



AGENDA

MEETING OF THE BOARD OF DIRECTORS

Thursday, May 21, 2026

3:00 p.m.

Lake Hemet Municipal Water District Board Room
26385 Fairview Avenue, Hemet, CA 92544

www.lhmwd.org

**Notice, Any public record, relating to an open session agenda item distributed within 72 hours prior to the meeting is available for public inspection at the office of the District*

I. **Call to Order and Pledge of Allegiance**

II. **Roll Call**

III. **Agenda Approval**

IV. **Public Comment Period** - *For those members of the public attending in person, please submit a public comment form to the designated official. For all members of the public who wish to make comments (either in person or via teleconferencing), public comments will be limited to 5 minutes for items on the agenda and 3 minutes for non-agenda items. A speaker requiring a Translator will be provided twice the allotted time(s). Except for public hearings or at the discretion of the Board Chairman, this is the only time designated for public comment*

V. **Public Hearing**

2025 Urban Water Management Plan

- A. Hearing for the Purpose of Accepting Public Comment on the districts Proposed Update of its 2025 Urban Water Management Plan (UWMP)
- a. Link to access 2025 UWMP Draft –

[https://www.lhmwd.org/files/LHMWD Draft 2025 UWMP and WSCP.pdf](https://www.lhmwd.org/files/LHMWD%20Draft%202025%20UWMP%20and%20WSCP.pdf)

- B. **Board Action:** Resolution No. 825 – Adopting the 2025 Urban Water Management Plan

REGULAR SESSION OF THE BOARD OF DIRECTORS

VI. **Response Items / Reports**

1. **General Manager Report**
 - a. Manager's Report
 - b. Construction & Engineering
2. **Board Member Reports**

VII. Board Action Items

3. **Consent Agenda Items** – Approval by Master Motion. Directors may separate items for discussion and voting.

a. Ratify April 2026 Expenditures

4. **Minute Order** – Approve Minutes of Board Meeting on April 9, 2026

5. **Minute Order** – Approval of Seventh Amendment to Lease – Sheriff's Substation, 56550 Highway 74, Mountain Center, CA

6. **Minute Order** – Proclamation for Retiring City of Hemet's City Manager Mark Prestwich

VIII. Discussion

7. Review Draft Budget for Fiscal Year 2026-2027

IX. Closed Session

A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS – Pursuant to Gov. Code Section 5495.5(b); District Negotiator(s): General Manager Gow/Attorney Wojcik
Negotiating Party(s): Cornwell Group; Under Negotiation: Assessor Parcel Numbers; 549-210-038 and 548-040-037

B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS – Pursuant to Gov. Code Section 5495.5(b); District Negotiator(s): Manager Gow/Attorney Wojcik
Negotiating Party(s): County of Riverside; Under Negotiation: 56550 Highway 74, Mountain Center

C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to Gov. Code 54956.9(d)(1); Servis One, Inc. DBA BSI Financial Services vs. LHMWD; District Counsel Wojcik
Riverside Superior Court Case No: CVME2602137

D. PUBLIC EMPLOYEE PERFORMANCE EVALUATION – Pursuant to Gov. Code Section 54957; Continued Review of the General Manager; Michael A. Gow

X. Adjournment - Thursday, June 18, 2026 at 3:00 p.m.

REVISIONS TO THE AGENDA – In Accordance with Government Code 54954.2(a), (Brown Act), revisions to this Agenda may be made up to 72 hours before the Board Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the Agenda may pick one up 72 hours prior to the Board Meeting at the District's Main Office, located at 26385 Fairview Avenue, Hemet, California.

ADDITIONS TO AGENDA – In Accordance with Government Code 54954.2 (b)(1) (Brown Act), upon a majority vote that an addition to the agenda is warranted because it came to light after the agenda was posted, and an emergency situation exists as defined in Section 54956.5 or Government Code 54954.2 (b) (2), (Brown Act) upon a determination by two-thirds vote of the legislative body, (or if less than two-thirds of the members are present, a unanimous vote of those members present), that the need to take action came to the attention of the District subsequent to the Agenda being posted.

DATE: May 21, 2026

TO: LHMWD Board of Directors

FROM: Staff

SUBJECT: Adopt and Approve Resolution No. 825 adopting the updated
2025 Urban Water Management Plan and Water Shortage Contingency
Plan

BACKGROUND

The District is required under State law to have an Urban Water Management Plan. The District last updated its UWMP in 2020. The UWMP compares current and future water supplies with current and future demands for the next 20 years. The proposed UWMP shows that District's water supplies are adequate to meet the projected demands.

The 2020 UWMP demonstrated that the SB 7X7 20% reduction requirement for water consumption per person was met for 2020. Due to previously enacted conservation measures, the District's per capita water use already met the 2020 target reduction requirements in 2015. Other factors such as climate and the economy may also have contributed to the calculated reduced per capita water use. Consequently, conservation efforts must still be reinforced to ensure future targets will be met.

After District approval, the UWMP and WSCP will be forwarded to California Department of Water Resources for a determination of completeness. After State approval, the District will be eligible for future State grants or loans.

The preparation and adoption of the UWMP is exempt from CEQA (Water Code Section 10652).

RECOMMENDATION

Staff recommends that the Board approve and adopt Resolution No. 825 adopting the 2025 Urban Water Management Plan and Water Shortage Contingency Plan.

Attachments: 2020 Urban Water Management Plan and Water Shortage
Contingency Plan

RESOLUTION NO. 825

**RESOLUTION OF THE BOARD OF DIRECTORS
OF
LAKE HEMET MUNICIPAL WATER DISTRICT
TO ADOPT THE 2025 URBAN WATER MANAGEMENT PLAN AND
WATER SHORTAGE CONTINGENCY PLAN**

WHEREAS, the California Legislature enacted Assembly Bill 797 (Water Code Section 10610 et seq., known as the Urban Water Management Planning Act) during the 1983-1984 Regular Session, and as amended subsequently, which mandates that every supplier providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually, prepare an Urban Water Management Plan (UWMP); and

WHEREAS, the Lake Hemet Municipal Water District is an urban supplier of water serving a population of over 54,000; and

WHEREAS the Plan shall be periodically reviewed at least once every five years, and the Lake Hemet Municipal Water District shall make any amendments or changes to its plan which are indicated by the review; and

WHEREAS, the Plan must be adopted, after public review and hearing, and filed with the California Department of Water Resources within thirty days of adoption; and

WHEREAS, the Urban Water Management Planning Act specifies the requirements and procedures for adopting the Water Shortage Contingency Plan; and

WHEREAS, the Lake Hemet Municipal Water District has therefore, prepared and circulated for public review a draft Urban Water Management Plan and Water Shortage Contingency Plan, and a properly noticed public hearing regarding said Plan was held by the Board of Directors on May 21, 2026, and

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Lake Hemet Municipal Water District as follows:

1. The 2025 Urban Water Management Plan and Water Shortage Contingency Plan are hereby adopted and ordered filed with the District Secretary;
2. The General Manager is hereby authorized and directed to file the 2025 Urban Water Management Plan and Water Shortage Contingency Plan with the California Department of Water Resources within 30 days after this date;
3. The General Manager is hereby authorized and directed to implement the Water Conservation Programs as set forth in the Urban Water Management Plan 2025 Update, which includes water shortage

contingency analysis and recommendations to the Board of Directors regarding necessary procedures, rules, and regulations to carry out effective and equitable water conservation and water recycling programs;

- 4. In a water shortage, the General Manager is hereby authorized to declare a Water Shortage Emergency according to the Water Shortage Stages and Triggers indicated in the Plan, and implement necessary elements of the Plan; and
- 5. The General Manager shall recommend to the Board of Directors additional regulations to carry out effective and equitable allocation of water resources.

ADOPTED this _____ day of _____, 2026.

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

 Todd A. Foutz
 President of the Board of Directors
 Lake Hemet Municipal Water District

ATTEST:

 Steven A. Pastor
 Vice President of the Board of Directors
 Lake Hemet Municipal Water District

DATE: May 21, 2026
TO: LHMWD Board of Directors
SUBJECT: General Manager's Report

1. Lake Hemet: Lake level is at 122.48' after rising about 5' since the beginning of the rain season. Rainfall for the season is at 12.7" compared to the average 11.5" for this time of year. The lake level will likely not change much more since Spring is here leaving about 4.5' available for release to be used in the irrigation system. The plan will be to not release any lake water until late summer through early fall. This will leave the water more available for any MWD/EMWD shutdowns and improved recreation at the lake through the summer but still use it to offset imported raw water purchases before the next rain season.

The pair of nesting bald eagles at Lake Hemet have successfully raised an eaglet. The eaglet was checked, banded, and weighed by California Department of Fish and Wildlife and cooperating non-profits on April 28. The 5-week old female eaglet was named Jubilee to help celebrate the 250th birthday of the USA.

2. Personnel: Mr. Ernie Contreras retired this month after 29 years with the District. He served as a Service Worker II in the Meter Department. The position will not be filled indefinitely since labor time savings related to the meter system upgrades and internet-based meter reading are starting to be realized.

Mr. Dean Wade, Filed Services Supervisor in the Construction Department, announced his retirement effective July 7, 2026 after 37 years with the District. We planned for this transition last year by promoting Mr. Martin Ambriz to train with Dean before he retires. Mr. Ambriz will officially be promoted to Supervisor on July 8. To fill Mr. Ambriz's prior position, Mr. Thomas Chavarria was promoted to Service Worker IV also effective July 8. We are currently recruiting internally to fill Mr. Chavarria's previous position of Service Worker III and already started an external recruitment to fill the anticipated vacancy for a Service Worker I/II.

3. Well 9 Repair: The Board approved a contract with South West Pump and Drilling in the amount of \$60,542 to replace the submersible pump at Well 9 at its April 9 Board meeting. A bid was received by Brax Process and Pump Equipment in the amount of \$53,050 that was \$7,500 less for the same work and pump. The purchase order was administratively issued to Brax due to the lower bid. Equipment is on order and will be installed before the June Board meeting.
4. LAFCO Election: The election results for the Special District representative for Western Region showed EMWD Director Steve Corona will retain his seat on LAFCO. Director Pastor received the third highest first place votes and remained in the running through

the final count. Consequently, LHMWD second vote was not tallied as its first place vote remained in place during the multiple counts.

5. Workers Compensation Insurance: The District was issued a \$7,550 dividend for part of its \$100,500 Workers Compensation insurance premium from last year. The refund is primarily due to the safe work performed by District staff during that period which we hope continues for everyone's benefit.
6. Citrus Packing House: The District received a final payout this month from the dissolution of the Redlands Foothill Groves packing house in the amount of \$11,826. The District received \$141,500 in August 2024 from the initial proceeds. Citrus Plus Packing House now picks and markets the District's grapefruit and Bautista Creek Ranches does the same for the District's oranges.
7. Fuel System Repairs: The repairs are completed, excavation backfilled, concrete poured, and inspection passed. A subsequent and scheduled annual inspection was conducted and the entire system passed that as well. The annual inspection in 2025 found the secondary containment leaks that were recently repaired. The system also is inspected monthly.
8. Option to Purchase Water via EMWD/SDCWA Agreement: EMWD and San Diego County Water Authority entered into an agreement for EMWD to purchase water from SDCWA. EMWD will prepurchase 30,000 af at a total cost of \$1,344/af with \$18M due now. Sub-agencies such as LHMWD have the option to purchase water under the same terms. The potential advantage is that although the cost of the SDCWA water is higher than MWD's current water, the future MWD rates will increase fast enough to provide a net savings over the 20-year term. Pressure to increase MWD rates stems from decreased water purchases due to conservation and increased costs for infrastructure projects such as Pure One, Sites Reservoir and Delta Conveyance. I communicated to EMWD's General Manager that LHMWD will rely on EMWD to provide water at reasonable costs and that LHMWD will continue to rely on its existing water sources, including 30,000 af of water banked in the local aquifers, hence passing on the SDCWA water purchase.

**LAKE HEMET MUNICIPAL WATER DISTRICT
PROJECT STATUS
MAY 2026**

PROJECT	BUDGET/STATUS		START DATE	EST FINISH	COMMENTS
Minor Asphalt Repairs Throughout District Project #001-22				On-going	Hardy & Harper is the Contractor. Extension was approved to cover next 2 years.
	Budget	\$560,100.00			
	Spent	\$417,010.19			
	Balance	\$143,089.81			
Meter System Upgrade				12/31/2026	Bought 10,000 registers, 8,500 installed. All towers installed and active. Start using in April for reads, customer side will be ready when all installed - approximately October 2026.
	Budget	\$2,306,508.00			
	Spent	\$2,242,290.61			
	Balance	\$64,217.39			
South Fork Pipeline Replacement			4/1/2026	6/30/2026	Pipe purchased and delivered. Pipe is being placed & welded now.
	Budget	\$400,000.00			
	Spent	\$0.00			
	Balance	\$400,000.00			
Well #9 Pump Replacement			5/1/2026	6/20/2026	Pump/motor ordered. Will be installed by Brax upon arrival.
	Budget	\$60,542.00			
	Spent	\$0.00			
	Balance	\$60,542.00			

LAKE HEMET MUNICIPAL WATER DISTRICT



FINANCIAL UPDATE

March 2026

REVENUE

Year to date revenue was \$20,068,636, 1% less than the Y.T.D. budget.

Monthly Revenue

- Total monthly revenue for March was \$1,940,122, 17% more than March's budget.
- Domestic water sales increased 49 acre feet compared to March 2025 domestic water sales.
- Irrigation water sales increased 416 acre feet compared to March 2025 sales.

	March 2026 Acre Feet	March 2025 Acre Feet
Potable	423	374
YTD Potable water sold	5,129	5,468
Non-potable	628	212
YTD Non-potable water sold	5,581	6,059

OPERATING EXPENSES

Year to date operating expenses were \$11,304,913, 9% more than budget projections.

Monthly Operating Expenses

- March's operating expenses were \$480,021, 18% less than March's budget.

LAKE HEMET MUNICIPAL WATER DISTRICT

FINANCIAL UPDATE MARCH 2026

Monthly Operating Expenses (cont.)

- Pumping/Power Purchased – Southern California Edison charges totaled \$62,853. The budget for March was \$91,320.
- Source of Supply
 - Potable water purchases from E.M.W.D. – 0 acre feet
 - Non-potable water purchases from E.M.W.D. – 137 acre feet at \$164,534
 - Soboba Recharge water purchases from E.M.W.D –0 acre feetThe District has an annual obligation to purchase a minimum of 2,750 acre feet of Soboba Recharge water from E.M.W.D each calendar year excess water is available. The District has purchased 3,695 acre feet through December 2025.

GENERAL & ADMINISTRATIVE ACTIVITIES

Year to date expenses for G&A were \$7,310,997, 4% more than budget projections.

Monthly G&A Expenses

- General & Administrative expenses were \$613,370, 9% less than March's budget.
 - Credit card processing fees are the largest driver of the G&A budget overage. Rates have been renegotiated and will be effective with March and April expenses.

SUMMARY

Year to date net gain was \$1,355,646 and a gain of \$2,748,834 was budgeted.

- Monthly net gain for March was \$844,942 and a gain of \$401,540 was budgeted.
- There was no rainfall recorded in March 2026 with a year-to-date total of 8.48". Annual rainfall is tracked yearly from October 1st to September 30th. Average annual rainfall for this valley is 12".
- Dam height/level is 135' and at full capacity holds 12,775 acre feet of water.
 - The lake level is currently at 122.5' with 8,103 acre feet of water.

**LAKE HEMET MUNICIPAL WATER DISTRICT
PROFIT AND LOSS STATEMENT**

March 2026

	ACTUAL Mar 2025	ACTUAL Mar 2026	BUDGET Mar 2026	VARIANCE	%	ACTUAL Y.T.D	BUDGET Y.T.D	VARIANCE	%
<u>OPERATING REVENUE</u>									
DOMESTIC WATER	940,552	1,041,821	1,051,900	-10,079	-1%	10,596,817	11,752,078	-1,155,261	-10%
IRRIGATION WATER	162,542	356,354	118,500	237,854		4,184,873	2,804,500	1,380,373	
SEWER CHARGES	662,793	703,664	703,664	0		6,103,656	6,103,656	0	
LESS EMWD CHRGS	-603,095	-645,052	-645,052	0		-5,568,888	-5,568,888	0	
L.H.M.W.D. PORTION	60,297	59,208	59,976	-768		540,076	539,784	292	
MISCELLANEOUS	110,469	118,037	111,424	6,613		1,585,495	1,858,316	-272,821	
OPERATING REVENUE	1,273,861	1,575,420	1,341,800	233,620	17%	16,907,261	16,954,678	-47,417	0%
<u>MISC NON-OP REVENUE</u>									
MISC RENTS AND INTEREST	322,082	281,839	245,168	36,670		1,495,778	1,316,536	179,242	
PROPERTY TAXES	22,592	82,864	70,190	12,674		1,665,598	2,002,060	-336,462	
NON-OP REVENUE	344,674	364,702	315,358	49,344		3,161,376	3,318,596	-157,220	
TOTAL REVENUE	1,618,535	1,940,122	1,657,158	282,964	17%	20,068,636	20,273,274	-204,638	-1%
<u>OPERATING EXPENSE</u>									
SOURCE OF SUPPLY	603,157	189,408	284,926	-95,518		8,364,166	7,088,923	1,275,243	
PUMPING	117,342	96,948	115,640	-18,692		1,060,896	1,492,608	-431,713	
PURIFICATION	29,726	35,834	34,717	1,118		342,122	347,763	-5,641	
TRANSMISSION & DIST. LINES	113,856	121,418	118,940	2,478		1,179,568	1,180,600	-1,032	
COMMERCIAL(METER READ)	19,746	18,232	14,388	3,844		144,031	129,143	14,887	
SEWER	19,412	18,182	14,725	3,457		214,131	170,238	43,893	
OPERATING EXPENSE TOTAL	903,240	480,021	583,335	-103,313	-18%	11,304,913	10,409,276	895,637	9%
<u>GENERAL & ADMINISTRATIVE</u>									
SALARIES-GEN. OFFICERS	34,182	34,456	35,028	-571		332,212	315,249	16,963	
SALARIES-OFFICE CLERKS	83,438	88,340	82,884	5,457		781,694	745,952	35,742	
SALARIES-OPER. SUPR.	26,117	26,794	26,631	163		241,147	239,679	1,468	
BACK FLO INSPECTION	2,750	3,148	1,666	1,482		18,329	14,994	3,335	
IN-LIEU OF BENEFITS	0	0	2,000	-2,000		197,545	194,000	3,545	
IN-LIEU OF HEALTH INS.	6,496	6,838	6,839	-1		60,783	61,550	-768	
INJURY PREVENTION	1,225	1,275	1,250	25		3,850	3,750	100	
OFFICE SUPPLIES	3,416	5,059	6,803	-1,745		45,801	62,070	-16,269	
LEGAL EXPENSE	1,914	1,768	4,167	-2,399		40,786	67,500	-26,714	
ENGINEERING EXPENSE	14,645	14,311	14,661	-350		128,700	131,947	-3,247	
WATER MASTER FEES	55,753	61,456	112,500	-51,044		172,962	225,000	-52,038	
PAYROLL TAXES	32,536	34,587	32,840	1,747		313,757	307,875	5,882	
INJURIES & DAMAGES	0	0	833	-833		0	7,497	-7,497	
INSURANCE-Health/Worker's Comp	61,888	67,564	72,993	-5,429		660,801	672,763	-11,962	
INSURANCE-AUTO & LIAB.	48,652	53,607	53,607	0		482,462	482,462	0	
OPERATING PERMITS, FEES	618	82	2,210	-2,128		224,630	205,530	19,100	
MISC. GENERAL EXPENSE	4,915	12,732	19,240	-6,508		200,830	180,375	20,455	
GARNER VALLEY MISC EXP.	0	0	1,250	-1,250		17,685	11,246	6,440	
DIST CONTR RETIREMENT	42,952	44,836	57,285	-12,449		1,720,568	1,737,645	-17,077	
BANK CREDIT CARD FEES	71,786	76,879	65,515	11,363		940,692	589,639	351,053	
EMPLOYEE APPRECIATION	0	0	100	-100		1,530	9,700	-8,170	
FORMAL EDUCATION REIMB.	743	4,770	417	4,353		6,266	3,749	2,518	
BACK FLO	3,337	5,974	2,624	3,350		25,240	23,616	1,624	
REPAIRS TO OFFICE EQUIP.	13,640	10,548	17,243	-6,695		135,734	155,188	-19,454	
REPAIRS/MISC SHOP EQUIP.	7,992	5,705	5,530	175		56,734	60,040	-3,306	
REPAIRS/MISC GARAGE EQUIP.	50,590	44,736	34,583	10,153		437,906	420,500	17,406	
DIRECTOR FEES	0	150	625	-475		900	5,623	-4,723	
SECURITY EXPENSE	2,056	2,532	2,916	-383		21,758	26,240	-4,481	
SAFETY EXPENSE	6,143	5,247	5,625	-378		40,867	46,875	-6,008	
UNDISTRIBUTED ADJ.	0	-25	500	-525		75	4,500	-4,425	
UNCOLLECTIBLE BILLS	-139	0	0	0		-1,249	0	-1,249	
G & A TOTAL	577,643	613,370	670,363	-56,993	-9%	7,310,997	7,012,751	298,246	4%

