income or age, MSWD provides payment plans to help customers bring their accounts current. If you need a payment extension or payment plan, email customerservice@mswd.org or call MSWD customer service at 760-329-6448.

In addition, MSWD has partnered with Inland SoCal United Way to create a dedicated assistance fund called Help2Others (H2O). This program offers up to \$150 annually in water bill assistance to qualifying low-income households. Customers must meet income verification guidelines to be eligible. Beyond water bill support, Inland SoCal United Way may also connect you with other community organizations and programs that can help with additional expenses. To apply, visit: mswd.org/billassistance.



Follow and like us on social



Porque La Calidad Del Agua Importa

¡El Informe de Calidad del Agua 2025 ya está disponible!

mswd.org/ccr



Water Matters – Junio 2026

**PROVEEMOS,
PROTEGEMOS,
Y PRESERVAMOS
NUESTRO RECURSO MÁS PRECIADO
...AGUA!**

Informe de Calidad del Agua 2025 de MSWD – ¡Disponible Ahora!

Esté atento a su buzón para recibir el Informe Anual de Calidad del Agua de MSWD, también conocido como el Informe de Confianza del Consumidor. Enviado por correo a todos los clientes dentro del área de servicio del distrito, este informe ofrece un resumen útil de los datos sobre la calidad del agua recopilados durante el año calendario anterior y explica de dónde proviene su agua, cómo se analiza y cómo se protege.

Todos los sistemas comunitarios de agua en los Estados Unidos están obligados por la Ley de Agua Potable Segura (Safe Drinking Water Act, SDWA) a elaborar y distribuir un informe anual sobre la calidad del agua. Estos informes deben entregarse a los clientes antes del 1 de julio de cada año. El informe recopila y comparte los datos obtenidos durante el año anterior.

Tras bastidores, el Equipo de Producción de Agua de MSWD trabaja durante todo el año para proporcionar agua potable segura y confiable. La calidad del agua se monitorea diariamente, con hasta 5,500 pruebas y análisis realizados cada año. El informe ofrece una visión integral de esos resultados y destaca el compromiso continuo del distrito de cumplir y superar todas las normas estatales y federales de agua potable.

El agua de MSWD no solo es segura para beber, sino que también ha sido reconocida con premios. El Distrito ha obtenido 11 medallas, incluidas 3 de oro, en la Competencia Internacional de Cata de Agua de Berkeley Springs, incluyendo una medalla de bronce en 2025. Estos reconocimientos reflejan la dedicación de nuestro personal en la protección de nuestras aguas subterráneas y la excepcional calidad del agua que proporcionamos a nuestra comunidad todos los días.

Además de presentar los datos sobre la calidad del agua, el Informe de Confianza del Consumidor (CCR, por sus siglas en inglés) sirve como un resumen anual del trabajo realizado por el distrito, desde los proyectos completados hasta las iniciativas en curso. También brinda a los clientes una mejor comprensión de las amplias labores de análisis, tratamiento y monitoreo que se llevan a cabo durante todo el año para proteger la salud pública y mantener la confianza en el suministro de agua potable.

A partir del 30 de junio, los clientes también podrán consultar el Informe de Calidad del Agua 2025 en línea, tanto en inglés como en español, en mswd.org/CCR.



Se están enviando por correo copias del informe en inglés a los clientes. Si desea una copia impresa en español, puede visitar nuestro vestíbulo y recoger una en 66575 2nd St., o llamarnos al 760-329-6448 para solicitar una copia. Simplemente proporcione su dirección postal al representante y con gusto se la enviaremos por correo.

Mantenga Su Jardín Saludable y Conserve Agua Este Verano

A medida que aumentan las temperaturas, es importante utilizar el agua de manera eficiente mientras mantiene sus plantas y áreas verdes saludables. Unas sencillas prácticas de riego pueden ayudar a que su jardín se mantenga en buen estado, reducir el desperdicio de agua e incluso disminuir su factura mensual.

Riegue Durante las Horas Más Frescas

Una de las maneras más fáciles de mejorar la eficiencia del riego es regar su jardín durante las horas sin luz solar, como temprano por la mañana o al anochecer. Las temperaturas más frescas reducen la evaporación, permitiendo que más agua se infiltre en el suelo, donde las raíces de las plantas pueden absorberla. Plantas más saludables y menos desperdicio de agua benefician tanto a su jardín como a su bolsillo.

El Mantillo Hace la Diferencia

Agregar mantillo alrededor de árboles, arbustos y plantas del jardín ofrece varios beneficios durante el clima cálido. El mantillo ayuda a conservar la humedad del suelo al reducir la evaporación y actúa como una capa protectora que mantiene la tierra más fresca. Este aislamiento adicional ayuda a las plantas a resistir el calor del verano y puede reducir la cantidad de riego necesaria para mantener un paisaje saludable.

¿Necesita Más Consejos de Riego?

Para obtener más recomendaciones de riego según la temporada y consultar la guía mensual de riego, visite mswd.org/irrigation. Pequeños cambios en la forma y el momento en que riega pueden marcar una gran diferencia para conservar nuestro recurso más valioso.

Aquí Para Usted en Momentos de Necesidad - MSWD y el Programa Help2Others

MSWD está comprometido a apoyar a los clientes que puedan estar experimentando dificultades financieras. Si bien la Constitución de California limita a las agencias públicas para ofrecer tarifas de agua con descuento o condonación de facturas basadas en ingresos o edad, MSWD proporciona planes de pago para ayudar a los clientes a poner sus cuentas al día. Si necesita una extensión de pago o un plan de pagos, envíe un correo electrónico a customerservice@mswd.org o llame al servicio de atención al cliente de MSWD al 760-329-6448.

Además, MSWD se ha asociado con Inland SoCal United Way para crear un fondo de asistencia dedicado llamado Help2Others (H2O). Este programa ofrece hasta \$150 anuales en asistencia para la factura de agua a hogares de bajos ingresos que califiquen. Los clientes deben cumplir con los requisitos de verificación de ingresos para ser elegibles.

Más allá del apoyo con la factura de agua, Inland SoCal United Way también puede conectarlo con otras organizaciones y programas comunitarios que pueden ayudar con gastos adicionales. Para solicitar, visite: mswd.org/billassistance.



Síguenos y dale like en redes sociales





2025 WATER QUALITY REPORT



A YEAR OF PROGRESS

TURNING STRATEGY INTO RESULTS	4
OUR MISSION IS OUR FOCUS	6
STRIVING FOR EXCELLENCE	8
A COMMITMENT TO EDUCATION	10
CONSERVATION AS A WAY OF LIFE	12
BECAUSE WATER QUALITY MATTERS	14
WATER TESTING RESULTS	20-23

KNOW YOUR WATER

Mission Springs Water District is committed to keeping you informed about the quality of your drinking water. This annual report provides an overview of our water sources, the processes used to ensure its safety, the constituents detected, and how your water compares to regulatory standards. MSWD is proud to provide our community with safe, high-quality drinking water you can count on.



For more information or questions regarding this report, please contact **Marion Champion** at **760-329-6448, ext. 145**, or by email at **mchampion@mswd.org**

Este informe contiene información muy importante sobre su agua potable. Para más información ó traducción, favor de contactar a Marion Champion a 760-329-6448, ext. 145, o por correo electrónico a mchampion@mswd.org



A YEAR OF PROGRESS

Letter from the General Manager

Over the past two years, my focus as General Manager of Mission Springs Water District has been on rebuilding organizational culture and leadership. This intentional effort to strengthen accountability, transparency, and performance is helping position the District for long-term success, and I am pleased to share that this commitment is yielding meaningful results.

In the past year, we made significant progress advancing our Strategic Plan, strengthening the reliability of our water system while preparing for the future. We are rehabilitating key wells and reservoirs to maintain dependable water supplies, and we are expanding sewer service to areas that rely on septic systems, protecting our groundwater and improving public health. We also took an important step forward in planning for long-term water sustainability. Our Board adopted a new strategic goal to develop a District-wide recycled water program. This effort will diversify our water supply, reduce reliance on imported water, and position Mission Springs Water District to secure funding and advance projects that support regulatory compliance and future growth.

We are building a new culture at MSWD, one rooted in transparency, accountability, and good governance, and I am proud that these efforts have earned the Special Districts Leadership Foundation Platinum District of Distinction, the highest honor a California Special District can receive. This achievement distinguishes MSWD as the sole water district in the Coachella Valley to receive this level of recognition for its excellence in governance, transparency, and fiscal responsibility.



One of the most important efforts this year was our transparent rate review process, which was deliberately guided by information, analysis, and recommendations developed through our Community Listening Engagement and Advisory on Rates (CLEAR) Committee. We established this community advisory group and held public meetings to ensure that any decisions about rates were informed, open, and accountable.

This process looked not only at our current operating needs, but also at the long term investments required to maintain reliable service and protect the District's financial health. By setting rates in this transparent and methodical way, we established a clear and responsible course for financial stability—both now and into the future. That level of transparency is not a one-time effort; it is a standard we will continue to uphold.

While we are proud of this progress, we know there is more work ahead. Ensuring safe, reliable water services requires ongoing investment, careful planning, and a long-term perspective and MSWD remains committed to meeting that responsibility for our community now and into the future.

Brian Macy

WE ARE RAISING THE STANDARD IN WATER

Government Finance Officers Association

Recognized for Financial Excellence by the Government Finance Officers Association

California Special Districts Association

Earned the District of Distinction Platinum Award from the California Special Districts Association

Special Districts Leadership Foundation

Certified Special District Manager Designation by the Special Districts Leadership Foundation



See page 8 for a full list of MSWD's recent achievements.

**"WATER IS A PRECIOUS RESOURCE, AND
HERE AT MSWD, WE WANT TO ENSURE
THAT WE TREAT IT AS SUCH."**



**READ THE
ARTICLE!**



Municipal Water Leader magazine featured MSWD as a leader in the water industry. The article highlights the District's continued investment in innovation and service.

WaterMatters

TURNING STRATEGY INTO RESULTS

In 2024, the District adopted a Strategic Plan that guides its future through clear priorities and **SMART** measurable goals. The plan serves as a practical roadmap for how the District invests, operates, and delivers reliable service to its customers.



SPECIFIC



MEASURABLE



ACHIEVABLE



REALISTIC



TIMELY

This past year, MSWD has made real advances, moving us closer to achieving these goals. Today, that progress can already be seen across the District and reflects our continued commitment to planning for the future while serving our communities.

KEY ACCOMPLISHMENTS



Customer Communications *Earning community trust*

Over the past year, MSWD has strengthened its connection with the community by expanding outreach and improving how we serve our customers.

We increased engagement with local homeowner associations through monthly newsletter stories and deepened our presence in local community-based organizations to help share important MSWD information. At the same time, we launched monthly customer service trainings focused on respectful communication, effective greetings, and understanding customer needs, helping ensure every interaction reflects our commitment to service, care, and connection.



Water Supply *Diversifying local water resources*

MSWD advanced its Water Supply and System Reliability goals by taking key steps to protect water quality and strengthen long term supply.

The District developed a comprehensive Chromium 6 remediation plan and is actively working with the State toward implementation to ensure continued delivery of safe drinking water. At the same time, MSWD is reducing reliance on imported water through a Recycled Water Program, completing a feasibility study and advancing toward 30% design for recycled water treatment, storage, and conveyance facilities to support a more resilient and sustainable water future.



Financial Management *Keeping rates fair and services strong*

The District has advanced its Financial Management strategic goals by strengthening transparency, accountability, and community involvement. The District formed the CLEAR Committee and hosted public meetings to gather community input, resulting in responsible rate adjustments that will support critical infrastructure investments and ensure reliable service. MSWD also increased financial transparency by adopting a new procurement policy and continuing implementation of the Tyler ERP system, which will provide more detailed financial data, improved tracking, and greater visibility into District finances.



System Reliability

Strengthening the operations our community depends on

MSWD focused on improving system reliability by planning for growth and making infrastructure more accessible and resilient. The District is working collaboratively with the City of Desert Hot Springs to develop a wastewater infrastructure feasibility study for unserved areas expected to grow. We also identified opportunities to relocate water infrastructure from hard-to-access rear-yard easements into public streets to improve reliability and response time. In addition, MSWD finalized design plans for a new Administration/Critical Services Center to bring staff together in one central location to better support our customers.



Improved Technology & Processes

Modernizing how we work to serve you better

MSWD has invested in new technology to improve efficiency, transparency, and customer service. The District is nearing completion of a new ESRI Geographic Information System (GIS) and has implemented a new OpenGov procurement system to enhance transparency in purchasing. In addition, MSWD launched several new electronic forms using ArcGIS and Power Automate, making it easier for customers to report water waste, request fire flow tests, apply for sewer and water information, and obtain will serve letters, streamlining services and improving the overall customer experience.



Environmental Sustainability

Protecting the future

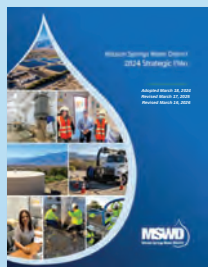
MSWD made significant progress toward environmental sustainability by investing in clean energy and strengthening wastewater protections. Through a new Power Purchase Agreement, the District is installing 4 megawatts of solar photovoltaic systems at MSWD owned facilities, with two sites already complete, a 1 Megawatt (MW) system at the Alan L. Horton Wastewater Treatment Plant and a 1 MW expansion at the District's existing solar facility, and a third solar field planned at the new Nancy Wright Regional Water Reclamation Facility. MSWD also updated its industrial pretreatment standards to include stricter penalties for illegal discharges and has begun working with a new consultant to address regulatory and operational gaps, and develop solutions for wastewater compliance as this work moves forward.



Workforce Excellence

Employees leading the way

As our employee base ages, the District is intentionally investing in the workforce of tomorrow through leadership training, internships, and industry programs. In the past year, MSWD has enrolled emerging leaders in an ACWA/JPIA Supervisor Training Program, a rigorous two year endeavor covering topics such as communication, accident investigation, discrimination and harassment, documentation, and legal compliance. In addition, the District is partnering with the Desert Hot Springs High School REAL Academy to provide internships and is supporting MSWD staff participation in professional development programs offered by industry organizations such as the California Special Districts Association.



**EXPLORE THE
FULL 5-YEAR
STRATEGIC PLAN**



OUR MISSION IS OUR FOCUS

At Mission Springs Water District, our mission is simple and guides everything we do: to provide, protect, and preserve our most precious resource — water.



PROVIDE

Expanding Local Water and Wastewater Solutions

MSWD is actively diversifying local water supplies and modernizing critical infrastructure to reduce reliance on imported water and build climate resilience. A key effort is the advancement of a district-wide Recycled Water Program, which will allow treated wastewater to be reused for non-potable purposes. MSWD has completed

a feasibility study and is now moving forward with 30% infrastructure design. In parallel, MSWD continues to rehabilitate and optimize existing wells, including upgrades at Well 42 and Well 22, to increase system capacity, extend asset life, and maintain reliable service.

Equally important is MSWD's major sewer infrastructure investment. Through the M2 Septic to Sewer Project, up to 700 homes/parcels will be made sewer-ready, significantly improving groundwater protection, environmental quality, and community health.





PROTECT

Safeguarding Water Quality and Public Health

Protecting water quality remains a top priority for the District. California has adopted the nation's most stringent drinking water standard for hexavalent chromium (chromium 6), and MSWD is proactively implementing a comprehensive Chromium 6 Compliance Plan. This includes planning and design for treatment facilities, operational adjustments, removal of certain wells from service, and development of new water sources, all to ensure continued delivery of safe drinking water.

MSWD is also advancing regulatory coordination, environmental documentation, and groundwater protection strategies to meet state standards and reduce risk. These efforts are guided by sound engineering practices and reinforced by design standards that ensure long-term system integrity.



PRESERVE

Planning, Funding, and Building for the Future

To support these improvements, MSWD recently adopted new Water and Sewer Master Plans that provide a roadmap for infrastructure investments over the coming decades. These plans are fully aligned with the District's newly adopted Financial Master Plan, which outlines a responsible, phased funding strategy to maintain affordability while delivering essential upgrades.

A cornerstone of this approach is MSWD's aggressive pursuit of grant funding to offset project costs and reduce the burden on ratepayers. Pending grant applications include an earthquake retrofit of the Terrace Reservoirs, backup generators for critical well sites, an intertie between the water systems in the ID-E area, and the MSWD Groundwater Protection Project.

Recently secured grants include funding for the M2 Septic to Sewer project, cybersecurity enhancements, water conservation and customer rebate programs, and equipment replacements to improve air quality.

Together, these investments reflect MSWD's commitment to thoughtful planning, fiscal responsibility, and continuous improvement, ensuring safe water, resilient infrastructure, and a sustainable future for the communities we serve.

STRIVING FOR EXCELLENCE

RECOGNIZED FOR LEADERSHIP, OPERATIONS AND COMMUNITY

MSWD's commitment to excellence extends well beyond water quality.



MSWD earned the Special Districts Leadership Foundation Platinum District of Distinction, the highest level of recognition available to a California Special District, one that requires demonstrated excellence in governance, transparency, and fiscal accountability.



General Manager Brian Macy also earned his Certified Special District Manager Designation, making him one of only 80 certified general managers in the state.



MSWD has received the Government Finance Officers Association Distinguished Budget Presentation Award three consecutive years, reflecting responsible stewardship of your water dollars.

YOUR AWARD-WINNING WATER DISTRICT

Since 1989, Mission Springs Water District has earned numerous recognitions from local, state, and national organizations, a testament to the people, the planning, and the commitment behind every drop of water we deliver. This past year was no exception.



The Best-Tasting Water in the World

Every February, MSWD submits a carefully drawn water sample to the Berkeley Springs International Water Tasting Competition in West Virginia, where entries are judged on appearance, odor, flavor, mouthfeel, aftertaste, and overall impression.



The Nancy Wright Regional Water Reclamation Facility earned 2nd Place statewide for CWEA Small Plant of the Year, and our Desert Hot Springs High School REAL Academy Partnership earned 3rd Place statewide for CWEA Outreach and Engagement.



Programs and Public Affairs Specialist April Scott was named MSWD Person of the Year during the Desert Hot Springs Rotary Club annual Big Heart Awards.



Wastewater Treatment Plant Operator I Joseph McElrone and Wastewater Treatment Plant Operator I Mark Vermeer were awarded the CORBS/ CWEA Gizmos and Gadget Award for a shield the two operators invented to prevent wind from blowing debris out of the grit chamber at the new Nancy Wright Regional Water Reclamation Facility.

Since first competing in 1997, **MSWD has medaled 11 times**, more than any other municipal water agency in the world. Our most recent honor was a Bronze Medal in 2025.



Berkeley Springs Medal History

Gold
2020, 2004, 1999

Silver
2011, 2008, 2001, 1997

Bronze
2025, 2022, 2018, 2003

For more information, visit mswd.org/awards



STRAIGHT FROM THE SOURCE

MSWD's award-winning water comes from groundwater wells within the Mission Creek Subbasin, a high-quality local aquifer that is sustained through natural recharge and imported water from the Colorado River.

A COMMITMENT TO EDUCATION

At MSWD, we are dedicated to delivering safe water and helping our community understand where that water comes from. Through hands-on learning, community partnerships, and youth engagement, we invest in education, so our customers are empowered to help protect this vital resource.



GROWING THE NEXT GENERATION OF WATER LEADERS

One of MSWD's most impactful initiatives is its partnership with the DHS High School REAL Academy, where students gain real-world experience and exposure to careers spanning from engineering to management in the water industry.

SUMMER CAMP WATER EDUCATION DAYS

Each year, MSWD joins the City of Desert Hot Springs Recreation Center Summer Program for learning and fun. Students leave with new knowledge, a reusable MSWD water bottle, and a well-earned ice cream treat.



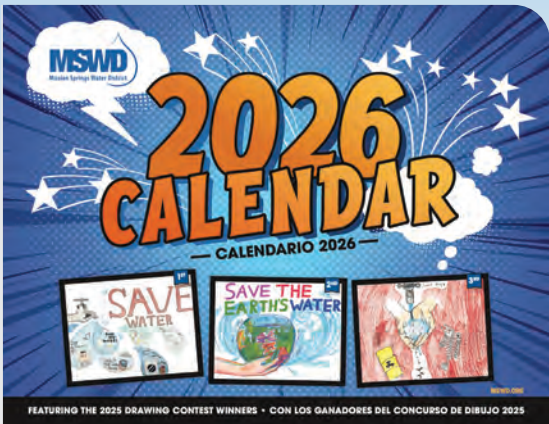
WINTER CAMP FACILITY TOURS

During the winter season, MSWD welcomed Recreation Center students to the Nancy Wright Regional Water Reclamation Facility for a behind-the-scenes look at what happens after water goes down the drain.



CONNECTING CLASSROOMS TO THE ENVIRONMENT

MSWD’s partnership with The Wildlands Conservancy brings learning outdoors through Mission Creek Preserve field trips. These fully funded trips that align with Next Generation Science Standards are available to Desert Hot Springs schools, with transportation costs reimbursed by MSWD.



INSPIRING CURIOSITY THROUGH SCHOOL ENGAGEMENT

MSWD actively participates in local school and community events to promote water awareness and career exploration. Staff connect directly with students through events at Desert Hot Springs High School, Desert Springs Middle School, Painted Hills Middle School, Bella Vista Elementary School, Bubbling Wells Elementary School, Cabot Yerxa Elementary School, Julius Corsini Elementary School, and Two Bunch Palms Elementary School.



ENCOURAGING CREATIVITY AND COMMUNITY PARTICIPATION

MSWD’s Annual Student Calendar Contest invites K-12 students to share water conservation messages through art. All participants are recognized, and the winning artwork is featured in a printed calendar distributed throughout the community. Free copies are available at the MSWD offices and various locations in Desert Hot Springs.

CONSERVATION AS A WAY OF LIFE



As a desert community, MSWD understands the importance of using water wisely every day. The state's **"Making Conservation a California Way of Life"** legislation establishes permanent water use standards for urban water suppliers, known as Urban Water Use Objectives, which are tailored to each agency.

Beginning in 2027, suppliers must meet their assigned targets or take corrective action. MSWD intends to comply through the alternative compliance pathway, which allows agencies to demonstrate steady progress by reducing water use by 1% per year. This approach reflects the unique conditions of our region while maintaining accountability to state goals.

MSWD is actively working toward these targets and recently received approval from the State Water Resources Control Board for a rare evaporative cooler variance. Out of all water districts statewide, MSWD was one of only two approved.

This variance adds more than 62 million gallons to the District's allowable water use, helping align local conditions with state requirements and strengthening MSWD's overall compliance position.



SAVING WATER STARTS AT HOME, AND MSWD MAKES IT EASY

While policy sets the framework, conservation happens at home and in the community. MSWD offers a range of programs and tools to help customers save water and money.



INDOOR/OUTDOOR REBATES

- Up to \$100 for eligible ultra-low-flow toilets
- Up to \$150 for premium high-efficiency and dual-flush toilet
- Up to \$150 for eligible high-efficiency clothes washers
- Up to \$2 per square foot for turf replacement

FOR MORE
INFORMATION, VISIT



MSWD.ORG/
REBATES



SMART IRRIGATION CONTROLLER REBATE

- Up to \$150 for qualifying smart irrigation controllers
- Residential customers may receive up to \$100 toward professional installation
- Commercial and HOA customers may qualify up to \$5,000 for smart irrigation controllers



MSWD.ORG/
CUSTOMERCONNECT



LEAK ALERTS AND CUSTOMER PORTAL

- Monitor daily water usage
- Receive leak alerts to catch problems early
- Access billing and payment options



MSWD.ORG/
WATERFIT



TAKE THE WATERFIT CHALLENGE AND REDUCE INDOOR WATER USE

- Improve efficiency without sacrificing performance
- Save thousands of gallons of water each year

NON-FUNCTIONAL TURF

California is moving away from non-functional turf, which is grass that is not used for recreation or community benefit. This shift supports long-term water savings across the state. Find out if your landscape meets current non-functional turf guidelines at

mswd.org/nonfunctionalturf

SCAN TO
LEARN MORE



BECAUSE WATER QUALITY MATTERS

Clean, safe drinking water is essential, and MSWD works every day to protect it. MSWD routinely monitors water to ensure it meets or exceeds all state and federal drinking water standards. As regulations evolve and science advances, the District remains committed to transparency, proactive planning, and keeping customers informed.



UNDERSTANDING PFAS

PFAS, or per- and polyfluoroalkyl substances, are a group of man-made compounds that have been used in a variety of products for decades. EPA regulations introduced in 2024 placed stricter limits and expanded monitoring requirements for these substances in drinking water. MSWD is fully compliant with all current PFAS Maximum Contaminant Levels set by the EPA, all

test results remain below regulatory limits, and MSWD continues to evaluate treatment and testing options as part of long-term planning.

