

# DESERT WATER AGENCY

## MARCH 19, 2019



# BOARD OF DIRECTORS

## REGULAR MEETING AGENDA

**REGULAR MEETING 8:00 A.M. OPERATIONS CENTER - 1200 SOUTH GENE AUTRY TRAIL – PALM SPRINGS – CALIFORNIA**

Desert Water Agency operates independently of any other local government. Its autonomous elected board members are directly accountable to the people they serve. The Agency is one of the desert's two State Water Contractors and provides water and resource management, including recycling, for a 325-square-mile area of Western Riverside County, encompassing parts of Cathedral City, Desert Hot Springs, outlying Riverside County and Palm Springs.

1. PLEDGE OF ALLEGIANCE
2. EMPLOYEE INTRODUCTION KRAUSE
3. APPROVAL OF MINUTES - March 5, 2019 STUART
4. GENERAL MANAGER'S REPORT KRAUSE
5. COMMITTEE REPORTS –  
    A. Executive – March 13, 2019 STUART  
    B. Conservation & Public Affairs – March 13, 2019 STUART
6. PUBLIC COMMENT: Members of the public may comment on any item not listed on the agenda, but within the jurisdiction of the Agency. In addition, members of the public may speak on any item listed on the agenda as that item comes up for consideration. Speakers are requested to keep their comments to no more than three (3) minutes. As provided in the Brown Act, the Board is prohibited from acting on items not listed on the agenda.
7. SECRETARY-TREASURERS REPORT (FEBRUARY 2019) EWING
8. ACTION ITEMS  
    A. Request Board Authorization to Advertise for the 2018/2019 Replacement Pipeline Project JOHNSON  
    B. Request Board Authorization to Declare Surplus Property and Begin Procedures to Sell Parcels APN 504-133-003 and 004 JOHNSON
9. ITEMS FOR DISCUSSION  
    A. February Water Use Reduction Figures METZGER  
    B. Facilities Storm Damage Update KRAUSE
10. DIRECTORS COMMENTS AND REQUESTS
11. CLOSED SESSION
  - A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Pursuant to Government Code Section 54956.9 (d) (1)  
Name of Case: Agua Caliente Band of Cahuilla Indians vs. Coachella Valley Water District, et al
  - B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Pursuant to Government Code Section 54956.9 (d) (1)  
Name of Case: Mission Springs Water District vs. Desert Water Agency
  - C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Pursuant to Government Code Section 54956.9 (d) (1)  
Name of Case: Albrecht et al vs. County of Riverside
  - D. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Pursuant to Government Code Section 54956.9 (d) (1)  
Name of Case: Abbey et al vs. County of Riverside
  - E. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Pursuant to Government Code Section 54956.9 (d) (1)  
Name of Case: Thurman W. Arnold, III vs. Julie K. Rupp, John Medjian, Mary Beth Rupp, David Merritt Levy, DWA
  - F. CONFERENCE WITH LEGAL COUNSEL – EXPOSURE TO LITIGATION  
Pursuant to Government Code Section 54956.9 (d) (2)  
Alan Neil Freiman, et al vs. Safari Park, Inc.  
Riverside County Superior Court Case No. PSC1806308

G. CONFERENCE WITH LEGAL COUNSEL – EXPOSURE TO LITIGATION

Pursuant to Government Code Section 54956.9 (d) (2)

Claim to Compel Elections by Division Pursuant to the California Voting Rights Act

12. RECONVENE INTO OPEN SESSION – REPORT FROM CLOSED SESSION

13. ADJOURN

Desert Water Agency  
REGULAR BOARD MEETING  
March 19, 2019

The following employee is scheduled to attend and be introduced to the Board of Directors at the March 19, 2019 Board Meeting:

Name
Josiah Perez July 6, 2018 Water Service Worker I

**MINUTES  
OF THE REGULAR MEETING  
OF THE  
DESERT WATER AGENCY  
BOARD OF DIRECTORS**

**3**

**March 5, 2019**

DWA Board:	Joseph K. Stuart, President )	<b>Attendance</b>
	Kristin Bloomer, Vice President )	
	Craig A. Ewing, Secretary-Treasurer )	
	Patricia G. Oygar, Director )	
	James Cioffi, Director )	

DWA Staff:	Mark S. Krause, General Manager )
	Steve Johnson, Asst. General Manager )
	Martin S. Krieger, Finance Director )
	Sylvia Baca, Asst. Secretary of the Board )
	Kris Hopping, Human Resources Manager )
	Ashley Metzger, Outreach & Conserv. Mgr. )
	Esther Saenz, Accounting Supervisor )
	Maya Lopez, Staff Engineer )

Consultant:	Michael T. Riddell, Best Best & Krieger )
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Public:	Melody McDonald, ACWA-JPIA )
	Deiter Crawford, Palm Springs resident )

18369. President Stuart opened the meeting at 8:00 a.m. and asked everyone to join Director Oygar in the Pledge of Allegiance. **Pledge of Allegiance**

18370. President Stuart stated the Employee Introduction has been removed from the agenda. **Employee Introduction**

18371. President Stuart welcomed Melody McDonald, representing the Association of Water Agencies/Joint Powers Insurance Agency (ACWA JPIA) and invited her to the podium for her presentation to the Agency. **Presentation – ACWA/JPIA**

Ms. McDonald congratulated the Agency and its staff on its Liability, Property and Workers Compensation programs over the years. She then presented the Agency with a refund check for \$82,301.

18372. President Stuart called for approval of the February 19, 2019 Regular Board meeting minutes. **Approval of 02/19/19 Regular Board Minutes**

Director Cioffi moved for approval. After a second by Secretary-Treasurer Ewing, the minutes were approved as written.

President Stuart called for approval of the February 19, 2019 Special Board meeting minutes. He noted a correction that Mr. Baker was in attendance at this meeting.

**Approval of 02/19/19  
Special Board Minutes**

Secretary-Treasurer Ewing moved for approval, noting the correction. After a second by Director Cioffi, the minutes were approved as written.

18373. President Stuart called upon General Manager Krause to provide an update on Agency operations.

**General Manager's  
Report**

Mr. Krause provided an update on Agency operations and noted his meetings and activities for the past several weeks.

18374. President Stuart noted the minutes for the February 28, 2019 Executive Committee were provided in the Board's packet.

**Committee Reports:**  
Executive 02/28/19

18375. President Stuart opened the meeting for public comment.

**Public Comment**

Deiter Crawford stated that district elections would provide more representation for working class and fixed income residents. He then offered assistance with drawing the division maps.

Deiter Crawford

There being no one else from the public wishing to address the Board, President Stuart closed the public comment period.

18376. President Stuart called upon Assistant General Manager Johnson to present staff's request for Acceptance of Work for the 2017-2018 Replacement Pipelines project.

**Action Items:**  
Request Acceptance of  
Work/2017-18  
Replacement Pipelines

Mr. Johnson stated that the 2017-2018 Capital Improvement Budget included Work Order No. 17-111 for installation of replacement pipelines in the amount of \$4,005,743.72. The Engineer's estimate was \$2,933,000. The original contract was for \$3,195,525. There were three change orders that brought the final contract amount to \$3,465,563.73. In November 2018, Board approved a budget augmentation for \$450,000 to cover costs associated with the addition of Michelle Road and Debbie Drive pipeline installations. The final budget amount of \$4,005,743.72 includes the augmentation and transfer of Conservation and 2016/2017 Replacement Pipeline funds. All project work was performed by Borden Excavating, Inc., which included a total of 16,002 linear feet of 8" and 12" ductile iron pipe. Staff recommends the Board accept said work in the amount of \$3,465,563.72. Subsequent to Board acceptance, a Notice of Completion will be filed and the Agency will make final payment to Borden Excavating, Inc. Thereafter, following the lien period, the Agency will release retained funds to Borden Excavating, Inc. He then acknowledged Maya Lopez, Staff Engineer on her work for this project.

Secretary-Treasurer Ewing made a motion to approve staff's recommendation. After a second by Director Cioffi, the motion carried unanimously.

**Action Items:**  
(Cont.)  
Request Acceptance of  
Work/2017-18  
Replacement Pipelines

18377. President Stuart called upon General Manager Krause to present staff's request for Board Action Regarding Claim for Damages Filed by Brandon Akers.

Request Board Action  
Regarding Claim for  
Damages/Brandon  
Akers

Mr. Krause stated Mr. Akers claims on February 6 while his plumber turned the water off, the pipe leaked due to corrosion and claims the Agency did not take proper care or service causing the leak. He is seeking \$738.75; the amount the Agency charged his account to repair the broken service. Staff requests that the Board deny the claim and forward to ACWA-JPIA for their handling.

Director Cioffi made a motion to approve staff's recommendation. After a second by Secretary-Treasurer Ewing, the motion carried unanimously.

18378. President Stuart called upon Agency Counsel Riddell to provide a report on the February 21, 2019 Board of Directors of the State Water Contractors meeting.

**Discussion Items:**  
02/21/19 SWC Mtg.

Mr. Riddell provided a report on the following items: 1) Closed Session, 2) Board Actions, 3) Business Process Objectives Update, 4) SWP Operations Report; and 5) Draft Budget.

18379. President Stuart asked Finance Director Krieger to present his report on the Annual reporting of back-up facility and capacity charges.

Annual Reporting of  
Back-Up Facility &  
Capacity Charges

Mr. Krieger stated that summaries are provided for the back-up facility and capacity charges the Agency collects when a new service connection is made to the water distribution, reclaimed or sewer systems. He explained since capital expenditures exceed the fees collected, legal counsel has indicated annual reporting is not necessary. However, it is prudent to continue apprising the Board. He noted that a copy of this report was sent to Building Industry Association (BIA) and Desert Valley Builders Association (DVBA), which they approved the analysis and agreed with the report.

18380. President Stuart noted that Board packets included Outreach & Conservation reports for February 2019 and asked Mrs. Metzger for any updates.