MISC. NON-OP EXPENSES	ACTUAL	ACTUAL	BUDGET	VARIANCE	%	ACTUAL	BUDGET	VARIANCE	%
	Mar 2025	Mar 2026	Mar 2026			Y.T.D	Y.T.D		
Misc. Expenses	1,250	1,789	1,921	-132		14,420	19,788	-5,368	
Principal & Interest Payments	0	0	0	0		82,660	82,625	35	
NON-OP EXPENSE TOTAL	1,250	1,789	1,921	-132		97,080	102,413	-5,333	
TOTAL EXPENDITURES	1,482,133	1,095,180	1,255,619	-160,438	-13%	18,712,990	17,524,440	1,188,550	7%
NET	\$136,402	\$844,942	\$401,540	\$443,402		\$1,355,646	\$2,748,834	-\$1,393,187	-51%

DISTRICT DEPRECIATION

	ACTUAL	ACTUAL	BUDGET	VARIANCE	%	ACTUAL	BUDGET	VARIANCE
	Mar 2025	Mar 2026	Mar 2026			Y.T.D	Y.T.D	
Water & Sewer Asset Depreciation	240,832	246,158	242,128	4,030		2,217,885	2,179,153	38,732
Campground Depreciation	3,179	3,147	3,163	-17		31,536	28,470	3,066
Misc. Non-op Depreciation	177	177	177	0		1,593	1,593	0
Garner Valley Depreciation	10,995	11,872	10,996	876		106,162	98,960	7,202
Depreciation Total	255,184	261,353	256,464	4,889		2,357,176	2,308,176	49,000

CAMPGROUND

LAKE HEMET CAMPGROUND	ACTUAL	ACTUAL	BUDGET	VARIANCE	%	ACTUAL	BUDGET	VARIANCE
	Mar 2025	Mar 2026	Mar 2026			Y.T.D	Y.T.D	
REVENUE	30,221	30,991	46,500	-15,509		587,219	519,250	67,969
EXPENSES	6,800	21,185	16,623	4,561		135,527	146,080	-10,552
Loss or Gain *	23,421	9,806	29,877	-20,070		451,692	373,170	78,522

* Actual campground figures to be reconciled with Basecamp Hospitality in December of each year.

GRAND TOTAL ◆	-\$95,361	\$593,395	\$174,953	418,443	-\$549,838	\$813,828	-\$1,363,666
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◆ Net, less depreciation, plus /minus campground gain or loss.

2025-2026 CASH FLOW STATEMENT

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
BEGINNING CASH	595,674.16	63,859.94	642,543.24	2,077,658.76	1,279,018.13	1,041,021.10
CASH RECEIPTS	1,347,899.09	1,452,935.32	1,572,366.10	1,481,225.04	1,119,848.62	1,954,815.48
VOID CHECKS/JV'S	193.51	741.08	-	-	833.97	19,082.34
ELECTRONIC TRANS	-	4,551.60	4,551.60	49,997.09	-	4,602.82
CHARGE CARD DEP.	1,661,807.98	1,641,911.39	1,767,936.41	1,754,874.69	1,444,181.58	1,637,912.26
FUND TRANSFERS	1,320,095.00	1,529,197.16	3,000,000.00	-	767,000.00	-
OTHER	-	-	-	56.00	-	(238.87)
CASH DISBURSEMENTS	(4,015,941.32)	(3,075,304.15)	(3,985,980.12)	(3,521,341.02)	(2,425,238.95)	(2,348,772.30)
CUSTOMER REFUNDS	(1,903.73)	(3,990.14)	(3,340.25)	(4,348.05)	(266.64)	(1,249.01)
LAIF/LAMMA DEPOSIT	(327,015.29)	(436,424.42)	(403,079.34)	-	(581,091.09)	(210,858.60)
GLOBAL/TRANSFIRST	(97,301.57)	(105,168.19)	(104,265.49)	(103,645.03)	(105,435.99)	(108,662.98)
PAYROLL TAXES PAID	(129,308.74)	(132,278.93)	(128,234.42)	(137,734.30)	(144,037.02)	(183,749.63)
NET PAYROLL	(288,049.43)	(294,052.20)	(282,594.42)	(315,178.13)	(311,358.13)	(433,192.01)
PAYROLL CHARGES	(1,337.01)	(1,332.96)	(1,432.96)	(1,356.36)	(1,384.56)	(1,661.91)
RETURNED CHECKS	(952.71)	(2,102.26)	(811.59)	(1,190.56)	(1,048.82)	(1,217.04)
ENDING CASH BAL.	63,859.94	642,543.24	2,077,658.76	1,279,018.13	1,041,021.10	1,367,831.65
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH	1,367,831.65	207,589.71	1,902,249.71	2,259,674.90	1,702,077.90	
CASH RECEIPTS	668,653.78	1,330,382.09	1,797,644.83	1,078,105.84		
VOID CHECKS/JV'S	1,159.64	98.70	980.86	604.09		
ELECTRONIC TRANS	9,205.64	4,602.82	-	4,602.82		
CHARGE CARD DEP.	1,325,729.46	1,436,358.27	1,570,674.57	1,526,447.25		
FUND TRANSFERS	722,902.02	-	-	-		
OTHER /TRANSFIRST CREDIT	2.01	6.00	10,024.98	(20.00)		
CASH DISBURSEMENTS	(3,280,964.50)	(557,667.50)	(2,064,365.03)	(2,698,593.07)		
CUSTOMER REFUNDS	(4,700.40)	(367.98)	(6,892.20)	(2,084.20)		
LAIF/LAMMA DEPOSIT	(43,172.11)	-	(452,815.59)	-		
GLOBAL/TRANSFIRST	(117,216.65)	(101,009.90)	(79,849.22)	(23,046.89)		
PAYROLL TAXES PAID	(138,655.28)	(130,336.96)	(129,359.51)	(140,908.87)		
NET PAYROLL	(299,846.33)	(284,661.06)	(286,827.48)	(300,817.86)		
PAYROLL CHARGES	(2,146.31)	(1,320.06)	(1,339.41)	(1,419.41)		
RETURNED PAYMENTS	(1,192.91)	(1,424.42)	(451.61)	(466.70)		
ENDING CASH BAL.	207,589.71	1,902,249.71	2,259,674.90	1,702,077.90	1,702,077.90	-

CASH RECEIPTS AND DISBURSEMENTS

Apr-26

RECEIPTS	APRIL 2025	YEAR TO DATE	APRIL 2026	YEAR TO DATE
DOMESTIC	1,784,439.12	20,441,007.59	1,962,391.62	20,583,643.62
IRRIGATION	170,566.80	5,585,977.60	352,458.87	5,128,194.71
LAKE HEMET	65,671.06	813,792.92	64,969.27	903,987.28
ACCTS. RECEIVED	250.00	89,551.57	6,378.84	1,002,592.64
CONSUMER DEPOSITS	9,000.00	117,800.00	7,700.00	89,050.00
MISCELLANEOUS	3,392.29	228,813.89	3,941.42	64,654.68
TAXES RECEIVED	196,579.14	1,728,210.11	206,713.07	1,799,587.12
MONTHLY RECEIPTS	2,229,898.41	29,005,153.68	2,604,553.09	29,571,710.05
PREVIOUS BALANCE	343,990.66	1,263,178.02	2,259,674.90	595,674.16
VOID CHECKS	186.02	11,826.80	604.09	23,694.19
LAMMA-GROUNDWATER DEPOSIT	989,100.00	2,139,478.00	0.00	7,339,194.18
TOTAL RECEIPTS	3,563,175.09	32,046,308.17	4,864,832.08	37,530,272.58
DISBURSEMENTS				
PAYROLL - NET	278,833.27	2,929,278.67	300,817.86	3,096,577.05
PAYROLL TAXES	129,009.00	1,314,659.33	140,908.87	1,394,603.66
PAYCHEX P/R CHARGE	1,253.66	13,747.75	1,419.41	14,730.95
BILLS PAID	2,470,766.00	21,443,891.30	2,698,593.07	27,974,167.96
<i>E.M.W.D. Water Purchases</i>	<i>545,095.42</i>	<i>4,103,930.60</i>	<i>164,534.11</i>	<i>10,301,145.10</i>
<i>S.C.E.-Electricity Purchases</i>	<i>96,534.27</i>	<i>1,391,883.46</i>	<i>97,746.73</i>	<i>1,367,996.78</i>
FUND TRANSFER	83,334.00	993,925.79	0.00	333,336.00
LAIF TRANSFER	0.00	2,247,308.05	0.00	0.00
LAMMA TRANSFER	158,431.81	2,113,078.73	0.00	2,121,120.44
TOTAL DISBURSEMENTS	3,121,627.74	31,055,889.62	3,141,739.21	34,934,536.06
MISC DEBITS AND/OR CREDITS	(90,135.83)	(639,007.03)	(21,014.97)	(893,658.62)
CURRENT CASH BALANCE	351,411.52	351,411.52	1,702,077.90	1,702,077.90
EARNED DISCOUNTS	0.00	0.00	0.00	0.00
INVESTMENT ACCOUNTS				
	Y.T.D. 2025		Y.T.D. CURRENT	
VEHICLE FUND	5,751,029.07		6,369,316.06	
G.V. DEPRECIATION FUND	798,784.74		399,908.34	
UBS DISASTER FUND	1,206,399.46		1,250,314.38	
SUB TOTAL OF INVESTMENTS	7,756,213.27		8,019,538.78	
LAIF INVESTMENT ACCOUNT				
RATE STABILIZATION FUND	17,417,111.80		18,158,411.78	
DISASTER FUND	1,204,062.46		1,266,536.42	
VEHICLE FUND	103,090.80		103,090.80	
CAMPGROUND DEPR. FUND	-		-	
SUB TOTAL OF INVESTMENTS	18,724,265.06		19,528,039.00	
BANK OF HEMET-LAMMA				
GWMP FUND	13,666,690.34		8,942,917.07	
CALPER PENSION FUND	5,110,148.93		4,963,081.11	
CAPITAL PROJECTS FUND	2,608,581.87		3,676,419.09	
BEAUMONT CONCRETE	164,036.59		170,043.71	
CALPARKS MAINT RESRV	-		102,944.37	
EDU FUND	346,136.96		346,136.96	
SUB TOTAL OF INVESTMENTS	21,895,594.69		18,201,542.31	
CAL TRUST				
CAPITAL IMPROVEMENTS	2,610,245.56		2,714,561.12	
DISASTER RESERVE FUND	1,681,672.94		1,748,884.18	
SUB TOTAL OF INVESTMENTS	4,291,918.50		4,463,445.30	
TOTAL OF INVESTMENTS	\$ 52,667,991.52		\$ 50,212,565.39	
Ground Water Mangement Obligation			\$2,057,000.00	
Net Fund Balance			\$ 48,155,565.39	



Lake Hemet Municipal Water District, CA

Expense Approval Report

By Fund

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
Fund: 100 - General Fund					
245416	04/07/2026	ADAME LANDSCAPE INC	MONTHLY LANDSCAPING - MARCH 2026		\$ 600.00
245417	04/07/2026	AFM CONSTRUCTION	REPAIRS TO CUST. PROPERTY FROM FLUME BLOCKAGE		\$ 10,225.00
245418	04/07/2026	AMAZON CAPITAL SERVICES, INC	Starlink mini adapter	PO08499	\$ 25.85
245418	04/07/2026	AMAZON CAPITAL SERVICES, INC	INK FOR YULIANA		\$ 94.05
245418	04/07/2026	AMAZON CAPITAL SERVICES, INC	calculator	PO08462	\$ 8.72
245418	04/07/2026	AMAZON CAPITAL SERVICES, INC	binders	PO08462	\$ 43.29
245418	04/07/2026	AMAZON CAPITAL SERVICES, INC	PACKAGE TAPE FOR SHIPPING	PO08498	\$ 12.38
245418	04/07/2026	AMAZON CAPITAL SERVICES, INC	22-1 LOWER MIRROR GLASS	PO08481	\$ 96.11
245418	04/07/2026	AMAZON CAPITAL SERVICES, INC	15 amp Circuit Breakers - AMI Radios	PO08475	\$ 36.60
245418	04/07/2026	AMAZON CAPITAL SERVICES, INC	20-1 SEAT FOAM	PO08458	\$ 62.48
245418	04/07/2026	AMAZON CAPITAL SERVICES, INC	Xerox staple cartridges for office	PO08506	\$ 118.47
245418	04/07/2026	AMAZON CAPITAL SERVICES, INC	21-2 INTAKE BOOT	PO08483	\$ 42.51
245418	04/07/2026	AMAZON CAPITAL SERVICES, INC	Ratchet for 12-3	PO08411	\$ 67.57
245418	04/07/2026	AMAZON CAPITAL SERVICES, INC	Replacement hammer for 06-4	PO08410	\$ 47.79
245419	04/07/2026	ANZA ELECTRIC COOPERATIVE, INC	A-GV-B-21/1229 KWH - MARCH 2026		\$ 337.80
245419	04/07/2026	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-35/4173 KWH - MARCH 2026		\$ 1,178.46
245419	04/07/2026	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-38/5433 KWH - MARCH 2026		\$ 1,637.99
245419	04/07/2026	ANZA ELECTRIC COOPERATIVE, INC	A-GV-E-42-A/3478 KWH - MARCH 2026		\$ 953.50
245419	04/07/2026	ANZA ELECTRIC COOPERATIVE, INC	A-386-B/1931 KWH - MARCH 2026		\$ 509.04
245419	04/07/2026	ANZA ELECTRIC COOPERATIVE, INC	A-387/802 KWH - MARCH 2026		\$ 233.64
245419	04/07/2026	ANZA ELECTRIC COOPERATIVE, INC	A-393-H/124 KWH - MARCH 2026		\$ 68.25
245419	04/07/2026	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-14-A/3182 KWH - MARCH 2026		\$ 888.28
245419	04/07/2026	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-A/204 KWH - MARCH 2026		\$ 87.76
245419	04/07/2026	ANZA ELECTRIC COOPERATIVE, INC	A-GV-D-52-A/4 KWH - MARCH 2026		\$ 38.97
245419	04/07/2026	ANZA ELECTRIC COOPERATIVE, INC	A-GV-F-43-C/907 KWH - MARCH 2026		\$ 259.25
245419	04/07/2026	ANZA ELECTRIC COOPERATIVE, INC	A-392-C/16 KWH - MARCH 2026		\$ 32.49
245419	04/07/2026	ANZA ELECTRIC COOPERATIVE, INC	G.V. WLL #2 SCADA - APRIL 2026		\$ 69.00
245419	04/07/2026	ANZA ELECTRIC COOPERATIVE, INC	DAM MONITORING - APRIL 2026		\$ 69.00
245420	04/07/2026	CITY OF HEMET	STORM DRAIN - MARCH 2026		\$ 21,435.30
245421	04/07/2026	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - CAMPGROUND		\$ 2,008.50
245421	04/07/2026	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - GARNER VALLEY		\$ 438.50
245421	04/07/2026	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - SAN JACINTO VALLEY		\$ 1,173.50
245421	04/07/2026	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WATER HAULER		\$ 39.00
245421	04/07/2026	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WASTEWATER		\$ 55.00
245422	04/07/2026	DEPT OF WATER RESOURCES	ANNUAL DAM FEE FY 26/27		\$ 51,442.00