LEAD AND COPPER RULE

In 2021, the United States Environmental Protection Agency (EPA) updated its Lead and Copper Rule to better protect children and communities. Starting in October 2024, all water providers were required to complete a service line inventory, make it available to the public, and notify customers if lead or copper levels exceed action thresholds. MSWD has completed our inventory, and we are pleased to report that no lead service lines were found in our system.

Lead can cause serious health effects in people of all ages, especially pregnant people, infants (both formula-fed and breastfed), and young children. Lead in drinking water is primarily from materials and parts used in service lines and in home plumbing. Mission Springs Water District is responsible for providing high-quality drinking water and removing lead pipes but cannot control the variety of materials used in the plumbing in your home. Because lead levels may vary over time, lead exposure is possible even when your tap sampling results do not detect lead at one point in time. You can help protect yourself and your family by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Using a filter certified by an American National Standards Institute-accredited certifier to reduce lead is effective in reducing lead exposures.

Follow the instructions provided with the filter to ensure it is used properly. Use only cold water for drinking, cooking, and making baby formula. Boiling does not remove lead from water. Before using tap water for drinking, cooking, or making baby formula, flush your pipes for several minutes. You can do this by running your tap, taking a shower, or doing laundry or a load of dishes. If you have a lead or galvanized service line requiring replacement, you may need to flush your pipes for a longer period. If you are concerned about lead and wish to have your water tested, contact Mission Springs Water District at **(760) 329-6448** or **customerservice@mswd.org**. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at **epa.gov/safewater/lead**.

CHROMIUM-6 AND CHANGING STANDARDS

California has adopted a more stringent drinking water standard, becoming the first and only state in the nation to regulate chromium 6 in drinking water. The new Maximum Contaminant Level (MCL) is set at 10 parts per billion (ppb).

Your tap water remains safe to drink, cook with, and use for all household purposes, the water itself has not changed. Chromium is found naturally in groundwater throughout California, including the Coachella Valley, and the state’s action reflects a tighter regulatory standard based on potential long term health considerations, not any immediate health risk.

MSWD is committed to meeting this new requirement, though compliance will take time as it involves constructing treatment facilities, removing some wells from service, and drilling new wells to ensure continued delivery of safe, reliable drinking water.



TAKING ACTION AND PLANNING AHEAD



Submitting a Compliance Plan to the State for review and approval



Moving forward with a Chromium-6 treatment project, expected online as early as 2027



Evaluating the most cost-effective, long-term solutions for our customers

Water quality can be complex, but MSWD is committed to keeping it clear and understandable for customers. Find regular updates and resources at mswd.org/waterquality





YOUR RATES AT WORK

Every day, your water rates support the systems, infrastructure, and people that keep reliable service flowing to your home or business. From maintaining pipelines to operating treatment facilities, these investments are here to safeguard the future.

WHAT IT TAKES TO DELIVER WATER TO YOU

- 279 Miles of Pipeline
- 13 Active Wells (4 inactive)
- 24 Reservoirs
- 11 Pump Stations
- 1,900 Fire Hydrants
- 21 Service Vehicles



Your rates also support three wastewater treatment plants, an administration center, and a team of more than 50 skilled employees dedicated to serving Desert Hot Springs and parts of Sky Valley, North Palm Springs, and some of the unincorporated areas of Riverside County.

EXPLORE YOUR WATER SYSTEM UP CLOSE

Join us for FREE tours every March. Make sure to visit our website and register at [MSRD.org](https://www.msrd.org)

WHAT IS IN MY DRINKING WATER?

Your drinking water is tested by certified professional water system operators and laboratories to ensure its safety. The chart in this report shows the average and range of concentrations of the constituents detected in tests of your drinking water during 2025 or from the most recent tests. The state allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data, though representative, are more than 1 year old. The chart lists all the contaminants detected in your drinking water that have federal and state drinking water standards. Detected unregulated contaminants of interest are also included.

DRINKING WATER ASSESSMENT

Source water assessments for the District's wells were completed by May 2007, as required by law. The assessments indicated that the wells are not being impacted by surface development.

Although no man-made contaminants have been detected, the Source Water Assessments found that septic systems, illegal dumping, and chemical/ petroleum lines are potential sources of contamination.

Assessment reports are available for review at MSRD's Administrative Offices located at 66575 Second Street in Desert Hot Springs.

ABOUT YOUR DRINKING WATER QUALITY

SOURCES OF DRINKING WATER AND CONTAMINANTS THAT MAY BE PRESENT IN SOURCE WATER

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:



MICROBIAL CONTAMINANTS, such as viruses and bacteria that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.



INORGANIC CONTAMINANTS, such as salts and metals, that can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.



PESTICIDES AND HERBICIDES, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.



RADIOACTIVE CONTAMINANTS, which can be naturally occurring or can be the result of oil and gas production and mining activities.



ORGANIC CHEMICAL CONTAMINANTS, including synthetic and volatile organic chemicals that are by-products of industrial processes and petroleum production, and can also come from gasoline stations, urban stormwater runoff, agricultural application, and septic systems.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections.

These people should seek advice about drinking water from their health care providers. U.S. EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the **Safe Drinking Water Hotline** at **1-800-426-4791**.

ABOUT YOUR DRINKING WATER QUALITY



To ensure that tap water is safe to drink, the United States Environmental Protection Agency (U.S. EPA) and the State Water Resources Control Board, Division of Drinking Water (DDW), prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. U.S. Food and Drug Administration regulations and California law also establish limits for contaminants in bottled water that provide the same protection for public health.

Drinking water standards established by U.S. EPA and DDW set limits for substances that may affect consumer health or aesthetic qualities of drinking water. The chart in this report shows the following types of water quality standards:

- 💧 **Maximum Contaminant Level (MCL):** The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the Public Health Goals (PHGs) or Maximum Contaminant Level Goals (MCLGs) as is economically and technologically feasible.
- 💧 **Secondary MCLs:** Are set to protect the odor, taste, and appearance of drinking water.
- 💧 **Maximum Residual Disinfectant Level (MRDL):** The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
- 💧 **Primary Drinking Water Standard (PDWS):** MCLs and MRDLs for contaminants that affect health along with their monitoring and reporting requirements and water treatment requirements.
- 💧 **Regulatory Action Level (AL):** The concentration of a contaminant, which, if exceeded, triggers treatment or other requirements that a water system must follow.
- 💧 **Notification Level (NL):** An advisory level which, if exceeded, requires the drinking water system to notify the governing body of the local agency in which users of the drinking water reside (i.e. city council/county board of supervisors).

ABOUT YOUR DRINKING WATER QUALITY

In addition to mandatory water quality standards, U.S. EPA and DDW have set voluntary water quality goals for some contaminants. Water quality goals are often set at such low levels that they are not achievable in practice and are not directly measurable. Nevertheless, these goals provide useful guideposts and direction for water management practices. The chart in this report includes three types of water quality goals:

-  **Maximum Contaminant Level Goal (MCLG):** The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U.S. EPA.
-  **Maximum Residual Disinfectant Level Goal (MRDLG):** The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
-  **Public Health Goal (PHG):** The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California Environmental Protection Agency.



Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the U.S. EPA's **Safe Drinking Water Hotline** at **1-800-426-4791**.



2025 WATER SAMPLE RESULTS

REGULATED SUBSTANCES

			MISSION SPRINGS W.D. PWS: CA3310008			WEST PALM SPRINGS VILLAGE PWS: CA3310078			PALM SPRINGS CREST PWS: CA3310081		
ANALYTE / UNIT	MCL (MRDL) (MRDLG)	PHG (MCLG)	YEAR SAMPLED	RANGE	AVERAGE	YEAR SAMPLED	RANGE	AVERAGE	YEAR SAMPLED	RANGE	AVERAGE
ARSENIC / µg/L	10	0.004	2024*	ND	ND	2023	ND	ND	2023	ND	ND

No Violations Found | Major Source of Contaminant: Erosion of natural deposits: glass/electronics production waste

FLUORIDE / mg/L	2	1	2024*	0.46 - 0.85	0.60	2023	0.73 - 0.82	0.81	2023	1.30	1.30
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No Violations Found | Major Source of Contaminant: Erosion of natural deposits

GROSS ALPHA PARTICLE ACTIVITY / pCi/L	15	0	2024*	ND - 9.70	4.27	2025	ND	0.00	2023	3.50 - 4.10	3.72
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No Violations Found | Major Source of Contaminant: Erosion of natural deposits

NITRATE (N) / mg/L	10	10	2025	ND - 1.40	0.81	2025	1.60 - 3.20	2.38	2025	0.89 - 1.30	1.21
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No Violations Found | Major Source of Contaminant: Runoff and leaching from fertilizer use; leaching from septic tanks and sewage; erosion of natural deposits

RADIUM-226 / pCi/L	Combined MCL = 5	0.019	2024*	ND - 1.26	0.72	2025	0.05 - 0.56	0.43	2024	ND - 0.72	0.57
RADIUM-228 / pCi/L		0.019	2024*	ND - 2.31	1.05	2025	ND - 1.47	1.13	2024	ND - 1.86	0.39

No Violations Found | Major Source of Contaminant: Radium Combined: Erosion of natural deposits

CHROMIUM VI (HEXAVALENT CHROMIUM) / µg/L	10	0.02	2025	1.10 - 14	8.27	2025	1.80 - 2.90	2.37	2025	3.50 - 4.80	3.78
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No Violations Found | Major Source of Contamination: Runoff/leaching from natural deposits. Chromium (hexavalent) was detected at levels that exceed the MCL. While a water system of our size is not considered in violation of the chromium (hexavalent) MCL until after October 2026, we are working to address this exceedance and comply with the MCL. Specifically, MSWD is currently completing a preliminary design report for the installation of treatment systems to meet MCL requirements, which includes implementation of an ion exchange pilot program.

TOTAL CHROMIUM / µg/L	50	0.02	2024*	ND - 17	10.06	2024	ND	ND	2024	ND	ND
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No Violations Found | Major Source of Contaminant: Discharge from electroplating factories, leather tanneries, wood preservation, chemical synthesis, refractory production, and textile manufacturing facilities, erosion of natural deposits

URANIUM / pCi/L	20	0.43	2024*	1.80 - 15	6.43	2025*	ND - 4.30	2.99	2024	3.90 - 4.60	4.45
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No Violations Found | Major Source of Contaminant: Erosion of natural deposits

2025 WATER SAMPLE RESULTS

SECONDARY STANDARDS

			MISSION SPRINGS W.D. PWS: CA3310008			WEST PALM SPRINGS VILLAGE PWS: CA3310078			PALM SPRINGS CREST PWS: CA3310081		
ANALYTE / UNIT	MCL (MRDL) (MRDLG)	PHG (MCLG)	YEAR SAMPLED	RANGE	AVERAGE	YEAR SAMPLED	RANGE	AVERAGE	YEAR SAMPLED	RANGE	AVERAGE
CHLORIDE / mg/L	500	NS	2024*	3.60 - 86	18.13	2023	15 - 28	16.98	2023	6.90 - 9.20	7.35
No Violations Found Major Source of Contaminant: Runoff/leaching from natural deposits											
COLOR / Color Units	NA	NA	2025	ND	ND	2025	ND	ND	2025	ND	ND
No Violations Found Major Source of Contaminant: Runoff/leaching from natural deposits											
IRON / µg/L	NA	NA	2024*	ND - 250	27.70	2024	ND	ND	2024	ND	ND
No Violations Found Major Source of Contaminant: Erosion of natural deposits											
ODOR-THRESHOLD / TON	3	NS	2025	1.0 - 2.0	1	2025	1.0 - 2.0	1.08	2025	1	1
No Violations Found Major Source of Contaminant: Naturally occurring organic materials											
SPECIFIC CONDUCTANCE / uS/cm	1,600	NS	2024*	340 - 1000	646.12	2023	470 - 650	497.35	2023	420 - 450	425.92
No Violations Found Major Source of Contaminant: Substances that form ions in water											
SULFATE / mg/L	500	NS	2024*	30 - 330	166.47	2024	24 - 68	28.56	2024	14 - 19	17.95
No Violations Found Major Source of Contaminant: Runoff/leaching from natural deposits and industrial wastes											
TOTAL DISSOLVED SOLIDS / mg/L	1,000	NS	2023	190 - 690	407.82	2023	260 - 400	281.27	2023	230 - 250	233.95
No Violations Found Major Source of Contaminant: Runoff/leaching from natural deposits											
TURBIDITY / NTU	5	NS	2025	ND - 0.81	0.20	2025	ND - 0.29	0.25	2025	ND - 0.22	0.16
No Violations Found Major Source of Contaminant: Soil runoff											
ZINC / µg/L	5	NS	2024*	ND	ND	2023	ND	ND	2023	ND	ND
No Violations Found Major Source of Contaminant: Runoff/leaching from natural deposits											

2025 WATER SAMPLE RESULTS

UNREGULATED SUBSTANCES

			MISSION SPRINGS W.D. PWS: CA3310008			WEST PALM SPRINGS VILLAGE PWS: CA3310078			PALM SPRINGS CREST PWS: CA3310081		
ANALYTE / UNIT	MCL (MRDL) (MRDLG)	PHG (MCLG)	YEAR SAMPLED	RANGE	AVERAGE	YEAR SAMPLED	RANGE	AVERAGE	YEAR SAMPLED	RANGE	AVERAGE
ALKALINITY / mg/L	NA	NA	2024*	76 - 170	129.22	2023	190 - 220	194.56	2023	180 - 200	183.95
No Violations Found Major Source of Contaminant: Naturally occurring from runoff/leaching of rocks that contain carbonate, bicarbonate, and hydroxide compounds											
BICARBONATE / mg/L	NA	NA	2024*	94 - 200	159.19	2023	230 - 270	236.08	2023	220 - 250	225.92
No Violations Found Major Source of Contaminant: Runoff/leaching from landfills and other sites where alkaline or basic chemicals have been dumped											
BORON / µg/L	1000	NA	2024*	ND - 110	18.07	2023	ND	ND	2023	ND	ND
No Violations Found Major Source of Contaminant: Runoff/leaching from natural deposits											
CALCIUM / mg/L	NA	NA	2024*	26 - 99	51.79	2023	60 - 68	61.22	2023	53 - 56	53.59
No Violations Found Major Source of Contaminant: Runoff/leaching from natural deposits											
HARDNESS / mg/L	NA	NA	2024*	79 - 340	166.25	2024	210 - 270	216.22	2024	190 - 200	192.11
No Violations Found Major Source of Contaminant: Runoff/leaching from natural deposits											
MAGNESIUM / mg/L	NA	NA	2024*	3.40 - 23	11.23	2024	13 - 23	14.04	2024	13.00	13.00
No Violations Found Major Source of Contaminant: Erosion of natural deposits											
POTASSIUM / mg/L	NA	NA	2024*	4.70 - 11	7.03	2023	3.60 - 7.10	4.13	2023	3.40 - 3.90	3.80
No Violations Found Major Source of Contaminant: Runoff/leaching from natural deposits											
SODIUM / mg/L	NA	NA	2024*	42 - 110	64.39	2023	21 - 33	22.82	2023	17 - 23	18.18
No Violations Found Major Source of Contaminant: Runoff/leaching from natural deposits											
VANADIUM / µg/L	50	NA	2024*	7.80 - 25	14.34	2023	6.10 - 11.0	6.84	2023	6.60 - 10.00	7.27
No Violations Found Major Source of Contaminant: Runoff/leaching from natural deposits											



2025 WATER SAMPLE RESULTS

LEAD & COPPER

			MISSION SPRINGS W.D. PWS: CA3310008			WEST PALM SPRINGS VILLAGE PWS: CA3310078			PALM SPRINGS CREST PWS: CA3310081		
ANALYTE / UNIT	AL	PHG	YEAR SAMPLED	AMOUNT DETECTED (90TH%TILE)	SITES ABOVE AL/TOTAL SITES	YEAR SAMPLED	AMOUNT DETECTED (90TH%TILE)	SITES ABOVE AL/TOTAL SITES	YEAR SAMPLED	AMOUNT DETECTED (90TH%TILE)	SITES ABOVE AL/TOTAL SITES
LEAD / mg/L	.015 mg/L	0.20 µg/L	2023	<0.005	0/30	2023	<0.005	0/5	2023	<0.005	0/6

No Violations Found | Major Source of Contaminant: Corrosion of household plumbing

COPPER / mg/L	1.30 mg/L	0.30 mg/L	2023	0.095	0/30	2023	0.17	0/5	2023	0.15	0/6
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No Violations Found | Major Source of Contaminant: Corrosion of household plumbing

DISINFECTION RESIDUALS & BYPRODUCTS

			MISSION SPRINGS W.D. PWS: CA3310008			WEST PALM SPRINGS VILLAGE PWS: CA3310078			PALM SPRINGS CREST PWS: CA3310081		
ANALYTE / UNIT	MCL (MRDL) (MRDLG)	PHG (MCLG)	YEAR SAMPLED	RANGE	AVERAGE	YEAR SAMPLED	RANGE	AVERAGE	YEAR SAMPLED	RANGE	AVERAGE
CHLORINE (CL2) / mg/L	4	4	2025	0.18 - 1.29	0.83	2025	0.45 - 1.46	0.91	2025	0.43 - 1.29	0.74

No Violations Found | Major Source of Contaminant: Drinking water disinfectant added for treatment

ANALYTE / UNIT	MCL (MRDL) (MRDLG)	PHG (MCLG)	YEAR SAMPLED	RANGE	LEVEL DETECTED	YEAR SAMPLED	RANGE	LEVEL DETECTED	YEAR SAMPLED	RANGE	LEVEL DETECTED
HALOACETIC ACIDS / µg/L	60	NA	2025	ND	ND	2025	1.30	1.30	2025	1.10	1.10

No Violations Found | Major Source of Contaminant: By-product of drinking water disinfection

THMS / µg/L (TOTAL TRIHALOMETHANES)	80	NA	2025	3.50	3.50	2025	11.40	11.40	2025	5.30	5.30
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No Violations Found | Major Source of Contamination: By-product of drinking water disinfection

ABBREVIATIONS

AL = Action Level
DLR = Detection Limit for Purposes of Reporting
MCL = Maximum Contaminant Level
MCLG = Maximum Contaminant Level Goal

mg/l = parts per million or milligrams per liter
ng/l = parts per trillion or nanograms per liter
MRDL = Maximum Residual Disinfectant Level
MRDLG = Maximum Residual Disinfectant Level Goal

NA = No Applicable Limit
ND = Not Detected at DLR
NL = Notification Level
NS = No Standard
TON = Threshold Odor Number
NTU = Nephelometric

pCi/l = picoCuries per liter
PHG = Public Health Goal
µg/l = parts per billion or micrograms per liter
µS/cm = microsiemens per centimeter

NOTES

* The year sampled may include samples prior to 2025 based on the monitoring schedule per State Water Resources Control Board.

QUESTIONS ABOUT YOUR WATER?

If you have questions about this report or your water quality, please contact Marion Champion at 760-329-6448, ext. 145, or by email at mchampion@mswd.org

For more information on these constituents, please visit mswd.org/waterquality





MISSION SPRINGS WATER DISTRICT
66575 2ND STREET
DESERT HOT SPRINGS, CA 92240-9803

NEED A LITTLE HELP WITH YOUR WATER BILL?

WE'VE GOT YOU COVERED.



MSWD's Help2Others program now provides eligible customers with \$150 towards their water bill once every 12 months.

You may qualify if you:

- Are an MSWD customer
- Have the bill in your name for your primary residence

No past due balance required.
Quick and easy to apply online.

mswd.org/billassistance



APPLY HERE

LEARN MORE ABOUT YOUR WATER



We invite you to attend a Board of Directors meeting held on the third Monday of each month at 3:00 p.m. at the District's offices.

Meeting agendas are available on the website at **[MSWD.org](https://mswd.org)**



United Way of
the Desert

FOLLOW US:





CVWC Digital Marketing Report

Website, Social, and Marketing Performance

Jun 1–30, 2026

by Hunter | Johnsen

Google Ads Campaigns



DISPLAY AD IMPRESSIONS
CV Water Counts

43,957



SEARCH AD IMPRESSIONS
CV Water Counts

7,547



VIDEO IMPRESSIONS
CV Water Counts

60,308



Clicks
CV Water Counts

2,054

GOOGLE PROGRAMMATIC DISPLAY AD CAMPAIGN PERFORMANCE
CV Water Counts

Campaign name	Clicks	Impr.
CV Water Counts Spanish June 2026	959	26,989
CV Water Counts June 2026	836	16,968
	1,795	43,957



GOOGLE YOUTUBE VIDEO AD CAMPAIGN PERFORMANCE
CV Water Counts

Account name	Impr.	Engagements	Video views	Clicks
CV Water Counts	60,308	36,202	31,870	59
CVWC Video - June 2026	32,317	19,495	17,070	27
CVWC Video - June (Spanish)	27,991	16,707	14,800	32
	60,308	36,202	31,870	59