**Outreach &  
Conservation –  
February 2019**

Mrs. Metzger stated that she, General Manager Krause and Vice President Bloomer will be meeting this Friday with Assemblymember Garcia. She reminded everyone about the Agency's Butterfly Block Party on

March 9. The Agency's facilities tour has tentatively been rescheduled for April 23.

**Outreach & Conserv.**  
(Cont.)

18381. Vice President Bloomer noted her attendance at the Annual Washington, DC ACWA conference where she met with legislators and their staff.

**Directors**  
**Comments/Requests**

President Stuart stated that he recently attended and spoke at CVWD's replenishment facility completion ceremony.

18382. At 9:02 a.m., President Stuart convened into Closed Session for the purpose of Conference with Legal Counsel, (A) Existing Litigation, pursuant to Government Code Section 54956.9 (d) (1), Agua Caliente Band of Cahuilla Indians vs. Coachella Valley Water District, et al; (B) Existing Litigation, pursuant to Government Code Section 54956.9 (d) (1), Mission Springs Water District vs. Desert Water Agency; (C) Existing Litigation, pursuant to Government Code Section 54959.9 (d) (1), Albrecht et al vs. County of Riverside; (D) Existing Litigation, pursuant to Government Code Section 54959.9 (d) (1), Abbey et al vs. County of Riverside; (E) Existing Litigation, pursuant to Government Code Section 54956.9 (d) (2), Thurman W. Arnold III vs. Rupp, Medjian, Rupp, Levy, DWA; (F) Exposure to Litigation, pursuant to Government Code Section 54956.9 (d) (2), Freeman et al vs. Safari Park, Inc; and (G) Exposure to Litigation, pursuant to Government Code Section 54956.9 (d) (2), Claim to Compel Elections by Division Pursuant to the California Voting Rights Act.

**Closed Session:**

A. Existing Litigation – ACBCI vs. CVWD, et al.  
B. Existing Litigation – MSWD vs. DWA  
C. Existing Litigation – Albrecht et al vs. Riverside County  
D. Existing Litigation – Abbey et al vs. Riverside County  
E. Existing Litigation – Thurman W. Arnold III vs. Rupp, Medjian, Rupp, Levy, DWA  
F. Exposure to Litigation – Alan Neil Freiman, et al vs. Safari Park, Inc.  
G. Exposure to Litigation – Claim to Compel Elections by Division Pursuant to the CVRA

18383. At 11:19 a.m., President Stuart reconvened the meeting into open session and announced there was no reportable action taken.

**Reconvene – No**  
**Reportable Action**

18384. In the absence of any further business, President Stuart adjourned the meeting at 11:20 a.m.

**Adjournment**

\_\_\_\_\_  
Joseph K. Stuart, President

ATTEST:

\_\_\_\_\_  
Craig Ewing, Secretary-Treasurer

## GENERAL MANAGER'S REPORT MARCH 19, 2019

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### Butterfly Block Party

The 2nd Annual Butterfly Block Party was held on Saturday, March 9 in the Agency's front parking lot. About 300 people attended the event, which not only showcased our pollinator garden and wall art, but also included many fun activities for the entire family. There was chalk art, face painting, live music and performers, snacks, crafts and informational booths (Desert Water Agency, Children's Discovery Museum of the Desert, Palm Springs High School Sustainable Garden Club, Desert Horticultural Society, City of Palm Springs Sustainability and Milkweed for Monarchs).





### Public Water System Order to Sample for PFOA/ PFOS

On March 12, 2019 the Agency received an Order from the State Water Resources Control Board Division of Drinking Water to sample for Perfluorooctanoic Acid (PFOA)/Perfluorooctanesulfonic Acid (PFOS). PFOA/PFOS have become an increasing concern due to the tendency to accumulate in groundwater and during the Third Unregulated Contamination Monitoring Rule (UCMR III) sampling program that occurred from 2013 to 2015 more than 12,000 drinking water samples were collected for these constituents by large water systems (systems serving over 10,000 people).

A known source of PFOA/PFOS is aqueous film forming foams (AFFF) used for fire suppression at airports. The Desert Water Agency has been ordered to sample for PFOA/PFOS because the Palm Springs airport is listed as an airport that has used these foams. Starting June 2019, the Agency will be required to sample fourteen wells once each calendar quarter for a minimum of four quarters. We anticipate the cost of each sample will be approximately \$300 to \$400 per sample, for a total per quarter of approximately \$4,200 to \$5,600.

In July 2018, the State Water Board established a notification level for PFOA at 0.000014 mg/L (14 ppt) and a level for PFOS at 0.000013 mg/L (13 ppt). If laboratory analysis detects the presence of PFOA and/or PFOS in any sample above the notification level, the Agency will be required to conduct a confirmation sample. If the confirmation sample is positive, the State will take the average of the tests to determine if greater than the notification level. If the average exceeds the notification level, the Agency must then notify the public. If the average is below the notification level, then no notification is required. If the confirmation sample is zero, the Agency will be required to take one more confirmation sample. If that is also zero, then no notification is required. The Agency will also not need to notify if the Agency submits testing results that show blending water from a positive well with another source does not exceed notification levels.

### MWD COLORADO RIVER AQUEDUCT - Desert Region

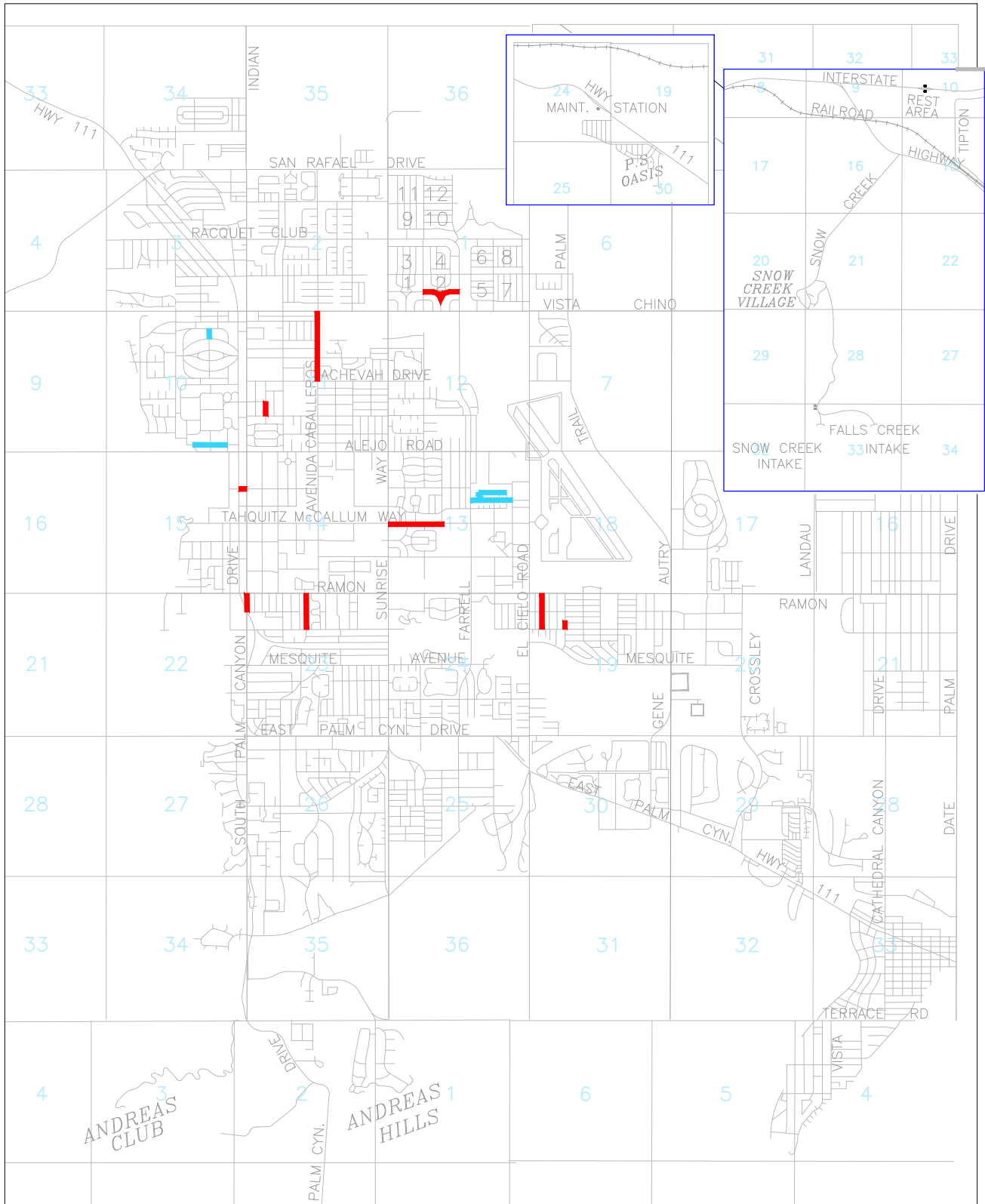
#### Summary – March 11, 2019

The 2019 CRA Shutdown continues with all work on schedule at this time. The Surge Chambers Bypass Covers contractor is progressing steadily. Canal scraping and tunnel cleaning are underway at various locations along the Aqueduct. Staff continue to support contractor work and perform preventative and corrective maintenance tasks.