Expense Approval Report

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
245423	04/07/2026	EASTERN MUNICIPAL WATER DISTRICT	SEWER SALES - JANUARY 2026		\$ 644,803.93
245423	04/07/2026	EASTERN MUNICIPAL WATER DISTRICT	SEWER SALES - FEBRUARY 2026		\$ 642,956.62
245424	04/07/2026	EDDIE GELLER	REIMBURSEMENT FOR WTP01 COURSE		\$ 208.25
245425	04/07/2026	ELROD FENCE COMPANY	Fence repair	PO08260	\$ 1,998.00
245426	04/07/2026	EXCEL TELEMESSAGING, INC	ANSWERING SERVICE FOR APRIL 2026		\$ 680.00
245427	04/07/2026	FEDEX	SHIPPING CHARGES		\$ 11.00
245428	04/07/2026	FRONTIER	PLO-0078 FOR APRIL 2026		\$ 43.49
245429	04/07/2026	GRAINGER	Cooling Fan - Upper Sprague	PO08479	\$ 374.23
245430	04/07/2026	GRAYBAR ELECTRIC COMPANY, INC	Hardware and Fittings - AMI Meter Project	PO08461	\$ 318.81
245431	04/07/2026	GREG BAGWELL	MONTHLY HEALTH INSURANCE REIMBURSEMENT		\$ 50.00
245432	04/07/2026	HARBOR FREIGHT TOOLS	pipe wrench	PO08440	\$ 30.44
245433	04/07/2026	HASA, INC.	BULK BLEACH	PO08469	\$ 2,919.60
245433	04/07/2026	HASA, INC.	BLEACH TOTES	PO08456	\$ 2,785.08
245433	04/07/2026	HASA, INC.	BULK BLEACH	PO08487	\$ 2,309.70
245434	04/07/2026	HCN BANK CREDIT CARD	O&M MEETING - 3/11/2026		\$ 90.36
245434	04/07/2026	HCN BANK CREDIT CARD	STARLINK BACKUP INTERNET - 2/2026		\$ 165.00
245434	04/07/2026	HCN BANK CREDIT CARD	FINANCE CHARGE		\$ 39.67
245434	04/07/2026	HCN BANK CREDIT CARD	ABPA ANNUAL CONFERENCE - BACKFLOW PREVENTION		\$ 399.76
245434	04/07/2026	HCN BANK CREDIT CARD	128-01-1 LOWBOY REAR AXLE BRAKE VALVE		\$ 105.58
245434	04/07/2026	HCN BANK CREDIT CARD	AWWA Backflow testers	PO08369	\$ 1,250.00
245434	04/07/2026	HCN BANK CREDIT CARD	Heat wave safety sun glasses - qty 20	PO08436	\$ 1,034.40
245434	04/07/2026	HCN BANK CREDIT CARD	Arc Gis License for Cross Connection surveys	PO08310	\$ 700.00
245435	04/07/2026	HYDROTEX	Drip oil for well shaft lubrication	PO08415	\$ 4,557.33
245436	04/07/2026	INFOSEND INC	UTILITY BILLING FROM 3/2 THROUGH 3/5/2026		\$ 3,343.91
245436	04/07/2026	INFOSEND INC	UTILITY BILLING FROM 3/5 THROUGH 3/12/2026		\$ 4,220.55
245436	04/07/2026	INFOSEND INC	UTILITY BILLING FROM 3/12 THROUGH 3/19/2026		\$ 3,356.52
245436	04/07/2026	INFOSEND INC	UTILITY BILLING FROM 3/23 THROUGH 3/26/2026		\$ 3,011.36
245437	04/07/2026	LOWES BUSINESS ACCOUNT	Rapid plug for flume repair	PO08429	\$ 306.60
245438	04/07/2026	MARIBEL FUENTES CLEANING SERVICES	CLEANING SERVICES FOR MARCH 2026		\$ 2,000.00
245439	04/07/2026	MC CALLS METER SALES & SERVICE	Rebuild and prop test 4" meter	PO08474	\$ 383.90

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
245440	04/07/2026	MICRO MOBILE TIRE COMPANY	101-08 Case backhoe replacement rear tires	PO08459	\$ 2,153.42
245441	04/07/2026	ORANGE COUNTY WINWATER WORKS	1" repair kits for air vacs	PO08464	\$ 1,262.05
245441	04/07/2026	ORANGE COUNTY WINWATER WORKS	8" weld flanges for well #14	PO08465	\$ 411.86
245441	04/07/2026	ORANGE COUNTY WINWATER WORKS	replace Milwaukee drill comb for Electricians - swabs	PO08466	\$ 429.92
245441	04/07/2026	ORANGE COUNTY WINWATER WORKS	8" PVC 45',	PO08463	\$ 85.55
245441	04/07/2026	ORANGE COUNTY WINWATER WORKS	primer and glue	PO08463	\$ 324.93
245441	04/07/2026	ORANGE COUNTY WINWATER WORKS	12" weld flanges	PO08463	\$ 424.03
245441	04/07/2026	ORANGE COUNTY WINWATER WORKS	Well #14 low pressure air vac release	PO08467	\$ 1,130.25
245441	04/07/2026	ORANGE COUNTY WINWATER WORKS		PO08497	\$ 328.64
245442	04/07/2026	O'REILLY AUTO PARTS	108-02 lincoln welder service filters	PO08423	\$ 32.92
245442	04/07/2026	O'REILLY AUTO PARTS	24-1 2024 K1500 chevy service filters	PO08427	\$ 23.08
245442	04/07/2026	O'REILLY AUTO PARTS	142-20 CAT skid steer service filters	PO08424	\$ 107.14
245442	04/07/2026	O'REILLY AUTO PARTS	23-2 2023 ford ranger service filters	PO08422	\$ 31.59
245442	04/07/2026	O'REILLY AUTO PARTS	25-1 2025 k3500 Chevy service filters	PO08420	\$ 26.83
245442	04/07/2026	O'REILLY AUTO PARTS	20-1 AIR FILTER	PO08455	\$ 24.85
245442	04/07/2026	O'REILLY AUTO PARTS	20-1 OIL FILTER	PO08455	\$ 5.70
245442	04/07/2026	O'REILLY AUTO PARTS	21-2 CABIN FILTER	PO08454	\$ 11.39
245442	04/07/2026	O'REILLY AUTO PARTS	21-2 AIR FILTER	PO08454	\$ 22.88
245442	04/07/2026	O'REILLY AUTO PARTS	21-2 OIL FILTER	PO08454	\$ 6.35
245442	04/07/2026	O'REILLY AUTO PARTS	04-5 OUTSIDE DOOR HANDLE	PO08453	\$ 37.29
245442	04/07/2026	O'REILLY AUTO PARTS	08-5 2008 F350 oil and air filter	PO08468	\$ 22.76
245442	04/07/2026	O'REILLY AUTO PARTS	11-1 TRANSMISSION OUTPUT SEAL	PO08477	\$ 34.80
245442	04/07/2026	O'REILLY AUTO PARTS	car wash supplies	PO08490	\$ 53.86
245444	04/07/2026	PORTER RENTS, LLC.	Rental dozer for South Fork pipeline	PO08496	\$ 4,466.55
245445	04/07/2026	PRIME BATTERY SOLUTIONS	116-01-2 BATTERIES	PO08500	\$ 435.31
245446	04/07/2026	PRUDENTIAL OVERALL SUPPLY	MATTS & UNIFORMS 3/26/2026		\$ 568.63
245446	04/07/2026	PRUDENTIAL OVERALL SUPPLY	AIR FRESHENER		\$ 10.12
245446	04/07/2026	PRUDENTIAL OVERALL SUPPLY	MATTS & UNIFORMS 4/2/2026		\$ 643.26
245446	04/07/2026	PRUDENTIAL OVERALL SUPPLY	AIR FRESHENER, CENTER PULL, TOILET SEAT COVERS		\$ 340.95
245447	04/07/2026	RCR ENVIRONMENTAL	INSPECTION & TESTING FOR CUST. PROP. REPAIRS		\$ 549.00
245448	04/07/2026	RIAN LOPES	REIMBURSEMENT FOR WTPO1 COURSE		\$ 212.25
245449	04/07/2026	SHERWIN - WILLIAMS CO	Paint for well# 14 tanks	PO08489	\$ 729.75
245449	04/07/2026	SHERWIN - WILLIAMS CO	primer for well# 14 tanks	PO08489	\$ 702.52
245450	04/07/2026	SO CALIF EDISON CO	43075 CEDAR AVE/70859 KWH - MARCH 2026		\$ 12,426.03
245451	04/07/2026	SOUTH COAST A.Q.M.D.	A.Q.M.D. FEES 106-02-1		\$ 565.63
245451	04/07/2026	SOUTH COAST A.Q.M.D.	EMISSIONS FEES FOR 116-02-1		\$ 170.94

Expense Approval Report

Payment Dates: 4/1/2026 - 4/30/2026

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
245452	04/07/2026	SSM VALLE VISTA HARDWARE, INC	Brass Reducer	PO08494	\$ 32.96
245452	04/07/2026	SSM VALLE VISTA HARDWARE, INC	Vise grip locking pliers	PO08501	\$ 20.46
245452	04/07/2026	SSM VALLE VISTA HARDWARE, INC	Spray Paint	PO08491	\$ 30.13
245452	04/07/2026	SSM VALLE VISTA HARDWARE, INC	PVC glue and primer	PO08495	\$ 49.52
245452	04/07/2026	SSM VALLE VISTA HARDWARE, INC	Replacment Rake	PO08488	\$ 20.46
245453	04/07/2026	ULINE INC	XXL Tyvek protectice suit for spraying weeds	PO08428	\$ 278.37
245454	04/07/2026	UMETECH INC	COMPUTER CUSTOMIZATIONS - MARCH 2026		\$ 14,190.00
245455	04/07/2026	VEIT, LLC	SHOP COPIES FOR MARCH 2026		\$ 425.29
245456	04/07/2026	VERIZON WIRELESS	METER IPAD CHARGES - MARCH 2026		\$ 164.07
245456	04/07/2026	VERIZON WIRELESS	IPAD SCADA CHARGES - MARCH 2026		\$ 469.58
245456	04/07/2026	VERIZON WIRELESS	SEWER - INSPECTIONS IPAD CHARGES - MARCH 2026		\$ 80.02
245457	04/07/2026	WASTE MANAGEMENT	DUMPSTER FEES FOR APRIL 2026		\$ 864.06
245458	04/09/2026	AFLAC	EMPLOYEE INSURANCE - APRIL 2026		\$ 902.16
245459	04/09/2026	B P JOHN RECYCLING	DUMP FEES - MARCH 2026		\$ 110.50
245460	04/09/2026	FOSTER & FOSTER INC.	GASB 75 - VALUATION - 1ST INSTALLMENT		\$ 1,935.00
245461	04/09/2026	GRAYBAR ELECTRIC COMPANY, INC	Wire and Cable - AMI Radios	PO08493	\$ 2,163.58
245462	04/09/2026	NATIONAL SAFETY COMPLIANCE INC	DOT TESTING		\$ 395.66
245463	04/09/2026	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION - 3/15/2026		\$ 4,840.00
245463	04/09/2026	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION - 3/31/2026		\$ 5,140.00
245464	04/09/2026	NEW HORIZON CARPETS	REPAIRS TO CUST. PROPERTY FROM FLUME BLOCKAGE		\$ 1,049.00
245465	04/09/2026	THOMAS CHAVARRIA	REIMBURSEMENT FOR OSHA TRAINING		\$ 159.99
245466	04/09/2026	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION - 3/15/2026		\$ 3,980.00
245466	04/09/2026	VOYA INSTITUTIONAL TRUST COMPANY	DEFERRED COMPENSATION - 3/31/2026		\$ 3,980.00
245470	04/22/2026	ACORN PEST CONTROL LLC	PEST CONTROL FOR APRIL 2026		\$ 175.00
245471	04/22/2026	AMAZON CAPITAL SERVICES, INC	134-1 pump for shop porta cool	PO08516	\$ 188.12
245471	04/22/2026	AMAZON CAPITAL SERVICES, INC	116-02-2 webcor generator service filter	PO08510	\$ 30.82
245471	04/22/2026	AMAZON CAPITAL SERVICES, INC	Hose bib for water truck	PO08546	\$ 16.29
245471	04/22/2026	AMAZON CAPITAL SERVICES, INC	Cutting goggles and welding rod pouch	PO08527	\$ 35.54
245471	04/22/2026	AMAZON CAPITAL SERVICES, INC	15a Fuses - Sewer Pond Aerators	PO08533	\$ 97.85
245471	04/22/2026	AMAZON CAPITAL SERVICES, INC	Marking paint for loctions	PO08305	\$ 258.31

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
245472	04/22/2026	BAVCO	Two backflow devices for campground	PO08518	\$ 1,947.85
245473	04/22/2026	BRIAN'S LIVE BEE REMOVAL	BEE HIVE REMOVAL - 3 LOCATIONS		\$ 750.00
245474	04/22/2026	CALPERS / FISCAL SERVICES DIVISION	REPLACEMENT BENEFIT FUND - JEFFREY WALL		\$ 547.11
245475	04/22/2026	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - GARNER VALLEY		\$ 429.00
245475	04/22/2026	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - SAN JACINTO VALLEY		\$ 2,808.50
245475	04/22/2026	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WATER HAULER		\$ 39.00
245475	04/22/2026	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - WASTEWATER		\$ 55.00
245475	04/22/2026	CLINICAL LABORATORY OF SAN BERNARDINO, INC	WATER TESTS - CAMPGROUND		\$ 44.00
245476	04/22/2026	CORELOGIC SOLUTIONS, LLC.	PLAT MAPS FOR MARCH 2026		\$ 195.75
245477	04/22/2026	COUNTY OF RIVERSIDE	ADJUST MANHOLES		\$ 3,375.00
245478	04/22/2026	CPRS	PAYMENT RECOVERY SERVICES - LISA ROJAS		\$ 241.62
245479	04/22/2026	DAVIS & WOJCIK	GENERAL MATTERS		\$ 2,522.00
245480	04/22/2026	EASTERN MUNICIPAL WATER DISTRICT	136.8 UNITS @ 1254.53 - MARSHALL RAW WATER 3/2026		\$ 164,534.11
245481	04/22/2026	EASTERN MUNICIPAL WATER DISTRICT	SEWER SALES FOR MARCH 2026		\$ 641,857.13
245482	04/22/2026	FEDEX	SHIPPING CHARGES		\$ 11.39
245483	04/22/2026	FRONTIER	157-6208 FOR APRIL 2026		\$ 158.78
245484	04/22/2026	GRAINGER	1 1/4" Seal-Off Fitting - Lift Station	PO08482	\$ 111.31
245484	04/22/2026	GRAINGER	White marking paint for locations	PO08503	\$ 524.49
245484	04/22/2026	GRAINGER	Elec. Stock Materials	PO08504	\$ 1,112.56
245484	04/22/2026	GRAINGER	ELECTRICIAN MATERIALS - ERASER		\$ 18.87
245485	04/22/2026	HASA, INC.	Bulk bleach	PO08534	\$ 3,713.99
245486	04/22/2026	HEMET - SAN JACINTO WATERMASTER	FINAL 2025 ADMIN ASSESSMENT		\$ 61,455.87
245487	04/22/2026	HIRSCH PIPE & SUPPLY CO., INC	Pipe Threading Oil for Rigid machine	PO08561	\$ 54.49
245488	04/22/2026	HOME DEPOT CREDIT SERVICES	10 - 20lb buckets of quickcrete for flume repair	PO08435	\$ 290.60
245489	04/22/2026	INFOSEND INC	UTILITY BILLING FROM 3/27 TO 4/2/2026		\$ 2,904.07
245489	04/22/2026	INFOSEND INC	UTILITY BILLING FROM 4/10 TO 4/16/2026		\$ 3,054.73
245490	04/22/2026	MCMILLAN FARM MANAGEMENT	IRRIGATE & PEST CONTROL FOR MARCH 2026		\$ 1,135.88
245491	04/22/2026	MERIT OIL COMPANY	GAS	PO08502	\$ 27,885.92

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
245491	04/22/2026	MERIT OIL COMPANY	DIESEL	PO08502	\$ 12,030.79
245492	04/22/2026	ORANGE COUNTY WINWATER WORKS	8" x 2" bolt on service saddles	PO08544	\$ 386.89
245492	04/22/2026	ORANGE COUNTY WINWATER WORKS	8" duck bill flappers for overflow at #14	PO08538	\$ 5,128.90
245492	04/22/2026	ORANGE COUNTY WINWATER WORKS	1" Poly tubing for service replacement	PO08540	\$ 840.45
245492	04/22/2026	ORANGE COUNTY WINWATER WORKS	1" x 3/4" angle meter stops	PO08541	\$ 2,523.07
245492	04/22/2026	ORANGE COUNTY WINWATER WORKS	2" ball vales for bury	PO08542	\$ 1,442.69
245492	04/22/2026	ORANGE COUNTY WINWATER WORKS	2" ball vales for above ground	PO08542	\$ 263.64
245492	04/22/2026	ORANGE COUNTY WINWATER WORKS	4" ring gaskets	PO08543	\$ 37.44
245492	04/22/2026	ORANGE COUNTY WINWATER WORKS	1 roll of 1" copper pipe for repairs	PO08539	\$ 1,572.07
245493	04/22/2026	PRINCIPAL LIFE GROUP	DENTAL, VISION, AND LIFE INSURANCE - MAY 2026		\$ 7,263.74
245494	04/22/2026	PRUDENTIAL OVERALL SUPPLY	MATTS & UNIFORMS 2/19/2026		\$ 620.43
245494	04/22/2026	PRUDENTIAL OVERALL SUPPLY	MATTS & UNIFORMS 3/5/2026		\$ 620.43
245494	04/22/2026	PRUDENTIAL OVERALL SUPPLY	MATTS & UNIFORMS 4/9/2026		\$ 572.24
245494	04/22/2026	PRUDENTIAL OVERALL SUPPLY	AIR FRESHENER 4/9/2026		\$ 10.12
245494	04/22/2026	PRUDENTIAL OVERALL SUPPLY	MATTS & UNIFORMS - 4/16/2026		\$ 640.31
245494	04/22/2026	PRUDENTIAL OVERALL SUPPLY	AIR FRESHENER 4/16/2026		\$ 10.12
245495	04/22/2026	RINGCENTRAL INC	MONTHLY SUBSCRIPTION - APRIL 2026		\$ 1,316.84
245496	04/22/2026	SAFETY COMPLIANCE COMPANY	SAFETY MEETING - PESTICIDES 3/26/2026		\$ 250.00
245497	04/22/2026	SO CALIF EDISON CO	26395 MARSHALL ST/O KWH - FEBRUARY 2026		\$ 102.05
245497	04/22/2026	SO CALIF EDISON CO	26325 FAIRVIEW AVE/9640 KWH - FEBRUARY 2026		\$ 2,080.42
245497	04/22/2026	SO CALIF EDISON CO	42525 STETSON AVE/5847 KWH - FEBRUARY 2026		\$ 2,326.70
245497	04/22/2026	SO CALIF EDISON CO	47581 HIGHWAY 74/6158 KWH - MARCH 2026		\$ 1,912.09
245497	04/22/2026	SO CALIF EDISON CO	25001 CHICAGO AVE/81562 KWH - MARCH 2026		\$ 13,528.69
245497	04/22/2026	SO CALIF EDISON CO	27395 PACHEA TRL/1750 KWH - MARCH 2026		\$ 678.61
245497	04/22/2026	SO CALIF EDISON CO	42525 STETSON AVE/1900 KWH - FEBRUARY 2026		\$ 533.11
245497	04/22/2026	SO CALIF EDISON CO	47806 HIGHWAY-74/2375 KWH - FEBRUARY 2026		\$ 686.46
245497	04/22/2026	SO CALIF EDISON CO	44000 ACACIA AVE WELL/80 KWH - FEBRUARY 2026		\$ 112.59
245497	04/22/2026	SO CALIF EDISON CO	42600 WASHINGTON AVE/210 KWH - FEBRUARY 2026		\$ 167.24
245497	04/22/2026	SO CALIF EDISON CO	25189 CHICAGO 10/89118 KWH - FEBRUARY 2026		\$ 14,723.31
245497	04/22/2026	SO CALIF EDISON CO	25307 FAIRVIEW AVE/11936 KWH - MARCH 2026		\$ 3,401.57
245497	04/22/2026	SO CALIF EDISON CO	1450 PARK AVE/190 KWH - FEBRUARY 2026		\$ 117.87
245497	04/22/2026	SO CALIF EDISON CO	1450 PARK AVE/SAN JACINTO POWER - FEBRUARY 2026		\$ 20.41
245497	04/22/2026	SO CALIF EDISON CO	41610 WHISPER RDG/3602 KWH - MARCH 2026		\$ 2,258.87
245497	04/22/2026	SO CALIF EDISON CO	44313 ACACIA AVE/2604 KWH - FEBRUARY 2026		\$ 828.21
245497	04/22/2026	SO CALIF EDISON CO	42658 THORNTON AVE/1071 KWH - FEBRUARY 2026		\$ 315.31
245497	04/22/2026	SO CALIF EDISON CO	43250 CEDAR AVE/10 KWH - FEBRUARY 2026		\$ 16.76
245497	04/22/2026	SO CALIF EDISON CO	42076 ROCKWELL DR/48 KWH - MARCH 2026		\$ 125.55
245497	04/22/2026	SO CALIF EDISON CO	47780 HIGHWAY-74/211 KWH - FEBRUARY 2026		\$ 72.05
245497	04/22/2026	SO CALIF EDISON CO	44881 VIEJO DR PMP/1185 KWH - FEBRUARY 2026		\$ 418.28
245497	04/22/2026	SO CALIF EDISON CO	78 FAIRVIEW 14/275 KWH - FEBRUARY 2026		\$ 1,208.28