GOOGLE ADS PAID SEARCH CAMPAIGN PERFORMANCE
CV Water Counts

Campaign	Clicks	Impr.
CVWC Search Campaigns	200	7,547
	200	7,547

Facebook Ad Campaigns

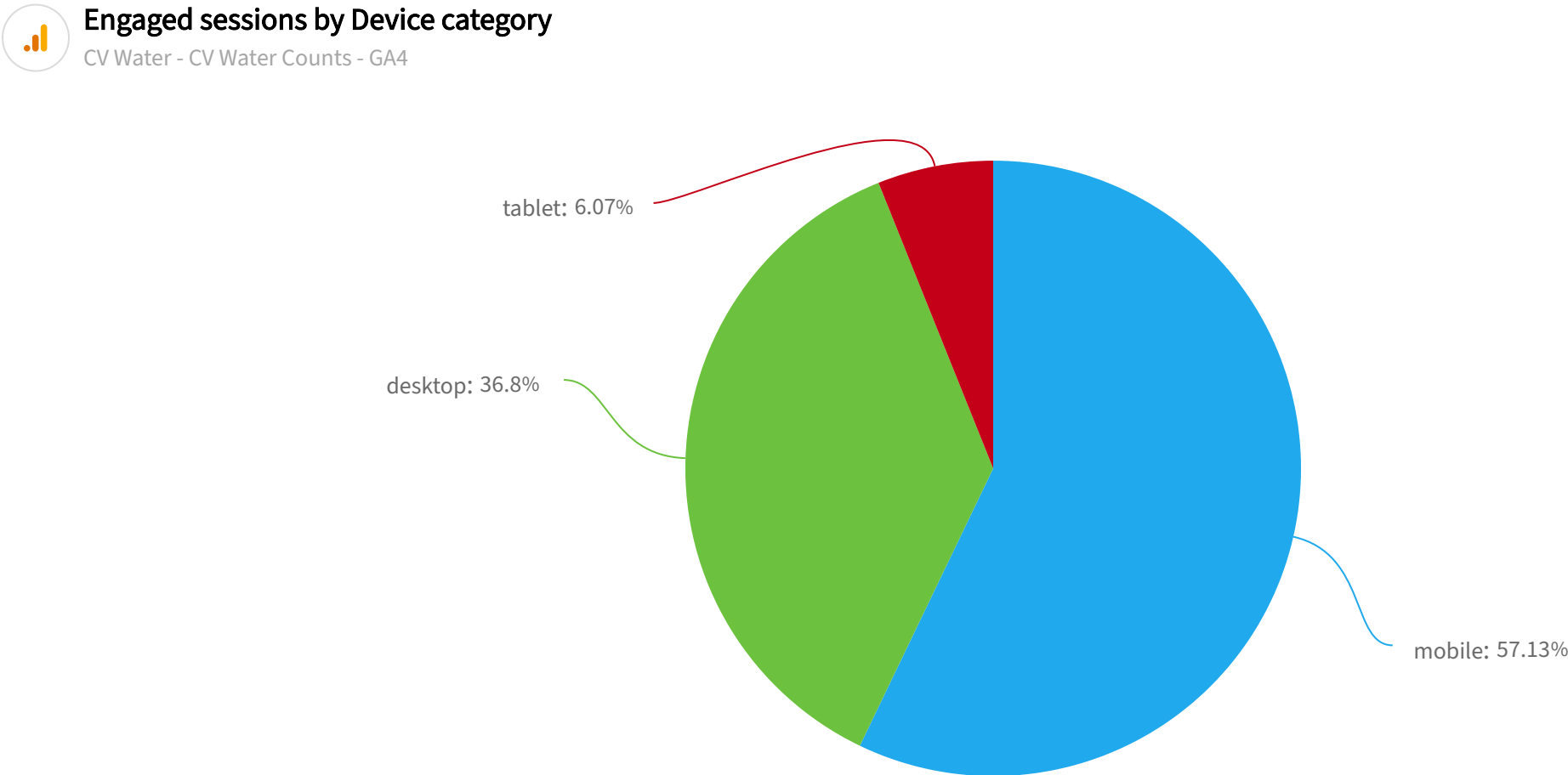
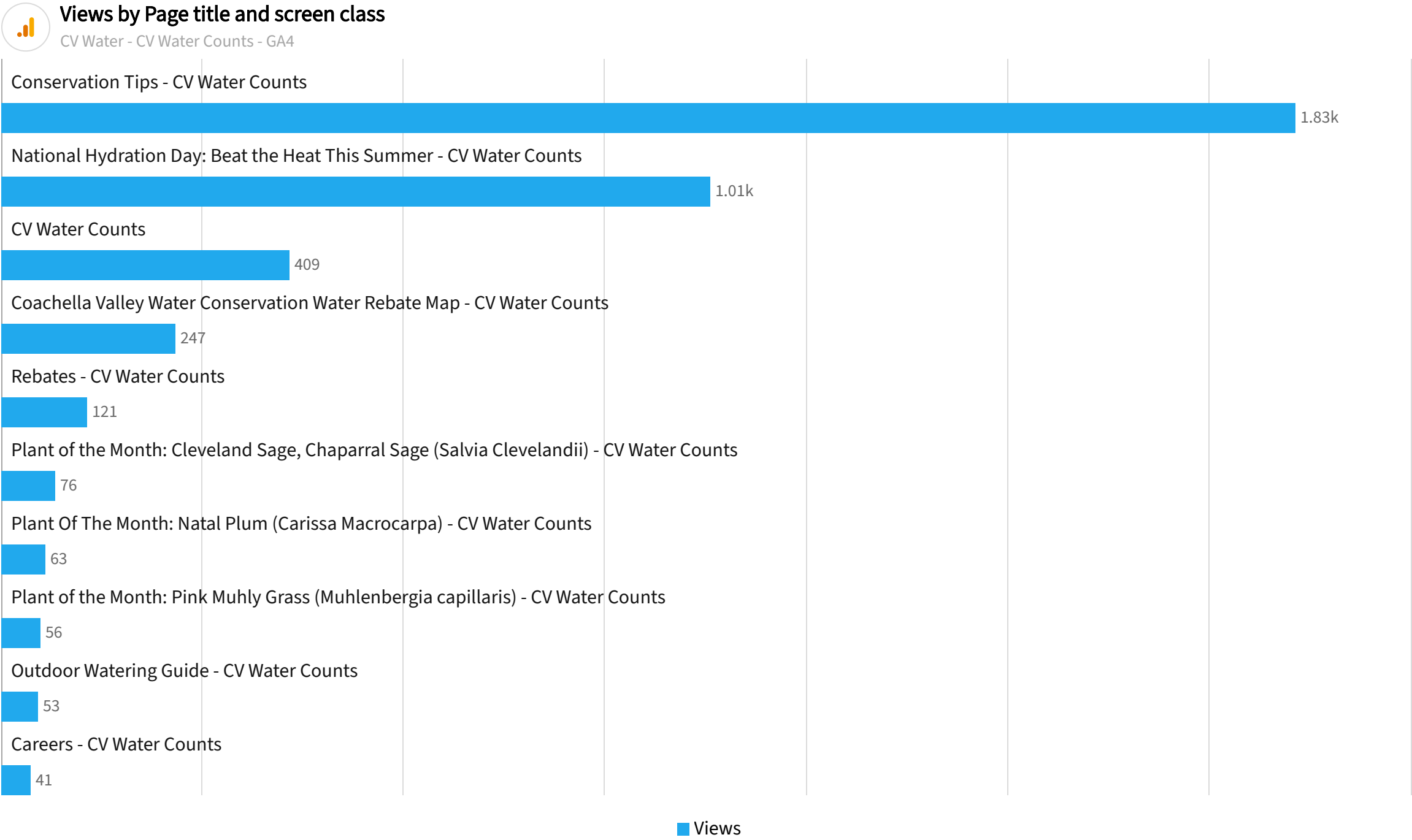
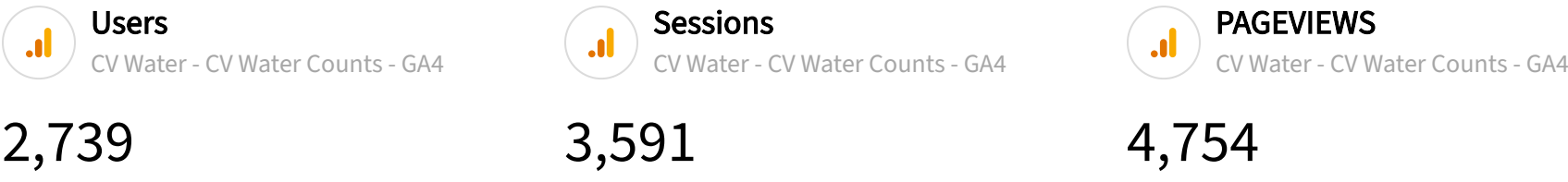


FACEBOOK AD PERFORMANCE

Hunter Johnsen

Ad preview	Link Clicks	Impr.	Reach	Frequency	Page engagement
 CVWC - June2026 www.instagram.com Conservation Tip of the Month: Water your yard during non-daylight hours. More water will reach the roots, and less water will evaporate. 💧🌙 Fo...	766	46,709	23,155	2.02	794
	766	46,709	23,155	2.02	794

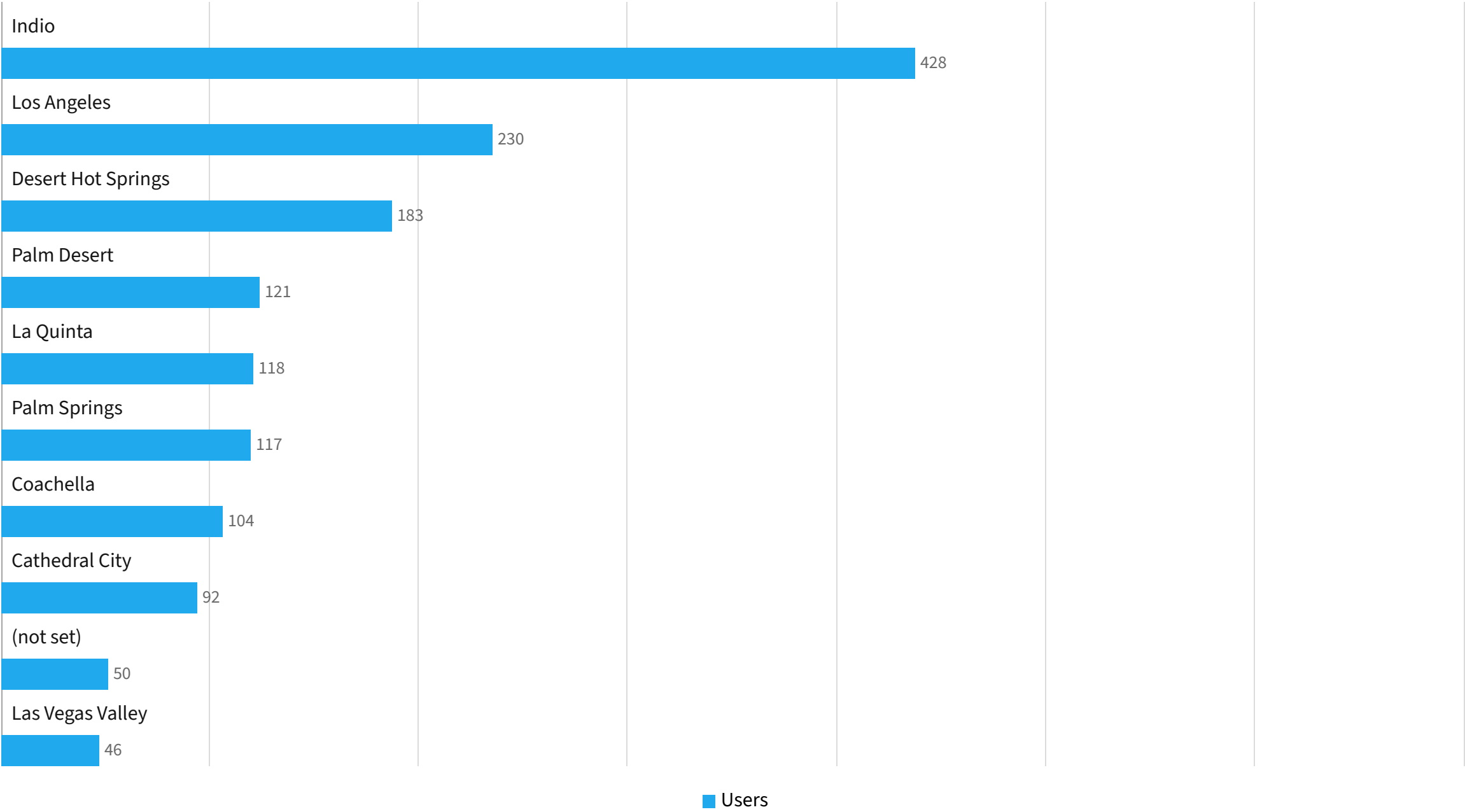
Website Information





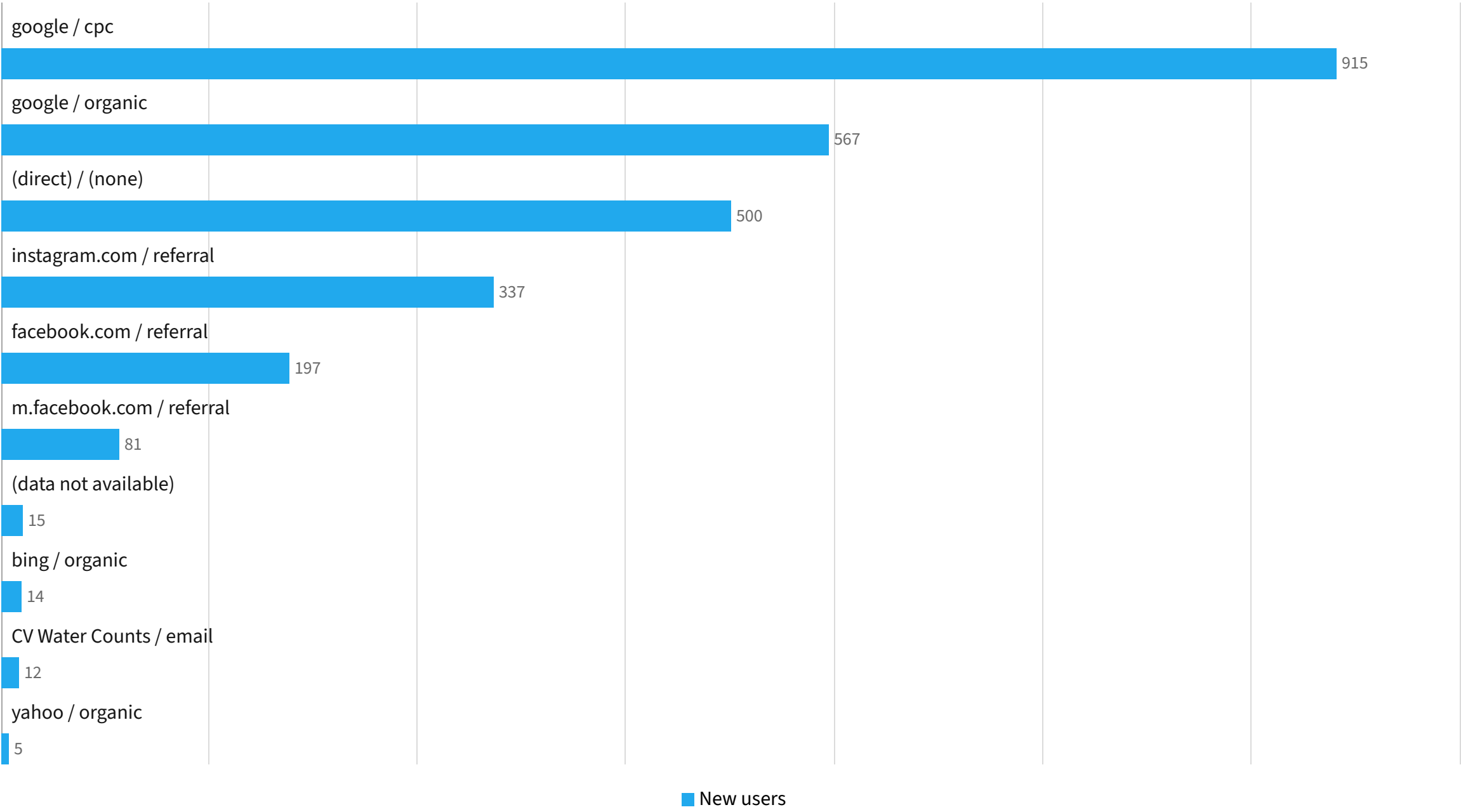
Users by City

CV Water - CV Water Counts - GA4



New users by First user source / medium

CV Water - CV Water Counts - GA4



Month performance

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

Month	New users	Engaged sessions	Engagement rate	Sessions per User	Average engagement time
June 2026	2,671	1,131	31.5%	1.31	19s
May 2026	2,925	1,295	33.3%	1.3	21s
April 2026	2,451	1,093	35.2%	1.21	22s
March 2026	3,513	1,378	28.4%	1.33	24s
February 2026	2,774	1,049	29.1%	1.26	16s
January 2026	3,569	1,427	30.0%	1.3	20s
	17,903	7,448	31.2%	1.31	21s

Organic Search

 Query performance
cvwatercounts.com/

Query	Impr.	Clicks	CTR	Avg. position
natal plum	6,300	9	0.14%	1.14
golden barrel cactus	5,504	4	0.07%	1.32
carissa macrocarpa	5,485	18	0.33%	1.13
barrel cactus	4,578	4	0.09%	1.3
echinocactus grusonii	3,713	3	0.08%	1.63
cleveland sage	2,960	17	0.57%	1.26
desert marigold	2,517	5	0.2%	1.21
cuscono della suocera	2,128	1	0.05%	1
金鯪 サボテン	2,051	0	0%	1.01
national hydration day 2026	2,050	7	0.34%	9.31
	102,599	177	0.17%	13.37

 Page performance
cvwatercounts.com/

Page	Impr.	Clicks	CTR	Avg. position
https://cvwatercounts.com/plant-of-the-month-golden-barrel-cactus-echinocactus-grusonii/	50,929	35	0.07%	1.39
https://cvwatercounts.com/plant-of-the-month-natal-plum-carissa-macrocarpa/	18,616	43	0.23%	2.12
https://cvwatercounts.com/plant-of-the-month-texas-ranger-bush-leucophyllum-frutescens/	9,463	20	0.21%	8.66
https://cvwatercounts.com/plant-of-the-month-cleveland-sage-chaparral-sage-salvia-clevelandii/	7,388	40	0.54%	2.2
https://cvwatercounts.com/plant-of-the-month-desert-marigold-baileya-multiradiata/	4,107	7	0.17%	3.03
https://cvwatercounts.com/ten-ways-to-help-protect-our-groundwater/	4,090	9	0.22%	5.73
https://cvwatercounts.com/wp-content/uploads/2022/02/CV-Water-Counts-Academy-Olivia-Bennett-Presentation.pdf	3,741	3	0.08%	21.85
https://cvwatercounts.com/national-hydration-day-what-you-should-know/	2,926	10	0.34%	9.81
https://cvwatercounts.com/where-does-the-coachella-valley-water-come-from/	2,802	16	0.57%	6.29
https://cvwatercounts.com/plant-of-the-month-red-yucca-hesperaloe-parviflora/	2,692	4	0.15%	3.97
	165,596	479	0.29%	14.43

Facebook Information



Impressions
CV Water Counts

25,012



Reach
CV Water Counts

14,753



Follows
CV Water Counts

3



Unfollows
CV Water Counts

2



Post engagement
CV Water Counts

592



Total page views
CV Water Counts

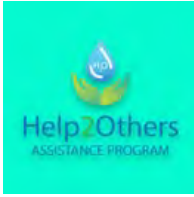
118



Page likes
CV Water Counts

3,925

Post performance
CV Water Counts

Post		Date	Reach	Likes
	Happy Social Media Day! Thank you for following, sharing, and helping spread the word about water conservation across the...	June 30, 2026	13	3
	Coachella Water Authority & Sanitary District works each and every day to protect our environment and make Coachell...	June 29, 2026	7	2
	If you or someone you know needs help paying a water bill, assistance may be available through the Help2Others program. 💧🙌...	June 28, 2026	23	4
	As summer temperatures climb across the Coachella Valley, your landscape can quickly become stressed by heat and evaporatio...	June 27, 2026	7	2
	Spending time outdoors this weekend? Remember to apply sunscreen, drink plenty of water, and take breaks in the shade to...	June 26, 2026	14	2
	Water-rich foods like watermelon, cucumbers, berries, and tomatoes can help you stay hydrated during the hot summer months. 🍉🥒 ...	June 24, 2026	21	4
	As temperatures rise in the desert, remember to drink water regularly—even before you feel thirsty. This National Hydration Day is a...	June 23, 2026	19	4
	When temperatures soar in our Valley, staying hydrated becomes more than a healthy habit—it's essential. National Hydration Da...	June 22, 2026	16	3
			24,149	73

Post		Date	Reach	Likes
	National CPR and AED Awareness Week is a reminder that preparation matters. Whether you're enjoying time by the pool...	June 19, 2026	23	3
	https://www.facebook.com/reel/16	June 18, 2026	13	3
	Check your garden hose regularly for leaks or worn washers. Even small drips can add up to significant water waste over tim...	June 17, 2026	78	3
	Looking to add dramatic color and texture to your landscape without increasing water use? Pink Muhly Grass may be the perfect additio...	June 15, 2026	12	2
	Stay informed with the latest conservation tips, local water news, and community updates by signing up for our Water Watch...	June 12, 2026	19	4
	What's in Your Drinking Water? Your Annual Water Quality Report Has the Answers. Have you ever wondered where your drinking...	June 12, 2026	11	2
	Wash full loads of laundry whenever possible to help save water and energy. A few simple changes can make a big impact...	June 10, 2026	102	3
	Even here in our desert, our everyday actions can help protect oceans and waterways. This World Oceans Day, keep in mind that...	June 8, 2026	23	3
	Looking for a rewarding career with long-term opportunities? Consider the water industry. Every day, water professionals help...	June 6, 2026	18	3
	Today is World Environment Day. Small everyday actions—like fixing leaks, watering wisely, and reducing waste—can make a big...	June 5, 2026	249	4
	Conservation Tip of the Month: Water your yard during non-daylight hours. More water will reach the roots, and less water w...	June 4, 2026	23,434	16
	June is National Rivers Month. Rivers provide water, food, irrigation, and habitat for wildlife. Protecting and preserving these...	June 1, 2026	29	2
			24,149	73

Instagram Information

 **Views**
CV Water Counts

28,068

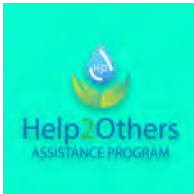
 **Likes**
CV Water Counts

18

 **Followers (lifetime)**
CV Water Counts

262

 **Post performance**
CV Water Counts

Post	Views	Engagement	Reach	Saved
 June is National Rivers Month. Rivers provide water, food, irrigation, and habitat for wildlife. Protecting and preserving these...	18	2	9	0
 Today is World Environment Day. Small everyday actions—like fixing leaks, watering wisely, and reducing waste—can make a big...	15	2	7	0
 As temperatures rise in the desert, remember to drink water regularly—even before you feel thirsty. This National Hydration Day is a...	12	2	8	0
 Conservation Tip of the Month: Water your yard during non-daylight hours. More water will reach the roots, and less water w...	10	2	7	0
 Stay informed with the latest conservation tips, local water news, and community updates by signing up for our Water Watch...	9	2	5	0
 Spending time outdoors this weekend? Remember to apply sunscreen, drink plenty of water, and take breaks in the shade to...	8	1	7	0
 Even here in our desert, our everyday actions can help protect oceans and waterways. This World Oceans Day, keep in mind that...	7	1	5	0
 If you or someone you know needs help paying a water bill, assistance may be available through the Help2Others program. 💧🙌...	6	2	5	0
 National CPR and AED Awareness Week is a reminder that preparation matters. Whether you're enjoying time by the pool...	6	1	4	0
 Wash full loads of laundry whenever possible to help save water and energy. A few simple changes can make a big impact...	5	1	3	0
	103	18	67	0

Post	Views	Engagement	Reach	Saved
 Check your garden hose regularly for leaks or worn washers. Even small drips can add up to significant water waste over tim...	4	1	4	0
 Water-rich foods like watermelon, cucumbers, berries, and tomatoes can help you stay hydrated during the hot summer months. 🍉🥒 ...	2	1	2	0
 Happy Social Media Day! Thank you for following, sharing, and helping spread the word about water conservation across the...	1	0	1	0
	103	18	67	0

E-Blast Information

 Campaign performance

CV Water Counts

Campaign	Send Time	Emails Sent	Unique Opens	Total Opens	Open Rate	Industry Open Rate	Total Clicks	Click Rate	Industry Click Rate	Unsubscribe Count
CV Water Counts - Water Watch Newsletter - June 2026	Wednesday, June 3, 2026 10:00 AM	803	438	805	54.55%	17.58%	121	4.77%	1.07%	3
		803	438	805	54.55%	17.58%	121	4.77%	1.07%	3



MSWD Digital Marketing & Website Report

Website, Social, and Marketing Performance

Jun 1–30, 2026



Google Ads Campaigns



Impressions
MSWD



Clicks
MSWD



CTR
MSWD

151.07K

283

0.19%

Campaign Performance
MSWD

Campaign name	Impr.	Clicks	CTR
MSWD Sewer Renewal 2026	74,178	149	0.2%
MSWD - Water Quality Report 2026	76,893	134	0.17%
	151,071	283	0.19%

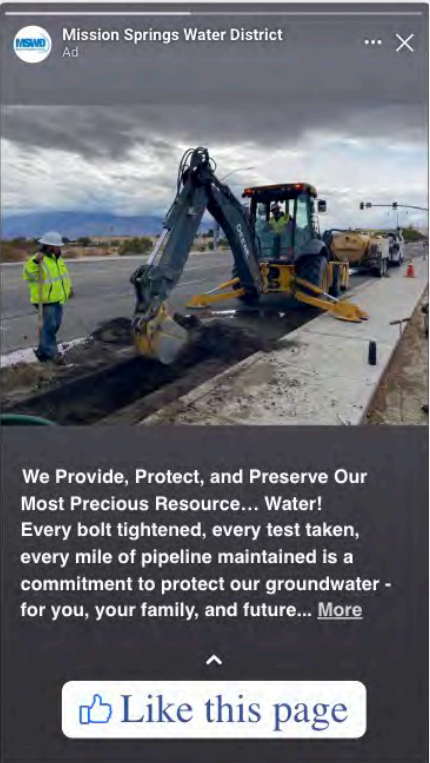


Meta Campaign Performance

Includes Facebook and Instagram campaigns



Campaign	Link Clicks	Impr.	Reach	Page Likes
MSWD Sewer payment	103	57,578	26,302	0
MSWD Water Quality Report - 2026	58	34,563	16,659	0
MSWD IG Enagement 2026	53	8,880	1,716	0
MSWD Facebook Enagement 2026	39	7,507	3,580	44
	253	108,528	32,795	44