SYSTEM LEAK DATA					
(PERIOD BEGINNING FEBRUARY 27, 2019 THRU MARCH 12, 2019)					
STREET NAME	NUMBER OF LEAKS	PIPE DIAMETER (INCHES)	YEAR INSTALLED	PIPE MATERIAL	PIPE CONSTRUCTION
CHINO DR	2	4	1936	STEEL	BARE/UNLINED
DESERT PARK AVE	2	6	1955	STEEL	BARE/UNLINED
PLAIMOR AVE	1	6	1955	STEEL	BARE/UNLINED
CAHUILLA RD	1	5	1939	STEEL	BARE/UNLINED
EASMOR CIR	1	4	1948	STEEL	BARE/UNLINED
LIVMOR AVE	1	4	1955	STEEL	BARE/UNLINED
AVENIDA CABALLEROS	1	20	1949	STEEL	BARE/UNLINED
CAMINO REAL	1	12	1953	STEEL	BARE/UNLINED
INDIAN CANYON DR	1	8	1938	STEEL	BARE/UNLINED
TAHQUITZ CANYON WY	1	8	1946	STEEL	BARE/UNLINED
EL PLACER	1	6	1946	STEEL	BARE/UNLINED
AMADO RD	1	4	1954	STEEL	BARE/UNLINED
HIGHLAND DR	1	4	1946	STEEL	BARE/UNLINED
AVENIDA PALOS VERDES	1	4	1954	STEEL	BARE/UNLINED
TOTAL LEAKS IN SYSTEM:		16			

Streets highlighted in blue are being proposed as part of the  
**2018/2019 Replacement Pipeline Project**

<b>SYSTEM INFORMATION:</b>	
*OLDEST PIPE IN THE SYSTEM (YEAR OF INSTALLATION):	1925
AVERAGE YEAR OF INSTALLATION OF UNLINED STEEL PIPE (SYSTEMWIDE):	1952
AVERAGE AGE OF UNLINED STEEL PIPE (SYSTEMWIDE):	66 YEARS
AVERAGE AGE OF PIPELINE AT THE TIME OF REPLACEMENT:	68 YEARS
<b>TOTAL LENGTH OF PIPE IN SYSTEM OLDER THAN 68 YEARS (LINEAR FEET):</b>	<b>142,113</b>
TOTAL LENGTH OF UNLINED PIPE SYSTEMWIDE (LINEAR FEET):	303,391
**AVERAGE LENGTH OF PIPE REPLACED ANNUALLY (LINEAR FEET):	14,500
PROJECTED TIME FRAME FOR 100% REPLACEMENT OF UNLINED STEEL PIPE:	21 YEARS
<b>PROJECTED TIME FRAME FOR 100% REPLACEMENT OF PIPE OLDER THAN 68 YEARS:</b>	<b>10 YEARS</b>
YEAR AGENCY TRANSITIONED TO CEMENT LINED STEEL PIPE:	1960
<p><b>* THIS PIPELINE IS BEING REPLACED AS PART OF THE 2018/2019 REPLACEMENT PIPELINES PROJECT.</b></p> <p><b>** PLEASE NOTE THIS FIGURE REPRESENTS THE AVERAGE LINEAR FOOTAGE OF PIPELINE REPLACED ANNUALLY GIVEN AN AVERAGE ANNUAL BUDGET OF \$3 MILLION.</b></p>	



## SYSTEM LEAKS

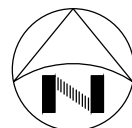
(Period beginning February 27, 2019  
thru March 12, 2019)

DESERT WATER AGENCY  
PALM SPRINGS, CALIFORNIA

### LEGEND

- LEAK(S) RECORDED
- LEAK(S) RECORDED;  
INCLUDED IN PROPOSED  
LIST OF STREETS FOR  
2018/2019  
REPLACEMENT PIPELINES

DWG. BY  
SR



DATE  
3/19

SCALE  
NTS

EXHIBIT  
"A"

## General Manager's Meetings and Activities

### Meetings:

03/05/19	DWA Bi-Monthly Board Meeting	DWA
03/05/19	City of C.C. State of the City	C.C.
03/06/19	Snow Creek Hicks Agreement – Tim Hicks	DWA
03/06/19	SWP – Operations, Maintenance and Engineering Com.	Conf. Call
03/06/19	SGMA – SGP-SB: RFP for GSP	Conf. Call
03/08/19	Meeting with Assemblymember Eduardo Garcia	Coachella
03/12/19	I.S./Staff Meeting/Security	DWA
03/13/19	Executive Committee Meeting	DWA
03/13/19	Conservation and Public Affairs Committee Meeting	DWA
03/14/19	SGMA – SGP-SB Monitoring Well Site Visit	Cabazon
03/18/19	I.S./Staff Meeting/Security	SAC
03/18/19	DWA/CVWD/MWD Coordination Call	Conf. Call
03/19/19	DWA Bi-Monthly Board Meeting	DWA

### Activities:

- 1) Investigation of at-large VS. district elections
- 2) SWP – CWF Voluntary Settlement Agreement Framework
- 3) SWP Contract Extension Amendment
- 4) Well 20 Rehabilitation
- 5) DWA Pilot Remote Meter Reading Fixed Network
- 6) MSWD PRA for Financial Records
- 7) Water Leak at Palm Springs Mall
- 8) Customer Complaint Regarding Shut-Off Notice Verbiage and Policy
- 9) Outreach Talking Points – KESQ
- 10) Whitewater Hydro – Automatic Re-start
- 11) State and Federal Contractors Water Authority and Delta Specific Project Committee (Standing)
- 12) Security Camera Software Upgrade for all facilities
- 13) Cal OSHA Violation Appeal
- 14) DWA Laboratory ELAP Certification
- 15) Whitewater River Surface Water Recharge
- 16) ACBCI Section 14 Facilities & Easements
- 17) Lake Oroville Spillway Damage
- 18) Replacement Pipelines 2018-2019
- 19) CWF – Finance JPA Committee
- 20) DWA/CVWD/MWD Operations Coordination/Article 21/Pool A/Pool B/Yuba Water
- 21) DWA/CVWD/MWD Agreements Meeting Number 7
- 22) SWP 2018 Water Supply
- 23) ACBCI Lawsuits
- 24) Lake Perris Dam Remediation
- 25) Section 14 Pipeline Easements
- 26) DOI Regulation

Activities:  
(Cont.)

- 27) Whitewater Hydro Operations Coordination with Recharge Basin O&M
- 28) SGMA Tribal Stakeholder Meetings
- 29) Whitewater Spreading Basins – BLM Permits
- 30) Lake Perris Dam Seepage Recovery Project Participation
- 31) Cal Waterfix Cost Allocation
- 32) DWA Surface Water Filtration Feasibility Study
- 33) MCSB Delivery Updates
- 34) Well 6 Meaders Cleaners RWQB Meetings
- 35) SGMA – Indio Subbasin Classification
- 36) SGMA – San Geronio Pass Subbasin
- 37) Snow Creek Surface Water Filtration Design
- 38) UWMP Population Calculation Update
- 39) RWQCB Update to the SNMP

## **Minutes Executive Committee Meeting March 13, 2019**

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**Directors Present:** Joe Stuart, Kristin Bloomer

**Staff Present:** Mark Krause, Martin Krieger, Steve Johnson

### **1. Discussion Items**

- A. Review Agenda for March 19, 2019 Regular Board Meeting  
The proposed agenda for the March 19, 2019 meeting was reviewed.
- B. 2019 AWWA Conference (Denver, CO) Public Officials Certificate Program  
Staff provided information on the Public Officials Certificate program at the June AWWA Annual conference. President Stuart expressed interest in attending in order to obtain all three certificates. Board Members interested in the program should contact Sylvia Baca, Assistant Secretary of the Board. Travel dates will be June 8 – 12 for attendance at this program only.
- C. CSDA Southern Network (Seat B) Support Request from Hesperia Recreation & Park District  
Staff provided the Committee with a letter from Hesperia Recreation & Park District's General Manager, Lindsay Woods. Mr. Woods will be running for CSDA's Southern Network (Seat B). Nominations close on April 17.
- D. Upcoming Board Meetings Schedule  
The Committee and staff reviewed the upcoming meeting schedule. The following meetings will be cancelled due to a lack of quorum:  
April 2 – President Stuart & Director Cioffi will be attending the NWRA DC conference. Vice President Bloomer will be out of town.  
May 7 – The majority of the Board will be attending the ACWA Spring Conference in Monterey.
- E. Expense Reports  
The February expense reports were reviewed.

### **2. Other – None**

### **3. Adjourn**

**Minutes**  
**Conservation & Public Affairs Committee Meeting**  
March 13, 2019

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**Directors Present:** Joe Stuart, Jim Cioffi

**Staff Present:** Mark Krause, Ashley Metzger

**1. Discussion Items**

A. Toilet Rebate Budget –

The Committee elected to augment the FY 2018/19 budget for toilets in the amount of \$20,000 given that funds are currently exhausted. The additional amount would come from budgets for other conservation programs (which are all under budget).

B. Rebates Outside of Retail Service Area

The Committee determined that they would like to offer water conservation rebates throughout Desert Water Agency's statutory boundaries. The Committee directed staff to develop communications to announce the availability of rebates.

C. Desert Landscape Changes

Staff informed the Committee that program changes would be proposed for the next fiscal year, likely to include rebates for grass in private yard areas. General Manager Krause informed the Committee that he was looking into the cost effectiveness of turf removal compared to water purchases.

D. Election by Division Outreach

Staff updated the Committee on date and venue options for future hearings and reviewed the content available on [www.dwa.org/divisions](http://www.dwa.org/divisions).

**2. Other**

A. The Committee discussed outreach in Desert Hot Springs.

B. The Committee decided to sponsor the Big Heart Awards in Desert Hot Springs on March 28, 2019.

C. President Stuart asked about the rescheduled tour date. Ms. Metzger informed him that it was tentatively scheduled for April 23 and a notice to attendees would go out before the end of March.