Payment Number	Payment Date	Vendor Name	Description (Item)	Purchase Order Number	Amount
245497	04/22/2026	SO CALIF EDISON CO	1003 PLANT J-9/3147 KWH - FEBRUARY 2026		\$ 1,304.78
245497	04/22/2026	SO CALIF EDISON CO	47456 HIGHWAY 74/88 KWH - MARCH 2026		\$ 38.41
245497	04/22/2026	SO CALIF EDISON CO	25011 WENDELL DR/75 KWH - MARCH 2026		\$ 112.03
245497	04/22/2026	SO CALIF EDISON CO	25658 GRANT AVE/122 KWH - MARCH 2026		\$ 153.22
245497	04/22/2026	SO CALIF EDISON CO	25000 MOUNTAIN AVE/176 KWH - MARCH 2026		\$ 670.51
245497	04/22/2026	SO CALIF EDISON CO	44901 PALM AVE/16981 KWH - MARCH 2026		\$ 2,889.94
245497	04/22/2026	SO CALIF EDISON CO	25999 SOBOBA ST/0 KWH - MARCH 2026		\$ 102.05
245497	04/22/2026	SO CALIF EDISON CO	25011 CEDAR AVE PMP/53138 KWH - FEBRUARY 2026		\$ 14,007.69
245497	04/22/2026	SO CALIF EDISON CO	42550 ACACIA AVE B/124 KWH - MARCH 2026		\$ 159.89
245497	04/22/2026	SO CALIF EDISON CO	24595 MOUNTAIN AVE/9891 KWH - FEBRUARY 2026		\$ 6,209.55
245497	04/22/2026	SO CALIF EDISON CO	26553 FAIRVIEW AVE/STREET LAMPS - MARCH 2026		\$ 57.59
245497	04/22/2026	SO CALIF EDISON CO	607 PARK AVE/128 KWH - FEBRUARY 2026		\$ 119.05
245497	04/22/2026	SO CALIF EDISON CO	2095 S HEWITT ST/306 KWH - FEBRUARY 2026		\$ 198.61
245497	04/22/2026	SO CALIF EDISON CO	1990 MERIDIAN ST/83305 KWH - FEBRUARY 2026		\$ 13,662.95
245500	04/22/2026	SSD ALARM	ALARM SERVICES FOR MAY 2026		\$ 292.92
245501	04/22/2026	SSM VALLE VISTA HARDWARE, INC	treanching shovel for temp meter help	PO08513	\$ 46.32
245501	04/22/2026	SSM VALLE VISTA HARDWARE, INC	Broom and pipe tape	PO08216	\$ 41.99
245501	04/22/2026	SSM VALLE VISTA HARDWARE, INC	Replacement hammer for 12-3	PO08520	\$ 40.40
245502	04/22/2026	SUNBELT RENTALS, INC.	2000 Gal. construction water truck	PO08451	\$ 1,658.56
245503	04/22/2026	TALLEY METAL	Steel plate for Meter box	PO08517	\$ 48.00
245504	04/22/2026	THE GAS COMPANY	GAS CHARGES FOR MARCH 2026		\$ 34.57
245505	04/22/2026	TYLER TECHNOLOGIES	IVR FEES FOR JANUARY - MARCH 2026		\$ 5,631.25
245506	04/22/2026	UNDERGROUND SERVICE ALERT	USA LOCATION FOR MARCH 2026		\$ 218.55
245507	04/22/2026	UNIVERSAL WASTE SYSTEMS	PORTABLE TOILET - APRIL 2026		\$ 469.20
245508	04/22/2026	VULCAN MATERIALS COMPANY	Cold Mix	PO08476	\$ 3,257.24
245509	04/22/2026	XPRESS DOT	DOT MED. CERT - ROSS DETWILER		\$ 115.00
DFT0000579	04/07/2026	CALPERS	EMPLOYEE MEDICAL INSURANCE - APRIL 2026		\$ 74,965.21
DFT0000580	04/09/2026	SEIU LOCAL 721	SEIU UNION DUES - MARCH 2026		\$ 2,305.30
DFT0000581	04/09/2026	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT 3-15-2026		\$ 37,442.43
DFT0000582	04/09/2026	CALIFORNIA PUBLIC EMPLOYEES'	RETIREMENT 3-31-2026		\$ 39,610.33

Fund 100 - General Fund Total: \$ 2,698,593.07

\$ 2,698,593.07



MINUTES

MEETING OF THE BOARD OF DIRECTORS

Thursday, April 9, 2026

3:00 p.m.

Lake Hemet Municipal Water District Board Room
26385 Fairview Avenue, Hemet, CA 92544

www.lhmwd.org

**Notice, Any public record, relating to an open session agenda item distributed within 72 hours prior to the meeting is available for public inspection at the office of the District*

I. Call to Order and Pledge of Allegiance

President Foutz called the meeting to order at 3:15 p.m.

II. Roll Call

PRESENT: Directors Foutz, Elam, Pastor and Romeril

ABSENT: Director Marshall

OTHERS PRESENT: General Manager Gow, District Counsel Wojcik, Administrative Services Manager Beaver and District Secretary Silva

III. Agenda Approval

Director Romeril moved and Director Elam seconded a motion to approve the agenda. Motion carried by the following roll call vote:

AYES: Foutz, Elam, Pastor, Romeril

ABSENT: Marshall

IV. Public Comment Period –

None

REGULAR SESSION OF THE BOARD OF DIRECTORS

V. Response Items / Reports

1. **General Manager Report**

a. Manager's Report

GM Gow reviewed the written report in the agenda packet.

b. Construction & Engineering

GM Gow reviewed the written report in the agenda packet.

2. **Board Member Reports**

None

VI. Board Action Items

3. **Consent Agenda Items** – Approval by Master Motion. Directors may separate items for discussion and voting.

a. Ratify March 2026 Expenditures

Director Pastor moved and Director Romeril seconded a motion to approve.
Motion carried by the following roll call vote:

AYES: Elam, Foutz, Pastor, Romeril
ABSENT: Marshall

4. **Minute Order** – Approve Minutes of Board Meeting on March 19, 2026

Director Romeril moved and Director Elam seconded a motion to approve.
Motion carried by the following roll call vote:

AYES: Elam, Foutz, Pastor, Romeril
ABSENT: Marshall

5. **Minute Order** – Approval of Crown Castle Lease Extensions

Director Pastor moved and Director Elam seconded a motion to approve.
Motion carried by the following roll call vote:

AYES: Elam, Foutz, Pastor, Romeril
ABSENT: Marshall

6. **Minute Order** – Approval of Well 9 Motor Replacement

Director Elam moved and Director Romeril seconded a motion to approve.
Motion carried by the following roll call vote:

AYES: Elam, Foutz, Pastor, Romeril
ABSENT: Marshall

Recessed to closed session at **3:31** p.m.

I. Closed Session

A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS – Pursuant to Gov. Code Section 5495.5(b); District Negotiator(s): General Manager Gow/Attorney Wojcik
Negotiating Party(s): Crown Castle; Under Negotiation: Assessor Parcel Numbers; 557-040-003, 557-040-004, 553-230-018, 553-230-017

No reportable action.

B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION – Pursuant to Gov. Code Section 54957; Continued Review of the General Manager; Michael A. Gow

No reportable action.

Director Elam moved and Director Romeril seconded a motion to adjourn.

Motion carried by the following roll call vote:

AYES:	Elam, Foutz, Pastor, Romeril
ABSENT:	Marshall

IX. **Adjournment** – at 3:42 p.m. to Thursday, May 21, 2026 at 3:00 p.m.

DATE: May 21, 2026

TO: LHMWD Board of Directors

FROM: Staff

SUBJECT: Approval of 7th Amendment to Lease-Sheriff's Substation
56550 Highway 74, Mountain Center

Background:

Since September 1992, the District has negotiated lease contracts with Riverside County Sheriff's Department to occupy office space at Lake Hemet. In 2003, a new contract was established for this purpose which included the provision for amendments. The Sixth Amendment Lease will expire its current amended terms on August 31, 2026. Staff has negotiated the attached Seventh Amendment to the Lease (attached) which has been reviewed by District Counsel. The new lease provisions are as follows:

New Lease Term: September 1, 2026 through August 31, 2031
Monthly Rent: \$2,007.61 per month to increase 1% per year

Recommendation:

Staff recommends that the LHMWD Board of Directors approve the Seventh Amendment to the Lease with Riverside County Sheriff's Department subject to the terms and conditions contained in the lease and authorize the General Manager to execute said amendment to lease.

Attachment: Seventh Amendment to Lease - Sheriff's Substation

1 **SEVENTH AMENDMENT TO LEASE**

2 56550 Highway 74, Mountain Center

3
4 This SEVENTH AMENDMENT to Lease (“Seventh Amendment”), dated as of
5 _____, 2026, is entered by and between the **COUNTY OF**
6 **RIVERSIDE**, a political subdivision of the State of California (“County”) and **LAKE**
7 **HEMET MUNICIPAL WATER DISTRICT**, a municipal water district created pursuant to
8 the Municipal Water District law of 1911, (“Lessor”), sometimes collectively referred to
9 as the “Parties”

10 **RECITALS**

11 **A.** Lessor and County have entered into that certain Lease dated August 11,
12 2003, (the “Original Lease”) pursuant to which Lessor has agreed to lease to County
13 and County has agreed to lease from Lessor approximately 1,360 square feet of office
14 space in those certain buildings located at 56550 Highway 74, Mountain Center, as
15 more particularly described in Exhibit “A” of the Original Lease.

16 **B.** The Original Lease has been amended by:

17 1. That certain First Amendment to Lease, dated September 12,
18 2006, by and between County of Riverside and Lake Hemet Municipal Water
19 District, (“First Amendment”) whereby the Parties amended the Term, Rent,
20 Option to terminate, Assignment, and County’s Obligation to Premises.

21 2. That certain Second Amendment to Lease dated February 23,
22 2010, by and between County of Riverside and Lake Hemet Municipal Water
23 District, (“Second Amendment”) whereby the Second Amendment amended the
24 Term, Rent, Parking, Utilities, Maintenance, Improvements by County, Signs,
25 Assignment or Subletting, and Notices.

26 3. That certain Third Amendment to Lease dated December 11, 2012
27 by and between County of Riverside and Lake Hemet Municipal Water District,
28 (“Third Amendment”) whereby the Parties agreed to amend the Term, Rent, and

1 Custodial language.

2 4. That certain Fourth Amendment to Lease dated October 6, 2015
3 by and between County of Riverside and Lake Hemet Municipal Water District,
4 (“Fourth Amendment”) whereby the Parties agreed to amend the Term, and
5 Rent Sections.

6 5. That certain Fifth Amendment to Lease dated August 28, 2018 by
7 and between County of Riverside and Lake Hemet Municipal Water District,
8 (“Fifth Amendment”) whereby the Parties agreed to amend the Term, and Rent
9 Sections.

10 6. That certain Sixth Amendment to Lease dated June 29, 2021 by
11 and between County of Riverside and Lake Hemet Municipal Water District,
12 (“Sixth Amendment”) whereby the Parties agreed to amend the Term, and Rent
13 Sections.

14 **C.** The Original Lease together with the First, Second, Third, Fourth, Fifth,
15 Sixth, and this Seventh Amendment are collectively referred to as the “Lease.”

16 **D.** The Parties now desire to amend the Lease to extend the term of the
17 Lease.

18 **NOW THEREFORE**, for good and valuable consideration the receipt and
19 adequacy of which is hereby acknowledged, the Parties agree as follows:

20 **1. Term.** Section 3(a) of the Lease is hereby amended by the following:
21 The term of this Lease shall be extended for a period of five (5) years, commencing on
22 September 1, 2026 and terminating on August 31, 2031 (“Extended Term”).

23 **2. Rent.** Section 4(a) of the Lease shall be amended as follows:

24 (a) Effective September 1, 2026 the rental rate shall be
25 \$2,007.61 per month.

26 **3. Seventh Amendment to Prevail.** The provisions of this Seventh
27 Amendment shall prevail over an inconsistency or conflicting provisions of the Lease.
28

1 Any capitalized terms shall have the meaning defined in the Lease, unless defined
2 herein or context requires otherwise.

3 **4. Miscellaneous.** Except as amended or modified herein, all the terms of
4 the Original Lease shall remain in full force and effect and shall apply with the same
5 force and effect. Time is of the essence in this Amendment and the Lease and each
6 and all of their respective provisions. Subject to the provisions of the Lease as to
7 assignment, the agreements, conditions, and provisions herein contained shall apply to
8 and bind the heirs, executors, administrators, successors and assigns of the parties
9 hereto. If any provisions of this Amendment or the Lease shall be determined to be
10 illegal or unenforceable, such determination shall not affect any other provision of the
11 Lease and all such other provisions shall remain in full force and effect. The language
12 in all parts of the Lease shall be construed according to its normal and usual meaning
13 and not strictly for or against either Lessor or Lessee. Neither this Amendment, nor the
14 Original Lease, nor any notice nor memorandum regarding the terms hereof, shall be
15 recorded by Lessee.

16 **5. Effective Date.** This Seventh Amendment to Lease shall not be binding
17 or consummated until its approval by the Riverside County Board of Supervisors and
18 fully executed by the Parties.

19 **IN WITNESS WHEREOF**, the Parties have executed this Seventh Amendment
20 as of the date first written above.

21
22
23
24
25
26
27
28
Signature Page to Follow

1 LESSEE:
2 COUNTY OF RIVERSIDE,
3 A political subdivision of the
4 State of California

LESSOR:
LAKE HEMET MUNICIPAL WATER DISTRICT,
a municipal Water District created pursuant to the
Municipal Water District Law of 1911

4 By: _____
5 Karen Spiegel, Chair
6 Board of Supervisors

By: _____
Michael A. Gow,
General Manager

7 ATTEST:
8 Kimberly Rector
9 Clerk of the Board

10 By: _____
11 Deputy

12 APPROVED AS TO FORM:
13 Minh C. Tran,
14 County Counsel

15 By: _____
16 Ryan Yabko
17 Deputy County Counsel

26 JC:i/04212026/MC001/40.376



Proclamation

HONORING MARK PRESTWICH, CITY MANAGER FOR HIS SERVICE AT THE CITY OF HEMET

WHEREAS, Mark Prestwich's distinguished career spans more than 33 years of public service to California municipalities; and

WHEREAS, Mark Prestwich was appointed City Manager of the City of Hemet in 2023; and

WHEREAS, Mark Prestwich, like many Lake Hemet MWD customers, staff, and Board members, is a proud graduate of Hemet High School; and

WHEREAS, the City of Hemet and Lake Hemet MWD share a rich and collaborative history with roots back to the 1800s which have been fostered into common objectives for their past, current and future mutual customers; and

WHEREAS, his dedication and commitment to public service have earned the respect and appreciation of colleagues, community members, and officials in our valley; and

WHEREAS, the accomplishments and contributions of Mark Prestwich reflect a lasting commitment to the principles of stewardship, collaboration, and excellence, including continued partnership efforts supporting water reliability, long-term resource sustainability, water conservation initiatives, and cooperative infrastructure projects involving facilities shared between agencies that benefit the communities served by the Lake Hemet MWD; and

NOW, THEREFORE, BE IT PROCLAIMED that the Board of Directors of the Lake Hemet Municipal Water District hereby recognizes and honors Mark Prestwich for his outstanding service, leadership, and contributions toward the Lake Hemet Municipal Water District and extends sincere appreciation for his dedication to strengthening partnerships, advancing water reliability, supporting conservation efforts, and fostering cooperative infrastructure projects for the benefit of our community.

BE IT FURTHER PROCLAIMED that this recognition is presented with gratitude and best wishes for continued success and future endeavors, wherever your horizon may be.

DATED this 21st day of May, 2026.

Todd A. Foutz, Board President
Lake Hemet Municipal Water District



**LAKE HEMET
MUNICIPAL WATER
DISTRICT**

2026-2027 BUDGET

LAKE HEMET MUNICIPAL WATER DISTRICT

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LAKE HEMET MUNICIPAL WATER DISTRICT

DESCRIPTION OF THE DISTRICT AND THE BUDGET PROCESS

LAKE HEMET MUNICIPAL WATER DISTRICT

History

Lake Hemet Municipal Water District (the "District") was incorporated in 1955 after a successful bond initiative raised sufficient funds to purchase the assets of the Lake Hemet Water Company. At that time, the District had about 1,800 customers and a 23 square mile service area.

Mission Statement

The mission of Lake Hemet Municipal Water District is to produce and deliver high quality water to our customers for domestic and agricultural use, to provide sewer collection services and to maintain Lake Hemet as a clean and safe water reservoir and recreation facility, in an economical, efficient and responsible manner now and in the future.

Service Area

The District is located in southern California and provides domestic water to 14,521 services (excluding Garner Valley) and irrigation water to 49 agricultural customers in a 26 square mile area that includes portions of Hemet, San Jacinto, and adjacent unincorporated areas of Riverside County.