Website Information



Users

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

5,567



Views

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

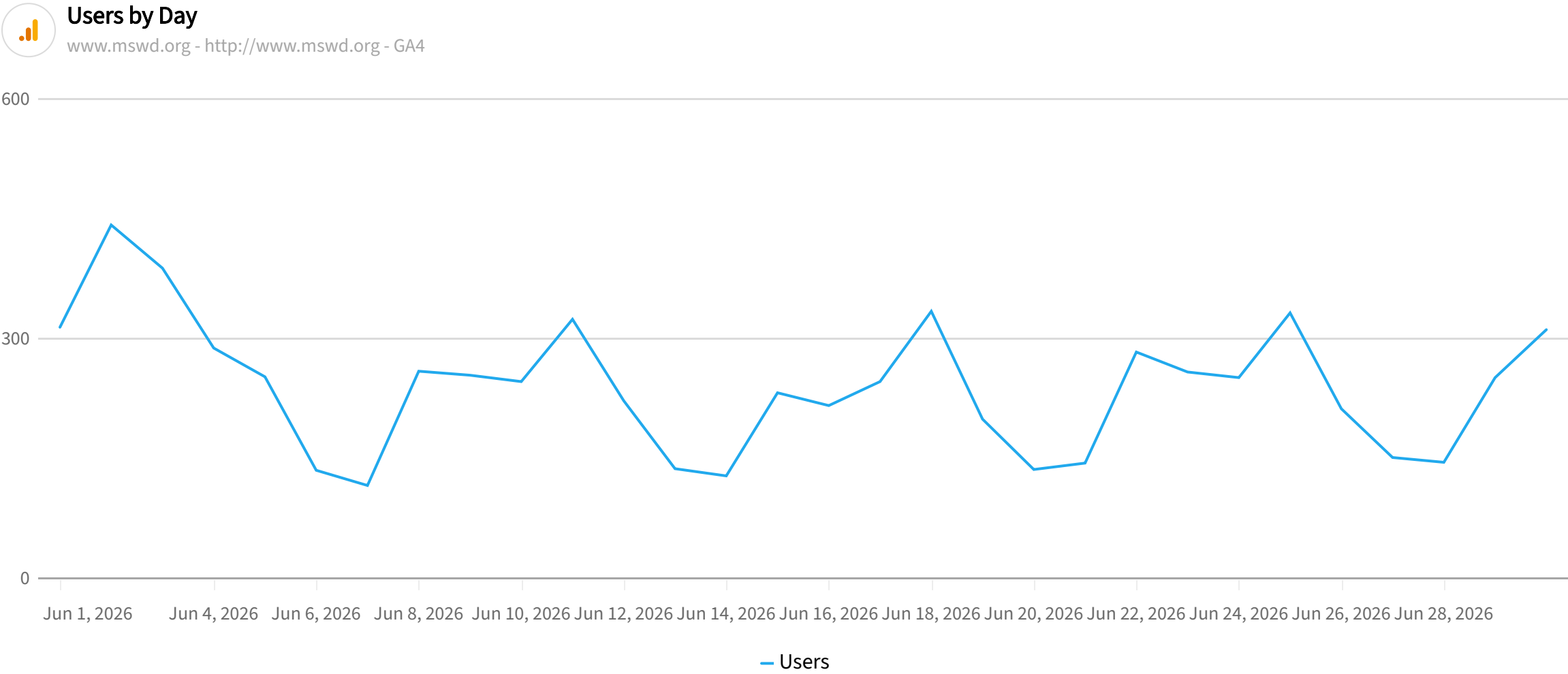
18,706



Engaged sessions

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

5,867





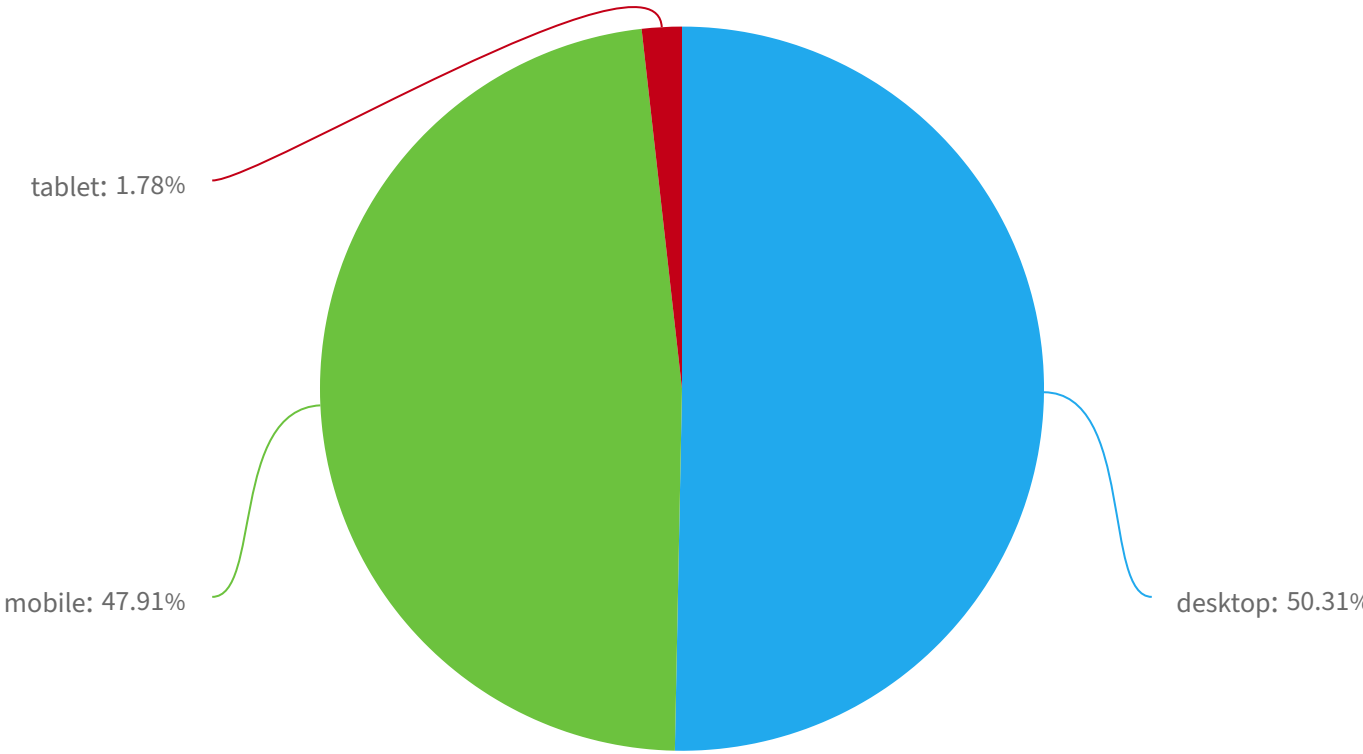
Page path performance

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

Page path	Views	Views per user	Users	Engaged sessions	Sessions per User	Average engagement time
/	5,481	1.67	3,278	4,097	1.47	17s
/mswd/page/customer-portal	4,577	1.82	2,480	3,286	1.6	16s
/jobs	932	2.53	367	513	1.77	16s
/mswd/page/careers	565	2.16	262	474	1.94	24s
/mswd/page/application-water-service	474	2.55	182	238	1.62	4m 22s
/mswd/page/bill-pay-options	461	1.31	349	304	1.2	21s
/meetings	381	3.07	123	288	2.88	45s
/mswd/page/startstop-water-service	273	1.53	179	220	1.28	31s
/mswd/page/water-quality-reports	253	1.19	209	75	1.15	10s
/meetings/recent	219	2.46	88	140	2.27	45s
	18,706	3.32	5,567	5,867	1.65	56s



Engaged sessions by Device category
www.mswd.org - http://www.mswd.org - GA4



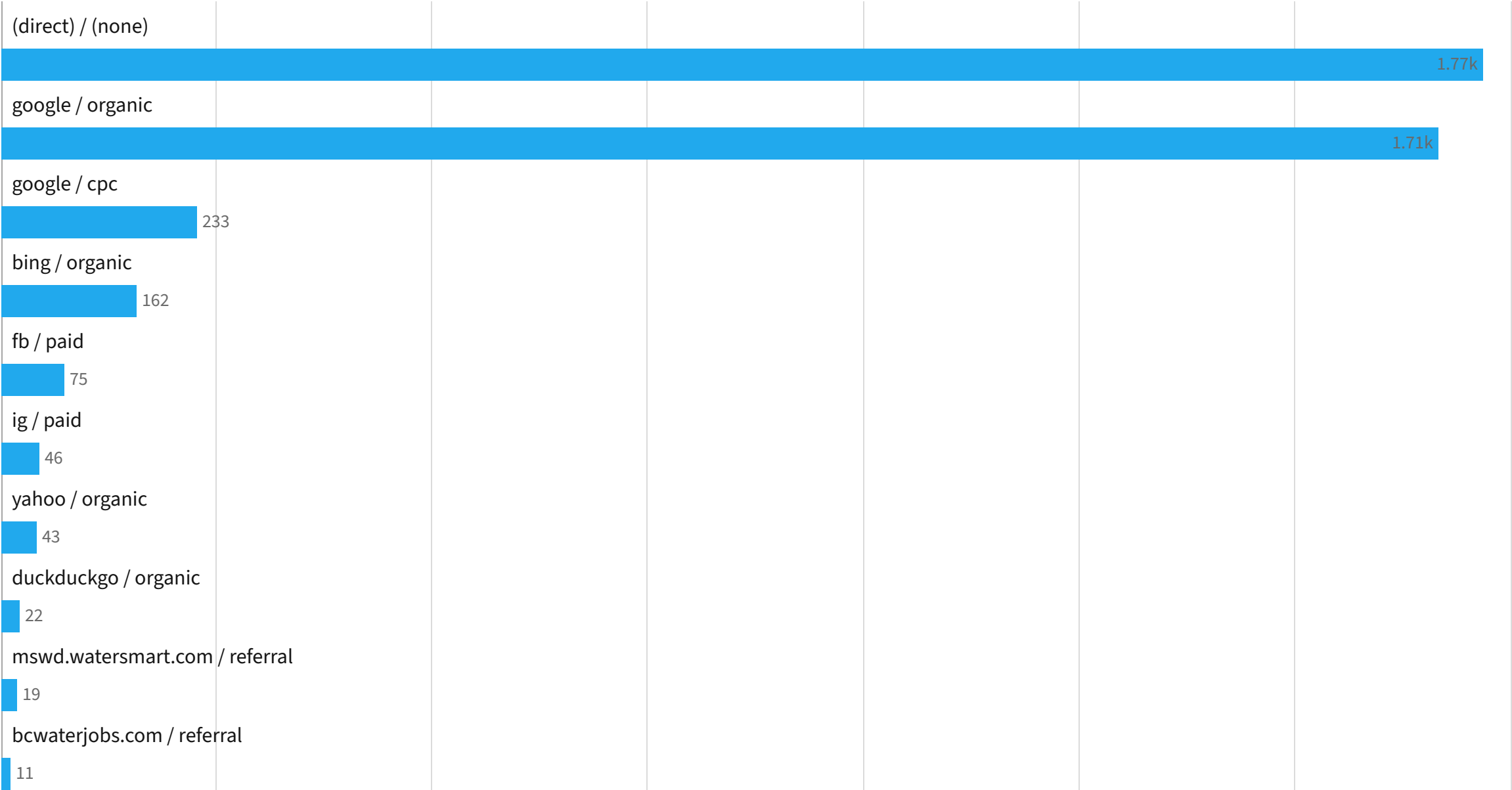
Users by City
www.mswd.org - http://www.mswd.org - GA4

City	Users
Desert Hot Springs	970
Los Angeles	959
Indio	230
La Quinta	155
(not set)	137
Palm Springs	112
(not set)	89
San Diego	89
Cathedral City	76
Palm Desert	76
	5,567



New users by First user source / medium

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



New users

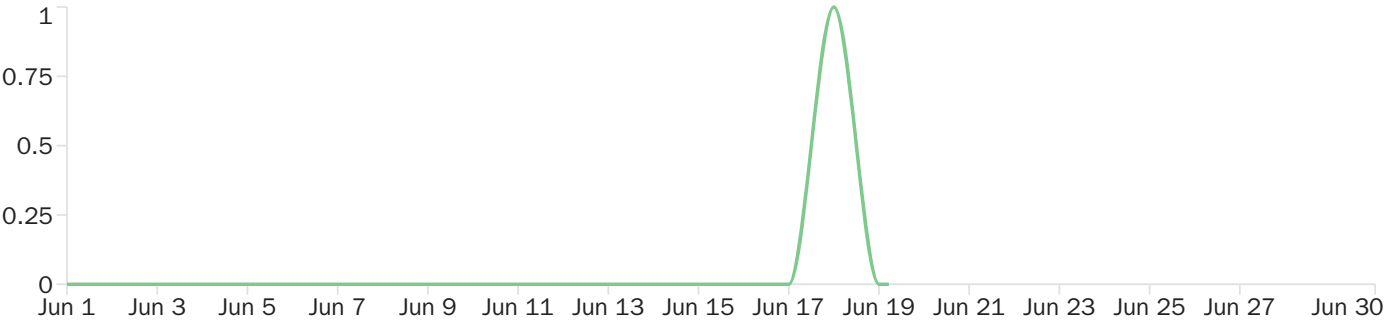
Loom.ly Account Overview (June 1 - 30, 2026)

Total Clicks

1

-1 (-50.0%)

Clicks Over Time



Click Sources



Other

Click Locations



United States of America

Facebook Account Overview (June 1 - 30, 2026)

Posts Published

16

+5 (45.5%)

Total Likes

1,583

+53 (3.5%)

Total Views

106,652 -26,122 (-19.7%)

Organic Views

18,202 +8,732 (92.2%)

Paid Views

88,450 -34,854 (-28.3%)

Video Views

256 -75 (-22.7%)

3 Most Viewed Posts



Educational Celebration
We have even more to celebrate this week as Theresa Murph... 7,872



Congratulations Employee
We are happy to share that Field Service Lead David Pena ... 2,957



CVAG Desert Clean Up
Illegal Dumping Impacts Us All 🌍💧 1,103
Learn how local agenc...

3 Most Shared Posts



Blood Drive Promo
Join us next week for our blood drive and save lives! 🩸 1
...



News Release: Mission Springs Water District recently ann... 0



We are here for you
🚒 Water emergency at 2 a.m.? Main break on a holiday? Sew... 0

3 Least Viewed Posts



53



Water Matters Newsletter
Stay in the know with MSWD! 📰💧
The MSWD June Water Matte...

108



Calendar Contest
Student artist Daniel S. from Bubbling Wells Elementary S...

124

3 Least Shared Posts



CVAG Desert Clean Up
Illegal Dumping Impacts Us All 🌍💧
Learn how local agenc...

0



Calendar Contest
Student artist Daniel S. from Bubbling Wells Elementary S...

0



Water Quality Report CCR
Keep an eye on your mailbox for MSWD's annual Water Quali...

0

Likes By Country

- 1. United States of America (1,550 likes)
- 2. Mexico (20 likes)
- 3. France (4 likes)
- 4. Canada (3 likes)
- 5. China (3 likes)

Likes By City

- 1. Desert Hot Springs, CA (672 likes)
- 2. Cathedral City, CA (78 likes)
- 3. Palm Springs, CA (58 likes)
- 4. Palm Desert, CA (51 likes)
- 5. La Quinta, CA (48 likes)

Facebook Post Metrics (June 1 - 30, 2026)

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	Video Views
June 30, 2026 6:45 PM PDT	 Image	 CVAG Desert Clean Up Illegal Dumping Impacts Us All 🌍💧 Learn how local agencies are coordinating their response to this important issue! https://youtu.be/jTewtWsv_54?si=Fvkhu9yfR9RCSOaj #CVAG #MSWD #DesertHotSpring...	Event	1,103	27	4	0	43	0
June 29, 2026 11:11 AM PDT	 Image	 Calendar Contest Student artist Daniel S. from Bubbling Wells Elementary School reminds us to value our precious resource, save water, and that flushable wipes are not flushable, they can clog your pipes and our sy...		124	7	0	0	2	0
June 26, 2026 11:11 AM PDT	 Image	 Water Quality Report CCR Keep an eye on your mailbox for MSWD's annual Water Quality Report, also known as the Consumer Confidence Report. Mailed to all customers in the district's service area, this report provides a help...	Customer Service	156	8	0	0	0	0

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	Video Views
June 25, 2026 1:57 PM PDT	 Image	 Water Matters Newsletter Stay in the know with MSWD!  The MSWD June Water Matters newsletter features information about the annual water quality report, summer outdoor water conservation, and our bill assistance program...	Customer Service	108	5	0	0	1	0
June 25, 2026 1:50 PM PDT	 Simple Status			53	0	0	0	0	0
June 24, 2026 11:14 AM PDT	 Image	 Congratulations Employee We are happy to share that Field Service Lead David Pena had achieved his Distribution Operator Grade 3 (D-3)! 🎉 David continues to excel in his lead role, providing invaluable support in maintain...	Worker Wed	2,957	34	5	0	106	0
June 22, 2026 5:37 PM PDT	 Image	 Milestone Anniversary At this month's board meeting, we proudly recognized Wastewater Treatment Plant Operator II Joey McElrone for a milestone anniversary, 5 years of service with MSWD. 🎉 Joey takes great pride in the...	Worker Wed	1,097	21	1	0	40	0

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	Video Views
June 19, 2026 11:11 AM PDT	 Image	 Blood Drive Promo Join us next week for our blood drive and save lives!  Sign up now for the MSWD Blood Drive on Wednesday, June 24th, 7am. - 12pm. To schedule an appointment, call 800.879.4484, or visit lstream.o...	Event	245	6	0	1	2	0
June 18, 2026 7:43 PM PDT	 Image			195	4	0	0	1	0
June 18, 2026 4:37 PM PDT	 Image	 Educational Celebration We have even more to celebrate this week as Theresa Murphy has earned her Associate of Arts degree in Business Administration!  Throughout her career at MSWD, Theresa has served in several depart...	Worker Wed	7,872	86	12	0	288	0
June 17, 2026 5:04 PM PDT	 Image	 New Hire Welcome We are happy to welcome new hire, Daniel Lopez who joins us as an Engineering Technician II. Daniel brings more than six years of experience supporting public sector engineering departments. He po...	Worker Wed	537	10	0	0	10	0

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	Video Views
June 10, 2026 5:01 PM PDT	 Image	 GCVCC Award MSWD was honored to be awarded the Greater Coachella Valley Chamber - West Valley Organization of the Year at the annual GCVCC Installation and Business Awards Dinner. 🎉 The special evening celebr...	Event	1,040	29	4	0	60	0
June 10, 2026 10:36 AM PDT	 Image			209	6	0	0	0	0
June 06, 2026 11:27 AM PDT	 Multi-Image	 +1 Great turn out at the The City of Desert Hot Springs Day of the Child event, we are here until 1pm., enjoy our delicious award-winning water and the fun activities for the kids! 💙		794	19	1	0	56	0
June 03, 2026 5:04 PM PDT	 Video	 We are here for you 🚒 Water emergency at 2 a.m.? Main break on a holiday? Sewer issue on a weekend? No matter the time, day, or weather, MSWD is here for you 24/7. Our crews are always on call and ready to respond, ...	Worker Wed	248	8	0	0	3	55

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	Video Views
June 02, 2026 3:01 PM PDT	 Image	 News Release: Mission Springs Water District recently announced its support for Vision for Our Water Future, a statewide initiative led by the Association of California Water Agencies (ACWA) to ad...		403	13	1	0	13	0
Total				17,141	283	28	1	625	55
Average				1,071.3	17.7	1.8	0.1	39.1	3.4

Instagram Account Overview (June 1 - 30, 2026)

Posts Published

13

+3 (30.0%)

Total Followers

596

+16 (2.8%)

New Followers

18

-3 (-14.3%)

Reach

20,987

-31,264 (-59.8%)

3 Most Liked Posts



GCVCC Award
MSWD was honored to be awarded the Greater Coachella Valley Chamber- West Valley Organization of the Year at the annu... 24



Educational Celebration
We have even more to celebrate this week as Theresa Murphy has earned her Associate of Arts degree in Business Admini... 21



We had a blast at the City of Desert Hot Springs Day of the Child event, as always we love sharing and talking about ... 19

3 Most Commented Posts



GCVCC Award
MSWD was honored to be awarded the Greater Coachella Valley Chamber- West Valley Organization of the Year at the annu... 4



Educational Celebration
We have even more to celebrate this week as Theresa Murphy has earned her Associate of Arts degree in Business Admini... 2



CVAG Desert Clean Up
Illegal Dumping Impacts Us All 🌍💧
Learn how local agencies are coordinating their response to this important issue! ... 2

3 Least Liked Posts



Post 52326044
Mission Springs Water District recently announced its support for Vision for Our Water Future, a statewide initiative...

2



Calendar Contest
Student artist Daniel S. from Bubbling Wells Elementary School reminds us to value our precious resource, save water,...

3



Water Matters Newsletter
Stay in the know with MSWD! 📧💧
The MSWD June Water Matters newsletter features information about the annual water qu...

3

3 Least Commented Posts



Calendar Contest
Student artist Daniel S. from Bubbling Wells Elementary School reminds us to value our precious resource, save water,...

0



Water Quality Report CCR
Keep an eye on your mailbox for MSWD's annual Water Quality Report, also known as the Consumer Confidence Report. Mai...

0



Water Matters Newsletter
Stay in the know with MSWD! 📧💧
The MSWD June Water Matters newsletter features information about the annual water qu...

0

Instagram Story Metrics (June 1 - 30, 2026)								
Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back
June 29, 2026 4:35 PM PDT			5	33	33	0	26	1
June 29, 2026 4:35 PM PDT			0	34	34	0	31	2
June 29, 2026 4:34 PM PDT			3	38	38	0	31	2
June 29, 2026 4:34 PM PDT			8	45	45	0	32	1
June 24, 2026 11:31 AM PDT			6	27	27	0	22	0
June 24, 2026 11:31 AM PDT			2	27	27	0	24	0
June 24, 2026 11:31 AM PDT			1	27	27	0	26	0
June 24, 2026 11:30 AM PDT			0	26	26	0	24	1
June 24, 2026 11:30 AM PDT			3	28	28	0	22	0
June 20, 2026 9:22 AM PDT			4	26	25	0	23	2

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back
June 20, 2026 9:22 AM PDT			2	28	28	0	26	2
June 20, 2026 9:22 AM PDT			4	30	30	0	27	0
June 20, 2026 9:22 AM PDT			4	34	34	0	24	0
June 19, 2026 12:20 PM PDT			4	30	30	0	22	4
June 19, 2026 12:20 PM PDT			4	32	32	0	27	3
June 19, 2026 12:20 PM PDT			2	32	32	0	30	1
June 19, 2026 12:20 PM PDT			3	33	33	0	26	0
June 19, 2026 12:20 PM PDT			8	38	38	0	23	0
June 18, 2026 5:02 PM PDT			4	41	41	0	27	2
June 17, 2026 6:35 PM PDT			8	53	51	0	46	7

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back
June 17, 2026 6:35 PM PDT			2	52	51	0	47	4
June 17, 2026 6:35 PM PDT			3	54	53	0	49	3
June 17, 2026 6:34 PM PDT			2	55	55	0	45	6
June 17, 2026 6:34 PM PDT			7	63	62	1	53	0
June 03, 2026 5:12 PM PDT			1	25	25	0	21	0
June 03, 2026 5:12 PM PDT			6	21	21	0	16	0
June 03, 2026 5:11 PM PDT			1	28	28	0	25	1
June 03, 2026 5:11 PM PDT			5	36	35	0	26	4
June 03, 2026 5:11 PM PDT			5	40	40	1	25	0
June 02, 2026 5:21 PM PDT			4	28	28	0	27	0

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back
June 02, 2026 5:21 PM PDT			1	29	29	0	27	0
June 02, 2026 5:20 PM PDT			0	29	29	0	28	0
June 02, 2026 5:20 PM PDT			2	29	29	0	26	0
June 02, 2026 5:20 PM PDT			2	32	32	0	24	0

Instagram Post Metrics (June 1 - 30, 2026)

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
June 30, 2026 5:34 PM PDT	 Image	 CVAG Desert Clean Up Illegal Dumping Impacts Us All 🌍💧 Learn how local agencies are coordinating their response to this important issue! https://youtu.be/jTewtWsv_54?si=Fvkhu9yfR9RCSOaj #CVAG #MSWD #DesertHotSprings ...	Event	6	2	190	91	8	8.79%	0	190
June 29, 2026 11:11 AM PDT	 Image	 Calendar Contest Student artist Daniel S. from Bubbling Wells Elementary School reminds us to value our precious resource, save water, and that flushable wipes are not flushable, they can clog your pipes and our sy...		3	0	148	65	4	6.15%	1	148
June 26, 2026 11:11 AM PDT	 Image	 Water Quality Report CCR Keep an eye on your mailbox for MSWD's annual Water Quality Report, also known as the Consumer Confidence Report. Mailed to all customers in the district's service area, this report provides a help...	Customer Service	4	0	193	83	4	4.82%	0	193

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
June 25, 2026 1:57 PM PDT	 Image	 Water Matters Newsletter Stay in the know with MSWD!  The MSWD June Water Matters newsletter features information about the annual water quality report, summer outdoor water conservation, and our bill assistance program...	Customer Service	3	0	122	62	3	4.84%	0	122
June 24, 2026 11:15 AM PDT	 Image	 Congratulations Employee We are happy to share that Field Service Lead David Pena had achieved his Distribution Operator Grade 3 (D-3)! 🎉 David continues to excel in his lead role, providing invaluable support in maintain...	Worker Wed	13	1	231	107	14	13.08%	0	231
June 22, 2026 5:37 PM PDT	 Image	 Milestone Anniversary At this month's board meeting, we proudly recognized Wastewater Treatment Plant Operator II Joey McElrone for a milestone anniversary, 5 years of service with MSWD. 🎉 Joey takes great pride in the...	Worker Wed	15	1	397	229	16	6.99%	0	397

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
June 19, 2026 11:11 AM PDT	 Image	 Blood Drive Promo Join us next week for our blood drive and save lives! 🩸 Sign up now for the MSWD Blood Drive on Wednesday, June 24th, 7am. - 12pm. To schedule an appointment, call 800.879.4484, or visit Istream.o...	Event	4	0	146	69	4	5.8%	0	146
June 18, 2026 4:37 PM PDT	 Image	 Educational Celebration We have even more to celebrate this week as Theresa Murphy has earned her Associate of Arts degree in Business Administration! 🎉 Throughout her career at MSWD, Theresa has served in several depart...	Worker Wed	21	2	434	137	23	16.79%	0	434
June 17, 2026 5:04 PM PDT	 Image	 New Hire Welcome We are happy to welcome new hire, Daniel Lopez who joins us as an Engineering Technician II. Daniel brings more than six years of experience supporting public sector engineering departments. He po...	Worker Wed	19	0	416	140	19	13.57%	0	416

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
June 10, 2026 5:01 PM PDT	 Image	 GCVCC Award MSWD was honored to be awarded the Greater Coachella Valley Chamber-West Valley Organization of the Year at the annual GCVCC Installation and Business Awards Dinner. 🎉 The special evening celebra...	Event	24	4	437	195	28	14.36%	0	437
June 06, 2026 1:00 PM PDT	 Carousel	 We had a blast at the City of Desert Hot Springs Day of the Child event, as always we love sharing and talking about our award-winning water, but the best part is connecting with our community. 💙💧 #...		19	1	400	143	20	13.99%	0	400
June 03, 2026 5:04 PM PDT	 Video	 We are here for you 🚒 Water emergency at 2 a.m.? Main break on a holiday? Sewer issue on a weekend? No matter the time, day, or weather, MSWD is here for you 24/7. Our crews are always on call and ready to respond, ...	Worker Wed	10	0	600	254	10	3.94%	0	600

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
June 02, 2026 3:02 PM PDT	 Image	 Post 52326044 Mission Springs Water District recently announced its support for Vision for Our Water Future, a statewide initiative led by the Association of California Water Agencies (ACWA) to advance a reliab...		2	0	239	96	2	2.08%	0	239
Total				143	11	3,953	1,671	155		1	3,953
Average				11.0	0.8	304.1	128.5	11.9	9.28%	0.1	304.1

LinkedIn Account Overview (June 1 - 30, 2026)

Posts Published 8 +4 (100.0%)	Likes 119 +51 (75.0%)	Views 26 -2 (-7.1%)	Followers 540 +4 (0.7%)
Comments 17 +11 (183.3%)	Impressions 2,566 +774 (43.2%)	Clicks 101 +11 (12.2%)	Engagement Rate 7.84% +0.1

3 Most Engaging Posts

	CVAG Desert Clean Up Illegal Dumping Impacts Us All 🌍💧 Learn how local agencies are coordinating their response to this important issue!...	12.93%
	GCVCC Award MSWD was honored to be awarded the Greater Coachella Valley Chamber - West Valley Organization of the Year at the ann...	11.26%
	Educational Celebration We have even more to celebrate this week as Theresa Murphy has earned her Associate of Arts degree in Business Admini...	9.67%

3 Most Shared Posts

	Post 52326044 News Release: Mission Springs Water District recently announced its support for Vision for Our Water Future, a statew...	1
	GCVCC Award MSWD was honored to be awarded the Greater Coachella Valley Chamber - West Valley Organization of the Year at the ann...	1
	Educational Celebration We have even more to celebrate this week as Theresa Murphy has earned her Associate of Arts degree in Business Admini...	1

3 Least Engaging Posts



New Hire Welcome

We are happy to welcome new hire, Daniel Lopez who joins us as an Engineering Technician II.