**3. Adjourn**

DESERT WATER AGENCY  
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

OPERATING ACCOUNT

FEBRUARY 2019

INVESTED  
RESERVE FUNDS  
\$21,237,054.09

BALANCE	FEBRUARY 1, 2019	(\$295,133.36)	
WATER SALES		\$1,801,330.56	
RECLAMATION SALES		46,554.33	
WASTEWATER RECEIPTS		70,430.19	
POWER SALES		79.68	
METERS, SERVICES, ETC.		150,915.00	
REIMBURSEMENT – GENERAL FUND		188,493.01	
REIMBURSEMENT – WASTEWATER FUND		23,443.37	
ACCOUNTS RECEIVABLE – OTHER		5,598.89	
CUSTOMER DEPOSITS – SURETY		8,436.00	
CUSTOMER DEPOSITS – CONST.		0.00	
LEASE REVENUE		3,454.77	
INTEREST RECEIVED ON INV. FDS.		3,500.00	
FRONT FOOTAGE FEES		0.00	
BOND SERVICE & RESERVE FUND INT		0.00	
MISCELLANEOUS		11722.72	
TOTAL RECEIPTS		\$2,313,958.52	
PAYMENTS			
PAYROLL CHECKS		\$375,885.29	
PAYROLL TAXES		163,934.37	
ELECTRONIC TRANSFERS		123,219.57	
CHECKS UNDER \$10,000.00		276,585.44	
CHECKS OVER \$10,000.00 – SCH. #1		1,013,841.43	
CANCELLED CHECKS AND FEES		1,489.97	
TOTAL PAYMENTS		\$1,954,956.07	
NET INCOME		\$359,002.45	
BOND SERVICE ACCOUNT			
MONTHLY WATER SALES		\$0.00	
EXCESS RETURNED BY B/A		\$0.00	
BOND SERVICE FUND			\$0.00
INVESTED RESERVE FUNDS			
FUNDS MATURED		\$850,000.00	
FUNDS INVESTED – SCH. #3		1,210,800.00	
NET TRANSFER		(\$360,800.00)	\$360,800.00
BALANCE	FEBRUARY 28, 2019	(\$296,930.91)	\$21,597,854.09



# OPERATING ACCOUNT

SCHEDULE #1 - CHECKS OVER \$10,000

CHECK #	NAME	DESCRIPTION	AMOUNT
121771	BADGER METER INC	WATER SERVICE SUPPLIES	\$76,033.64
121797	HAAKER EQUIPMENT COMPANY	RODDER PUMP HYDRAULIC OIL & ACCUMULATOR - (REPLACEMENT PARTS)	\$15,116.20
121800	ITRON INC	100W ERTZ WITH ENCODER (W/O # 18-202-E-01)	\$12,785.63
121802	KRIEGER & STEWART INC	ENGINEERING	\$13,277.85
121832	TESCO CONTROLS INC	ARC FLASH STUDIES - AGENCY WELL SITES (12)	\$25,728.00
121874	ACWA-JPIA	HEALTH,DENTAL & VISION INSURANCE PREMIUMS - MARCH 2019	\$208,760.70
121888	SWRCB ACCOUNTING OFFICE	WATER SYSTEM FEES	\$50,453.05
121921	BETH AMHEISER	REPLACEMENT FINAL PAYROLL CHECK (CK # 121640)	\$11,989.12
121922	DESERT WATER AGENCY - WASTEWATER	WASTEWATER REVENUE BILLING - JANUARY 2019	\$91,836.64
121938	BEST BEST & KRIEGER LLP	LEGAL FEES	\$102,939.94
121940	CDW DIRECT	IS - HARDWARE MAINTENANCE / SUPPLIES	\$17,975.76
121949	DOWN TO EARTH LANDSCAPING	LANDSCAPE MAINTENANCE	\$31,088.64
121954	FIESTA FORD LINCOLN CORP	VEHICLE PURCHASE -CREW CAB TRUCK (W/O # 18-165-M)	\$63,509.58
121966	INLAND WATER WORKS SUPPLY CO	WATER SERVICE SUPPLIES	\$14,382.30
121967	J COLON COATINGS INC	2018/2019 CONTRACT PAYMENT - RESERVOIR MAINTENANCE	\$54,815.00
121971	KRIEGER & STEWART INC	ENGINEERING	\$31,785.60
121982	OUTFLOW TECHNOLOGIES	PROGRAMMING - MIGRATION PROJECT (W/O #18-179-M)	\$27,245.00
121995	SOUTHERN CALIFORNIA EDISON CO	POWER	\$149,637.78
122011	Z&L PAVING, INC	PAVING	\$14,481.00
		** TOTAL	\$1,013,841.43

**DESERT WATER AGENCY  
OPERATING FUND - LISTING OF INVESTMENTS  
FEBRUARY 28, 2019**

PURCH DATE	NAME	DESCRIPTION	MATURITY DATE	COST	PAR VALUE	MARKET VALUE	YIELD TO MATURITY	CALLABLE STATUS
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**Local Agency Investment Fund**

06-30-83	State of California	LAIF	Open	\$ 16,597,854.09	\$ 16,597,854.09	\$ 16,597,854.09	2.390%	-
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**Certificates of Deposit**

Total Certificates of Deposit	\$ -	\$ -	\$ -
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**Commercial Paper**

Total Commerical Paper	\$ -	\$ -	\$ -
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**Government Agency**

09-20-16	Union Bank	FNMA (Callable 3-20-19)	09-20-19	\$ 1,000,000.00	\$ 1,000,000.00	\$ 993,230.00	1.300%	Quarterly
10-28-16	Union Bank	FHLMC STEP (Callable 4-28-19)	10-28-21	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,220.00	2.000%	Quarterly
09-29-17	Union Bank	FHLMC (Callable 3-29-19)	09-29-20	\$ 500,000.00	\$ 500,000.00	\$ 493,260.00	1.700%	Quarterly
01-29-18	Union Bank	FHLB (Callable 4-29-19)	01-29-21	\$ 500,000.00	\$ 500,000.00	\$ 496,525.00	2.200%	Quarterly
02-08-18	Union Bank	FFCB	05-08-19	\$ 1,000,000.00	\$ 1,000,000.00	\$ 995,040.00	2.000%	Bullet
04-17-18	Union Bank	FFCB	04-17-19	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,660.00	2.150%	Bullet

Total Government Agency	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,976,935.00
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Weighted Mean YTM 2.272%

TOTAL INVESTED @ 02/28/19	\$ 21,597,854.09	\$ 21,597,854.09	\$ 21,574,789.09
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BALANCE @ 06/30/18	\$ 20,642,759.86
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INCREASE (DECREASE)	\$955,094.23
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DESERT WATER AGENCY  
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

GENERAL ACCOUNT

FEBRUARY 2019

INVESTED  
RESERVE FUNDS  
\$130,100,212.45

BALANCE      FEBRUARY 1, 2019      (\$3,140,179.52)

* TAXES - RIVERSIDE COUNTY	9,428,097.76
* INTEREST EARNED - INV. FUNDS	101,080.15
GROUNDWATER REPLEN. ASSESSMENT	337,141.59
REIMBURSEMENT - OPERATING FUND	1,717.58
REIMBURSEMENT - CVWD MGMT	0.00
STATE WATER PROJECT REFUNDS	0.00
REIMB - CVWD - WHITEWATER HYDRO	4,441.91
POWER SALES - WHITEWATER	3,964.54
MISCELLANEOUS	0.00

TOTAL RECEIPTS      \$9,876,443.53

PAYMENTS

CHECKS UNDER \$10,000.00	6,572.98
CHECKS OVER \$10,000.00 - SCH. #1	1,806,488.68
CANCELLED CHECKS AND FEES	15.00

TOTAL PAYMENTS      \$1,813,076.66

NET INCOME      \$8,063,366.87

INVESTED RESERVE FUNDS

FUNDS MATURED	8,028,000.00
FUNDS INVESTED – SCH. #2	12,496,076.00

NET TRANSFER      (\$4,468,076.00)      \$4,468,076.00

BALANCE      FEBRUARY 28, 2019      \$455,111.35      \$134,568,288.45

\* INCLUSIVE TO DATE

	TAXES	INTEREST
RECEIPTS IN FISCAL YEAR	\$17,048,103.83	\$1,611,560.42
RECEIPTS IN CALENDAR YEAR	\$10,387,368.98	\$495,131.29

DESERT WATER AGENCY

GENERAL ACCOUNT

SCHEDULE #1-CHECKS OVER \$10,000

CHECK #	NAME	DESCRIPTION	AMOUNT
9204	DELTA CONVEYANCE FINANCE AUTHORITY	ADMINISTRATIVE COST SHARE - CAL WATER FIX	\$26,666.67
9206	STATE OF CA. DEPT. OF WATER RESOURCES	STATE WATER PROJECT ENTITLEMENT - NOVEMBER 2018	\$1,023,137.00
9212	DESERT WATER AGENCY - OPERATING	P/R & EXP REIMBURSEMENT FOR JANUARY 2019	\$160,475.04
9213	DESERT WATER AGENCY - OPERATING	DWA OPERATIONS CENTER BATHROOM (W/O # 17-176-M)	\$28,017.97
9215	STATE OF CA. DEPT. OF WATER RESOURCES	STATE WATER PROJECT - FEBRUARY 2019	\$568,192.00
** TOTAL			\$1,806,488.68