The District has also annexed an additional service area, which is the Garner Valley community in the San Jacinto Mountains, east of Lake Hemet. The District provides water to approximately 290 services in this area.

The District owns the Lake Hemet Campground and provides water and wastewater service to the campground facilities.

Government

The District is governed by a five member Board of Directors (the "Board"), elected by the voters within their respective divisions for staggered four-year terms. The current Directors are:

Division 1 – Frank D. Marshall, Secretary/Treasurer

Division 2 – Darrell J. Elam

Division 3 – Todd A. Foutz, President

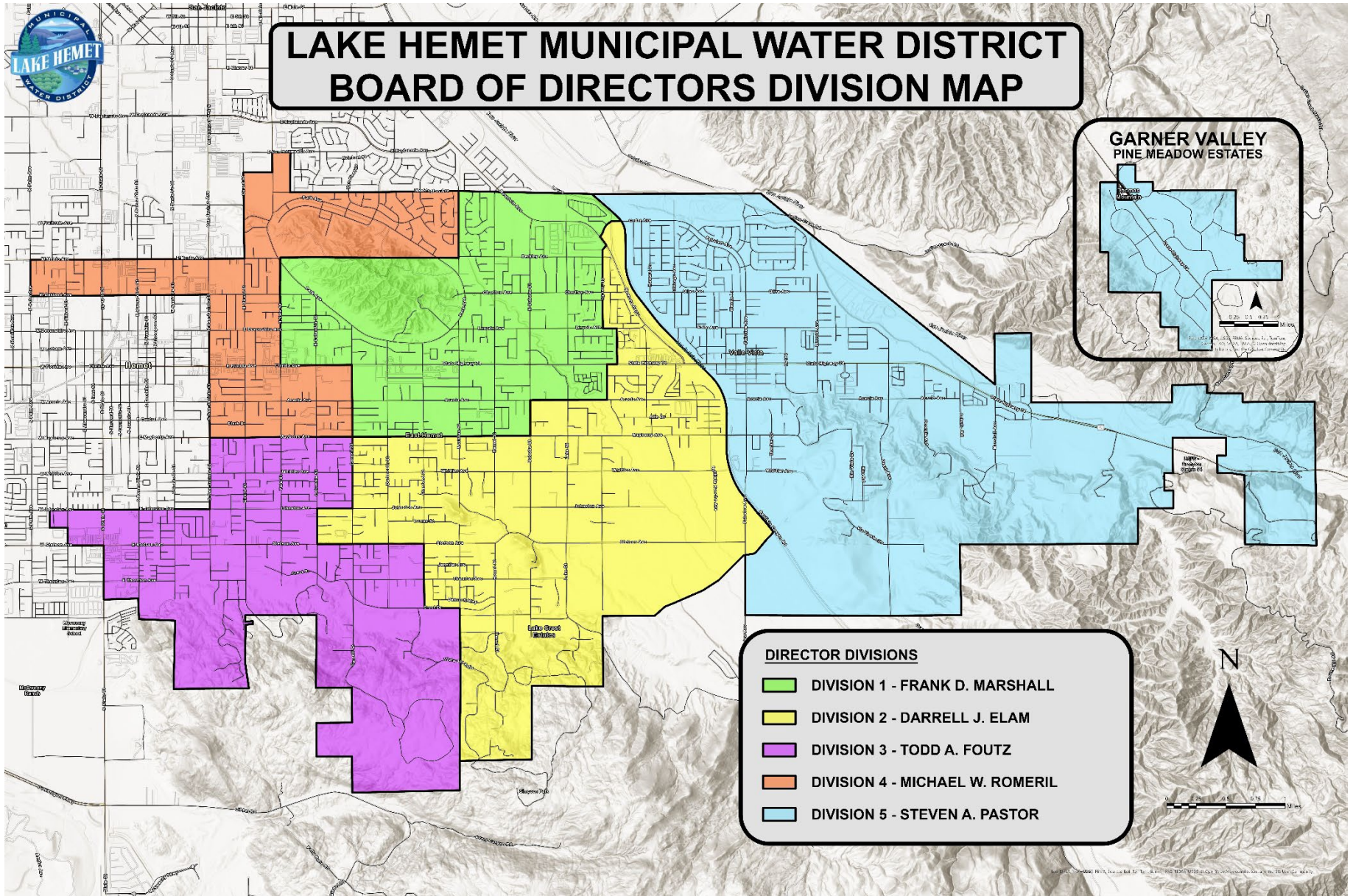
Division 4 – Michael W. Romeril

Division 5 – Steven A. Pastor, Vice President

LAKE HEMET MUNICIPAL WATER DISTRICT



LAKE HEMET MUNICIPAL WATER DISTRICT BOARD OF DIRECTORS DIVISION MAP



LAKE HEMET MUNICIPAL WATER DISTRICT

Water Supply

The District receives its water supply from five sources:

- 1) District owned ground water wells
- 2) leased ground water wells
- 3) EMWD imported water
- 4) surface water when available, and
- 5) Lake Hemet when available.

The District's imported water supply is purchased through Eastern Municipal Water District (EMWD), who in turn gets the water from Metropolitan Water District (MWD). MWD water is from two primary sources:

- 1) the Colorado River via the Colorado River Aqueduct and
- 2) the State Water Project via the Edmund G. Brown California Aqueduct.

Lake Hemet was formed with the construction of a solid masonry dam, completed in 1895, to help capture the snowmelt and rainwater that would supply water for the agricultural crops in the valley. This supply is delivered to the valley through a 6.5 mile flume system that terminates in a small reservoir historically known as Little Lake. This is the source of the name of the nearby Little Lake Elementary School which has operated at its current location for over 100 years.

The Lake Hemet Campground and Little Lake day-use area have been owned and operated by the District for many years. The District entered into a lease agreement with Ortega Holdings LLC, operating under the trade name ExplorUS, to manage operations at the Lake Hemet Campground and Little Lake. This operational change allows the District to concentrate on its core business of serving domestic and agricultural water within our service area and to provide wastewater collection / disposal services to our community. ExplorUS brings their expertise to this enterprise and has tremendous recreational marketing capabilities. Boating, fishing, and camping are the mainstays of existing recreational opportunities, but the management team will be pursuing other leisure activities for camping enthusiasts as well.

This agreement has been extended to December 2039.

Wastewater Service

The District maintains & repairs sewer laterals and main sewer lines in the Hemet/San Jacinto service area but has no treatment facilities. EMWD has the only wastewater treatment facility in the Valley. Fees are collected by the District for treatment and transmission of wastewater and then transferred to EMWD.

The District operates a small wastewater treatment facility adjacent to the Lake Hemet Campground. This facility treats approximately 35,000 gallons of wastewater per day for the Lake Hemet Campground.

LAKE HEMET MUNICIPAL WATER DISTRICT

UNDERSTANDING THE BUDGET DOCUMENT

A budget is a plan to match resources with the needs of the District. This budget provides for the general operation of the District for a one-year period. To plan beyond an annual timeframe and better anticipate future revenue and expense requirements, this budget document sets the guidelines for the 2027-2028, 2028-2029, 2029-2030, and 2030-2031 fiscal years as well.

The budget of the Lake Hemet Municipal Water District assures the efficient, effective and economic uses of the District's resources. Through this budget, the Board sets the direction of the District, allocates its resources and establishes its priorities.

Budgetary Controls

The budget is developed with input from the various department levels of the organization and adopted prior to the start of each fiscal year. Monthly profit and loss reports of budget to actual are prepared and provided to the Board before each monthly board meeting.

Budget Amendments

The Board does not formally amend the budget document after approval. The General Manager has the authority to enter into contracts and agreements and expend funds up to \$35,000. Non-budgeted purchases in excess of \$35,000 require approval of the Board.

Budget Basis

The budget and accounting basis for the District is the accrual basis. This means that revenues are recognized when earned, and expenses are recognized as they are incurred.

Capital Outlays & Improvements

Capital Outlays

For accounting and financial reporting purposes, a Capital Outlay is generally defined as an individual item worth at least \$3,000 and having a useful life of 3 years or more. Each year as part of the budget process, the District's various departments compile and submit a list of capital outlay items as replacements for, or additions to, current equipment inventory.

This year's capital outlay requests were submitted, reviewed and prioritized in accordance with the District's anticipated needs for Fiscal Year 2026-2027. On an annual basis the District also assembles a list of vehicles and equipment that will possibly need to be replaced over an additional four-year period. This is to anticipate and prepare for any substantial costs to replace outdated/tired vehicles and equipment.

The District maintains a Vehicle and Equipment Reserve Fund. This fund is set aside for all District vehicle and equipment purchases. New vehicles and equipment purchases totaling \$525,000 have been proposed for the 2026-2027 fiscal year.

Capital Improvements

Capital Improvement Projects are assets, acquisitions, facilities, systems and infrastructure improvements, etc., and/or those items outside of the normal operational budget, known as one-time costs.

LAKE HEMET MUNICIPAL WATER DISTRICT

Proposed Capital Improvement Projects for the budgeted fiscal years were submitted in accordance with the anticipated needs of the District. Projects totaling \$713,000 have been budgeted for Fiscal Year 2026-2027. A portion of these projects have been funded through monies specifically set aside for this purpose.

The District has proposed 39% of annual depreciation for Capital Acquisitions / Improvements.

Debt Administration

As of June 30, 2026, the District's total debt is \$515,000 which corresponds to 1.06% of the net assets. Annual debt service payments are approximately 0.4% of the District's total revenue.

Debt service payments for the Garner Valley AD 2003-1 Bond are funded fully through property tax assessments specified for this purpose.

Some of the District's infrastructure has eclipsed their useful life, with some at or over 100 years old. A Master Plan Study reported the replacement and maintenance needs of the District's infrastructure. Estimated costs would be approximately \$30,000,000 to replace / upgrade infrastructure. However, the District has already replaced infrastructure that had the highest maintenance needs at a cost of approximately \$19,177,600. The balance of Master Plan projects will be done in stages to eliminate the need for future bond financing.

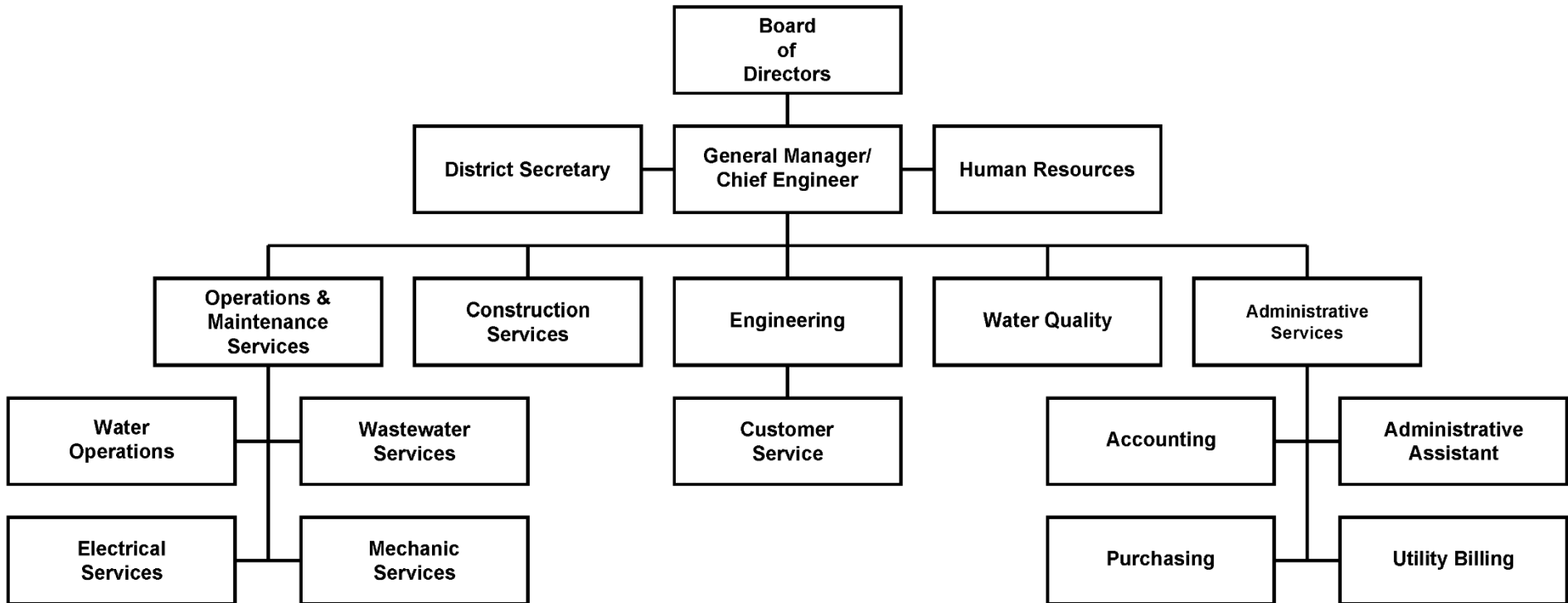
Internal Controls

The District's management is responsible for establishing and maintaining a system of internal controls designed to safeguard the District's assets from loss, theft, or misuse and to ensure that adequate accounting data is compiled to allow for preparation of financial statements in accordance with generally accepted accounting principles. The internal control structure is designed to provide reasonable assurances that these objectives are met. The most recent audits have not uncovered any material weaknesses in internal control that would cause concern.

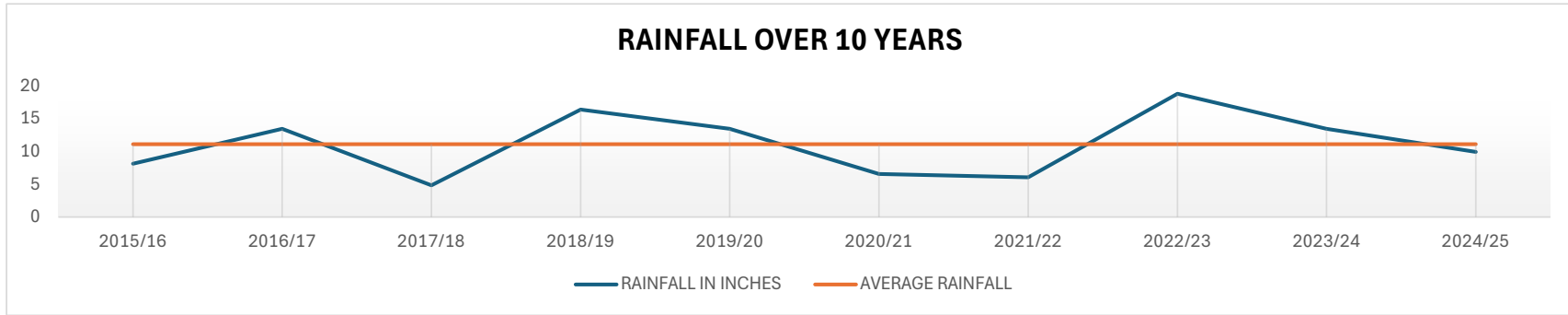
Cash Management

The District invests its temporarily idle cash in investments legally permissible by California Government Codes and in accordance with its own investment policy adopted by the Board of Directors. The investment options of the District are first to preserve the capital, followed by maintaining liquidity to meet cash flow requirements, and finally maximizing the rate of return without compromising the first two objectives.

Lake Hemet Municipal Water District

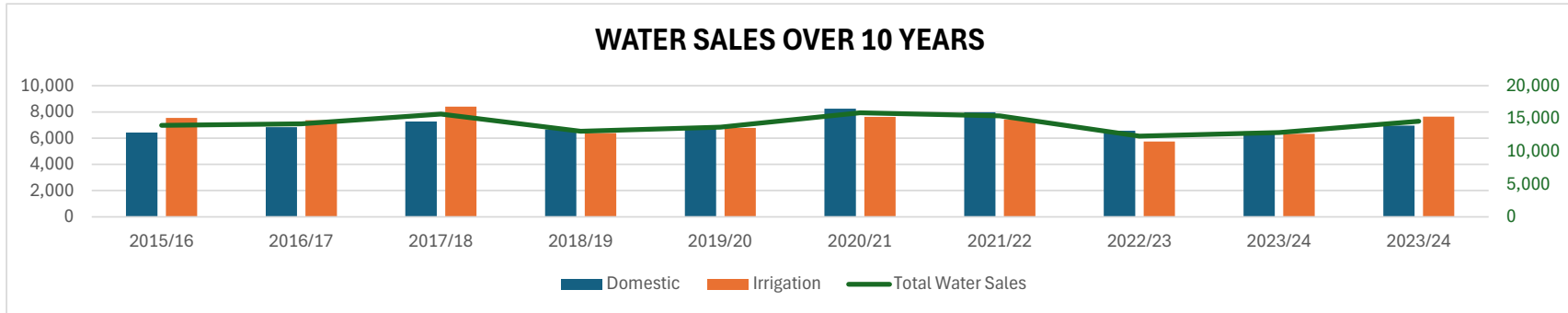


LAKE HEMET MUNICIPAL WATER DISTRICT



Average F/Y Rainfall

Year	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Average F/Y Rainfall over last 10 years
Rainfall	8.11	13.45	4.83	16.37	13.45	6.58	6.05	18.79	5.27	9.91	11.10 Inches



Average F/Y Water Sales over last 10 years

Year	Acre Feet of Water Sold										Average F/Y Water Sales over last 10 years
	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	years
Domestic	6,426	6,834	7,275	6,659	6,903	8,239	7,966	6,574	7,068	6,949	7,089 Domestic
Irrigation	7,543	7,370	8,406	6,380	6,778	7,630	7,432	5,737	8,183	7,641	7,310 Irrigation
	13,969	14,204	15,681	13,039	13,681	15,869	15,397	12,311	15,251	14,590	14,399 *

FY 2025/26 figures projected through June 30, 2026.

* 10-year average is considered when budgeting projected water sales.