7.03%

Daniel brings more than...



Post 52326044

News Release: Mission Springs Water District recently announced its support for Vision for Our Water Future, a statew...

7.64%



Water Matters Newsletter

Stay in the know with MSWD! 📰💧

7.69%

The MSWD June Water Matters newsletter features information about the annual water qu...

3 Least Shared Posts



CVAG Desert Clean Up

Illegal Dumping Impacts Us All 🌍💧

0

Learn how local agencies are coordinating their response to this important issue!...



Water Matters Newsletter

Stay in the know with MSWD! 📰💧

0

The MSWD June Water Matters newsletter features information about the annual water qu...



Congratulations Employee

We are happy to share that Field Service Lead David Pena had achieved his Distribution Operator Grade 3 (D-3)! 🎉👏

0

Dav...

LinkedIn Post Metrics (June 1 - 30, 2026)

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	Comments
June 30, 2026 5:34 PM PDT	 Image	 CVAG Desert Clean Up Illegal Dumping Impacts Us All 🌍💧 Learn how local agencies are coordinating their response to this important issue! https://lnkd.in/etEkfRmn #CVAG #MSWD #DesertHotSprings #CoachellaValley	Event	0	7	12.93%	7	116	1
June 25, 2026 1:57 PM PDT	 Image	 Water Matters Newsletter Stay in the know with MSWD! 📰💧 The MSWD June Water Matters newsletter features information about the annual water quality report, summer outdoor water conservation, and our bill assistance program...	Customer Service	0	1	7.69%	4	65	0

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	Comments
June 24, 2026 11:14 AM PDT	 Image	 Congratulations Employee We are happy to share that Field Service Lead David Pena had achieved his Distribution Operator Grade 3 (D-3)! 🎉 David continues to excel in his lead role, providing invaluable support in maintain...		0	17	9.18%	26	512	4
June 22, 2026 5:37 PM PDT	 Image	 Milestone Anniversary At this month's board meeting, we proudly recognized Wastewater Treatment Plant Operator II Joey McElrone for a milestone anniversary, 5 years of service with MSWD. 🎉 Joey takes great pride in the...		0	7	7.95%	11	239	1
June 18, 2026 4:37 PM PDT	 Image	 Educational Celebration We have even more to celebrate this week as Theresa Murphy has earned her Associate of Arts degree in Business Administration! 🎉 Throughout her career at MSWD, Theresa has served in several depart...		1	28	9.67%	22	579	5

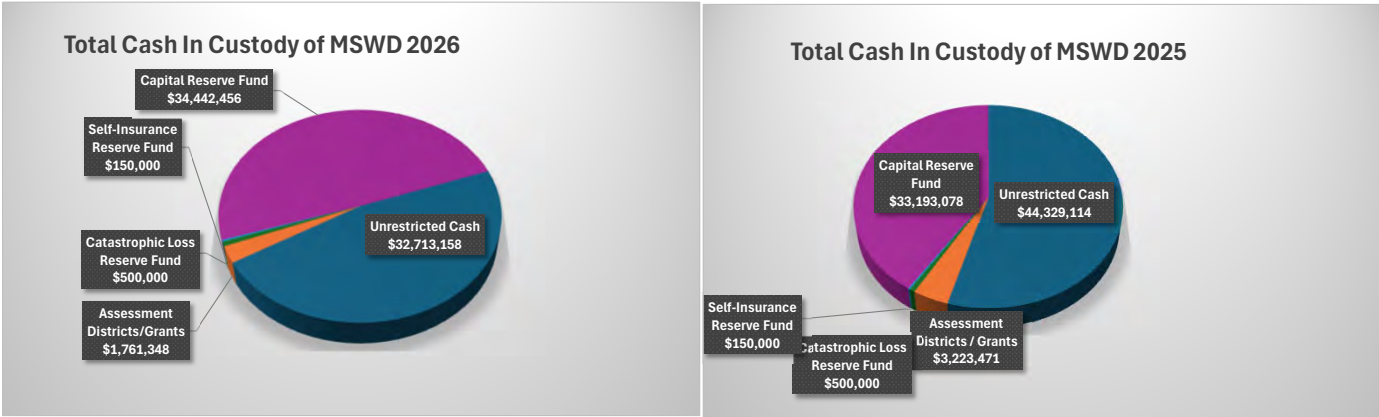
Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	Comments
June 17, 2026 5:04 PM PDT	 Image	 New Hire Welcome We are happy to welcome new hire, Daniel Lopez who joins us as an Engineering Technician II. Daniel brings more than six years of experience supporting public sector engineering departments. He po...		0	4	7.03%	9	185	0
June 10, 2026 5:01 PM PDT	 Image	 GCVCC Award MSWD was honored to be awarded the Greater Coachella Valley Chamber - West Valley Organization of the Year at the annual GCVCC Installation and Business Awards Dinner. 🎉 The special evening celebr...		1	35	11.26%	32	657	6
June 02, 2026 3:02 PM PDT	 Image	 Post 52326044 News Release: Mission Springs Water District recently announced its support for Vision for Our Water Future, a statewide initiative led by the Association of California Water Agencies (ACWA) to ad...		1	4	7.64%	16	288	1
Total				3	103		127	2,641	18

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	Comments
Average				0.4	12.9	9.17%	15.9	330.1	2.3

APPENDIX D – Financial Information

MISSION SPRINGS WATER DISTRICT
COMBINED FUNDS
DISTRICT SUMMARY
JULY 1, 2025 TO MAY 31, 2026

YEAR TO DATE				JULY 1, 2024 TO MAY 31, 2025							
ACTUAL	BUDGET	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)		ACTUAL	BUDGET	FAVORABLE (UNFAVORABLE)	FAVORABLE (UNFAVORABLE)			
		VARIANCE	VARIANCE				VARIANCE	VARIANCE			
		AMOUNT	PERCENT				AMOUNT	PERCENT			
37,595,419	19,865,585	17,729,833	89%	OPERATING REVENUE:	19,199,588	18,690,584	509,004	3%			
21,494,388	25,649,798	4,155,410	16%	OPERATING EXPENSE:	18,831,188	24,541,685	5,710,497	23%			
16,101,031	(5,784,213)	21,885,244	378%	OPERATING INCOME	368,400	(5,851,101)	6,219,501	106%			
6,762,171	24,433,219	(17,671,049)	-72%	NON-OPERATING REVENUE	12,451,910	5,112,000	7,339,910	144%			
381,662	762,061	380,399	50%	NON-OPERATING EXPENSE	849,686	624,525	(225,161)	-36%			
6,380,509	23,671,159	(17,290,650)	-73%	NON-OPERATING INCOME	11,602,224	4,487,475	7,114,749	159%			
22,481,539	17,886,946	4,594,594	26%	CHANGE IN NET POSITION	11,970,624	(1,363,626)	13,334,250	-978%			
OTHER INFORMATION											
17.79				DEBT SERVICE RATIO	2.45						
4.02%				INVESTMENT RETURN	3.41%						
\$ 82,272,246				CASH - JULY 1	\$ 62,533,816						
\$ (12,705,284)				INCREASE/(DECREASE) IN CASH	\$ 18,861,847						
\$ 69,566,962				CASH - END OF PERIOD	\$ 81,395,663						
WELLS FARGO	\$	32,713,158		UNRESTRICTED CASH	\$	44,329,114	WELLS FARGO				
WELLS FARGO	\$	1,761,348		RESTRICTED - ASSESSMENT DISTRICTS	\$	3,223,471	WELLS FARGO				
CALTRUST	\$	7,613,933		RESTRICTED - SHORT TERM FUND	\$	7,328,498	CALTRUST				
CALTRUST	\$	24,433,043		RESTRICTED - MEDIUM TERM FUND	\$	23,589,546	CALTRUST				
CALTRUST	\$	3,045,480		RESTRICTED - LIQUIDITY FUND	\$	2,925,034	CALTRUST				
	\$	69,566,962		RESTRICTED TOTAL CASH	\$	81,395,663					





Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
10693	WELL SITE-WORSLEY RD NORTH-27 ACRES	Eric Weck						
	Expense		39,326.00	39,326.00	0.00	39,326.00	39,326.00	0.00
	Total 10693 - WELL SITE-WORSLEY RD NORTH-27 ACRES:		39,326.00	39,326.00	0.00	39,326.00	39,326.00	0.00
10747	1240Z TRANS LINE QUAIL/TERRACE	Eric Weck						
	Expense		447,995.00	0.00	447,995.00	447,995.00	0.00	447,995.00
	Total 10747 - 1240Z TRANS LINE QUAIL/TERRACE:		447,995.00	0.00	447,995.00	447,995.00	0.00	447,995.00
11147	WELL #42 (NEAR TO EXISTING WELL # 22)	Eric Weck						
	Expense		5,207,000.00	3,903,172.74	1,303,827.26	5,207,000.00	3,903,172.74	1,303,827.26
	Total 11147 - WELL #42 (NEAR TO EXISTING WELL # 22):		5,207,000.00	3,903,172.74	1,303,827.26	5,207,000.00	3,903,172.74	1,303,827.26
11159	1530 ZONE REDBUD TANK #2 LAND AND CONST	Eric Weck						
	Expense		80,000.00	70,708.46	9,291.54	80,000.00	70,708.46	9,291.54
	Total 11159 - 1530 ZONE REDBUD TANK #2 LAND AND CONST:		80,000.00	70,708.46	9,291.54	80,000.00	70,708.46	9,291.54
11205	I-10 & INDIAN SEWER COLLECTION SYSTEM	Danny Friend						
	Expense		652,000.00	629,350.27	22,649.73	652,000.00	629,350.27	22,649.73
	Total 11205 - I-10 & INDIAN SEWER COLLECTION SYSTEM:		652,000.00	629,350.27	22,649.73	652,000.00	629,350.27	22,649.73
11282	MISSION CREEK - 80 ACRES	Eric Weck						
	Expense		328,000.00	325,077.18	2,922.82	328,000.00	325,077.18	2,922.82
	Total 11282 - MISSION CREEK - 80 ACRES:		328,000.00	325,077.18	2,922.82	328,000.00	325,077.18	2,922.82
11424	REGIONAL WASTEWATER TREATMENT PLANT	Danny Friend						
	Expense		55,049,300.00	54,461,214.54	588,085.46	55,049,300.00	54,461,214.54	588,085.46
	Total 11424 - REGIONAL WASTEWATER TREATMENT PLANT:		55,049,300.00	54,461,214.54	588,085.46	55,049,300.00	54,461,214.54	588,085.46
11425	AREA M-2 (AD #15)	Danny Friend						
	Expense		23,795,000.00	802,705.34	22,992,294.66	23,795,000.00	802,705.34	22,992,294.66
	Total 11425 - AREA M-2 (AD #15):		23,795,000.00	802,705.34	22,992,294.66	23,795,000.00	802,705.34	22,992,294.66
11426	CONVEYENCE LINE FROM LS TO RWWTP	Danny Friend						
	Expense		8,438,932.00	8,339,935.87	98,996.13	8,438,932.00	8,339,935.87	98,996.13
	Total 11426 - CONVEYENCE LINE FROM LS TO RWWTP:		8,438,932.00	8,339,935.87	98,996.13	8,438,932.00	8,339,935.87	98,996.13

Project Budget Report

Date Range 07/01/2025 - 05/31/2026

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11451	CHROMIUM 6 COMPLIANCE STUDY	Danny Friend						
	Expense		910,000.00	226,794.16	683,205.84	910,000.00	226,794.16	683,205.84
	Total 11451 - CHROMIUM 6 COMPLIANCE STUDY:		910,000.00	226,794.16	683,205.84	910,000.00	226,794.16	683,205.84
11472	AREA J-2	Danny Friend						
	Expense		420,000.00	299,859.99	120,140.01	420,000.00	299,859.99	120,140.01
	Total 11472 - AREA J-2:		420,000.00	299,859.99	120,140.01	420,000.00	299,859.99	120,140.01
11498	HWWTP PERCULATION POND REHAB	Brad Adams						
	Expense		42,000.00	28,181.34	13,818.66	42,000.00	28,181.34	13,818.66
	Total 11498 - HWWTP PERCULATION POND REHAB:		42,000.00	28,181.34	13,818.66	42,000.00	28,181.34	13,818.66
11556	HWWTP ASU DEMOLITION	Eric Weck						
	Expense		167,275.00	45,077.20	122,197.80	167,275.00	45,077.20	122,197.80
	Total 11556 - HWWTP ASU DEMOLITION:		167,275.00	45,077.20	122,197.80	167,275.00	45,077.20	122,197.80
11557	HWWTP PERCOLATION PONDS (2)	Brad Adams						
	Expense		380,000.00	0.00	380,000.00	380,000.00	0.00	380,000.00
	Total 11557 - HWWTP PERCOLATION PONDS (2):		380,000.00	0.00	380,000.00	380,000.00	0.00	380,000.00
11566	DESIGNING & ENGINEERING AREAS H & I	Eric Weck						
	Expense		800,000.00	374,479.15	425,520.85	800,000.00	374,479.15	425,520.85
	Total 11566 - DESIGNING & ENGINEERING AREAS H & I:		800,000.00	374,479.15	425,520.85	800,000.00	374,479.15	425,520.85
11599	BLOCK WALL/FENCE AT TERRACE RESERVOIR	Eric Weck						
	Expense		226,288.00	25,947.91	200,340.09	226,288.00	25,947.91	200,340.09
	Total 11599 - BLOCK WALL/FENCE AT TERRACE RESERVOIR:		226,288.00	25,947.91	200,340.09	226,288.00	25,947.91	200,340.09
11600	BOOSTER PUMP REHAB PROGRAM	Nathaniel Mather						
	Expense		150,000.00	119,375.93	30,624.07	150,000.00	119,375.93	30,624.07
	Total 11600 - BOOSTER PUMP REHAB PROGRAM:		150,000.00	119,375.93	30,624.07	150,000.00	119,375.93	30,624.07
11601	MODULAR ENCLOSURE FOR CHLORINE EQUIPMENT AT V	Nathaniel Mather						
	Expense		293,654.00	88,417.25	205,236.75	293,654.00	88,417.25	205,236.75
	Total 11601 - MODULAR ENCLOSURE FOR CHLORINE EQUIPMENT AT WELL SITES:		293,654.00	88,417.25	205,236.75	293,654.00	88,417.25	205,236.75
11607	TERRACE RESERVOIR NO. 1	Eric Weck						
	Expense		2,754,343.00	30,667.76	2,723,675.24	2,754,343.00	30,667.76	2,723,675.24
	Total 11607 - TERRACE RESERVOIR NO. 1:		2,754,343.00	30,667.76	2,723,675.24	2,754,343.00	30,667.76	2,723,675.24
11608	TERRACE RESERVOIR NO. 2	Eric Weck						
	Expense		2,814,461.00	32,374.80	2,782,086.20	2,814,461.00	32,374.80	2,782,086.20
	Total 11608 - TERRACE RESERVOIR NO. 2:		2,814,461.00	32,374.80	2,782,086.20	2,814,461.00	32,374.80	2,782,086.20

Project Budget Report

Date Range 07/01/2025 - 05/31/2026

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11609	TERRACE RESERVOIR NO. 3	Eric Weck						
	Expense		2,361,363.00	30,882.54	2,330,480.46	2,361,363.00	30,882.54	2,330,480.46
	Total 11609 - TERRACE RESERVOIR NO. 3:		2,361,363.00	30,882.54	2,330,480.46	2,361,363.00	30,882.54	2,330,480.46
11610	VISTA RESERVOIR NO. 2	Eric Weck						
	Expense		975,427.00	127,028.72	848,398.28	975,427.00	127,028.72	848,398.28
	Total 11610 - VISTA RESERVOIR NO. 2:		975,427.00	127,028.72	848,398.28	975,427.00	127,028.72	848,398.28
11611	WELL REHABILITATION PROGRAM - WELL 22	Nathaniel Mather						
	Expense		2,355,000.00	1,653,031.20	701,968.80	2,355,000.00	1,653,031.20	701,968.80
	Total 11611 - WELL REHABILITATION PROGRAM - WELL 22:		2,355,000.00	1,653,031.20	701,968.80	2,355,000.00	1,653,031.20	701,968.80
11613	HWWTP ABOVE GROUND PIPING & APPURTENANCE REH	Eric Weck						
	Expense		150,000.00	343.68	149,656.32	150,000.00	343.68	149,656.32
	Total 11613 - HWWTP ABOVE GROUND PIPING & APPURTENANCE REHAB:		150,000.00	343.68	149,656.32	150,000.00	343.68	149,656.32
11617	HWWTP SCADA UPGRADES	Brad Adams						
	Expense		129,008.00	0.00	129,008.00	129,008.00	0.00	129,008.00
	Total 11617 - HWWTP SCADA UPGRADES:		129,008.00	0.00	129,008.00	129,008.00	0.00	129,008.00
11618	DESIGN & ENGINEERING FOR AREAS A & G	Eric Weck						
	Expense		2,107,143.00	627,934.19	1,479,208.81	2,107,143.00	627,934.19	1,479,208.81
	Total 11618 - DESIGN & ENGINEERING FOR AREAS A & G:		2,107,143.00	627,934.19	1,479,208.81	2,107,143.00	627,934.19	1,479,208.81
11621	Admin Building	Brian Macy						
	Expense		40,595,783.00	2,112,709.81	38,483,073.19	40,595,783.00	2,112,709.81	38,483,073.19
	Total 11621 - Admin Building:		40,595,783.00	2,112,709.81	38,483,073.19	40,595,783.00	2,112,709.81	38,483,073.19
11622	2020 WATER CIP PIPELINE REPLACEMENT	Eric Weck						
	Expense		2,264,975.00	275,188.54	1,989,786.46	2,264,975.00	275,188.54	1,989,786.46
	Total 11622 - 2020 WATER CIP PIPELINE REPLACEMENT:		2,264,975.00	275,188.54	1,989,786.46	2,264,975.00	275,188.54	1,989,786.46
11657	SEWER SYSTEM COLLECTIONS	Danny Friend						
	Expense		750,000.00	561,007.76	188,992.24	750,000.00	561,007.76	188,992.24
	Total 11657 - SEWER SYSTEM COLLECTIONS:		750,000.00	561,007.76	188,992.24	750,000.00	561,007.76	188,992.24
11665	WELL AND RESERVOIR SITES SECURITY CAMERAS	Nathaniel Mather						
	Expense		225,075.00	2,366.86	222,708.14	225,075.00	2,366.86	222,708.14
	Total 11665 - WELL AND RESERVOIR SITES SECURITY CAMERAS:		225,075.00	2,366.86	222,708.14	225,075.00	2,366.86	222,708.14
11666	EMERGENCY BACKUP GENERATOR WELL 27/31	Eric Weck						
	Expense		411,002.00	20,289.15	390,712.85	411,002.00	20,289.15	390,712.85
	Total 11666 - EMERGENCY BACKUP GENERATOR WELL 27/31:		411,002.00	20,289.15	390,712.85	411,002.00	20,289.15	390,712.85

Project Budget Report

Date Range 07/01/2025 - 05/31/2026

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11667	EMERGENCY BACKUP GENERATOR WELL 32	Eric Weck						
	Expense		300,331.00	20,221.64	280,109.36	300,331.00	20,221.64	280,109.36
	Total 11667 - EMERGENCY BACKUP GENERATOR WELL 32:		300,331.00	20,221.64	280,109.36	300,331.00	20,221.64	280,109.36
11668	EMERGENCY BACKUP GENERATOR WELL 37	Eric Weck						
	Expense		300,331.00	20,252.01	280,078.99	300,331.00	20,252.01	280,078.99
	Total 11668 - EMERGENCY BACKUP GENERATOR WELL 37:		300,331.00	20,252.01	280,078.99	300,331.00	20,252.01	280,078.99
11689	FILTRATION FOR HWWTP	Eric Weck						
	Expense		1,500,000.00	112,312.57	1,387,687.43	1,500,000.00	112,312.57	1,387,687.43
	Total 11689 - FILTRATION FOR HWWTP:		1,500,000.00	112,312.57	1,387,687.43	1,500,000.00	112,312.57	1,387,687.43
11691	Municode Website	Marion Champion						
	Expense		31,000.00	0.00	31,000.00	31,000.00	0.00	31,000.00
	Total 11691 - Municode Website:		31,000.00	0.00	31,000.00	31,000.00	0.00	31,000.00
11692	Municode Agenda	Marion Champion						
	Expense		20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
	Total 11692 - Municode Agenda:		20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
11693	GQPP AREA D3-1 SEWER DESIGN	Eric Weck						
	Expense		2,383,765.00	88,737.31	2,295,027.69	2,383,765.00	88,737.31	2,295,027.69
	Total 11693 - GQPP AREA D3-1 SEWER DESIGN :		2,383,765.00	88,737.31	2,295,027.69	2,383,765.00	88,737.31	2,295,027.69
11719	RESERVOIR REHAB PROGRAM DESIGN - 2022 FY	Nathaniel Mather						
	Expense		120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00
	Total 11719 - RESERVOIR REHAB PROGRAM DESIGN - 2022 FY:		120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00
11720	WELL REHAB PROGRAM DESIGN - 2022 FY	Nathaniel Mather						
	Expense		120,000.00	68,918.31	51,081.69	120,000.00	68,918.31	51,081.69
	Total 11720 - WELL REHAB PROGRAM DESIGN - 2022 FY:		120,000.00	68,918.31	51,081.69	120,000.00	68,918.31	51,081.69
11737	PIERSON BOULEVARD SLURRY SEAL PROJECT	Brian Macy						
	Expense		183,000.00	0.00	183,000.00	183,000.00	0.00	183,000.00
	Total 11737 - PIERSON BOULEVARD SLURRY SEAL PROJECT:		183,000.00	0.00	183,000.00	183,000.00	0.00	183,000.00
11738	RIVERSIDE COUNTY MOUNTAIN VIEW RESURFACING PROJECT	Brian Macy						
	Expense		33,000.00	0.00	33,000.00	33,000.00	0.00	33,000.00
	Total 11738 - RIVERSIDE COUNTY MOUNTAIN VIEW RESURFACING PROJECT:		33,000.00	0.00	33,000.00	33,000.00	0.00	33,000.00
11741	35C WELL REHABILITATION	Eric Weck						
	Expense		3,055,990.00	469,248.15	2,586,741.85	3,055,990.00	469,248.15	2,586,741.85
	Total 11741 - 35C WELL REHABILITATION:		3,055,990.00	469,248.15	2,586,741.85	3,055,990.00	469,248.15	2,586,741.85