DESERT WATER AGENCY  
GENERAL FUND - LISTING OF INVESTMENTS  
FEBRUARY 28, 2019

PURCHASE DATE	NAME	DESCRIPTION	MATURITY DATE		COST		PAR VALUE		MARKET VALUE	YIELD TO MATURITY	CALLABLE STATUS
Local Agency Investment Fund											
06-30-83	State of California	LAIF	Open	\$	45,974,362.45	\$	45,974,362.45	\$	45,974,362.45	2.390%	-
Certificates of Deposit											
04-20-17	RBC Wealth Mgmt	Whitney Bank CD	04-22-19	\$	1,000,000.00	\$	1,000,000.00	\$	999,150.00	1.650%	Bullet
06-14-17	RBC Wealth Mgmt	Capital One N/A CD	06-15-20	\$	250,000.00	\$	250,000.00	\$	247,872.50	1.900%	Bullet
06-14-17	RBC Wealth Mgmt	Capital One Bank USA CD	06-15-20	\$	250,000.00	\$	250,000.00	\$	247,872.50	1.900%	Bullet
06-19-17	RBC Wealth Mgmt	First Priority Bank CD	06-19-20	\$	250,000.00	\$	250,000.00	\$	247,367.50	1.750%	Bullet
Total Certificates of Deposit				\$	1,750,000.00	\$	1,750,000.00	\$	1,742,262.50		
Medium Term Notes											
9-19-18	Stifel	Wells Fargo MTN (Callable 9-19-20)	9-19-21	\$	1,000,000.00	\$	1,000,000.00	\$	984,460.00	3.250%	Quarterly
2-19-19	Alamo Capital	Toyota Motor Corp MTN	7-13-22	\$	1,399,076.00	\$	1,400,000.00	\$	1,396,248.00	2.800%	Bullet
Total Commercial Paper				\$	2,399,076.00	\$	2,400,000.00	\$	2,380,708.00		
Government Agency											
10-02-15	Stifel	FHLB (Callable Continuous)	10-02-19	\$	1,000,000.00	\$	1,000,000.00	\$	993,830.00	1.450%	Continuous
11-25-15	Stifel	FNMA (Callable 5-25-19)	11-25-19	\$	1,000,000.00	\$	1,000,000.00	\$	992,470.00	1.500%	Qtrtly
03-23-16	Ladenburg Thalmann	FNMA (Callable 3-23-19)	03-23-20	\$	1,000,000.00	\$	1,000,000.00	\$	989,040.00	1.500%	Qtrtly
03-30-16	Stifel	FNMA STEP (Callable 3-30-19)	03-30-21	\$	1,000,000.00	\$	1,000,000.00	\$	995,150.00	1.750%	Qtrtly
03-30-16	Stifel	FHLMC STEP (Callable 3-30-19)	03-30-21	\$	1,000,000.00	\$	1,000,000.00	\$	992,760.00	1.750%	Qtrtly
04-26-16	Ladenburg Thalmann	FHLB (Callable Continuous)	10-26-20	\$	999,500.00	\$	1,000,000.00	\$	983,070.00	1.550%	Continuous
05-23-16	Stifel	FNMA (Callable 5-23-19)	08-23-19	\$	1,000,000.00	\$	1,000,000.00	\$	993,980.00	1.250%	Qtrtly
05-26-16	Union Bank	FNMA	11-26-19	\$	1,000,000.00	\$	1,000,000.00	\$	991,010.00	1.300%	1 Time
06-01-16	Stifel	FFCB (Callable Continuous)	03-01-19	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,000.00	1.250%	Continuous
06-13-16	Ladenburg Thalmann	FNMA (Callable 3-13-19)	06-13-19	\$	1,000,000.00	\$	1,000,000.00	\$	996,870.00	1.400%	Qtrtly
06-16-16	Stifel	FFCB (Callable Continuous)	03-16-20	\$	1,000,000.00	\$	1,000,000.00	\$	988,250.00	1.400%	Continuous
06-21-16	Stifel	FHLMC STEP (Callable 3-21-19)	06-21-21	\$	1,000,000.00	\$	1,000,000.00	\$	992,370.00	1.750%	Qtrtly
06-28-16	Ladenburg Thalmann	FNMA (Callable 3-28-19)	06-28-19	\$	1,000,000.00	\$	1,000,000.00	\$	995,750.00	1.200%	Qtrtly
06-30-16	Stifel	FHLMC STEP (Callable 3-30-19)	12-30-19	\$	1,000,000.00	\$	1,000,000.00	\$	997,850.00	2.000%	Qtrtly
07-11-16	Ladenburg Thalmann	FHLB (Callable Continuous)	10-11-19	\$	1,000,000.00	\$	1,000,000.00	\$	991,470.00	1.125%	Continuous
07-11-16	Ladenburg Thalmann	FHLB (Callable Continuous)	07-11-19	\$	1,000,000.00	\$	1,000,000.00	\$	995,150.00	1.125%	Continuous
07-13-16	Union Bank	FFCB (Callable Continuous)	01-13-20	\$	1,000,000.00	\$	1,000,000.00	\$	989,050.00	1.240%	Continuous
07-26-16	Ladenburg Thalmann	FNMA (Callable 4-26-19)	07-26-19	\$	999,500.00	\$	1,000,000.00	\$	994,420.00	1.125%	Qtrtly
07-27-16	Stifel	FNMA STEP (Callable 4-27-19)	07-27-21	\$	1,000,000.00	\$	1,000,000.00	\$	975,610.00	1.400%	Qtrtly
08-10-16	Ladenburg Thalmann	FHLMC (Callable 5-10-19)	08-10-20	\$	1,000,000.00	\$	1,000,000.00	\$	983,390.00	1.450%	Qtrtly
08-24-16	Ladenburg Thalmann	FHLMC STEP (Callable 5-24-19)	08-24-21	\$	1,000,000.00	\$	1,000,000.00	\$	995,540.00	2.000%	Qtrtly
08-30-16	Stifel	FHLMC STEP (Callable 5-28-19)	08-27-21	\$	1,000,000.00	\$	1,000,000.00	\$	997,650.00	2.000%	Qtrtly
08-30-16	Ladenburg Thalmann	FNMA (Callable 5-27-19)	11-27-19	\$	1,000,000.00	\$	1,000,000.00	\$	990,600.00	1.250%	Qtrtly
09-06-16	Ladenburg Thalmann	FFCB (Callable Continuous)	03-06-19	\$	1,000,000.00	\$	1,000,000.00	\$	999,830.00	1.150%	Continuous
09-20-16	Union Bank	FNMA (Callable 3-20-19)	09-20-19	\$	1,000,000.00	\$	1,000,000.00	\$	993,230.00	1.300%	Qtrtly
09-27-16	Ladenburg Thalmann	FHLMC STEP (Callable 3-27-19)	09-27-19	\$	1,000,000.00	\$	1,000,000.00	\$	999,640.00	2.000%	Qtrtly
09-29-16	Ladenburg Thalmann	FHLMC STEP (Callable 3-29-19)	09-29-21	\$	950,000.00	\$	950,000.00	\$	940,091.50	1.500%	Qtrtly
09-30-16	Ladenburg Thalmann	FNMA (Callable 3-30-19)	09-30-19	\$	1,000,000.00	\$	1,000,000.00	\$	992,580.00	1.250%	Qtrtly
10-06-16	Ladenburg Thalmann	FHLMC (Callable 4-6-19)	07-06-20	\$	1,000,000.00	\$	1,000,000.00	\$	984,320.00	1.375%	Qtrtly
10-17-16	Stifel	FNMA	04-17-20	\$	1,000,000.00	\$	1,000,000.00	\$	985,500.00	1.250%	1 Time
10-28-16	Stifel	FHLMC STEP (Callable 4-28-19)	10-28-21	\$	1,500,000.00	\$	1,500,000.00	\$	1,487,205.00	1.500%	Qtrtly
10-28-16	Union Bank	FHLMC STEP (Callable 4-28-19)	10-28-21	\$	1,000,000.00	\$	1,000,000.00	\$	995,040.00	2.000%	Qtrtly
11-03-16	Ladenburg Thalmann	FFCB (Callable Continuous)	05-03-21	\$	999,250.00	\$	1,000,000.00	\$	977,140.00	1.490%	Continuous
11-15-16	Stifel	FHLMC STEP (Callable 5-15-19)	11-15-19	\$	1,000,000.00	\$	1,000,000.00	\$	994,010.00	1.500%	Qtrtly
12-14-16	Ladenburg Thalmann	FHLMC (Callable 3-14-19)	12-14-20	\$	1,000,000.00	\$	1,000,000.00	\$	985,020.00	1.750%	Qtrtly
12-29-16	Ladenburg Thalmann	FNMA (Callable 3-29-19)	06-29-20	\$	1,000,000.00	\$	1,000,000.00	\$	989,150.00	1.750%	Qtrtly
12-30-16	Ladenburg Thalmann	FHLMC (Callable 3-30-19)	12-30-19	\$	998,000.00	\$	1,000,000.00	\$	990,350.00	1.500%	Qtrtly



DESERT WATER AGENCY  
GENERAL FUND - LISTING OF INVESTMENTS  
FEBRUARY 28, 2019

PURCHASE DATE	NAME	DESCRIPTION	MATURITY DATE	COST	PAR VALUE	MARKET VALUE	YIELD TO MATURITY	CALLABLE STATUS
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Government Agency