LAKE HEMET MUNICIPAL WATER DISTRICT

FUND BALANCES

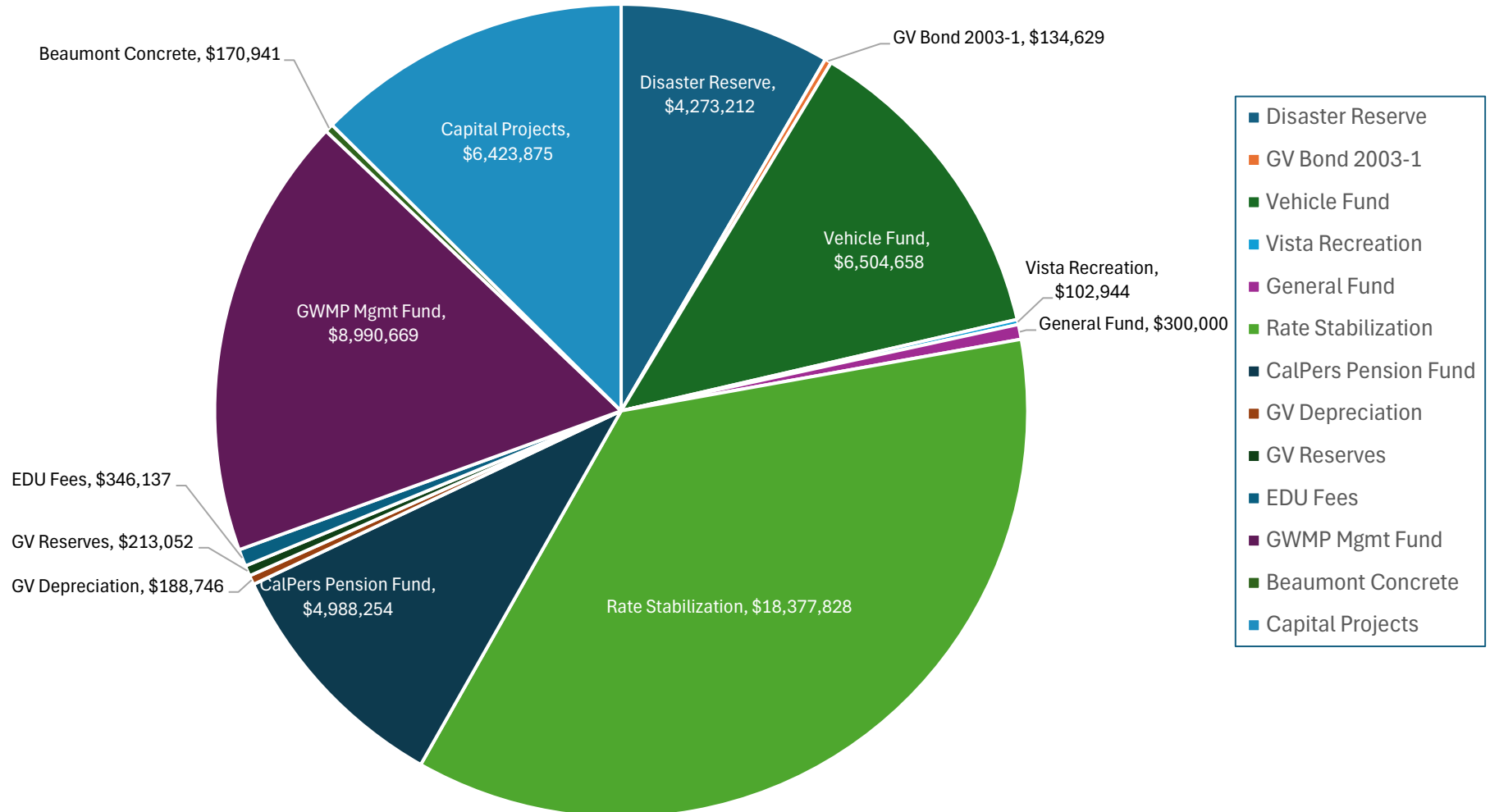
RESTRICTED FUNDS	INSTITUTION						Total	
	HCN Bank			Wells Fargo	LAIF	UBS		CalTrust
	Miscellaneous	LAMMA						
Garner Valley Depreciation	\$188,746						\$188,746	
Garner Valley Reserve Fund	\$213,052						\$213,052	
G.V. 2003-1			\$134,629				\$134,629	
Beaumont Concrete		\$170,941					\$170,941	
Vista Recreation Maintenance Fund		\$102,944					\$102,944	
EDU Fees/Added Facilities		\$346,137					\$346,137	
Sub-Total	\$401,798	\$620,022	\$134,629	\$0	\$0	\$0	\$1,156,449	
UNRESTRICTED FUNDS								
Vehicle	\$6,401,568			\$103,091			\$6,504,658	
General Fund	\$300,000						\$300,000	
Ground Water Management		\$8,990,669					\$8,990,669	
CalPERS		\$4,988,254					\$4,988,254	
Capital Projects		\$3,692,276				\$2,731,599	\$6,423,875	
Disaster Reserve				\$1,252,120	\$1,261,228	\$1,759,863	\$4,273,212	
Rate Stabilization				\$18,377,828			\$18,377,828	
Sub-Total	\$6,701,568	\$17,671,199	\$0	\$19,733,039	\$1,261,228	\$4,491,462	\$49,858,496	
Total	\$7,103,366	\$18,291,221	\$134,629	\$19,733,039	\$1,261,228	\$4,491,462	\$51,014,945	

LONG TERM LIABILITIES AS OF JUNE 2026

Liabilities		
Garner Valley Bond	\$515,000	Payments of \$59,188 are due each February & August, until 2030.
OPEB Obligation	\$1,605,112	Post Employment Benefits
CalPERS Unfunded Liability	\$14,765,675	Approximately \$1,364,240 annually, as determined by CalPERS
	\$16,885,787	

LAKE HEMET MUNICIPAL WATER DISTRICT

RESERVE FUND ASSETS Fiscal Year 2025-2026



LAKE HEMET MUNICIPAL WATER DISTRICT

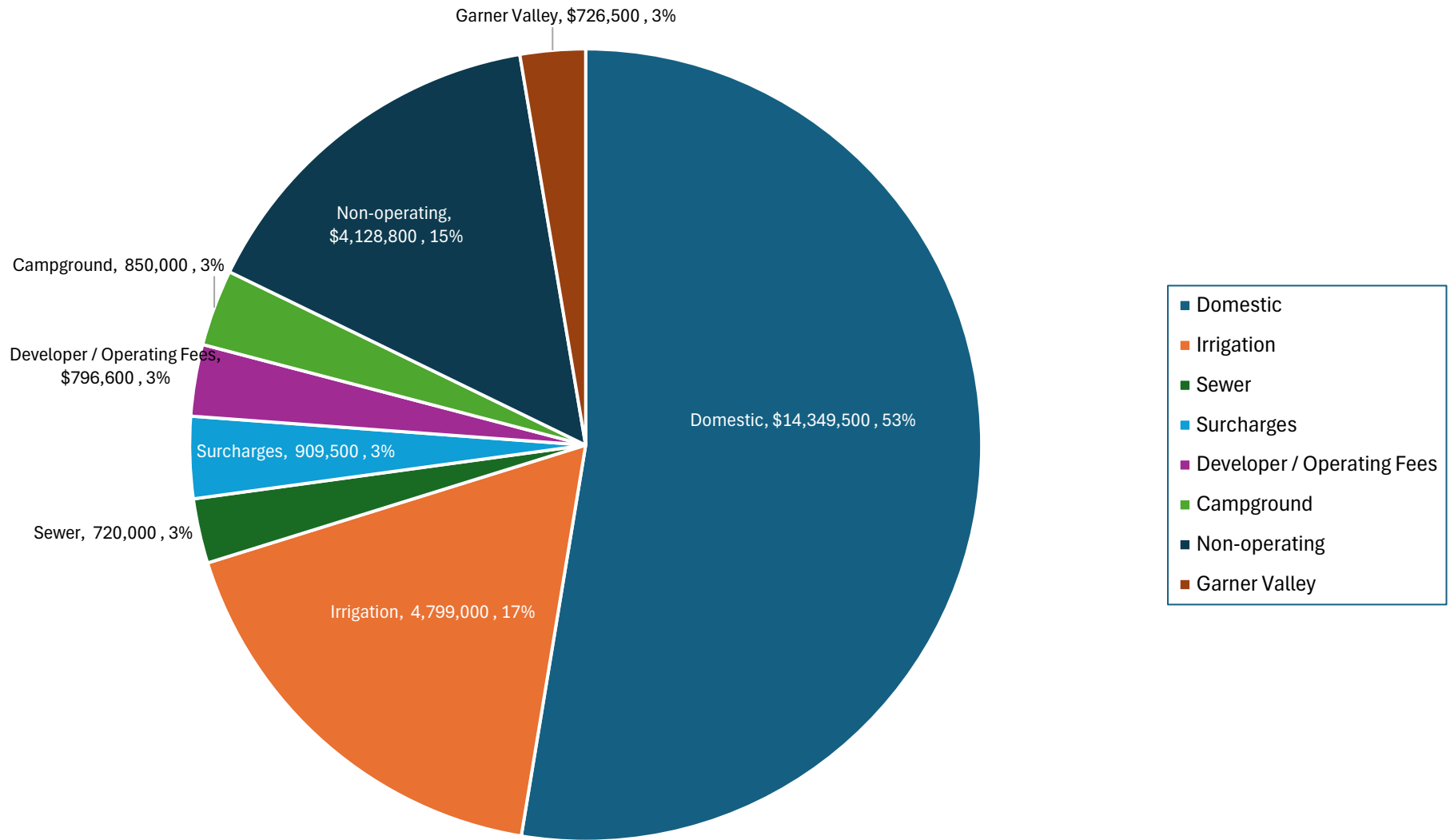
TOTAL LABOR/PAYROLL

The District began the 2025/2026 fiscal year with 49 employees and will begin the 2026/2027 fiscal year with 52 employees (48 F/T and 4 P/T).

2025/2026 DEPARTMENT	# OF F/T	# OF P/T	TOTAL LABOR W/50%		2026/2027 DEPARTMENT	# OF F/T	# OF P/T	BUDGETED	TOTAL LABOR W/50%		VARIANCE	%
	EMP	EMP	LABOR COST	BENEFITS		LABOR	LABOR	BENEFITS				
Administration	2		\$268,920	\$403,380	Administration	2		\$302,088	\$453,132	49,752	0.64%	
Business Staff	9	1	\$829,128	\$1,243,692	Business Staff	9	1	\$828,165	\$1,242,248	-1,445	-0.02%	
Buyer	1		\$143,184	\$214,776	Buyer	1		\$143,184	\$214,776	0	0.00%	
Construction	15		\$1,469,712	\$2,204,568	Construction	15		\$1,498,112	\$2,247,168	42,600	0.55%	
Electrical	2		\$253,968	\$380,952	Electrical	2		\$258,274	\$387,411	6,459	0.08%	
Engineering	1		\$97,044	\$145,566	Engineering	1		\$101,904	\$152,856	7,290	0.09%	
General Officers	2		\$410,598	\$615,897	General Officers	2		\$399,076	\$598,614	-17,283	-0.22%	
Mechanics	2		\$198,756	\$298,134	Mechanics	2		\$165,156	\$247,734	-50,400	-0.65%	
Meters	3		\$254,232	\$381,348	Meters	2	3	\$272,596	\$408,894	27,546	0.36%	
Wastewater	4		\$378,888	\$568,332	Wastewater	4		\$387,036	\$580,554	12,222	0.16%	
Water Operations	7		\$844,920	\$1,267,380	Water Operations	7		\$845,233	\$1,267,850	470	0.01%	
	48	1	\$5,149,350	\$7,724,025		47	4	\$5,200,824	\$7,801,236	77,211	1.00%	
Total		49			Total		51					

LAKE HEMET MUNICIPAL WATER DISTRICT

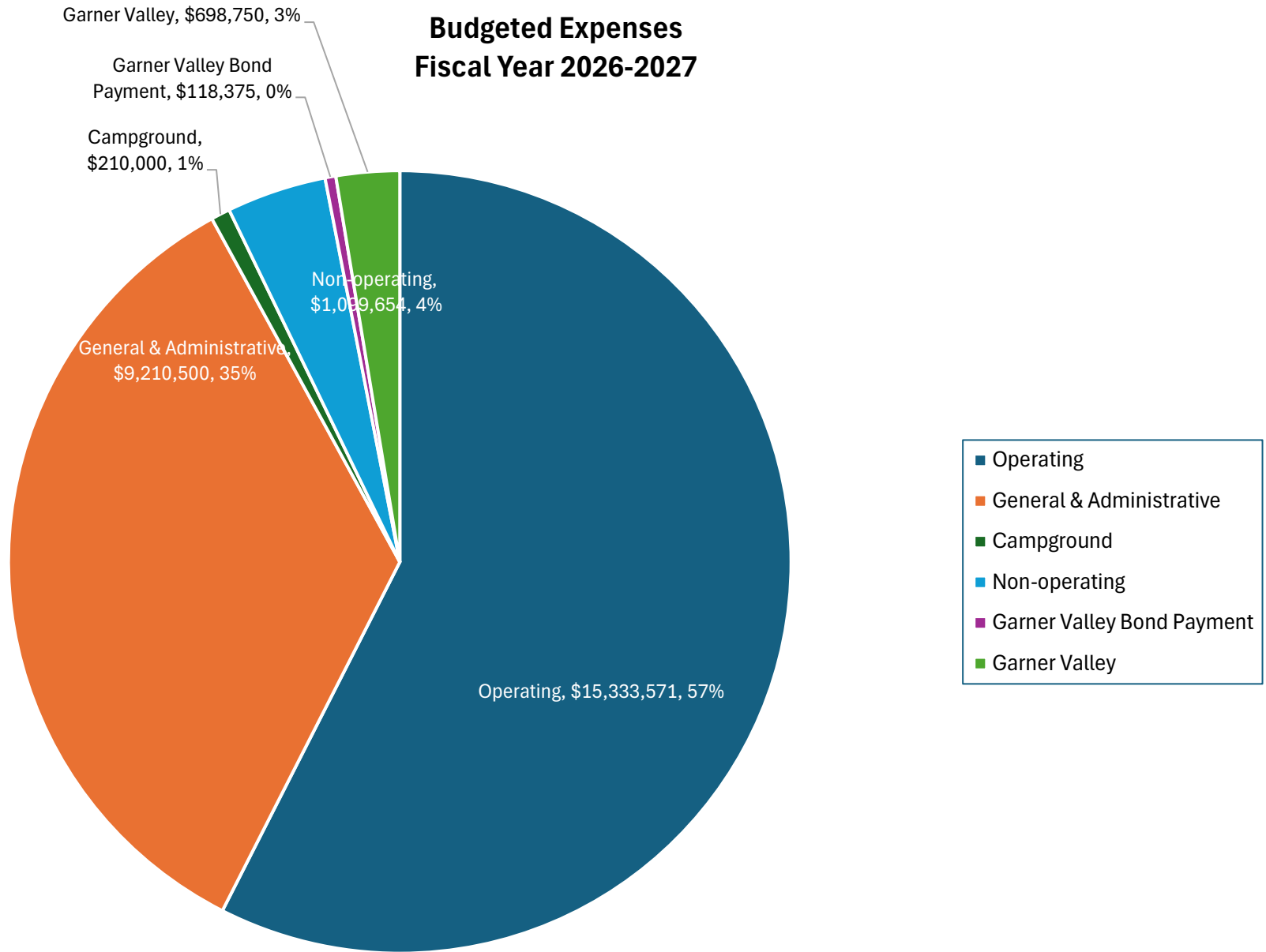
Budgeted Revenue Fiscal Year 2026-2027



Total Revenue for fiscal year 2026/2027 \$27,279,900

LAKE HEMET MUNICIPAL WATER DISTRICT

Budgeted Expenses Fiscal Year 2026-2027



Total Expenses for fiscal year 2026/2027 \$26,670,850

LAKE HEMET MUNICIPAL WATER DISTRICT

FINANCIAL HIGHLIGHTS OF PROPOSED FY 2026 - 2027 BUDGET

- Growth and Revenue
 - 0.03% growth in services.
 - Total domestic services - 14,521
 - Total active domestic services - 14,077
 - 5 New water services installed in 2025-2026.
 - \$27,280,000 revenue anticipated this fiscal year.
- Water Sales
 - The last rate increase for potable water was 2.5% for CPI effective January 1, 2026.
 - Garner Valley rates increased February 1st, 2026.
 - Budget includes 3.1% increase on rates based on March 2026 CPI.
 - Pass-through increase of 2.4% included for non-potable water rates. This increase is based on the average non-potable water purchases and the expected 8% increase in EMWD's non-potable rate.
- Rate Study
 - The Prop 218 notice was approved by the Board at the conclusion of the public hearing on November 20, 2025 and rates were implemented January 1, 2026.
 - The notice allows for an annual CPI increase and annual future adjustments to cover pass-through costs for five years.
- Misc. Revenue
 - Backflow Testing - 657 devices at \$80 per device each year to ensure full funding of the backflow administration expenditures.
 - The Imported Water Surcharge will help fund Groundwater Management costs.
 - The Capital Improvement Surcharge will help fund Master Plan infrastructure improvements.
 - Fire Service Charges - based on size of service (4", 6", 8")
- Water Purchases
 - EMWD's rate for non-potable water is \$1,255 and will increase 8% to \$1,355 for CY2027.
 - 4,500 acre-feet of non-potable water purchases in the amount of \$6.3 million are budgeted due to low rainfall in FY25-26, which resulted in reduced lake storage for agricultural use.
 - MWD 's rate for raw Soboba Recharge water is expected to increase 10.6% to \$794 an acre foot for CY2027.
 - EMWD's water delivery charge for raw imported water is \$240 per acre foot for Soboba Recharge water deliveries and is expected to increase 7% to \$257 for CY2027.
 - The District is obligated to purchase Soboba Recharge water, in the amount of \$2.9 million, when surplus water is available.
 - The District anticipates surplus water deliveries in excess of minimum obligations and has budgeted \$4.3 million for FY26-27.
- Groundwater Management Program
 - Most GWMP expenses are to be funded from the GWMP fund set aside for this purpose.
 - Hemet - San Jacinto Water Master Administrative fees of approximately \$286,500. Fees are set by the Water Master and assessed on a \$/acre foot basis. Fees will likely increase next year after being originally set at \$50/acre foot.

LAKE HEMET MUNICIPAL WATER DISTRICT

FINANCIAL HIGHLIGHTS OF PROPOSED FY 2026 - 2027 BUDGET (cont.)

- Labor
 - Annual merit increases for employees not at maximum range or step as recommended by a Supervisor, in accordance with the MOU & approved by the General Manager.
 - CPI for March 2026 was 3.1%.
- Power Purchases
 - The District has anticipated an additional 10% increase over historical costs.
- Supplies

National fuel prices are predicted to decrease during the 3rd and 4th quarter of 2026. Diesel prices are expected to remain high due to limited inventories and supply but are also expected to decrease over the next year.

The District has budgeted an additional 5% to account for uncertainties affecting these prices.

Petroleum based products purchased by the District that are affected by oil costs are asphalt and paving materials, PVC pipe, fuel and oil for the District's fleet, shipping charges and many other petroleum-based products.
- Spreading Basin
 - The percolation basin recharge water is measurable and metered.
 - Clean weeds out of percolation basins at Mountain Ave. and Stetson/Lake St. on an as needed basis to improve groundwater recharge.
- Legal Expense
 - \$60,000 for general legal expenses.
- CalPERS Retirement
 - The District will prepay their portion of employee retirement liability again this year for approximately \$1,364,240, reimbursable through funds set aside for this purpose.
 - Employees pay 7% of salary for pension costs, the maximum per the negotiated M.O.U.
 - CalPERS discount rate is 6.8%.
 - Both employer required payroll contributions and the annual unfunded liability contribution increased for FY26-27. Overall, the District estimates an 8% increase in retirement contributions for FY26-27.
 - Contribute \$85,000 each month to the CalPERS reserve fund when excess funds are available.
- Depreciation
 - Fiscal Year 2025-2026 \$3,146,776.
 - 37% to be put back into Capital Improvements / Capital Outlay

LAKE HEMET MUNICIPAL WATER DISTRICT

FINANCIAL HIGHLIGHTS OF PROPOSED FY 2026 - 2027 BUDGET (cont.)