Project Budget Report

Date Range 07/01/2025 - 05/31/2026

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11742	34C WELL REHABILATION	Eric Weck						
	Expense		814,000.00	796,395.08	17,604.92	814,000.00	796,395.08	17,604.92
	Total 11742 - 34C WELL REHABILATION:		814,000.00	796,395.08	17,604.92	814,000.00	796,395.08	17,604.92
11743	INSTALL 18-INCH INTERTIE LINE	Eric Weck						
	Expense		1,100,000.00	3,881.81	1,096,118.19	1,100,000.00	3,881.81	1,096,118.19
	Total 11743 - INSTALL 18-INCH INTERTIE LINE:		1,100,000.00	3,881.81	1,096,118.19	1,100,000.00	3,881.81	1,096,118.19
11769	19TH-20TH AVE & LITTLE MORONGO RD ROADWAY PRO	Eric Weck						
	Expense		2,720,000.00	278,686.38	2,441,313.62	2,720,000.00	278,686.38	2,441,313.62
	Total 11769 - 19TH-20TH AVE & LITTLE MORONGO RD ROADWAY PROJECT:		2,720,000.00	278,686.38	2,441,313.62	2,720,000.00	278,686.38	2,441,313.62
11776	ENERGY CONSERVATION AND EFFICIENTCY SVCS PLAN	Brian Macy						
	Expense		1,072,110.00	599,421.33	472,688.67	1,072,110.00	599,421.33	472,688.67
	Total 11776 - ENERGY CONSERVATION AND EFFICIENTCY SVCS PLAN:		1,072,110.00	599,421.33	472,688.67	1,072,110.00	599,421.33	472,688.67
11791	ERP System Replacement	Kurt Kettenacker						
	Expense		1,710,000.00	201,830.48	1,508,169.52	1,710,000.00	201,830.48	1,508,169.52
	Total 11791 - ERP System Replacement:		1,710,000.00	201,830.48	1,508,169.52	1,710,000.00	201,830.48	1,508,169.52
11809	13TH AVE DAMAGE: TSTORM HILARY	Eric Weck						
	Expense		220,000.00	215,483.68	4,516.32	220,000.00	215,483.68	4,516.32
	Total 11809 - 13TH AVE DAMAGE: TSTORM HILARY:		220,000.00	215,483.68	4,516.32	220,000.00	215,483.68	4,516.32
11810	THOMAS DR DAMAGE: TSTORM HILARY	Eric Weck						
	Expense		285,000.00	277,416.09	7,583.91	285,000.00	277,416.09	7,583.91
	Total 11810 - THOMAS DR DAMAGE: TSTORM HILARY:		285,000.00	277,416.09	7,583.91	285,000.00	277,416.09	7,583.91
11813	MISSION LAKES DAMAGE: TSTORM HILARY	Eric Weck						
	Expense		520,000.00	498,656.06	21,343.94	520,000.00	498,656.06	21,343.94
	Total 11813 - MISSION LAKES DAMAGE: TSTORM HILARY:		520,000.00	498,656.06	21,343.94	520,000.00	498,656.06	21,343.94
11837	GIS ESRI - SBITA	Brian Macy						
	Expense		253,514.00	245,417.25	8,096.75	253,514.00	245,417.25	8,096.75
	Total 11837 - GIS ESRI - SBITA:		253,514.00	245,417.25	8,096.75	253,514.00	245,417.25	8,096.75
11838	GIS CITYWORKS - SBITA	Brian Macy						
	Expense		646,602.00	404,553.15	242,048.85	646,602.00	404,553.15	242,048.85
	Total 11838 - GIS CITYWORKS - SBITA:		646,602.00	404,553.15	242,048.85	646,602.00	404,553.15	242,048.85
11842	WALK BEHIND TRENCHER	Jason Weekley						
	Expense		12,100.00	0.00	12,100.00	12,100.00	0.00	12,100.00
	Total 11842 - WALK BEHIND TRENCHER:		12,100.00	0.00	12,100.00	12,100.00	0.00	12,100.00

Project Budget Report

Date Range 07/01/2025 - 05/31/2026

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11843	AXLE WEIGHING SYSTEM	Brad Adams						
	Expense		15,070.00	0.00	15,070.00	15,070.00	0.00	15,070.00
	Total 11843 - AXLE WEIGHING SYSTEM:		15,070.00	0.00	15,070.00	15,070.00	0.00	15,070.00
11846	AVILIGON CAMERA SYSTEM (HORTON)	Brad Adams						
	Expense		71,886.00	0.00	71,886.00	71,886.00	0.00	71,886.00
	Total 11846 - AVILIGON CAMERA SYSTEM (HORTON):		71,886.00	0.00	71,886.00	71,886.00	0.00	71,886.00
11848	ODOR CONTROL GREASE FILTER	Brad Adams						
	Expense		17,000.00	0.00	17,000.00	17,000.00	0.00	17,000.00
	Total 11848 - ODOR CONTROL GREASE FILTER:		17,000.00	0.00	17,000.00	17,000.00	0.00	17,000.00
11849	PSC - WPSV INTERTIE	Eric Weck						
	Expense		1,291,001.00	0.00	1,291,001.00	1,291,001.00	0.00	1,291,001.00
	Total 11849 - PSC - WPSV INTERTIE:		1,291,001.00	0.00	1,291,001.00	1,291,001.00	0.00	1,291,001.00
11850	WATERLINE REPLACEMENT(S): EASEMENTS	Eric Weck						
	Expense		62,000,000.00	0.00	62,000,000.00	62,000,000.00	0.00	62,000,000.00
	Total 11850 - WATERLINE REPLACEMENT(S): EASEMENTS:		62,000,000.00	0.00	62,000,000.00	62,000,000.00	0.00	62,000,000.00
11852	GATEWAY PLC UPGRADE	Nathaniel Mather						
	Expense		23,150.00	0.00	23,150.00	23,150.00	0.00	23,150.00
	Total 11852 - GATEWAY PLC UPGRADE:		23,150.00	0.00	23,150.00	23,150.00	0.00	23,150.00
11854	LITTLE MORONGO BOOSTER INSTALL	Nathaniel Mather						
	Expense		167,605.00	0.00	167,605.00	167,605.00	0.00	167,605.00
	Total 11854 - LITTLE MORONGO BOOSTER INSTALL:		167,605.00	0.00	167,605.00	167,605.00	0.00	167,605.00
11855	LOW DESERT VIEW BOOSTER REHABILITATION	Nathaniel Mather						
	Expense		69,304.00	2,978.40	66,325.60	69,304.00	2,978.40	66,325.60
	Total 11855 - LOW DESERT VIEW BOOSTER REHABILITATION:		69,304.00	2,978.40	66,325.60	69,304.00	2,978.40	66,325.60
11857	SCADA SERVER UPGRADE	Nathaniel Mather						
	Expense		24,341.00	14,870.10	9,470.90	24,341.00	14,870.10	9,470.90
	Total 11857 - SCADA SERVER UPGRADE:		24,341.00	14,870.10	9,470.90	24,341.00	14,870.10	9,470.90
11858	TERRACE BOOSTER REHAB PROJECT	Nathaniel Mather						
	Expense		119,304.00	5,646.66	113,657.34	119,304.00	5,646.66	113,657.34
	Total 11858 - TERRACE BOOSTER REHAB PROJECT:		119,304.00	5,646.66	113,657.34	119,304.00	5,646.66	113,657.34
11860	WELL 25A REHABILITATION	Nathaniel Mather						
	Expense		104,211.00	0.00	104,211.00	104,211.00	0.00	104,211.00
	Total 11860 - WELL 25A REHABILITATION:		104,211.00	0.00	104,211.00	104,211.00	0.00	104,211.00

Project Budget Report

Date Range 07/01/2025 - 05/31/2026

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11861	WELL 26A FENCING & ELECTRICAL POLE PROJECT	Nathaniel Mather						
	Expense		56,901.00	0.00	56,901.00	56,901.00	0.00	56,901.00
	Total 11861 - WELL 26A FENCING & ELECTRICAL POLE PROJECT:		56,901.00	0.00	56,901.00	56,901.00	0.00	56,901.00
11862	M-2 WATERLINE REPLACEMENT	Eric Weck						
	Expense		3,574,309.00	5,448.28	3,568,860.72	3,574,309.00	5,448.28	3,568,860.72
	Total 11862 - M-2 WATERLINE REPLACEMENT:		3,574,309.00	5,448.28	3,568,860.72	3,574,309.00	5,448.28	3,568,860.72
11869	GIS VERTICAL ASSET MODEL	Brian Macy						
	Expense		196,292.00	92,594.30	103,697.70	196,292.00	92,594.30	103,697.70
	Total 11869 - GIS VERTICAL ASSET MODEL:		196,292.00	92,594.30	103,697.70	196,292.00	92,594.30	103,697.70
11876	GQPP AD18 D3 PHASE 1 WATER MAIN REPLACEMENT: D	Eric Weck						
	Expense		2,067,000.00	59,749.15	2,007,250.85	2,067,000.00	59,749.15	2,007,250.85
	Total 11876 - GQPP AD18 D3 PHASE 1 WATER MAIN REPLACEMENT: DESIGN:		2,067,000.00	59,749.15	2,007,250.85	2,067,000.00	59,749.15	2,007,250.85
11880	WELL BENCHMARK SURVEY	Eric Weck						
	Expense		21,000.00	12,356.45	8,643.55	21,000.00	12,356.45	8,643.55
	Total 11880 - WELL BENCHMARK SURVEY:		21,000.00	12,356.45	8,643.55	21,000.00	12,356.45	8,643.55
11882	Open Gov Digital Budget/Procurement S/W	Danny Friend						
	Expense		230,392.00	151,407.71	78,984.29	230,392.00	151,407.71	78,984.29
	Total 11882 - Open Gov Digital Budget/Procurement S/W:		230,392.00	151,407.71	78,984.29	230,392.00	151,407.71	78,984.29
11884	WELL #28 REHABILITATION PROJECT	Danny Friend						
	Expense		919,846.00	659,273.10	260,572.90	919,846.00	659,273.10	260,572.90
	Total 11884 - WELL #28 REHABILITATION PROJECT:		919,846.00	659,273.10	260,572.90	919,846.00	659,273.10	260,572.90
11885	REPLACEMENT OF HORTON WELLS: MON. WELL #1/REH.	Danny Friend						
	Expense		222,970.00	162,732.53	60,237.47	222,970.00	162,732.53	60,237.47
	Total 11885 - REPLACEMENT OF HORTON WELLS: MON. WELL #1/REHAB WELL #11:		222,970.00	162,732.53	60,237.47	222,970.00	162,732.53	60,237.47
11886	WELL #30 REHABILITATION PROJECT	Danny Friend						
	Expense		790,230.00	54,074.47	736,155.53	790,230.00	54,074.47	736,155.53
	Total 11886 - WELL #30 REHABILITATION PROJECT:		790,230.00	54,074.47	736,155.53	790,230.00	54,074.47	736,155.53
11894	CR(VI) TREATMENT WELL FACILITIES (27/31 22/24 & 32)	Danny Friend						
	Expense		27,305,000.00	4,553.53	27,300,446.47	27,305,000.00	4,553.53	27,300,446.47
	Total 11894 - CR(VI) TREATMENT WELL FACILITIES (27/31 22/24 & 32):		27,305,000.00	4,553.53	27,300,446.47	27,305,000.00	4,553.53	27,300,446.47
11895	CIMIS WEATHER STATION	Marion Champion						
	Expense		21,898.00	0.00	21,898.00	21,898.00	0.00	21,898.00
	Total 11895 - CIMIS WEATHER STATION:		21,898.00	0.00	21,898.00	21,898.00	0.00	21,898.00

Project Budget Report

Date Range 07/01/2025 - 05/31/2026

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11896	DOS PALMAS LIFT STATION MOTOR CONTROL CENTER R	Brad Adams						
	Expense		247,040.00	958.26	246,081.74	247,040.00	958.26	246,081.74
	Total 11896 - DOS PALMAS LIFT STATION MOTOR CONTROL CENTER REHAB:		247,040.00	958.26	246,081.74	247,040.00	958.26	246,081.74
11897	John Deere 320P Backhoe (AQMD Grant Program)	Danny Friend						
	Expense		181,000.00	0.00	181,000.00	181,000.00	0.00	181,000.00
	Total 11897 - John Deere 320P Backhoe (AQMD Grant Program):		181,000.00	0.00	181,000.00	181,000.00	0.00	181,000.00
11898	NEW DHS MONITORING WELL	Eric Weck						
	Expense		240,250.00	1,263.91	238,986.09	240,250.00	1,263.91	238,986.09
	Total 11898 - NEW DHS MONITORING WELL:		240,250.00	1,263.91	238,986.09	240,250.00	1,263.91	238,986.09
11899	WELL #27 MOTOR/EQUIP EVAL AND REPLACEMENT	Danny Friend						
	Expense		184,800.00	151,410.34	33,389.66	184,800.00	151,410.34	33,389.66
	Total 11899 - WELL #27 MOTOR/EQUIP EVAL AND REPLACEMENT:		184,800.00	151,410.34	33,389.66	184,800.00	151,410.34	33,389.66
11900	Well #33: RES-BCT Solar Site Repairs	Nathaniel Mather						
	Expense		333,881.00	110,847.75	223,033.25	333,881.00	110,847.75	223,033.25
	Total 11900 - Well #33: RES-BCT Solar Site Repairs:		333,881.00	110,847.75	223,033.25	333,881.00	110,847.75	223,033.25
11917	NWRWRF ODOR CONTROL UNIT MEDIA REPLACEMENT	Brad Adams						
	Expense		15,741.00	1,655.81	14,085.19	15,741.00	1,655.81	14,085.19
	Total 11917 - NWRWRF ODOR CONTROL UNIT MEDIA REPLACEMENT:		15,741.00	1,655.81	14,085.19	15,741.00	1,655.81	14,085.19
11922	WELL 26A REPAIR WORK	Nathaniel Mather						
	Expense		50,000.00	47,184.77	2,815.23	50,000.00	47,184.77	2,815.23
	Total 11922 - WELL 26A REPAIR WORK:		50,000.00	47,184.77	2,815.23	50,000.00	47,184.77	2,815.23
11923	WELL 26 REPAIRS AND TREATMENT	Nathaniel Mather						
	Expense		205,700.00	0.00	205,700.00	205,700.00	0.00	205,700.00
	Total 11923 - WELL 26 REPAIRS AND TREATMENT:		205,700.00	0.00	205,700.00	205,700.00	0.00	205,700.00
11924	WELL 26A RESIN EXCHANGE	Nathaniel Mather						
	Expense		215,000.00	0.00	215,000.00	215,000.00	0.00	215,000.00
	Total 11924 - WELL 26A RESIN EXCHANGE:		215,000.00	0.00	215,000.00	215,000.00	0.00	215,000.00
	Report Total:		273,703,215.00	81,093,885.16	192,609,329.84	273,703,215.00	81,093,885.16	192,609,329.84

Group Totals

Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
Brad Adams	-917,745.00	-30,795.41	886,949.59	-917,745.00	-30,795.41	886,949.59
Brian Macy	-42,980,301.00	-3,454,695.84	39,525,605.16	-42,980,301.00	-3,454,695.84	39,525,605.16
Danny Friend	-119,849,470.00	-66,504,319.61	53,345,150.39	-119,849,470.00	-66,504,319.61	53,345,150.39
Eric Weck	-103,527,575.00	-8,788,606.59	94,738,968.41	-103,527,575.00	-8,788,606.59	94,738,968.41
Jason Weekley	-12,100.00	0.00	12,100.00	-12,100.00	0.00	12,100.00
Kurt Kettenacker	-1,710,000.00	-201,830.48	1,508,169.52	-1,710,000.00	-201,830.48	1,508,169.52
Marion Champion	-72,898.00	0.00	72,898.00	-72,898.00	0.00	72,898.00
Nathaniel Mather	-4,633,126.00	-2,113,637.23	2,519,488.77	-4,633,126.00	-2,113,637.23	2,519,488.77
Report Revenues Over/(Under) Expenses:	-273,703,215.00	-81,093,885.16	192,609,329.84	-273,703,215.00	-81,093,885.16	192,609,329.84



Mission Springs Water District, CA

Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General						
Revenue						
101-430-44400	Returned Checks	-1,649.34	-1,649.34	0.00	0.00	-1,649.34
101-440-44900	Miscellaneous Revenue	0.00	0.00	0.00	1,055.76	-1,055.76
Revenue Total:		-1,649.34	-1,649.34	0.00	1,055.76	-2,705.10
Fund: 101 - General Total:		-1,649.34	-1,649.34	0.00	1,055.76	
Fund: 201 - Water Operating						
Revenue						
201-400-40000	Consumption Charge - Residential	5,607,756.00	5,607,756.00	0.00	4,628,184.27	979,571.73
201-400-40100	Consumption Charge - Commercial	1,022,590.80	1,022,590.80	0.00	974,668.86	47,921.94
201-400-40200	Water Consumption Charge - Land & Irrig	1,374,450.00	1,374,450.00	0.00	1,316,306.83	58,143.17
201-400-40900	Consumption Charge - Construction	263,894.40	263,894.40	0.00	54,398.31	209,496.09
201-400-41200	Base Rate - Landscape & Irrigation	0.00	0.00	0.00	-46,252.16	46,252.16
201-405-41000	Base Rate - Residential	2,375,049.60	2,375,049.60	65,232.56	2,126,988.17	248,061.43
201-405-41100	Base Rate - Commercial	192,423.00	192,423.00	0.00	164,918.28	27,504.72
201-405-41200	Base Rate - Landscape & Irrigation	75,099.86	75,099.86	0.00	64,677.35	10,422.51
201-405-41400	Base Rate - Construction	15,393.84	15,393.84	0.00	13,311.55	2,082.29
201-420-49000	Standby Charges From Tax Roll	175,929.60	175,929.60	58,790.94	176,467.39	-537.79
201-430-42000	New Meter Installation Fees	164,934.00	164,934.00	0.00	67,530.54	97,403.46
201-430-42900	Temporary Construction Meter Installation ...	3,298.68	3,298.68	0.00	1,680.00	1,618.68
201-430-43000	Backup Facilities Charge	659,736.00	659,736.00	0.00	1,094,178.00	-434,442.00
201-430-43100	Front Footage Charge	65,973.60	65,973.60	0.00	0.00	65,973.60
201-430-44000	Reconnect/Disconnect Fees	76,969.20	76,969.20	0.00	79,320.00	-2,350.80
201-430-44100	Backflow Device Maintenance Fees	111,055.56	111,055.56	0.00	99,570.55	11,485.01
201-430-44110	R.P. Device & Dbl Check Installations	8,466.59	8,466.59	0.00	8,265.00	201.59
201-430-44200	Fire Flow Charges	153,938.40	153,938.40	0.00	147,310.95	6,627.45
201-430-44210	Fire Flow Tests	21,991.20	21,991.20	0.00	20,877.51	1,113.69
201-430-44300	Unauthorized Water Use Penalties	2,199.12	2,199.12	0.00	3,750.00	-1,550.88
201-430-44400	Returned Check Service Charges	10,995.60	10,995.60	0.00	11,075.00	-79.40
201-430-44500	Delinquent Charges	164,934.00	164,934.00	0.00	477,114.12	-312,180.12
201-430-44600	Lien Fees-Recording/Release	10,995.60	10,995.60	0.00	9,783.69	1,211.91
Revenue Total:		12,558,074.65	12,558,074.65	124,023.50	11,494,124.21	1,063,950.44
Fund: 201 - Water Operating Total:		12,558,074.65	12,558,074.65	124,023.50	11,494,124.21	
Fund: 206 - Water Operating Fund WPS						
Revenue						
206-400-40000	Consumption Charge - Residential	109,956.00	109,956.00	0.00	94,811.95	15,144.05
206-400-40900	Consumption Charge - Construction	0.00	0.00	0.00	-167.28	167.28
206-405-41000	Base Rate - Residential	69,272.28	69,272.28	0.00	67,241.82	2,030.46
206-405-41100	Base Rate - Commercial	2,748.90	2,748.90	0.00	2,443.12	305.78
206-405-41200	Base Rate - Landscape & Irrigation	142.89	142.89	0.00	134.63	8.26
206-420-49000	Standby Charges From Tax Roll	31,062.57	31,062.57	0.00	0.00	31,062.57
206-430-42000	New Meter Installation Fees	5,497.80	5,497.80	0.00	7,025.00	-1,527.20
206-430-43000	Backup Facilities Charge	49,480.20	49,480.20	0.00	42,139.00	7,341.20
206-430-44000	Reconnect/Disconnect Fees	2,199.12	2,199.12	0.00	3,150.00	-950.88
206-430-44100	Backflow Device Maintenance Fees	1,429.34	1,429.34	0.00	1,464.96	-35.62
206-430-44200	Fire Flow Charges	1,946.12	1,946.12	0.00	1,794.94	151.18
206-430-44400	Returned Check Service Charges	0.00	0.00	0.00	400.00	-400.00
206-430-44500	Delinquent Charges	21,991.20	21,991.20	0.00	25,996.46	-4,005.26
206-430-44600	Lien Fees-Recording/Release	439.78	439.78	0.00	121.00	318.78
Revenue Total:		296,166.20	296,166.20	0.00	246,555.60	49,610.60
Fund: 206 - Water Operating Fund WPS Total:		296,166.20	296,166.20	0.00	246,555.60	

Income Statement

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 301 - Sewer Operating Fund					
Revenue					
301-410-41500 Sewer Service Charge - Residential	5,965,113.00	5,965,113.00	2,459,644.24	5,592,414.87	372,698.13
301-410-41600 Sewer Service Charge - Commercial	824,670.00	824,670.00	0.00	721,182.76	103,487.24
301-410-46000 Fats, Oil And Grease Permitting Fees	3,298.68	3,298.68	0.00	7,075.00	-3,776.32
301-410-47000 Industrial Pre-Treatment Noncompliance F...	0.00	0.00	0.00	19,428,000.00	-19,428,000.00
301-410-49000 Standby Charges From Tax Roll	10,995.60	10,995.60	3,232.35	8,260.33	2,735.27
301-430-43000 Backup Facilities Charge	153,938.40	153,938.40	0.00	48,870.00	105,068.40
301-430-43100 Front Footage Charge	54,978.00	54,978.00	0.00	47,880.00	7,098.00
Revenue Total:	7,012,993.68	7,012,993.68	2,462,876.59	25,853,682.96	-18,840,689.28
Fund: 301 - Sewer Operating Fund Total:	7,012,993.68	7,012,993.68	2,462,876.59	25,853,682.96	
Total Surplus (Deficit):	19,865,585.19	19,865,585.19	2,586,900.09	37,595,418.53	

Income Statement

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Group Summary

Account Type	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Revenue	-1,649.34	-1,649.34	0.00	1,055.76	-2,705.10
Fund: 101 - General Total:	-1,649.34	-1,649.34	0.00	1,055.76	-2,705.10
Fund: 201 - Water Operating					
Revenue	12,558,074.65	12,558,074.65	124,023.50	11,494,124.21	1,063,950.44
Fund: 201 - Water Operating Total:	12,558,074.65	12,558,074.65	124,023.50	11,494,124.21	1,063,950.44
Fund: 206 - Water Operating Fund WPS					
Revenue	296,166.20	296,166.20	0.00	246,555.60	49,610.60
Fund: 206 - Water Operating Fund WPS Total:	296,166.20	296,166.20	0.00	246,555.60	49,610.60
Fund: 301 - Sewer Operating Fund					
Revenue	7,012,993.68	7,012,993.68	2,462,876.59	25,853,682.96	-18,840,689.28
Fund: 301 - Sewer Operating Fund Total:	7,012,993.68	7,012,993.68	2,462,876.59	25,853,682.96	-18,840,689.28
Total Surplus (Deficit):	19,865,585.19	19,865,585.19	2,586,900.09	37,595,418.53	

Fund Summary

Fund	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	-1,649.34	-1,649.34	0.00	1,055.76	-2,705.10
201 - Water Operating	12,558,074.65	12,558,074.65	124,023.50	11,494,124.21	1,063,950.44
206 - Water Operating Fund...	296,166.20	296,166.20	0.00	246,555.60	49,610.60
301 - Sewer Operating Fund	7,012,993.68	7,012,993.68	2,462,876.59	25,853,682.96	-18,840,689.28
Total Surplus (Deficit):	19,865,585.19	19,865,585.19	2,586,900.09	37,595,418.53	