01-27-17	Ladenburg Thalmann	FNMA (Callable 4-27-19)	01-27-20	\$ 1,000,000.00	\$ 1,000,000.00	\$ 991,990.00	1.650%	Qtrly
01-30-17	Union Bank	FHLB (Callable 4-30-19)	04-30-20	\$ 1,000,000.00	\$ 1,000,000.00	\$ 990,650.00	1.750%	Qtrly
04-20-17	Stifel	FHLMC STEP (Callable 4-20-19)	04-20-20	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,600.00	2.250%	Qtrly
04-27-17	Ladenburg Thalmann	FHLMC (Callable 4-27-19)	01-27-21	\$ 1,000,000.00	\$ 1,000,000.00	\$ 988,020.00	2.000%	Qtrly
06-08-17	Stifel	FHLMC STEP (Callable 3-8-19)	06-08-20	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,970.00	2.000%	Qtrly
06-22-17	Ladenburg Thalmann	FHLMC STEP (Callable 3-22-19)	06-22-22	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,360.00	2.000%	Qtrly
06-27-17	Union Bank	FHLB (Callable 3-27-19)	09-27-19	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,270.00	1.500%	Qtrly
06-29-17	Ladenburg Thalmann	FHLMC (Callable 3-29-19)	09-29-20	\$ 1,000,000.00	\$ 1,000,000.00	\$ 985,890.00	1.750%	Qtrly
07-11-17	Ladenburg Thalmann	FHLMC (Callable 4-11-19)	01-11-21	\$ 1,000,000.00	\$ 1,000,000.00	\$ 982,900.00	1.800%	Qtrly
07-26-17	Stifel	FHLMC STEP (Callable 4-26-19)	07-26-22	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,410.00	2.000%	Qtrly
07-27-17	Stifel	FHLMC STEP (Callable 4-27-19)	07-27-22	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,680.00	2.000%	Qtrly
08-07-17	Ladenburg Thalmann	FFCB (Callable Continuous)	11-23-20	\$ 999,850.00	\$ 1,000,000.00	\$ 986,540.00	1.770%	Continuous
08-09-17	Stifel	FHLB STEP (Callable 5-9-19)	02-09-22	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,985,620.00	1.850%	Qtrly
08-10-17	Ladenburg Thalmann	FHLB STEP (Callable 5-10-19)	08-10-22	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,890.00	2.000%	Qtrly
09-08-17	Stifel	FHLB STEP (Callable 3-8-19)	09-08-22	\$ 1,000,000.00	\$ 1,000,000.00	\$ 992,860.00	1.750%	Qtrly
09-28-17	Ladenburg Thalmann	FHLMC STEP (Callable 3-28-19)	09-28-20	\$ 1,000,000.00	\$ 1,000,000.00	\$ 991,950.00	1.500%	Qtrly
09-29-17	Union Bank	FHLMC (Callable 3-29-19)	09-29-20	\$ 1,000,000.00	\$ 1,000,000.00	\$ 986,520.00	1.700%	Qtrly
09-29-17	Stifel	FHLMC STEP (Callable 3-29-19)	09-29-22	\$ 1,000,000.00	\$ 1,000,000.00	\$ 991,840.00	1.750%	Qtrly
10-26-17	Ladenburg Thalmann	FNMA (Callable 4-26-19)	07-26-21	\$ 1,000,000.00	\$ 1,000,000.00	\$ 982,790.00	2.000%	Qtrly
11-06-17	Ladenburg Thalmann	FFCB (Callable Continuous)	06-06-19	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,840.00	1.600%	Continuous
11-20-16	Ladenburg Thalmann	FHLMC (Callable 5-20-19)	11-20-20	\$ 1,000,000.00	\$ 1,000,000.00	\$ 991,710.00	2.000%	Qtrly
12-11-17	Ladenburg Thalmann	FHLB (Callable 3-11-19)	12-11-20	\$ 999,750.00	\$ 1,000,000.00	\$ 987,940.00	2.000%	Qtrly
12-14-17	Stifel	FFCB (Callable 3-14-19)	12-14-20	\$ 1,000,000.00	\$ 1,000,000.00	\$ 990,970.00	2.060%	Continuous
01-16-18	Ladenburg Thalmann	FHLMC (Callable 4-16-19)	10-16-20	\$ 1,000,000.00	\$ 1,000,000.00	\$ 990,840.00	2.070%	Qtrly
01-26-18	Stifel	FHLMC (Callable 4-26-19)	01-26-21	\$ 1,000,000.00	\$ 1,000,000.00	\$ 993,930.00	2.220%	Qtrly
01-29-18	Union Bank	FHLB (Callable 4-29-19)	01-29-21	\$ 1,000,000.00	\$ 1,000,000.00	\$ 993,050.00	2.200%	Qtrly
01-30-18	Union Bank	FHLB (Callable 4-30-19)	07-30-20	\$ 1,000,000.00	\$ 1,000,000.00	\$ 992,770.00	2.100%	Qtrly
01-30-18	Ladenburg Thalmann	FHLB (Callable 4-26-19)	01-26-21	\$ 999,650.00	\$ 1,000,000.00	\$ 993,890.00	2.250%	Qtrly
02-01-18	Stifel	FFCB (Callable Continuous)	02-01-21	\$ 1,000,000.00	\$ 1,000,000.00	\$ 993,420.00	2.350%	Continuous
02-08-18	Union Bank	FFCB	05-08-19	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,220.00	2.000%	Qtrly
02-12-18	Stifel	FHLB (Callable 5-12-19)	02-12-21	\$ 1,000,000.00	\$ 1,000,000.00	\$ 995,560.00	2.300%	Qtrly
03-26-18	Ladenburg Thalmann	FHLB STEP (Callable 3-26-19)	03-26-21	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,010.00	2.375%	Qtrly
03-29-18	Stifel	FHLMC STEP (Callable 3-29-19)	03-29-23	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,130.00	2.250%	Qtrly
04-17-18	Union Bank	FFCB	04-17-19	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,660.00	2.150%	Bullet
06-28-18	Ladenburg Thalmann	FHLMC (Callable 3-28-19)	03-28-22	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,130.00	3.000%	Qtrly
06-28-18	Stifel	FHLMC (Callable 6-28-19)	06-28-22	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,600.00	3.100%	Qtrly
07-30-18	Ladenburg Thalmann	FHLMC (Callable 4-28-19)	01-28-22	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,400.00	3.020%	Qtrly
09-21-18	Ladenburg Thalmann	FHLMC (Callable 3-21-19)	06-21-21	\$ 999,750.00	\$ 1,000,000.00	\$ 998,840.00	2.875%	Qtrly
10-25-18	Stifel	FHLMC (Callable 10-25-19)	10-25-21	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,900.00	3.100%	Qtrly
10-29-18	Ladenburg Thalmann	FHLB (Callable 10-29-19)	10-29-20	\$ 999,600.00	\$ 1,000,000.00	\$ 1,001,650.00	2.940%	Continuous
11-20-18	Stifel	FHLMC (Callable 11-20-19)	11-20-20	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,002,060.00	3.000%	1 Time
11-23-18	Ladenburg Thalmann	FHLB (Callable 5-23-19)	11-23-21	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,540.00	3.250%	Qtrly
01-25-19	Ladenburg Thalmann	FHLMC (Callable 4-25-19)	01-25-22	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,070.00	2.950%	Qtrly
02-13-19	Union Bank	FFCB (Callable 5-13-19)	05-13-22	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,340.00	2.800%	Continuous
02-26-19	Ladenburg Thalmann	FHLMC (Callable 5-24-19)	08-24-21	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,610.00	2.700%	Qtrly
02-26-19	Stifel	FHLMC (Callable 8-26-19)	08-26-22	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,490.00	2.750%	Qtrly

Total Government Agency \$ 84,444,850.00 \$ 84,450,000.00 \$ 83,883,706.50

Weighted Mean YTM 2.082%

TOTAL INVESTED @ 02/28/19 \$ 134,568,288.45 \$ 134,574,362.45 \$ 133,981,039.45

BALANCE @ 06/30/18 \$ 127,941,061.53

INCREASE OR (DECREASE) \$ 6,627,226.92

DESERT WATER AGENCY  
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

WASTEWATER ACCOUNT

FEBRUARY 2019

INVESTED  
RESERVE FUNDS  
\$1,650,763.25

BALANCE	FEBRUARY 1, 2019	(\$119,987.88)
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ACCOUNTS RECEIVABLE - OTHER	\$0.00
CUSTOMER DEPOSITS - CONSTRUCTION	0.00
INTEREST EARNED - INVESTED FUNDS	5.34
WASTEWATER REVENUE	91,836.64
SEWER CAPACITY CHARGES	1,557.69
MISCELLANEOUS	<u>0.00</u>

TOTAL RECEIPTS	\$93,399.67
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PAYMENTS

CHECKS UNDER \$10,000.00	\$8,191.64
CHECKS OVER \$10,000.00 - SCH. #1	92,735.35
CANCELLED CHECKS AND FEES	<u>0.00</u>

TOTAL PAYMENTS	<u>\$100,926.99</u>
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NET INCOME	(\$7,527.32)
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INVESTED RESERVE FUNDS

FUNDS MATURED	\$127,800.00
FUNDS INVESTED - SCH. #2	<u>0.00</u>

NET TRANSFER	\$127,800.00	(\$127,800.00)
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BALANCE	FEBRUARY 28, 2019	\$284.80	\$1,522,963.25
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DESERT WATER AGENCY

WASTEWATER ACCOUNT

SCHEDULE #1-CHECKS OVER \$10,000

CHECK #	NAME	DESCRIPTION	AMOUNT
3274	CITY OF PALM SPRINGS	WASTEWATER REVENUE BILLING FOR JANUARY 2019	\$10,055.84
3275	COACHELLA VALLEY WATER DISTRICT	WASTEWATER REVENUE BILLING FOR JANUARY 2019	\$59,236.14
3276	DESERT WATER AGENCY	OPERATING FUND REIMBURSEMENT FOR JANUARY 2019	\$23,443.37
** TOTAL			\$92,735.35



DESERT WATER AGENCY  
WASTEWATER FUND - LISTING OF INVESTMENTS  
FEBRUARY 28, 2019

PURCH DATE	NAME	DESCRIPTION	MATURITY DATE	COST	PAR VALUE	MARKET VALUE	YIELD TO MATURITY
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Local Agency Investment Fund
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06-30-83	State of California	LAIF	Open	\$ 1,522,963.25	\$ 1,522,963.25	\$ 1,522,963.25	2.390%
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TOTAL INVESTED @ 02/28/19	\$ 1,522,963.25	\$ 1,522,963.25	\$ 1,522,963.25
BALANCE @ 06/30/18	\$ 1,354,594.08		
INCREASE OR (DECREASE)	\$ 168,369.17		