- Miscellaneous Non-Operating
 - Campground Revenue
 - ExplorUS has signed a lease to handle management and operations of Lake Hemet Campground. The District will be paid a flat fee for General and Administrative support and a fee for annual water and sewer maintenance.
 - ExplorUS pays additional rent equal to 10% of gross receipts and pays 5% of gross receipts towards the maintenance fund.
 - The current lease contract is in the first renewal term, to Dec. 31, 2029, with two additional 5-year options.
 - Campground Expenses
 - Residual and required expenses for the campground will be minimal, as most costs will be paid by ExplorUS.
 - Interest
 - LAIF interest as of the 2nd quarter of 2026 was 3.98%. Earnings of \$798,000 for fiscal year.
 - Bank of Hemet LAMMA account interest rate is 3.1%. Earnings of \$587,000 for fiscal year.
 - Cell Site Lease Rent
 - Leases on two cell tower sites were extended through 2069. Rent was increased from approximately \$96,000 annually to \$120,000 annually and will increase each year by 4.7%.
 - Taxes and Standby
 - General taxes are estimated to be \$2.7 million this year.
 - Improvement District 1 Standby charges have been suspended per Board direction.
 - Improvement District U-2 Standby charges have been suspended per Board direction.
 - The remaining Standby charge, Garner Valley ID-A, has not changed.
 - Bond Payments and Fees
 - Garner Valley Bond
- Capital Improvement Budget
 - This fiscal year's Capital Project Budget is \$713,000 with the General Fund and/or reserves as the funding source for these projects.
 - Vehicle Capital Budget is \$525,000.

LAKE HEMET MUNICIPAL WATER DISTRICT

HEMET/SAN JACINTO VALLEY RATES

HEMET / SAN JACINTO VALLEY COMMODITY RATES

TIER	CCF	\$/CCF
1	0 ≤ 5	\$2.516
2	6 ≤ 13	\$2.722
3	>13	\$4.320

IRRIGATION COMMODITY RATES

RATE	CCF	AC-FT
IR1 Non-Potable	2.481	\$1,081
IR3 Potable	2.516	\$1,096

POWER ZONE PUMPING CHARGE

POWER ZONE	PER CCF
1000	\$0.49
1100	\$0.46
1101	\$0.49
1200	\$0.40
1201	\$0.40
1300	\$0.15
1301	\$0.15
1400	\$0.60
1500	\$1.07
1600	\$0.22

HEMET/SAN JACINTO VALLEY SERVICE CHARGE BY METER SIZE

METER SIZE	MONTHLY
5/8"	\$36.30
3/4"	\$36.30
1"	\$42.19
1 1/2"	\$56.77
2"	\$74.34
3"	\$130.01
4"	\$211.93
6"	\$408.04
8"	\$847.13
10"	\$1,256.97
12"	\$1,579.00
16"	\$2,310.79
HYDRANT METER	\$25.00

FIRE HYDRANT CONSTRUCTION WATER

RATE	CCF	AC-FT
IRC	4.32	\$1,882

FIRE SERVICE SERVICE CHARGE BY METER SIZE

METER SIZE	MONTHLY
4"	\$1.48
6"	\$2.22
8"	\$2.96
10"	\$3.70
12"	\$4.44

ALL RATES EFFECTIVE AS OF JULY 2026 UNLESS OTHERWISE NOTED.

LAKE HEMET MUNICIPAL WATER DISTRICT

HEMET/SAN JACINTO VALLEY RATES (CONTINUED)

SEWER RATES

AS OF JAN. 1, 2026

	BASE	ID 17	ID 20
EMWD PASS-THROUGH			
RESIDENTIAL	EDU	\$40.30	\$41.82
MOBILE HOME PARKS	EDU	\$26.87	\$27.88
MOTELS	EDU	\$13.43	\$13.94
COMMERCIAL	CCF	\$3.66	\$3.80

BACKFLOW DEVICE TESTING FEE

STORM DRAIN FEE

CITY OF HEMET PASS-THROUGH
SEWER CLEANING & MAINTENANCE

BASE	MONTHLY
DEVICE	\$6.67
EDU	\$4.30
EDU	\$4.00

GARNER VALLEY RATES

GARNER VALLEY COMMODITY RATE AS OF JULY 2026

TIER	CCF	\$/CCF
1	>0	\$4.580

BACKFLOW DEVICE TESTING FEE

BASE	MONTHLY
DEVICE	\$6.67

GARNER VALLEY SERVICE CHARGE BY METER SIZE AS OF JULY 2026

METER SIZE	MONTHLY
5/8"	\$68.48
3/4"	\$68.48
1"	\$79.17
1 1/2"	\$104.55
2"	\$135.54
3"	\$233.70
4"	\$378.14

ALL RATES EFFECTIVE AS OF JULY 2026 UNLESS OTHERWISE NOTED.

DEFINITIONS

CCF - HUNDRED CUBIC FEET - WATER USAGE IS MEASURED IN HUNDRED CUBIC FEET. ONE CCF IS EQUIVALENT TO 748 GALLONS.

AC-FT - ACRE-FEET - NON-POTABLE AGRICULTURAL WATER IS MEASURED IN ACRE-FEET. ONE ACRE-FOOT IS EQUIVALENT TO 435.6 CCF, OR 325,851 GALLONS.

EDU - EQUIVALENT DWELLING UNIT - A SINGLE-FAMILY RESIDENTIAL HOUSEHOLD.

LAKE HEMET MUNICIPAL WATER DISTRICT

FISCAL YEAR 2025-2026 BUDGET SUMMARY WITH 3-YEAR COMPARISON

	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	THREE YEAR AVERAGE	AVERAGE PLUS 3%	BUDGET 2025-2026	PROJECTED 2025-2026
OPERATING REVENUE							
Domestic Revenue	13,226,237	13,471,670	14,312,002	13,669,970	14,080,069	14,843,504	14,749,703
Surcharges	1,239,646	1,236,162	1,428,382	1,301,396	1,340,438	1,612,274	1,223,991
Irrigation Revenue	3,954,615	4,383,643	5,842,155	4,726,804	4,868,608	3,950,000	5,579,830
Service Connections	70,105	21,706	36,761	42,858	44,143	15,500	4,107
Sewer Service	724,611	722,402	723,361	723,458	745,162	720,000	719,302
Storm Drain Service	18,671	18,837	18,939	18,816	19,380	18,600	18,981
Developer / Operating Fees	740,541	759,358	752,865	750,921	773,449	777,500	761,679
Sub-Total	19,974,426	20,613,777	23,114,466	21,234,223	21,871,250	21,937,378	23,057,593
NON-OPERATING REVENUE							
Revenue - Rent & Interest	795,641	1,647,677	2,305,810	1,583,043	1,630,534	1,736,200	1,965,738
Tax and Standby Revenue	2,308,478	2,487,391	2,570,098	2,455,322	2,528,982	2,625,800	2,680,843
Sub-Total	3,104,119	4,135,067	4,875,908	4,038,365	4,159,516	4,362,000	4,646,580
TOTAL REVENUE	23,078,545	24,748,845	27,990,374	25,272,588	26,030,765	26,299,378	27,704,173
EXPENSES							
Operating Expenses	9,356,562	9,008,748	11,635,302	10,000,204	10,300,210	13,552,123	15,321,452
General & Administration	6,970,982	6,943,379	7,894,432	7,269,598	7,487,686	9,055,800	9,016,196
Sub-Total	16,327,544	15,952,127	19,529,735	17,269,802	17,787,896	22,607,923	24,337,648
NON-OPERATING COSTS							
Expenses	23,449	21,156	22,940	22,515	23,190	26,000	23,017
Capital Improvement Budget	1,213,164	2,458,991	2,684,462	2,118,872	2,182,439	4,203,175	2,774,236
Principal Loan Payments	85,000	110,000	110,000	101,667	104,717	55,000	65,000
Interest Loan Payments	41,125	36,875	36,875	38,292	39,440	27,625	17,660
Sub-Total	1,362,738	2,627,022	2,854,277	2,281,345	2,349,786	4,311,800	2,879,913
TOTAL EXPENSES	17,690,281	18,579,149	22,384,011	19,551,147	20,137,682	26,919,723	27,217,561
LAKE HEMET CAMPGROUND							
Revenue	725,619	755,313	1,370,159	705,013	726,163	845,000	837,400
Expenses	36,756	119,286	163,776	72,569	74,746	216,500	188,809
NET	688,864	636,026	1,206,383	632,444	651,417	628,500	648,591
NET DIFFERENCE	6,077,127	6,805,722	6,812,746	6,353,884	6,544,501	8,155	1,135,203
Fund Transfer	-	-	-	-	-	-	-
CASH FLOW	6,077,127	6,805,722	6,812,746	6,353,884	6,544,501	8,155	1,135,203
Unfunded Depreciation				-	-	(1,124,375)	372,540

LAKE HEMET MUNICIPAL WATER DISTRICT

FISCAL YEAR 2026-2027 PROPOSED BUDGET SUMMARY WITH 5-YEAR BUDGET FORECAST

	BUDGET 2026-2027	% Variance From Previous Fiscal Year	BUDGET 2027-2028	BUDGET 2028-2029	BUDGET 2029-2030	BUDGET 2030-2031
OPERATING REVENUE						
Domestic Revenue	14,816,500	100%	15,261,000	15,718,900	16,190,500	16,676,300
Surcharges	909,500	74%	936,800	965,000	994,000	1,023,900
Irrigation Revenue	4,799,000	86%	4,943,000	5,091,300	5,244,100	5,401,500
Service Connections	10,500	256%	10,900	11,300	11,700	12,100
Sewer Service	720,000	100%	720,000	720,000	720,000	720,000
Storm Drain Service	18,600	98%	18,600	18,600	18,600	18,600
Developer / Operating Fees	767,500	101%	790,600	814,400	838,900	864,100
Sub-Total	22,041,600	96%	22,680,900	23,339,500	24,017,800	24,716,500
NON-OPERATING						
Revenue - Rent & Interest	1,674,300	85%	1,707,800	1,742,000	1,776,900	1,812,500
Tax and Standby Revenue	2,714,000	101%	2,768,300	2,823,700	2,880,200	2,937,900
Sub-Total	4,388,300	94%	4,476,100	4,565,700	4,657,100	4,750,400
TOTAL REVENUE	26,429,900	95%	27,157,000	27,905,200	28,674,900	29,466,900
EXPENSES						
Operating Expenses	15,790,775	103%	10,417,330	11,015,650	11,655,050	12,339,150
General & Administration	9,210,500	102%	9,661,600	10,146,700	10,663,200	11,212,800
Sub-Total	25,001,275	103%	20,078,930	21,162,350	22,318,250	23,551,950
NON-OPERATING COSTS						
Expenses	103,200	448%	40,000	90,000	40,000	115,000
Capital Improvement Budget	1,238,000	45%	1,000,000	1,000,000	1,000,000	1,000,000
Principal Loan Payments	95,000	146%	110,500	108,000	110,500	117,875
Interest Loan Payments	23,375	132%	8,000	5,500	2,875	-
Sub-Total	1,459,575	51%	1,158,500	1,203,500	1,153,375	1,232,875
TOTAL EXPENSES	26,460,850	97%	21,237,430	22,365,850	23,471,625	24,784,825
LAKE HEMET CAMPGROUND						
Revenue	850,000	102%	865,600	881,600	897,900	914,500
Expenses	210,000	111%	216,000	222,200	228,500	235,100
NET	640,000	99%	649,600	659,400	669,400	679,400
NET DIFFERENCE	609,050	54%	6,569,170	6,198,750	5,872,675	5,361,475
Fund Transfers			-	-	-	-
CASH FLOW	609,050		6,569,170	6,198,750	5,872,675	5,361,475
Unfunded Depreciation	1,937,514		2,207,324	2,239,424	2,271,824	2,304,624

LAKE HEMET MUNICIPAL WATER DISTRICT

BUDGET PREPARATION WORKSHEET DETAIL OF OPERATING EXPENSES 2026-2027

	ACTUAL 2024-2025	BUDGET 2025-2026	PROJECTED 2025-2026	BUDGET 2026-2027	% Variance Budget to Actual	BUDGET 2027-2028	BUDGET 2028-2029	BUDGET 2029-2030	BUDGET 2030-2031
SOURCE OF SUPPLY									
Labor	276,121	327,600	309,111	332,100	107%	342,100	352,400	363,000	373,900
Supplies & Repairs	237,480	236,000	267,324	281,500	105%	295,600	310,400	326,000	342,300
Water Purchased	1,778,774	6,030,000	5,603,274	6,302,500	112%	2,195,100	2,370,800	2,560,500	2,765,400
GWMP Recharge Purchases	5,607,728	2,504,723	4,896,127	4,335,375	89%	2,911,480	3,057,100	3,210,000	3,370,500
Spreading Basins	8,341	15,000	9,606	15,000	156%	5,000	5,000	5,000	5,000
TOTAL	7,908,444	9,113,323	11,085,442	11,266,475	102%	5,749,280	6,095,700	6,464,500	6,857,100
PUMPING									
Supplies	1,216	1,000	5,355	5,000	93%	650	650	650	650
Repairs	319,400	310,000	299,023	319,300	107%	328,900	338,800	349,000	359,500
Electrical Training/Classes	1,317	5,000	3,053	5,000	164%	3,000	3,000	3,000	3,000
Power Purchased	1,189,641	1,609,000	1,301,176	1,455,600	112%	1,601,200	1,761,400	1,937,600	2,131,400
TOTAL	1,511,573	1,925,000	1,608,607	1,784,900	111%	1,933,750	2,103,850	2,290,250	2,494,550
PURIFICATION									
Labor	213,521	256,800	264,850	276,400	104%	284,700	293,300	302,100	311,200
Supplies	207,687	220,700	218,146	226,400	104%	237,800	249,700	262,200	275,400
Repairs	-	1,000	-	1,000	100%	1,000	1,000	1,000	1,000
TOTAL	421,209	478,500	482,995	503,800	104%	523,500	544,000	565,300	587,600
TRANS. & DISTRIB.									
Patrolling Storage	230,502	260,500	251,472	264,300	105%	272,300	280,500	289,000	297,700
Customer Premise	-	5,000	25,000	5,000	100%	5,000	5,000	5,000	5,000
Misc Supplies & Exp	194,155	223,300	226,114	235,100	104%	242,200	249,500	257,000	264,800
WRD Training / Classes	435	1,000	359	1,000	279%	3,000	3,000	3,000	3,000
Meter Dept. Training/Classes	66	500	98	500	510%	500	500	500	500
Meter Dept Expense	304,564	347,700	303,738	329,400	108%	232,900	235,300	237,700	240,100
Constr. Training / Classes	6,714	10,000	8,424	10,000	119%	20,000	20,000	20,000	20,000
Constr. Tools / Equipment	61,979	75,000	83,065	85,600	103%	88,200	90,900	93,700	96,600
Pre-Construction Expense	1,004	1,500	545	1,000	184%	1,500	1,500	1,500	1,500
Construction Lead Expense	7,216	7,500	10,903	12,500	115%	12,900	13,300	13,700	14,200
Repairs to transmission	18,954	45,500	46,325	45,500	98%	46,900	48,400	49,900	51,400
Repairs to Storage	40,624	67,500	78,796	81,100	103%	83,600	86,200	88,800	91,500
Repairs to Distrib. Lines	389,896	400,400	452,646	472,900	104%	487,100	501,800	516,900	532,500
Repairs-servs & hydrnts	162,549	175,000	171,395	180,100	105%	185,600	191,200	197,000	203,000
TOTAL	1,418,659	1,620,400	1,658,880	1,724,000	104%	1,681,700	1,727,100	1,773,700	1,821,800
COMMERCIAL EXP.									
Collections & Meter Readings	176,148	172,200	188,189	194,200	103%	200,100	206,200	212,400	218,800
SEWER EXPENSE									
Salaries	1,474	5,000	-	5,000	100%	5,200	5,400	5,600	5,800
Sewer Expense & Cleaning	195,811	235,700	297,177	310,400	104%	319,800	329,400	339,300	349,500
Sewer Dept. Training/Classes	1,984	2,000	162	2,000	1232%	4,000	4,000	4,000	4,000
TOTAL	199,269	242,700	297,339	317,400	107%	329,000	338,800	348,900	359,300
TOTAL OPERATING EXPENSES	11,635,302	13,552,123	15,321,452	15,790,775	103%	10,417,330	11,015,650	11,655,050	12,339,150