Mission Springs Water District, CA

Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General						
Revenue						
101-420-60000	General Purpose Property Taxes	768,482.44	768,482.44	274,785.14	1,027,390.07	-258,907.63
101-440-61000	Interest - Non-Restricted	1,561,100.31	1,561,100.31	0.00	71,595.27	1,489,505.04
101-440-61100	Interest - Restricted	120,951.60	120,951.60	0.00	66,725.22	54,226.38
101-440-68000	Electric Utility - Excess Solar Energy Credits	152,838.84	152,838.84	0.00	94,269.59	58,569.25
101-600-68500	Investment (Gain)/Loss - Unrestricted	-725,709.60	-725,709.60	0.00	-108,032.87	-617,676.73
101-600-68600	Investment (Gain)/Loss - Restricted	136,345.44	136,345.44	0.00	7,705.46	128,639.98
101-600-68700	Gain/Loss On Disposition Of Fixed Assets	0.00	0.00	0.00	4,587.51	-4,587.51
101-600-68900	Prior Year Income	10,995.60	10,995.60	0.00	0.00	10,995.60
Revenue Total:		2,025,004.63	2,025,004.63	274,785.14	1,164,240.25	860,764.38
Fund: 101 - General Total:		2,025,004.63	2,025,004.63	274,785.14	1,164,240.25	
Fund: 201 - Water Operating						
Revenue						
201-420-60000	General Purpose Property Taxes	840,998.40	840,998.40	336,239.68	1,268,383.42	-427,385.02
201-440-61000	Interest - Non-Restricted	260,210.83	260,210.83	0.00	145,243.17	114,967.66
201-440-61100	Interest - Restricted	989,604.00	989,604.00	0.00	556,731.26	432,872.74
201-440-68100	Cell Tower Lease	114,354.24	114,354.24	0.00	72,110.71	42,243.53
201-440-68200	Enerresponse Program Rebates	21,991.20	21,991.20	0.00	8,973.28	13,017.92
201-600-62100	State Revenue Grants	0.00	0.00	0.00	56,300.00	-56,300.00
201-600-62110	Water Developer Contributed Cash Grants	1,832,600.00	1,832,600.00	0.00	0.00	1,832,600.00
201-600-68500	Investment (Gain)/Loss - Unrestricted	252,898.80	252,898.80	0.00	11,923.69	240,975.11
201-600-68501	Investment (Gain)/Loss - Restricted	1,143,542.40	1,143,542.40	0.00	64,291.49	1,079,250.91
201-600-68700	Gain/Loss On Disposition Of Fixed Assets	0.00	0.00	0.00	18,334.25	-18,334.25
Revenue Total:		5,456,199.87	5,456,199.87	336,239.68	2,202,291.27	3,253,908.60
Fund: 201 - Water Operating Total:		5,456,199.87	5,456,199.87	336,239.68	2,202,291.27	
Fund: 202 - Improvement District 2						
Revenue						
202-440-61100	Interest - Restricted	1,319.45	1,319.45	0.00	728.43	591.02
202-600-68500	Investment (Gain)/Loss - Unrestricted	1,429.34	1,429.34	0.00	84.11	1,345.23
Revenue Total:		2,748.79	2,748.79	0.00	812.54	1,936.25
Fund: 202 - Improvement District 2 Total:		2,748.79	2,748.79	0.00	812.54	
Fund: 204 - Assessment District 5						
Revenue						
204-440-61100	Interest - Restricted	3,848.46	3,848.46	0.00	2,006.85	1,841.61
204-600-68500	Investment (Gain)/Loss - Unrestricted	4,123.35	4,123.35	0.00	231.76	3,891.59
Revenue Total:		7,971.81	7,971.81	0.00	2,238.61	5,733.20
Fund: 204 - Assessment District 5 Total:		7,971.81	7,971.81	0.00	2,238.61	
Fund: 206 - Water Operating Fund WPS						
Revenue						
206-420-60000	General Purpose Property Taxes	40,540.72	40,540.72	0.00	0.00	40,540.72
206-440-61000	Interest - Non-Restricted	-179,283.17	-179,283.17	0.00	-79,947.23	-99,335.94
206-440-61100	Interest - Restricted	36,285.48	36,285.48	0.00	19,238.70	17,046.78
206-600-68500	Investment (Gain)/Loss - Unrestricted	38,484.60	38,484.60	0.00	2,221.69	36,262.91
206-600-68501	Investment (Gain)/Loss - Restricted	-199,020.36	-199,020.36	0.00	-8,087.50	-190,932.86
Revenue Total:		-262,992.73	-262,992.73	0.00	-66,574.34	-196,418.39
Fund: 206 - Water Operating Fund WPS Total:		-262,992.73	-262,992.73	0.00	-66,574.34	
Fund: 301 - Sewer Operating Fund						
Revenue						
301-420-60000	General Purpose Property Taxes	534,902.94	534,902.94	154,568.83	681,624.99	-146,722.05

Income Statement

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
301-440-61000	Interest - Non-Restricted	238,153.63	238,153.63	0.00	456,772.84	-218,619.21
301-440-61100	Interest - Restricted	605,674.30	605,674.30	41.84	341,278.42	264,395.88
301-600-62100	State Revenue Grants	14,821,152.50	14,821,152.50	0.00	0.00	14,821,152.50
301-600-68500	Investment (Gain)/Loss - Unrestricted	13,194.72	13,194.72	0.00	70,357.37	-57,162.65
301-600-68501	Investment (Gain)/Loss - Restricted	698,220.60	698,220.60	0.00	39,352.93	658,867.67
301-600-68700	Gain/Loss On Disposition Of Fixed Assets	0.00	0.00	0.00	-5,037.31	5,037.31
	Revenue Total:	16,911,298.69	16,911,298.69	154,610.67	1,584,349.24	15,326,949.45
	Fund: 301 - Sewer Operating Fund Total:	16,911,298.69	16,911,298.69	154,610.67	1,584,349.24	
Fund: 302 - Assessment District 1						
	Revenue					
302-440-61100	Interest - Restricted	43.89	43.89	0.00	23.10	20.79
302-600-68500	Investment (Gain)/Loss - Unrestricted	43.89	43.89	0.00	2.68	41.21
	Revenue Total:	87.78	87.78	0.00	25.78	62.00
	Fund: 302 - Assessment District 1 Total:	87.78	87.78	0.00	25.78	
Fund: 303 - Assessment District 3						
	Revenue					
303-440-61100	Interest - Restricted	10,995.60	10,995.60	0.00	6,618.58	4,377.02
303-600-68500	Investment (Gain)/Loss - Unrestricted	13,194.72	13,194.72	0.00	760.68	12,434.04
	Revenue Total:	24,190.32	24,190.32	0.00	7,379.26	16,811.06
	Fund: 303 - Assessment District 3 Total:	24,190.32	24,190.32	0.00	7,379.26	
Fund: 304 - Assessment District 4						
	Revenue					
304-440-61100	Interest - Restricted	329.78	329.78	0.00	182.32	147.46
304-600-68500	Investment (Gain)/Loss - Unrestricted	329.78	329.78	0.00	21.06	308.72
	Revenue Total:	659.56	659.56	0.00	203.38	456.18
	Fund: 304 - Assessment District 4 Total:	659.56	659.56	0.00	203.38	
Fund: 305 - Assessment District 7						
	Revenue					
305-440-61100	Interest - Restricted	-967.56	-967.56	0.00	-471.11	-496.45
305-600-68500	Investment (Gain)/Loss - Unrestricted	-1,044.56	-1,044.56	0.00	-58.32	-986.24
	Revenue Total:	-2,012.12	-2,012.12	0.00	-529.43	-1,482.69
	Fund: 305 - Assessment District 7 Total:	-2,012.12	-2,012.12	0.00	-529.43	
Fund: 306 - Assessment District 11						
	Revenue					
306-440-61100	Interest - Restricted	3,991.35	3,991.35	0.00	4,292.73	-301.38
306-600-68500	Investment (Gain)/Loss - Unrestricted	2,419.01	2,419.01	0.00	138.66	2,280.35
	Revenue Total:	6,410.36	6,410.36	0.00	4,431.39	1,978.97
	Fund: 306 - Assessment District 11 Total:	6,410.36	6,410.36	0.00	4,431.39	
Fund: 308 - Assessment District 12						
	Revenue					
308-440-61100	Interest - Restricted	222,968.68	222,968.68	344,479.85	802,526.96	-579,558.28
308-600-68500	Investment (Gain)/Loss - Unrestricted	40,683.72	40,683.72	0.00	-538.39	41,222.11
	Revenue Total:	263,652.40	263,652.40	344,479.85	801,988.57	-538,336.17
	Fund: 308 - Assessment District 12 Total:	263,652.40	263,652.40	344,479.85	801,988.57	
	Total Surplus (Deficit):	24,433,219.36	24,433,219.36	1,110,115.34	5,700,856.52	

Income Statement

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Group Summary

Account Type	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Revenue	2,025,004.63	2,025,004.63	274,785.14	1,164,240.25	860,764.38
Fund: 101 - General Total:	2,025,004.63	2,025,004.63	274,785.14	1,164,240.25	860,764.38
Fund: 201 - Water Operating					
Revenue	5,456,199.87	5,456,199.87	336,239.68	2,202,291.27	3,253,908.60
Fund: 201 - Water Operating Total:	5,456,199.87	5,456,199.87	336,239.68	2,202,291.27	3,253,908.60
Fund: 202 - Improvement District 2					
Revenue	2,748.79	2,748.79	0.00	812.54	1,936.25
Fund: 202 - Improvement District 2 Total:	2,748.79	2,748.79	0.00	812.54	1,936.25
Fund: 204 - Assessment District 5					
Revenue	7,971.81	7,971.81	0.00	2,238.61	5,733.20
Fund: 204 - Assessment District 5 Total:	7,971.81	7,971.81	0.00	2,238.61	5,733.20
Fund: 206 - Water Operating Fund WPS					
Revenue	-262,992.73	-262,992.73	0.00	-66,574.34	-196,418.39
Fund: 206 - Water Operating Fund WPS Total:	-262,992.73	-262,992.73	0.00	-66,574.34	-196,418.39
Fund: 301 - Sewer Operating Fund					
Revenue	16,911,298.69	16,911,298.69	154,610.67	1,584,349.24	15,326,949.45
Fund: 301 - Sewer Operating Fund Total:	16,911,298.69	16,911,298.69	154,610.67	1,584,349.24	15,326,949.45
Fund: 302 - Assessment District 1					
Revenue	87.78	87.78	0.00	25.78	62.00
Fund: 302 - Assessment District 1 Total:	87.78	87.78	0.00	25.78	62.00
Fund: 303 - Assessment District 3					
Revenue	24,190.32	24,190.32	0.00	7,379.26	16,811.06
Fund: 303 - Assessment District 3 Total:	24,190.32	24,190.32	0.00	7,379.26	16,811.06
Fund: 304 - Assessment District 4					
Revenue	659.56	659.56	0.00	203.38	456.18
Fund: 304 - Assessment District 4 Total:	659.56	659.56	0.00	203.38	456.18
Fund: 305 - Assessment District 7					
Revenue	-2,012.12	-2,012.12	0.00	-529.43	-1,482.69
Fund: 305 - Assessment District 7 Total:	-2,012.12	-2,012.12	0.00	-529.43	-1,482.69
Fund: 306 - Assessment District 11					
Revenue	6,410.36	6,410.36	0.00	4,431.39	1,978.97
Fund: 306 - Assessment District 11 Total:	6,410.36	6,410.36	0.00	4,431.39	1,978.97
Fund: 308 - Assessment District 12					
Revenue	263,652.40	263,652.40	344,479.85	801,988.57	-538,336.17
Fund: 308 - Assessment District 12 Total:	263,652.40	263,652.40	344,479.85	801,988.57	-538,336.17
Total Surplus (Deficit):	24,433,219.36	24,433,219.36	1,110,115.34	5,700,856.52	

Fund Summary

Fund	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	2,025,004.63	2,025,004.63	274,785.14	1,164,240.25	860,764.38
201 - Water Operating	5,456,199.87	5,456,199.87	336,239.68	2,202,291.27	3,253,908.60
202 - Improvement District 2	2,748.79	2,748.79	0.00	812.54	1,936.25
204 - Assessment District 5	7,971.81	7,971.81	0.00	2,238.61	5,733.20
206 - Water Operating Fund...	-262,992.73	-262,992.73	0.00	-66,574.34	-196,418.39
301 - Sewer Operating Fund	16,911,298.69	16,911,298.69	154,610.67	1,584,349.24	15,326,949.45
302 - Assessment District 1	87.78	87.78	0.00	25.78	62.00
303 - Assessment District 3	24,190.32	24,190.32	0.00	7,379.26	16,811.06
304 - Assessment District 4	659.56	659.56	0.00	203.38	456.18
305 - Assessment District 7	-2,012.12	-2,012.12	0.00	-529.43	-1,482.69
306 - Assessment District 11	6,410.36	6,410.36	0.00	4,431.39	1,978.97
308 - Assessment District 12	263,652.40	263,652.40	344,479.85	801,988.57	-538,336.17
Total Surplus (Deficit):	24,433,219.36	24,433,219.36	1,110,115.34	5,700,856.52	



Mission Springs Water District, CA

Income Statement

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original	Current			Budget
		YTD Budget	YTD Budget	MTD Activity	YTD Activity	Remaining
Fund: 101 - General						
Expense						
101-500-50000	Regular Pay	-48,644.53	1,288,239.47	27,679.53	994,187.34	294,052.13
101-500-50200	Federal Payroll Taxes	522,225.00	522,225.00	57,117.68	454,450.59	67,774.41
101-500-50210	State Payroll Taxes	8,268.59	13,268.59	151.52	11,587.88	1,680.71
101-500-50400	Benefit - Medical Insurance	1,478,699.20	1,478,699.20	130,954.87	1,281,805.22	196,893.98
101-500-50405	Benefit - Medical Insurance Retiree	26,059.55	26,059.55	0.00	0.00	26,059.55
101-500-50410	Benefit - Other Insurance	15,723.62	15,723.62	0.00	8,493.45	7,230.17
101-500-50420	Benefit - Worker Comp. Insurance	158,358.53	158,358.53	0.00	98,116.29	60,242.24
101-500-50450	Benefit - Retirement CalPERS	958,992.21	958,992.21	81,890.88	651,473.47	307,518.74
101-500-50451	Benefit - Retirement CalPERS Fees	4,585.13	4,585.13	0.00	550.00	4,035.13
101-500-50455	Benefit - Retirement 457	214,546.09	214,546.09	861.84	9,524.72	205,021.37
101-500-50499	Benefit - Clearing	-3,288,498.07	-4,625,382.07	0.00	0.00	-4,625,382.07
101-500-53000	Outside Services	3,210.68	3,210.68	1,218.89	3,285.90	-75.22
101-500-53560	Legal	448,987.00	448,987.00	62,864.58	229,850.53	219,136.47
101-500-57000	Insurance - Liability	284,786.04	284,786.04	28,118.10	329,991.07	-45,205.03
101-500-57100	Insurance - Auto	25,289.88	26,289.88	0.00	28,224.71	-1,934.83
101-500-57200	Insurance - Property	16,493.40	16,493.40	0.00	10,860.34	5,633.06
101-500-57300	Insurance - Fidelity Bond	1,649.34	1,649.34	0.00	587.00	1,062.34
101-500-57301	Insurance - Inland Marine	1,649.34	2,649.34	0.00	2,670.72	-21.38
101-501-50000	Regular Pay	525,197.42	525,197.42	76,804.93	763,021.69	-237,824.27
101-501-50010	Overtime Pay	13,414.61	13,414.61	0.00	1,277.46	12,137.15
101-501-50030	Other Compensation-Term Life Insurance	0.00	0.00	-609.25	-736.85	736.85
101-501-50032	Other Compensation-Auto Allowance	36,549.37	36,549.37	2,330.97	29,955.22	6,594.15
101-501-50034	Other Compensation-Bilingual Pay	12,095.16	12,095.16	735.00	7,145.00	4,950.16
101-501-50036	Other Compensation-Certification Pay	0.00	33,000.00	3,094.21	30,954.30	2,045.70
101-501-50491	Benefits - Allocated	392,497.05	392,497.05	0.00	0.00	392,497.05
101-501-50600	Training And Education	0.00	0.00	1,111.00	24,786.98	-24,786.98
101-501-53000	Outside Services	789,565.59	742,465.59	2,363.25	115,256.09	627,209.50
101-501-53110	Advertising	5,497.80	5,497.80	0.00	2,290.31	3,207.49
101-501-54000	Materials Unclassified	8,429.96	8,429.96	0.00	5,810.35	2,619.61
101-501-54910	Business - Meals	11,820.27	11,820.27	0.00	5,702.60	6,117.67
101-501-56010	Membership Dues - Not Detailed	37,909.08	37,909.08	0.00	38,256.26	-347.18
101-501-56100	Membership Dues - A.C.W.A.	30,490.79	30,490.79	0.00	27,420.00	3,070.79
101-501-56200	Publications	461.78	461.78	0.00	0.00	461.78
101-501-58000	Permits And Regulatory Fees	4,585.13	4,585.13	0.00	60.00	4,525.13
101-503-50000	Regular Pay	311,076.48	311,076.48	17,708.06	192,010.08	119,066.40
101-503-50491	Benefits - Allocated	255,581.70	255,581.70	0.00	150.00	255,431.70
101-503-50600	Training And Education	20,341.86	20,341.86	0.00	1,415.20	18,926.66
101-503-50700	Employee Recruitment & Retention	0.00	7,000.00	0.00	951.87	6,048.13
101-503-53000	Outside Services	99,517.44	99,517.44	1,535.00	21,602.39	77,915.05
101-503-53110	Advertising	12,831.83	5,831.83	0.00	3,720.23	2,111.60
101-503-56010	Membership Dues - Not Detailed	7,784.81	7,784.81	0.00	7,666.11	118.70
101-503-56200	Publications	912.56	912.56	0.00	0.00	912.56
101-505-50000	Regular Pay	215,337.76	215,337.76	11,714.77	141,223.73	74,114.03
101-505-50010	Overtime Pay	0.00	0.00	0.00	164.22	-164.22
101-505-50491	Benefits - Allocated	155,345.74	155,345.74	0.00	0.00	155,345.74
101-505-50600	Training And Education	14,657.06	14,657.06	0.00	11,365.23	3,291.83
101-505-53000	Outside Services	509,913.58	509,913.58	25,999.86	309,065.82	200,847.76
101-505-53100	Printing Costs	39,397.16	39,397.16	7,093.14	18,739.61	20,657.55
101-505-53110	Advertising	32,074.13	32,074.13	1,000.00	30,737.56	1,336.57
101-505-54000	Materials Unclassified	137,895.78	137,895.78	5,645.00	55,100.84	82,794.94
101-505-56010	Membership Dues - Not Detailed	1,418.34	1,418.34	0.00	758.99	659.35

Income Statement

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
101-505-56200	Publications	142.89	142.89	0.00	169.28	-26.39
101-507-50000	Regular Pay	309,702.03	309,702.03	30,699.86	332,971.56	-23,269.53
101-507-50010	Overtime Pay	0.00	0.00	0.00	34.52	-34.52
101-507-50491	Benefits - Allocated	250,270.79	250,270.79	0.00	0.00	250,270.79
101-507-50600	Training And Education	9,163.00	9,163.00	0.00	0.00	9,163.00
101-507-52110	Cellular Telephone	6,414.10	6,414.10	0.00	1,565.90	4,848.20
101-507-53000	Outside Services	544,433.34	565,573.34	190.00	342,382.06	223,191.28
101-507-53130	Blueprint Services	1,869.23	1,869.23	0.00	0.00	1,869.23
101-507-54200	Tools	3,115.42	3,115.42	0.00	161.99	2,953.43
101-507-54300	Office Supplies	4,581.50	4,581.50	-1,136.77	-945.53	5,527.03
101-507-56010	Membership Dues - Not Detailed	1,832.60	1,832.60	0.00	0.00	1,832.60
101-507-56200	Publications	2,290.75	2,290.75	0.00	0.00	2,290.75
101-507-58000	Permits And Regulatory Fees	2,290.75	2,290.75	0.00	0.00	2,290.75
101-509-50000	Regular Pay	264,784.96	364,784.96	27,829.39	364,510.89	274.07
101-509-50010	Overtime Pay	0.00	300.00	0.00	102.60	197.40
101-509-50491	Benefits - Allocated	218,966.33	218,966.33	0.00	0.00	218,966.33
101-509-53000	Outside Services	218,262.66	218,262.66	10,206.25	181,460.78	36,801.88
101-511-50000	Regular Pay	373,476.51	373,476.51	18,754.62	247,798.28	125,678.23
101-511-50010	Overtime Pay	0.00	100.00	0.00	184.63	-84.63
101-511-50491	Benefits - Allocated	331,748.23	331,748.23	0.00	0.00	331,748.23
101-511-50600	Training And Education	26,939.22	26,939.22	0.00	4,184.24	22,754.98
101-511-53000	Outside Services	169,698.76	169,698.76	15,813.91	125,180.75	44,518.01
101-511-53100	Printing Costs	5,497.80	5,497.80	0.00	190.25	5,307.55
101-513-50000	Regular Pay	74,418.19	74,418.19	8,038.91	76,461.48	-2,043.29
101-513-50491	Benefits - Allocated	54,274.22	54,274.22	0.00	0.00	54,274.22
101-513-50600	Training And Education	5,497.80	5,497.80	0.00	1,760.12	3,737.68
101-513-53000	Outside Services	43,982.40	43,982.40	0.00	10,300.00	33,682.40
101-513-53300	Computer Service Contract	17,757.85	17,757.85	0.00	11,600.00	6,157.85
101-513-53310	Software Support Contract	206,288.39	195,148.39	-3,460.50	82,869.17	112,279.22
101-513-53320	Outside Computer Services	123,242.35	123,242.35	0.00	62,150.00	61,092.35
101-513-54000	Materials Unclassified	440,747.56	430,747.56	0.00	159,646.39	271,101.17
101-515-50000	Regular Pay	15,129.84	15,129.84	2,193.73	39,395.35	-24,265.51
101-515-50010	Overtime Pay	0.00	0.00	0.00	82.36	-82.36
101-515-50491	Benefits - Allocated	11,391.38	11,391.38	0.00	0.00	11,391.38
101-515-53125	Pest And Insect Control - Other	6,410.36	6,410.36	345.00	4,170.00	2,240.36
101-515-53140	Office Cleaning	45,818.63	45,818.63	6,016.81	33,977.28	11,841.35
101-515-53150	Security Services	2,748.90	2,748.90	818.56	3,361.93	-613.03
101-515-53160	Waste Disposal	12,468.94	12,468.94	2,661.32	9,928.68	2,540.26
101-515-54000	Materials Unclassified	120,038.93	120,038.93	688.83	48,258.65	71,780.28
101-517-50000	Regular Pay	21,551.31	21,551.31	6,260.29	62,874.00	-41,322.69
101-517-50491	Benefits - Allocated	16,240.40	16,240.40	0.00	0.00	16,240.40
101-517-53000	Outside Services	339,214.26	309,214.26	33,183.73	231,826.02	77,388.24
101-517-54000	Materials Unclassified	41,563.28	41,563.28	577.27	8,674.72	32,888.56
101-517-54400	Fuel - Gasoline	77,892.76	77,892.76	540.01	66,104.52	11,788.24
101-517-54410	Fuel - Diesel	36,648.26	36,648.26	0.00	29,606.14	7,042.12
101-517-54430	Oils And Lubricants	0.00	0.00	28.25	28.25	-28.25
101-517-54440	Vehicle And Equipment Repair Parts	108,119.66	138,119.66	13,681.06	125,920.64	12,199.02
101-517-54520	Welding Supplies Other Than Gases	2,287.01	2,287.01	310.88	752.93	1,534.08
101-519-50000	Regular Pay	272,569.88	166,269.88	8,239.36	74,030.34	92,239.54
101-519-50010	Overtime Pay	0.00	1,000.00	0.00	669.03	330.97
101-519-50299	Payroll Penalties And Interest	5,497.80	5,497.80	0.00	61.97	5,435.83
101-519-50491	Benefits - Allocated	233,623.50	233,623.50	0.00	0.00	233,623.50
101-519-50600	Training And Education	14,385.91	14,385.91	0.00	1,210.33	13,175.58
101-519-52000	Electric Utility	64,570.66	64,570.66	4,348.95	44,081.55	20,489.11
101-519-52100	Regular Telephone	39,730.68	39,730.68	0.00	18,693.63	21,037.05
101-519-52110	Cellular Telephone	10,995.60	10,995.60	0.00	5,859.36	5,136.24
101-519-52200	Southern California Gas	3,298.68	3,298.68	0.00	206.65	3,092.03
101-519-53000	Outside Services	162,309.62	162,309.62	13,496.76	120,823.30	41,486.32
101-519-53120	Office Equipment Service Contract	12,370.05	12,370.05	205.48	11,583.12	786.93