DESERT WATER AGENCY - OPERATING FUND  
COMPARATIVE EARNINGS STATEMENT

MONTH 18-19 FEBRUARY	-----THIS MONTH-----			-----FISCAL YEAR TO DATE-----			/--VARIANCE--/	
	THIS YEAR	LAST YEAR	BUDGET	THIS YEAR	LAST YEAR	BUDGET	YTD	PCT
OPERATING REVENUES								
WATER SALES	1,783,386.77	1,847,633.26	2,044,550.00	21,423,177.60	19,682,974.97	22,830,275.00	1,407,097.40-	6-
RECLAMATION SALES	46,907.70	96,071.64	67,300.00	1,041,997.97	1,006,002.98	1,016,700.00	25,297.97	2
POWER SALES	79.68	774.61	3,600.00	8,358.76	20,824.62	20,800.00	12,441.24-	60-
OTHER OPER REVENUE	189,573.59	225,207.19	165,575.00	1,346,574.65	1,628,289.93	1,324,600.00	21,974.65	2
TOTAL OPER REVENUES	2,019,947.74	2,169,686.70	2,281,025.00	23,820,108.98	22,338,092.50	25,192,375.00	1,372,266.02-	5-
OPERATING EXPENSES								
SOURCE OF SUPPLY EXP	17,186.90	17,357.40	39,175.00	2,788,922.98	2,348,419.35	2,633,825.00	155,097.98	6
PUMPING EXPENSE	187,670.55	72,561.11	252,900.00	2,183,477.87	1,926,588.87	2,158,800.00	24,677.87	1
REGULATORY WATER TREAT	32,142.68	36,898.06	45,225.00	344,031.85	351,208.70	361,800.00	17,768.15-	5-
TRANS & DIST EXPENSE	193,224.88	390,886.14	436,875.00	2,440,606.31	1,898,112.86	3,495,000.00	1,054,393.69-	30-
CUSTOMER ACT EXPENSE	79,047.82	86,576.24	79,400.00	606,058.35	600,184.37	637,000.00	30,941.65-	5-
ADMIN & GEN EXPENSE	609,558.03	572,413.25	649,263.00	6,879,849.18	5,951,639.36	7,462,579.00	582,729.82-	8-
REGULATORY EXPENSE	57,817.39	6,028.48	30,125.00	149,734.84	119,236.04	241,000.00	91,265.16-	38-
SNOW CREEK HYDRO EXP	3,528.39	2,431.84	3,100.00	11,075.12	14,085.21	24,800.00	13,724.88-	55-
RECLAMATION PLNT EXP	47,526.08	77,354.05	119,758.00	698,528.57	632,076.67	958,514.00	259,985.43-	27-
SUB-TOTAL	1,227,702.72	1,262,506.57	1,655,821.00	16,102,285.07	13,841,551.43	17,973,318.00	1,871,032.93-	10-
OTHER OPER EXPENSES								
DEPRECIATION	518,477.95	479,123.24	483,692.00	3,894,679.46	3,739,533.67	3,869,536.00	25,143.46	1
SERVICES RENDERED	20,295.51	14,623.38	15,750.00	104,690.30	142,388.82	126,000.00	21,309.70-	17-
DIR & INDIR CST FOR WO	159,795.18-	134,593.64-	65,750.00-	1,435,947.36-	1,281,406.28-	526,000.00-	909,947.36-	173-
TOTAL OPER EXPENSES	1,606,681.00	1,621,659.55	2,089,513.00	18,665,707.47	16,442,067.64	21,442,854.00	2,777,146.53-	13-
NET INCOME FROM OPERATIONS	413,266.74	548,027.15	191,512.00	5,154,401.51	5,896,024.86	3,749,521.00	1,404,880.51	37
NON-OPERATING INCOME (NET)								
RENTS	3,454.77	3,397.91	3,450.00	59,098.14	59,012.22	59,100.00	1.86-	0
INTEREST REVENUES	36,509.65	22,856.37	27,500.00	310,656.82	151,305.48	220,000.00	90,656.82	41
OTHER REVENUES	420.00	280.00	.00	32,490.00	496,029.16	.00	32,490.00	0
GAINS ON RETIREMENT	.00	.00	1,200.00	.00	14,095.00	7,200.00	7,200.00-	100-
DISCOUNTS	30.28	.00	25.00	385.01	164.22	200.00	185.01	93
PR. YEAR EXPENSES	.00	.00	.00	15,816.25	161,598.89	.00	15,816.25	0
LOSS ON RETIREMENTS	.00	.00	3,250.00-	34,656.97-	13,803.41-	26,000.00-	8,656.97-	33
TOTAL NON-OPER INCOME	40,414.70	26,534.28	28,925.00	383,789.25	868,401.56	260,500.00	123,289.25	47
TOTAL NET INCOME	453,681.44	574,561.43	220,437.00	5,538,190.76	6,764,426.42	4,010,021.00	1,528,169.76	38

**STAFF REPORT  
TO  
DESERT WATER AGENCY  
BOARD OF DIRECTORS**

**MARCH 19, 2019**

**RE: REQUEST FOR AUTHORIZATION TO CALL FOR BIDS FOR CONSTRUCTION OF 2018/2019 REPLACEMENT PIPELINES (LIVMOR AVE, AIRLANE DR, SYBIL RD, MORSUN CIR, EASMOR CIR, PLAIMOR AVE, N CAHUILLA RD, E HERMOSA PL, CANYON PL, MERITO PL, W HERMOSA PL, MISSION RD, S CAHUILLA RD, CHINO DR, PRESCOTT DR, MOUNTAIN VIEW PL, VIA MIRALESTE, CHIA RD, THE PALMS ST)**

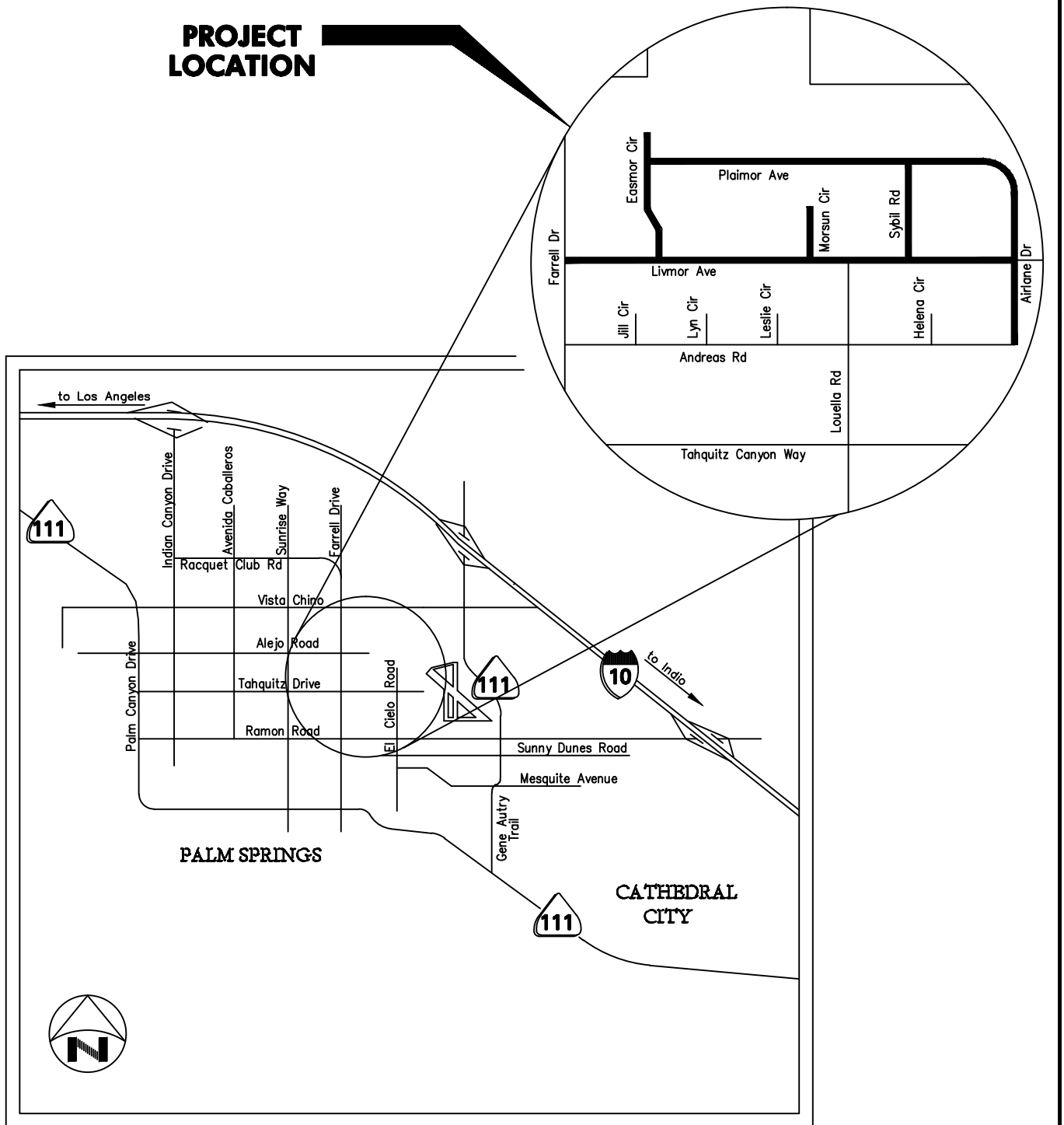
The 2018/2019 Capital Improvement Budget includes Work Order No. 18-160 for replacement pipelines (approximately 15,650 linear feet of 8" ductile iron pipe and 900 linear feet of 12" ductile iron pipe). The budget amount for the work order is \$3,950,000, to include engineering, construction, inspection, and overhead costs. The Engineer's construction cost estimate for the project is \$3,410,000, with an estimated inspection cost of \$200,000 and estimated Agency labor cost of \$310,000.

The attached map shows the location(s) for the replacement pipelines within several streets throughout the Palm Springs area. All of the pipelines have exhibited several leak occurrences over the past couple of years, are unlined steel mains, and have an average age of 72 years.

With authorization being granted today, the bid opening for the project will tentatively be held on April 30, 2019 with the Contract award scheduled for the meeting of the Board of Directors on May 21, 2019. Work is expected to commence in June 2019, with completion expected in late November 2019.

Staff requests authorization to advertise for bids for construction of the 2018/2019 replacement pipelines.