LAKE HEMET MUNICIPAL WATER DISTRICT

BUDGET PREPARATION WORKSHEET DETAIL OF GENERAL & ADMINISTRATIVE 2026-2027

	% Variance								
	ACTUAL 2024-2025	BUDGET 2025-2026	PROJECTED 2025-2026	BUDGET 2026-2027	Budget to Projected	BUDGET 2027-2028	BUDGET 2028-2029	BUDGET 2029-2030	BUDGET 2030-2031
Salary-Gen. Officers	366,242	420,500	435,712	455,000	104%	468,700	482,800	497,300	512,300
Salary-Office Clerks	853,000	995,000	1,042,258	1,142,800	110%	1,177,100	1,212,500	1,248,900	1,286,400
Salary-Constr. Supervisors	273,399	319,700	321,530	349,500	109%	360,000	370,800	382,000	393,500
Salary-Back Flow Inspect	17,676	20,000	24,438	30,000	123%	30,900	31,900	32,900	33,900
In-lieu Benefits (sick)	196,036	200,000	197,545	210,000	106%	216,300	222,800	229,500	236,400
In-lieu Health Insurance	75,938	82,100	81,044	89,500	110%	96,700	104,500	112,900	122,000
Injury Prevention	4,575	5,000	5,150	5,200	101%	5,000	5,000	5,000	5,000
Business Training / Classes	160	1,000	227	1,000	441%	1,000	1,000	1,000	1,000
Misc Office Supplies	76,412	84,000	63,287	70,000	111%	72,100	74,300	76,600	78,900
Legal Expense	43,714	50,000	57,580	60,000	104%	61,800	63,700	65,700	67,700
Engineering Expense	152,708	173,000	179,942	193,300	107%	199,100	205,100	211,300	217,700
Engineering Training/Classes	-	3,000	1,753	3,500	100%	500	500	500	500
Water Master Costs	223,013	450,000	173,522	450,000	259%	450,000	450,000	450,000	450,000
Payroll Taxes	397,115	410,500	418,768	439,700	105%	457,300	475,600	494,700	514,500
Injuries & Damages	-	10,000	25,000	10,000	100%	10,000	10,000	10,000	10,000
Insurance	1,430,562	1,582,500	1,549,264	1,673,200	108%	1,807,100	1,951,700	2,107,900	2,276,600
Operating Permits, Fees, Dues	225,800	221,000	235,000	246,800	105%	256,700	267,000	277,700	288,900
Misc General Expense	85,527	255,500	308,561	312,500	101%	321,900	331,600	341,600	351,900
Dist contr to retirement	1,663,126	1,912,500	1,855,212	2,007,200	108%	2,167,800	2,341,300	2,528,700	2,731,000
Bank Credit Card Fees	848,041	786,500	1,014,463	365,000	36%	376,000	387,300	399,000	411,000
Employee Appreciation	1,611	10,000	2,040	5,000	245%	10,000	10,000	10,000	10,000
Formal Education	4,773	5,000	8,847	6,000	68%	5,000	5,000	5,000	5,000
Back Flow Expense	35,098	31,500	35,632	36,700	103%	37,900	39,100	40,300	41,600
Repairs to Office Equip	178,451	207,000	170,794	179,300	105%	184,700	190,300	196,100	202,000
Repairs to Shop Equip	76,536	79,000	78,748	81,900	104%	84,400	87,000	89,700	92,400
Repairs-Garage Equip	543,201	575,000	604,523	627,700	104%	646,600	666,000	686,000	706,600
Mechanic Training/Classes	349	1,000	466	1,000	100%	1,000	1,000	1,000	1,000
Directors Fees	2,550	7,500	1,271	7,500	590%	7,500	7,500	7,500	7,500
Security Expense	31,298	35,000	30,636	31,600	103%	32,600	33,600	34,700	35,800
Safety Expense	60,827	62,500	57,342	59,100	103%	60,900	62,800	64,700	66,700
Undistributed Adjustments	(1,430)	25,000	142	25,000	17638%	25,000	25,000	25,000	25,000
Uncollectible water bills	28,123	35,500	35,500	35,500	100%	30,000	30,000	30,000	30,000
G & A TOTAL	7,894,432	9,055,800	9,016,196	9,210,500	102%	9,661,600	10,146,700	10,663,200	11,212,800
2% of G & A to Garner Valley	(141,645)	(156,086)	(158,771)	(156,604)	99%	(165,216)	(174,316)	(184,024)	(194,372)
	7,752,787	8,899,714	8,857,425	9,053,896	102%	9,496,384	9,972,384	10,479,176	11,018,428
Depreciation -Water & Wastewater	3,034,842	3,038,700	3,106,877	3,136,014	101%	3,167,400	3,199,100	3,231,100	3,263,500

LAKE HEMET MUNICIPAL WATER DISTRICT

BUDGET PREPARATION WORKSHEET DETAIL OF NON-OPERATING EXPENSES 2026-2027

	ACTUAL 2024-2025	BUDGET 2025-2026	PROJECTED 2025-2026	BUDGET 2026-2027	% Variance Budget to Projected	BUDGET 2027-2028	BUDGET 2028-2029	BUDGET 2029-2030	BUDGET 2030-2031
MISC. NON-OP EXPENSES	22,940	26,000	23,017	103,200	448%	40,000	90,000	40,000	115,000
DEBT SERVICE									
Principal									
Garner Valley Bond Principal	110,000	55,000	65,000	95,000	146%	110,500	108,000	110,500	117,875
TOTAL PRINCIPAL PAYMENTS	110,000	55,000	65,000	95,000	146%	110,500	108,000	110,500	117,875
Interest				-					
Garner Valley Bond Interest	36,875	27,625	17,660	23,375	132%	8,000	5,500	2,875	-
TOTAL INTEREST PAYMENTS	36,875	27,625	17,660	23,375	132%	8,000	5,500	2,875	-
NON-OP DEPRECIATION	2,124	2,124	2,124	2,124	100%	2,124	2,124	2,124	2,124

BUDGET PREPARATION WORKSHEET LAKE HEMET CAMPGROUND BUDGET 2026-2027

	ACTUAL 2024-2025	BUDGET 2025-2026	PROJECTED 2025-2026	BUDGET 2026-2027	% Variance Budget to Projected	BUDGET 2027-2028	BUDGET 2028-2029	BUDGET 2029-2030	BUDGET 2030-2031
LAKE HEMET REVENUE									
Rent	1,300,159	775,000	767,400	780,000	102%	795,600	811,600	827,900	844,500
Annual CP Reimbursement	70,000	70,000	70,000	70,000		70,000	70,000	70,000	70,000
TOTAL REVENUE	1,370,159	845,000	837,400	850,000		865,600	881,600	897,900	914,500
EXPENSES									
Boat and Dock Repairs	-	-	-	-	0%	-	-	-	-
Building Repairs	-	500	-	500	0%	500	500	500	500
Vehicle & Equipment Repairs	-	5,000	-	5,000	0%	5,000	5,000	5,000	5,000
Electrical Repairs	2,630	5,000	650	5,000	0%	5,000	5,000	5,000	5,000
Water Line Repairs	31,462	35,000	41,899	43,200	103%	44,500	45,900	47,300	48,800
Grounds Repair	34	5,000	-	5,000	0%	5,000	5,000	5,000	5,000
Miscellaneous Expense	4,582	10,000	10,298	10,600	103%	11,000	11,400	11,800	12,200
Campground Legal Expense	-	-	-	-	100%	-	-	-	-
L.H. Market Repairs	-	1,000	-	500	0%	500	500	500	500
Sewer System	125,068	155,000	135,962	140,200	103%	144,500	148,900	153,400	158,100
TOTAL EXPENSES	163,776	216,500	188,809	210,000	111%	216,000	222,200	228,500	235,100
PROFIT OR LOSS	1,206,383	628,500	648,591	640,000	99%	649,600	659,400	669,400	679,400
Campground Depreciation	38,010	37,976	37,775	37,376	99%	37,800	38,200	38,600	39,000

LAKE HEMET MUNICIPAL WATER DISTRICT

FINANCIAL HIGHLIGHTS OF PROPOSED FY 2026 - 2027 GARNER VALLEY BUDGET

- Operating Revenue
 - Per the current Prop 218 Notice and Rate Study, a CPI increase of 3.1% will be implemented July 1, 2026.
- Operating Reserves
 - A minimum of 120 days is recommended to maintain a financially healthy outlook for the Garner Valley system, approximately \$200,000.
- Funded Depreciation
 - To continue to maintain Garner Valley facilities, Capital Improvement reserves should be set aside annually. 77% of the annual depreciation of \$144,614, or approximately \$111,353 is recommended to fund depreciation for future capital improvements. However, funded depreciation will be forgone if it results in an operating loss.
 - At the end of each fiscal year, operating profits/losses are netted against capital expenditures and the remaining cash flow is credited to or deducted from the Garner Valley depreciation fund.
- Taxes
 - Garner Valley's share of the General Districts Taxes were 3.54%, or \$72,724, for 2025-2026. This percentage changes slightly up or down each year based on assessed property values.
 - Garner Valley Bond AD 2003-1 tax rolls collect approximately \$148,000 which pays the bi-annual bond payment and related expenses.
- Availability
 - \$75.00 per lot
- Operating Supplies & Expense
 - Operators are now dispatched from the Valley with time kept to a minimum due to SCADA telemetry improvements.
 - Daily standby charges are part of total labor costs.
- Ground Source/Buildings
 - One well is scheduled for video, cleaning & possible pump replacement every other year. This is in addition to minimal repair and maintenance costs.
- Pumping Equipment Repairs
 - Regular repair & maintenance costs which also includes an emergency contingency.
- Power Purchased
 - Anza Electric Co-operative increased rates January 2024 for service charges, energy charges, and demand charges (above baseline).
- Capital Improvement Budget
 - Well maintenance for Well 2

LAKE HEMET MUNICIPAL WATER DISTRICT

FINANCIAL HIGHLIGHTS OF PROPOSED FY 2026 - 2027 GARNER VALLEY BUDGET (cont.)

- Purification
 - Low annual maintenance, no extraordinary expenses are expected.
- Tanks
 - Low annual maintenance, need occasional repairs and maintenance.
- Pipeline
 - As the pipeline is aging, more repairs are expected. Original pipeline installed in 1974.
- Services
 - Minimal repairs expected due to previous replacement of all original installations.
- Fire Hydrants
 - Fairly low maintenance.
- Meter Reading
 - AMI project underway to replace meters. Garner Valley meters will be cellular based, which will eliminate the need for drive-by meter reads.
- Engineering
 - Future engineering costs should be minimal.
- General Expense
 - Legal fees
 - System management permits and fees
 - Miscellaneous expenses
- Administrative
 - 2% of General and Administrative charges for benefits and administrative time to operate G.V. system.
- Depreciation
 - Fiscal Year 2025-2026 \$141,779.
- COSTS
 - Press Enterprise Publications, Notice of Hearing charges & NBS Government Services for Assessment District fees.
 - Costs associated with overseeing and management of the AD 2003-1 Bond.
 - A negative fund balance of \$1,707,039 has been charged to the Garner Valley System.
Loan repayment includes 2% interest for \$101,971 a year for 20 years, beginning July 1, 2020 fiscal year. The loan balance as of June 30, 2026 is \$1,194,927.

* Working capital / cash flow is the net total, depreciation is not included and is a separate line item.

LAKE HEMET MUNICIPAL WATER DISTRICT

FISCAL YEAR 2026-2027 PROPOSED GARNER VALLEY BUDGET SUMMARY WITH 5-YEAR BUDGET FORECAST

	ACTUAL 2024-2025	BUDGET 2025-2026	PROJECTED 2025-2026	BUDGET 2026-2027	% Variance Budget to Projected	BUDGET 2027-2028	BUDGET 2028-2029	BUDGET 2029-2030	BUDGET 2030-2031
OPERATING REVENUE	221 AF	175 AF	190 AF	173 AF		173 AF	173 AF	173 AF	173 AF
Water Sales	412,115	315,700	378,493	345,825	91%	356,200	366,900	378,000	389,400
Service Charge	109,992	112,800	112,925	120,675	107%	124,300	128,100	132,000	136,000
Misc/Service Conn Revenue	-	500	-	500	100%	500	500	500	500
Sub-Total	522,107	429,000	491,418	467,000	89%	481,000	495,500	510,500	525,900
NON-OPERATING REVENUE									
General Taxes / Bond Taxes	94,335	96,400	98,024	99,500	102%	101,500	103,600	105,700	107,900
Availability	149,800	148,000	145,127	148,000	102%	148,000	148,000	148,000	148,000
G.V. Depr. Fund Int./Bond Int.	31,986	32,500	22,485	12,000	53%	25,000	25,000	25,000	25,000
Sub-Total	276,121	276,900	265,636	259,500	94%	274,500	276,600	278,700	280,900
TOTAL REVENUE	798,229	705,900	757,054	726,500	91%	755,500	772,100	789,200	806,800
OPERATING EXPENSES									
Operating Supplies & Exp.	28,346	30,600	21,963	25,000	114%	25,000	25,800	26,600	27,400
Repairs to Bldgs & Grounds	2,813	5,000	4,214	5,000	119%	5,000	5,000	5,000	5,000
Rep to Grnd Source, Well Facilt.	1,270	10,000	40,978	30,000	73%	10,000	10,000	10,000	10,000
Repair to Pumping Equip.	31,455	45,000	91,269	95,000	104%	30,000	31,500	33,100	34,800
Power Purchased	75,243	87,000	68,177	75,500	111%	80,000	82,400	84,900	87,500
Purification	20,262	25,000	28,906	30,000	104%	25,000	25,000	25,000	25,000
Repair to Tanks	4,990	7,500	7,340	7,600	104%	5,000	5,000	5,000	5,000
Repair to Pipelines	2,853	5,000	12,734	10,000	79%	5,000	5,000	5,000	5,000
Repair to Services	2,683	4,000	732	2,500	342%	1,000	1,000	1,000	1,000
Repair to Fire Hydrants	7,960	1,000	-	1,000	100%	1,000	1,000	1,000	1,000
Meter Reading	354	500	359	500	139%	1,000	1,000	1,000	1,000
Engineering	568	500	238	500	210%	500	500	500	500
Legal Fees	-	1,250	-	1,000	100%	1,500	1,500	1,500	1,500
General Exp.	8,687	13,750	25,037	16,500	66%	8,500	8,500	8,500	8,500
Uncollectable Water Bills	-	500	500	500	100%	500	500	500	500
Administrative	141,645	156,086	158,771	156,604	99%	165,216	174,316	184,024	194,372
Sub-Total	329,129	392,686	461,217	457,204	99%	364,216	378,016	392,624	408,072
NON-OPERATING EXPENSES									
Funded Depreciation	99,120	99,000	70,309	-	0%	107,400	106,400	105,300	104,300
Bond Principal Payment	110,000	55,000	65,000	95,000	146%	110,500	108,000	110,500	117,875
Bond Interest Payments	36,875	27,625	17,660	23,375	132%	8,000	5,500	2,875	-
Loan Repayment	101,971	101,971	101,971	101,971	100%	101,971	101,971	101,971	101,971
Costs	19,031	20,500	21,135	21,200	100%	22,300	23,500	24,700	26,000
Sub-Total	366,998	304,096	276,076	241,546	87%	350,171	345,371	345,346	350,146
TOTAL EXPENSES	696,127	696,782	737,293	698,750	95%	714,387	723,387	737,970	758,218
Operating Profit or Loss	102,102	9,118	19,761	27,750	140%	41,113	48,713	51,230	48,582
Capital Expenditures	652,543	175,000	19,762	100,000					
* CASH FLOW	(550,441)	(165,882)	(0)	(72,250)		41,113	48,713	51,230	48,582
Depreciation	132,160	132,000	141,779	144,614	102%	143,200	141,800	140,400	139,000

LAKE HEMET MUNICIPAL WATER DISTRICT

5-YEAR CAPITAL IMPROVEMENT BUDGET CAPITAL IMPROVEMENT PROJECTS/PURCHASES

			Fiscal Year					
Purchases / Projects	Description	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Total	
Operations & Maintenance	Replace Pond 2 Liner	Replace liner at Lake Hemet sewage pond 2	\$72,000				\$72,000	
	Garner Valley Well Maintenance	Garner Valley well 2	\$100,000					
	Well Maintenance	Wells 2 and 10	\$250,000				\$250,000	
	Sprague Tank Relining	Replace 31 year old lining	\$100,000				\$100,000	
	Mag Meters	Replacing prop meters for irrigation accounts	\$75,000				\$75,000	
	Transfer Switch at Whisper Ridge Booster	To tranfer power from utility grid to backup generator/Required by NEC when connecting backup generator	\$30,000				\$30,000	
	Well 14 Soft Starter	Replace obsolete soft starter	\$25,000				\$25,000	
	Flume Automation Improvements	Add a level sensor to the Marshall Flume; replace Wilks sensor	\$25,000				\$25,000	
	VFD Bee Canyon Booster	VFD for secondary booster pump to provide redundancy/alternation	\$20,000					
	Diesel Fuel Polisher	To filter diesel fuel to reduce repair costs at generators	\$16,000				\$16,000	
	South Fork Pipeline	Replace 800' upstream of the lower sand trap		\$260,000				
	Garner Valley Well Maintenance	Garner Valley well 5		\$100,000				
	Goldshot Tank Repainting	Garner Valley		\$40,000			\$40,000	
Purchases / Projects Total			\$713,000	\$400,000	\$0	\$0	\$0	
							\$1,113,000	

LAKE HEMET MUNICIPAL WATER DISTRICT

5-YEAR CAPITAL IMPROVEMENT BUDGET VEHICLE/EQUIPMENT PURCHASES

	Vehicles / Equipment	Description	Fiscal Year					Total
			2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Admin.	Half-Ton Pickup Truck	Replace 15-1		\$48,000				\$48,000
Construction	Skip Loader	Small loader with grading box. Replaces 100-08 3,800 hrs. due to CARB regulations.	\$141,000					\$141,000
	Vacuum Excavator	Secondary vacuum excavator for potholing/excavating.	\$92,000					\$92,000
	Welding Truck	Replace 04-4; 90,000 miles. 1 ton 4x4 w/service bed.	\$120,000					\$120,000
	Half-Ton Pickup Truck	Replace 10-2; 127,000 miles. For locations.	\$51,000					\$51,000
	Equipment Trailer	Trailer to haul skid steer. Replace 128-06-2.	\$19,000					\$19,000
	Service Truck w/service bed and crane	Replaces 12-3		\$140,000				\$140,000
	3/4 Ton Extra Cab 4x4 Pickup Truck	Replace 08-6		\$55,000				\$55,000
	1/2 Ton 4x4 Pickup Truck	Replace 13-2		\$51,000				\$51,000
	5 Yard Dump Truck	Replace 11-5		\$120,000				\$120,000
	3/4 Ton Pickup w/service bed	Replace 08-2			\$63,000			\$63,000
	1/2 Ton 4x4 Extra Cab Pickup Truck	Replace 13-3			\$55,000			\$55,000
	1 Ton 4x4 Welding Truck	Replace 06-4			\$120,000			\$120,000
	Valve Exercising Truck Equipped	Replace 02-3			\$151,000			\$151,000
	Peterbilt Tractor	Replace 00-3				\$150,000		\$150,000
	Kenworth Dump Truck	Replace 13-1				\$160,000		\$160,000
	2,000 Gallon Construction Water Truck	Replace 04-5				\$110,000		\$110,000
	Case Backhoe	Replace 101-17					\$148,000	\$148,000
	Peterbilt Dump Truck	Replace 19-1					\$165,000	\$165,000
Equipment Trailer	Replace 128-06-1					\$20,000	\$20,000	
Operations & Maintenance	1/2 Ton 4x4 Pickup Truck	Replace 11-1	\$51,000					\$51,000
	1/2 Ton 4x4 Pickup Truck	Replace 15-2	\$51,000					\$51,000
	Replace 16-2			\$53,000				\$53,000
	Replace 01-4			\$150,000				\$150,000
	Replace 17-1				\$55,000			\$55,000
	Replace 15-1					\$57,000		\$57,000
	Replace 19-2						\$59,000	\$59,000
							\$59,000	\$59,000
Vehicles / Equipment Total			\$525,000	\$617,000	\$444,000	\$477,000	\$392,000	\$2,455,000
Total Capital Budget			\$1,238,000	\$1,017,000	\$444,000	\$477,000	\$392,000	\$3,568,000
<i>2025-2026 Annual Depreciation - \$3,146,776</i>			<i>39%</i>					
JUNE 2026 FUND BALANCES			2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Balance
\$6,423,875	Capital Projects Fund		\$613,000	\$400,000	\$0	\$0	\$0	\$5,410,875
\$6,504,658	Vehicle Fund		\$525,000	\$617,000	\$444,000	\$477,000	\$392,000	\$4,049,658
\$188,746	Garner Valley Fund		\$100,000					\$88,746