Income Statement

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
101-519-53125	Office Equipment Rental	6,047.58	6,047.58	650.58	2,057.39	3,990.19
101-519-53200	Armored Car Services	6,872.25	6,872.25	418.65	4,977.68	1,894.57
101-519-53210	Bank Service Charges	73,487.26	73,487.26	0.00	53,030.08	20,457.18
101-519-53220	Credit Card Merchant Discount Fees	157,603.60	157,603.60	13,999.15	134,273.51	23,330.09
101-519-54000	Materials Unclassified	114,684.02	114,684.02	5,211.04	39,647.29	75,036.73
101-519-54300	Office Supplies	18,791.41	18,791.41	1,314.11	10,374.72	8,416.69
101-519-54310	Postage	4,398.24	4,398.24	0.00	1,750.00	2,648.24
101-519-58010	County Administrative Charges	3,848.46	8,848.46	0.00	6,671.17	2,177.29
101-521-50000	Regular Pay	85,369.79	85,369.79	7,203.62	91,940.87	-6,571.08
101-521-50100	Directors Fees	137,445.00	137,445.00	9,475.00	95,825.00	41,620.00
101-521-50491	Benefits - Allocated	64,950.93	64,950.93	0.00	0.00	64,950.93
101-521-50600	Training And Education	58,166.68	58,166.68	4,937.58	55,363.53	2,803.15
101-521-53000	Outside Services	26,114.55	26,114.55	0.00	0.00	26,114.55
101-521-54000	Materials Unclassified	1,099.56	1,099.56	0.00	646.49	453.07
101-540-51010	Groundwater Education	14,657.06	14,657.06	0.00	2,472.61	12,184.45
101-700-59000	Depreciation	285,885.60	285,885.60	0.00	198,394.50	87,491.10
Expense Total:		10,962,969.16	10,955,969.16	791,125.52	9,605,875.47	1,350,093.69
Fund: 101 - General Total:		10,962,969.16	10,955,969.16	791,125.52	9,605,875.47	

Fund: 201 - Water Operating

Expense						
201-420-53170	Standby Reports	14,660.80	14,660.80	3,491.96	14,141.96	518.84
201-501-50491	Benefits - Allocated	18,439.52	18,439.52	0.00	0.00	18,439.52
201-505-50000	Regular Pay	31,997.13	31,997.13	336.71	2,502.21	29,494.92
201-505-50491	Benefits - Allocated	5,255.80	5,255.80	0.00	0.00	5,255.80
201-505-53000	Outside Services	59,563.13	59,563.13	150.00	6,047.00	53,516.13
201-505-54000	Materials Unclassified	59,563.13	59,563.13	0.00	36,722.12	22,841.01
201-511-50000	Regular Pay	288,161.61	288,161.61	18,228.30	241,884.30	46,277.31
201-511-50010	Overtime Pay	0.00	4,000.00	0.00	3,807.87	192.13
201-511-50491	Benefits - Allocated	273,867.33	273,867.33	0.00	0.00	273,867.33
201-511-54000	Materials Unclassified	6,868.51	6,868.51	0.00	1,832.24	5,036.27
201-519-58010	County Administrative Charges	140,743.68	140,743.68	0.00	8,555.08	132,188.60
201-540-50020	Standby Overtime Pay	176,952.16	176,952.16	9,347.72	122,293.91	54,658.25
201-540-51000	Ground Water Replenishment Assessments	-1,773,590.28	-1,773,590.28	157,111.60	1,694,135.51	-3,467,725.79
201-540-53450	Consulting Engineer	74,220.30	74,220.30	5,400.00	27,161.50	47,058.80
201-540-54100	System Repair Parts	0.00	0.00	0.00	-964.85	964.85
201-542-50000	Regular Pay	552,495.90	552,495.90	33,119.11	329,719.74	222,776.16
201-542-50010	Overtime Pay	74,253.19	74,253.19	3,760.69	37,196.72	37,056.47
201-542-50491	Benefits - Allocated	474,548.03	474,548.03	0.00	0.00	474,548.03
201-542-50600	Training And Education	10,995.60	10,995.60	0.00	3,123.11	7,872.49
201-542-52000	Electric Utility	2,056,858.87	2,056,858.87	124,338.50	1,463,947.10	592,911.77
201-542-52110	Cellular Telephone	12,919.83	12,919.83	0.00	2,146.47	10,773.36
201-542-53000	Outside Services	650,587.63	650,587.63	17,046.45	156,862.86	493,724.77
201-542-53470	Laboratory Services	47,643.86	47,643.86	3,176.00	36,366.00	11,277.86
201-542-54000	Materials Unclassified	213,952.31	213,952.31	13,129.18	86,335.38	127,616.93
201-542-54100	System Repair Parts	109,956.00	109,956.00	13,152.64	21,018.13	88,937.87
201-542-54200	Tools	18,329.63	18,329.63	2,048.55	6,896.23	11,433.40
201-542-54430	Oils And Lubricants	15,580.73	15,580.73	0.00	9,685.55	5,895.18
201-542-54500	Liquid Chlorine	82,467.00	82,467.00	18,020.97	92,540.81	-10,073.81
201-542-58000	Permits And Regulatory Fees	56,352.45	56,352.45	0.00	58,096.74	-1,744.29
201-544-50000	Regular Pay	673,557.39	673,557.39	61,417.34	690,026.08	-16,468.69
201-544-50010	Overtime Pay	27,280.00	27,280.00	5,764.93	70,784.07	-43,504.07
201-544-50491	Benefits - Allocated	598,457.42	598,457.42	0.00	0.00	598,457.42
201-544-50600	Training And Education	22,914.76	22,914.76	5,000.00	16,719.65	6,195.11
201-544-52110	Cellular Telephone	22,903.76	22,903.76	0.00	8,545.58	14,358.18
201-544-53000	Outside Services	25,198.25	20,198.25	784.90	13,527.66	6,670.59
201-544-53160	Waste Disposal	12,791.46	12,791.46	2,573.31	12,881.24	-89.78
201-544-54000	Materials Unclassified	399,711.95	399,711.95	24,790.94	227,571.10	172,140.85
201-544-54010	Inventory Adjustments	10,995.60	10,995.60	0.00	-29,508.43	40,504.03
201-544-54100	System Repair Parts	245,568.40	245,568.40	15,130.64	229,884.67	15,683.73

Income Statement

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
201-544-54200	Tools	37,106.41	37,106.41	66.84	19,840.41	17,266.00
201-544-54510	Asphalt Purchased	374,762.96	374,762.96	13,213.50	281,249.50	93,513.46
201-544-54530	Sand And Gravel For Fill	7,330.40	12,330.40	1,181.48	10,560.12	1,770.28
201-544-58000	Permits And Regulatory Fees	49,029.31	49,029.31	4,924.91	38,904.68	10,124.63
201-700-59000	Depreciation	2,224,409.88	2,224,409.88	0.00	1,811,148.18	413,261.70
201-700-59110	Amortization Of Costs Of Issuance	109,956.00	109,956.00	0.00	0.00	109,956.00
Expense Total:		8,595,617.80	8,599,617.80	556,707.17	7,864,188.20	735,429.60
Fund: 201 - Water Operating Total:		8,595,617.80	8,599,617.80	556,707.17	7,864,188.20	

Fund: 206 - Water Operating Fund WPS

Expense						
206-420-53170	Standby Reports	1,832.60	1,832.60	93.12	377.12	1,455.48
206-511-50000	Regular Pay	0.00	3,000.00	2,531.10	4,804.12	-1,804.12
206-519-58010	County Administrative Charges	4,838.02	4,838.02	0.00	0.00	4,838.02
206-540-50020	Standby Overtime Pay	0.00	0.00	0.00	394.43	-394.43
206-540-51000	Ground Water Replenishment Assessments	-35,185.92	-35,185.92	2,928.10	32,591.15	-67,777.07
206-542-50000	Regular Pay	0.00	0.00	1,059.40	18,646.55	-18,646.55
206-542-50010	Overtime Pay	0.00	0.00	0.00	1,838.85	-1,838.85
206-542-52000	Electric Utility	107,621.25	107,621.25	0.00	60,043.12	47,578.13
206-542-53000	Outside Services	76,969.20	76,969.20	8,359.44	43,684.94	33,284.26
206-542-54000	Materials Unclassified	16,031.51	16,031.51	0.00	1,125.18	14,906.33
206-542-58000	Permits And Regulatory Fees	2,287.01	2,287.01	0.00	1,614.24	672.77
206-544-50000	Regular Pay	0.00	0.00	5,783.67	43,340.42	-43,340.42
206-544-50010	Overtime Pay	0.00	0.00	0.00	3,867.61	-3,867.61
206-582-54430	Oils And Lubricants	1,286.45	1,286.45	0.00	0.00	1,286.45
206-700-59000	Depreciation	54,978.00	54,978.00	0.00	35,177.97	19,800.03
Expense Total:		230,658.12	233,658.12	20,754.83	247,505.70	-13,847.58
Fund: 206 - Water Operating Fund WPS Total:		230,658.12	233,658.12	20,754.83	247,505.70	

Fund: 301 - Sewer Operating Fund

Expense						
301-420-53170	Standby Reports	4,581.50	4,581.50	1,070.86	4,336.86	244.64
301-519-58010	County Administrative Charges	80,267.88	80,267.88	0.00	3,835.57	76,432.31
301-580-50000	Regular Pay	152,409.95	152,409.95	13,036.36	133,708.26	18,701.69
301-580-50010	Overtime Pay	14,030.28	14,030.28	778.72	6,695.01	7,335.27
301-580-50020	Standby Overtime Pay	179,942.95	179,942.95	10,893.16	136,196.74	43,746.21
301-580-50491	Benefits - Allocated	135,157.88	135,157.88	0.00	0.00	135,157.88
301-580-53000	Outside Services	177,769.46	177,769.46	380.00	27,238.55	150,530.91
301-580-54000	Materials Unclassified	41,233.50	41,233.50	8,021.12	30,641.24	10,592.26
301-580-54100	System Repair Parts	4,398.24	4,398.24	0.00	0.00	4,398.24
301-582-50000	Regular Pay	598,732.31	598,732.31	69,534.39	666,424.77	-67,692.46
301-582-50010	Overtime Pay	92,330.04	92,330.04	3,275.16	21,356.34	70,973.70
301-582-50491	Benefits - Allocated	493,801.33	493,801.33	0.00	0.00	493,801.33
301-582-50600	Training And Education	8,708.48	8,708.48	0.00	2,703.35	6,005.13
301-582-52000	Electric Utility	584,295.14	584,295.14	46,840.71	428,487.11	155,808.03
301-582-52110	Cellular Telephone	8,708.48	8,708.48	0.00	4,721.79	3,986.69
301-582-53000	Outside Services	425,135.70	425,135.70	82,102.80	333,699.58	91,436.12
301-582-53150	Security Services	5,035.91	5,035.91	0.00	5,930.36	-894.45
301-582-53465	Sewer Solids Hauling	403,175.63	403,175.63	68,464.96	370,795.86	32,379.77
301-582-54000	Materials Unclassified	122,333.31	122,333.31	30,308.63	106,700.34	15,632.97
301-582-54100	System Repair Parts	82,467.00	82,467.00	12,379.93	87,295.82	-4,828.82
301-582-54420	Fuel	9,159.26	9,159.26	0.00	0.00	9,159.26
301-582-54430	Oils And Lubricants	6,410.36	6,410.36	0.00	3,823.81	2,586.55
301-582-56010	Membership Dues - Not Detailed	2,748.90	2,748.90	251.00	1,506.00	1,242.90
301-582-58000	Permits And Regulatory Fees	125,877.62	125,877.62	344.98	130,686.11	-4,808.49
301-584-50000	Regular Pay	126,515.29	126,515.29	0.00	0.00	126,515.29
301-584-50291	Taxes Allocated	77,024.09	77,024.09	0.00	0.00	77,024.09
301-584-50491	Benefits - Allocated	29,050.34	29,050.34	0.00	0.00	29,050.34

Income Statement

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
301-700-59000 Depreciation	1,869,252.00	1,869,252.00	0.00	1,270,034.80	599,217.20
Expense Total:	5,860,552.83	5,860,552.83	347,682.78	3,776,818.27	2,083,734.56
Fund: 301 - Sewer Operating Fund Total:	5,860,552.83	5,860,552.83	347,682.78	3,776,818.27	
Total Surplus (Deficit):	-25,649,797.91	-25,649,797.91	-1,716,270.30	-21,494,387.64	

Income Statement

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Group Summary

Account Type	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Expense	10,962,969.16	10,955,969.16	791,125.52	9,605,875.47	1,350,093.69
Fund: 101 - General Total:	10,962,969.16	10,955,969.16	791,125.52	9,605,875.47	1,350,093.69
Fund: 201 - Water Operating					
Expense	8,595,617.80	8,599,617.80	556,707.17	7,864,188.20	735,429.60
Fund: 201 - Water Operating Total:	8,595,617.80	8,599,617.80	556,707.17	7,864,188.20	735,429.60
Fund: 206 - Water Operating Fund WPS					
Expense	230,658.12	233,658.12	20,754.83	247,505.70	-13,847.58
Fund: 206 - Water Operating Fund WPS Total:	230,658.12	233,658.12	20,754.83	247,505.70	-13,847.58
Fund: 301 - Sewer Operating Fund					
Expense	5,860,552.83	5,860,552.83	347,682.78	3,776,818.27	2,083,734.56
Fund: 301 - Sewer Operating Fund Total:	5,860,552.83	5,860,552.83	347,682.78	3,776,818.27	2,083,734.56
Total Surplus (Deficit):	-25,649,797.91	-25,649,797.91	-1,716,270.30	-21,494,387.64	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	YTD Budget	YTD Budget			Remaining
101 - General	-10,962,969.16	-10,955,969.16	-791,125.52	-9,605,875.47	-1,350,093.69
201 - Water Operating	-8,595,617.80	-8,599,617.80	-556,707.17	-7,864,188.20	-735,429.60
206 - Water Operating Fund...	-230,658.12	-233,658.12	-20,754.83	-247,505.70	13,847.58
301 - Sewer Operating Fund	-5,860,552.83	-5,860,552.83	-347,682.78	-3,776,818.27	-2,083,734.56
Total Surplus (Deficit):	-25,649,797.91	-25,649,797.91	-1,716,270.30	-21,494,387.64	



Mission Springs Water District, CA

Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General						
Expense						
101-511-75200	Professional Collection Costs	4,398.24	4,398.24	0.00	1,200.00	3,198.24
	Expense Total:	4,398.24	4,398.24	0.00	1,200.00	3,198.24
	Fund: 101 - General Total:	4,398.24	4,398.24	0.00	1,200.00	
Fund: 201 - Water Operating						
Expense						
201-511-75100	Uncollectible Accounts	11,545.38	11,545.38	0.00	332.79	11,212.59
201-600-70000	Interest Expense	8,356.59	8,356.59	0.00	1,617.79	6,738.80
201-600-75300	Unreimbursable Expenses	13,744.50	13,744.50	0.00	-8,711.05	22,455.55
	Expense Total:	33,646.47	33,646.47	0.00	-6,760.47	40,406.94
	Fund: 201 - Water Operating Total:	33,646.47	33,646.47	0.00	-6,760.47	
Fund: 206 - Water Operating Fund WPS						
Expense						
206-600-70000	Interest Expense	8,939.37	8,939.37	0.00	0.00	8,939.37
	Expense Total:	8,939.37	8,939.37	0.00	0.00	8,939.37
	Fund: 206 - Water Operating Fund WPS Total:	8,939.37	8,939.37	0.00	0.00	
Fund: 301 - Sewer Operating Fund						
Expense						
301-600-70000	Interest Expense	532,516.82	532,516.82	0.00	387,304.17	145,212.65
	Expense Total:	532,516.82	532,516.82	0.00	387,304.17	145,212.65
	Fund: 301 - Sewer Operating Fund Total:	532,516.82	532,516.82	0.00	387,304.17	
Fund: 304 - Assessment District 4						
Expense						
304-600-70000	Interest Expense	0.00	0.00	0.00	-81.68	81.68
	Expense Total:	0.00	0.00	0.00	-81.68	81.68
	Fund: 304 - Assessment District 4 Total:	0.00	0.00	0.00	-81.68	
Fund: 308 - Assessment District 12						
Expense						
308-600-70000	Interest Expense	182,559.85	182,559.85	0.00	0.00	182,559.85
	Expense Total:	182,559.85	182,559.85	0.00	0.00	182,559.85
	Fund: 308 - Assessment District 12 Total:	182,559.85	182,559.85	0.00	0.00	
	Total Surplus (Deficit):	-762,060.75	-762,060.75	0.00	-381,662.02	

Income Statement

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Group Summary

Account Type	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Expense	4,398.24	4,398.24	0.00	1,200.00	3,198.24
Fund: 101 - General Total:	4,398.24	4,398.24	0.00	1,200.00	3,198.24
Fund: 201 - Water Operating					
Expense	33,646.47	33,646.47	0.00	-6,760.47	40,406.94
Fund: 201 - Water Operating Total:	33,646.47	33,646.47	0.00	-6,760.47	40,406.94
Fund: 206 - Water Operating Fund WPS					
Expense	8,939.37	8,939.37	0.00	0.00	8,939.37
Fund: 206 - Water Operating Fund WPS Total:	8,939.37	8,939.37	0.00	0.00	8,939.37
Fund: 301 - Sewer Operating Fund					
Expense	532,516.82	532,516.82	0.00	387,304.17	145,212.65
Fund: 301 - Sewer Operating Fund Total:	532,516.82	532,516.82	0.00	387,304.17	145,212.65
Fund: 304 - Assessment District 4					
Expense	0.00	0.00	0.00	-81.68	81.68
Fund: 304 - Assessment District 4 Total:	0.00	0.00	0.00	-81.68	81.68
Fund: 308 - Assessment District 12					
Expense	182,559.85	182,559.85	0.00	0.00	182,559.85
Fund: 308 - Assessment District 12 Total:	182,559.85	182,559.85	0.00	0.00	182,559.85
Total Surplus (Deficit):	-762,060.75	-762,060.75	0.00	-381,662.02	

Fund Summary

Fund	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	-4,398.24	-4,398.24	0.00	-1,200.00	-3,198.24
201 - Water Operating	-33,646.47	-33,646.47	0.00	6,760.47	-40,406.94
206 - Water Operating Fund...	-8,939.37	-8,939.37	0.00	0.00	-8,939.37
301 - Sewer Operating Fund	-532,516.82	-532,516.82	0.00	-387,304.17	-145,212.65
304 - Assessment District 4	0.00	0.00	0.00	81.68	-81.68
308 - Assessment District 12	-182,559.85	-182,559.85	0.00	0.00	-182,559.85
Total Surplus (Deficit):	-762,060.75	-762,060.75	0.00	-381,662.02	

APPENDIX E – Wastewater & Water Production Tables

WASTEWATER REPORT

SEWER CONNECTION SUMMARY														
	2025/26	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13
July	13	9	4	4	18	8	7	9	51	2	1	139	2	0
August	20	7	12	26	20	4	1	8	53	2	4	214	4	0
September	4	2	17	20	20	5	2	12	8	11	2	90	2	1
October	26	2	3	13	36	9	4	8	12	4	21	65	8	2
November	3	22	7	8	29	50	10	9	7	7	1	52	18	7
December	1	5	21	8	12	9	3	3	64	1	0	86	22	11
January	4	1	2	35	14	21	7	1	16	8	3	27	3	11
February	30	55	1	4	7	23	5	1	42	0	3	5	46	6
March	16	30	1	24	17	48	1	0	23	5	0	31	16	2
April	20	56	7	16	7	18	3	3	15	30	0	8	95	14
May	25	42	8	9	16	17	11	3	20	45	7	13	98	3
June	18	4	0	4	2	21	7	3	6	70	4	4	72	2
Annual	180	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 180

Total Sewer Connections = 9,334

WASTEWATER FLOW MGD						
2025/26	HORTON PLANT		DESERT CREST		WRIGHT PLANT	
	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	1.862374	1.999693	0.042087	0.048290	0.169682	0.194612
August **	1.785411	1.918440	0.034649	0.040490	0.188708	0.236098
September	1.858563	1.995437	0.030936	0.039250	0.200613	0.240535
October	1.893174	1.994838	0.031488	0.038150	0.189350	0.250412
November	1.922275	2.161271	0.035959	0.046170	0.182794	0.208263
December	1.872361	1.992182	0.031247	0.040290	0.189836	0.243899
January	1.926865	2.046751	0.029501	0.035770	0.184522	0.209300
February	1.897698	2.081533	0.030420	0.037800	0.192446	0.271299
March	1.904059	2.085559	0.028617	0.035320	0.186100	0.290100
April	1.941607	2.034653	0.032565	0.042150	0.188973	0.245700
May	1.882155	2.045014	0.031495	0.038270	0.203787	0.296400
June	1.733136	1.948796	0.030246	0.035940	0.188783	0.210300

** Influent Flow Meters Calibrated 8/26/2025

WASTEWATER FLOW MGD						
2024/25	HORTON PLANT		DESERT CREST		WRIGHT PLANT	
	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	2.065945	2.184078	0.039738	0.046230	0.000000	0.000000
August	2.132868	2.253870	0.045258	0.063150	0.000000	0.000000
September	2.084274	2.299028	0.042407	0.050700	0.000000	0.000000
October	2.056787	2.242007	0.045147	0.054820	0.000000	0.000000
November	2.080992	2.260242	0.045151	0.050590	0.000000	0.000000
December	2.063171	2.208058	0.043790	0.047380	0.000000	0.000000
January	2.052011	2.229541	0.043768	0.046930	0.000000	0.000000
February	2.021628	2.159446	0.042657	0.048510	0.196484	0.266883
March	1.881538	1.992163	0.046467	0.054370	0.175171	0.213597
April	1.866151	1.940300	0.042551	0.048930	0.164590	0.189517
May	1.843367	1.999516	0.039008	0.048140	0.170625	0.191499
June	1.860553	1.990549	0.041387	0.046620	0.169051	0.194171

WATER REPORT

WATER CONNECTION SUMMARY													
	2025/26	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14
July	18	9	5	6	18	7	4	5	7	2	0	0	1
August	19	14	14	28	19	6	10	5	3	2	2	0	1
September	8	6	19	22	23	18	2	14	4	13	3	0	2
October	26	2	4	16	33	13	3	21	8	3	20	0	5
November	3	25	9	10	27	10	16	4	0	7	3	0	1
December	8	6	5	9	9	2	17	3	3	2	0	0	2
January	3	1	5	26	14	15	6	3	20	1	1	2	2
February	31	59	3	14	8	13	8	5	11	1	0	1	0
March	16	37	6	29	19	16	2	3	6	5	0	12	0
April	20	64	11	24	6	11	1	3	7	11	2	7	0
May	29	54	9	16	19	15	12	5	11	9	8	2	0
June	23	7	3	5	1	24	11	2	8	2	10	1	0
Annual	204	284	93	205	196	150	92	73	88	58	49	25	14
Avg./ Mo.	17.00	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 204

Total Water Connections = 14,124

WATER PRODUCTION SUMMARY													
	FY 2025/26	Variance from prior year		FY 2024/25	FY 2023/24	FY 2022/23	FY 2021/22	FY 2020/21	FY 2019/20	FY 2018/19	FY 2017/18	FY 2016/17	FY 2015/16
	AF	AF	%	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF
July	812.67	-126.40	-13.46%	939.07	789.99	751.79	796.57	857.77	853.23	857.20	835.87	714.50	659.11
August	789.94	-28.69	-3.50%	818.63	737.74	850.19	839.93	885.31	795.18	806.47	829.93	808.54	706.62
September	762.89	-22.96	-2.92%	785.85	675.06	716.03	738.65	784.80	757.08	689.47	712.40	679.54	657.37
October	674.63	-43.63	-6.07%	718.26	709.23	691.98	665.18	755.84	709.39	709.81	733.86	678.33	575.86
November	531.93	-42.15	-7.34%	574.08	629.05	599.39	679.85	690.13	619.87	631.75	642.41	601.89	582.22
December	666.21	19.13	2.96%	647.08	529.99	554.27	565.48	588.32	537.23	502.16	584.24	520.63	503.10
January	541.35	-30.89	-5.40%	572.24	556.57	530.39	580.28	537.96	553.20	570.20	599.52	465.10	431.38
February	521.99	12.91	2.54%	509.08	458.69	490.41	527.34	495.61	520.85	415.49	512.79	453.39	483.92
March	685.32	121.04	21.45%	564.28	560.24	500.37	601.44	625.80	557.73	490.92	536.09	549.50	514.05
April	679.09	74.45	12.31%	604.64	649.67	552.34	624.07	649.34	573.02	635.08	644.06	540.56	502.36
May	681.03	35.63	5.52%	645.40	696.24	726.25	745.36	723.62	698.99	598.36	697.15	731.81	601.83
June	809.34	40.32	5.24%	769.02	700.11	682.09	730.02	761.63	806.02	710.39	688.74	732.68	685.93
TOTAL	8,156.39	8.76	0.11%	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