# PROJECT LOCATION

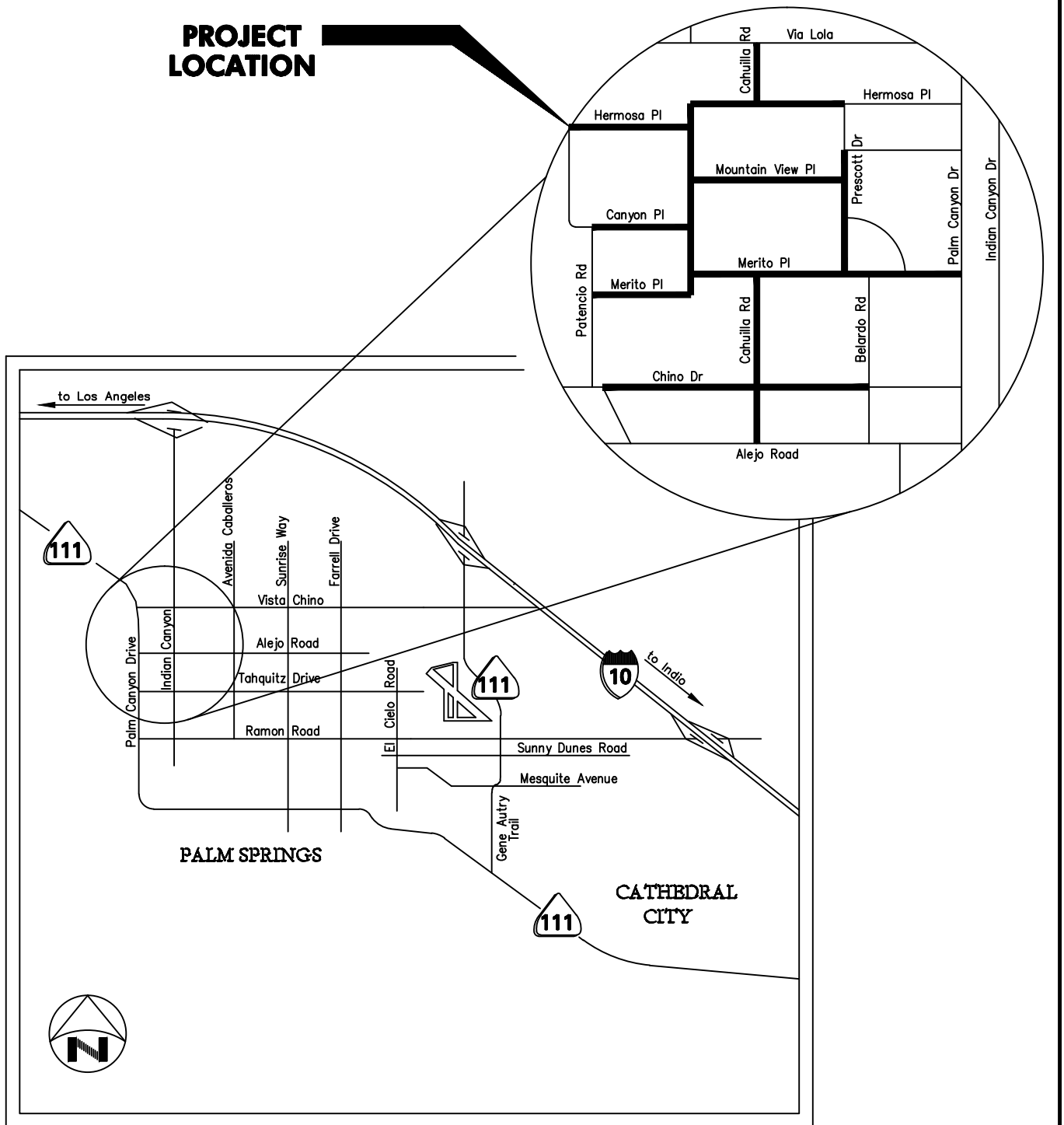


## LOCATION MAP

NOT TO SCALE

FY 2018/2019	DWG. BY CW	DATE 9/18	SCALE N.T.S.	W.O. NO. 18-160
REPLACEMENT PIPELINES	APP'D BY MK	REVISED	PERMIT	FILE NO.
AREA 1	CHK'D BY DT			SHEET 1 OF 3
DESERT WATER AGENCY PALM SPRINGS, CALIFORNIA				

# PROJECT LOCATION

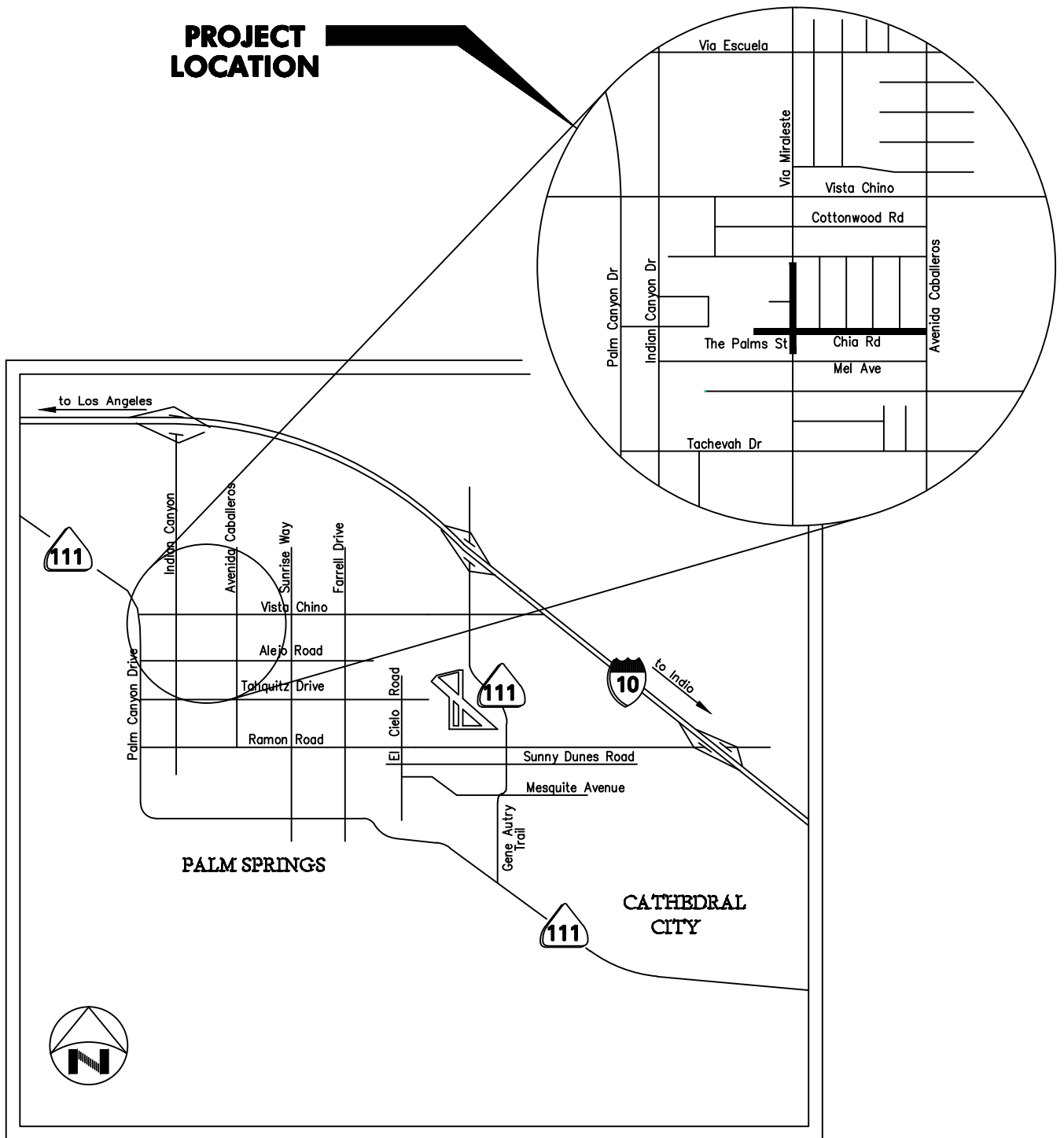


## LOCATION MAP

NOT TO SCALE

FY 2018/2019	DWG. BY CW	DATE 9/18	SCALE N.T.S.	W.O. NO. 18-160
REPLACEMENT PIPELINES	APP'D BY MK	REVISED	PERMIT	FILE NO.
AREA 2	CHK'D BY DT			SHEET 2 OF 3
DESERT WATER AGENCY PALM SPRINGS, CALIFORNIA				

# PROJECT LOCATION



## LOCATION MAP

NOT TO SCALE

<b>FY 2018/2019</b>	<b>DWG. BY</b> CW	<b>DATE</b> 9/18	<b>SCALE</b> N.T.S.	<b>W.O. NO.</b> 18-160
<b>REPLACEMENT PIPELINES</b>	<b>APP'D BY</b> MK	<b>REVISED</b>	<b>PERMIT</b>	<b>FILE NO.</b>
<b>AREA 3</b>	<b>CHK'D BY</b> DT			<b>SHEET</b> 3 OF 3
<b>DESERT WATER AGENCY</b> <b>PALM SPRINGS, CALIFORNIA</b>				

**STAFF REPORT  
TO  
DESERT WATER AGENCY  
BOARD OF DIRECTORS**

**MARCH 19, 2019**

**RE: REQUEST BOARD AUTHORIZATION FOR GENERAL MANAGER  
TO BEGIN PROCEDURES TO SELL AGENCY SURPLUS LAND  
APN 504-133-003 and APN 504-133-004**

When the Desert Water Agency acquired the Whitewater Mutual Water Company, the final purchase included several parcels of land located within the City of Palm Springs that allowed the Whitewater Mutual Water Company to construct transmission pipelines through the City limits from the north end of Palm Springs to the south side, ending at the O'Donnell Golf Course. The pipelines within these parcels have been decommissioned and are no longer used by the Agency. Within the past year, there have been parties interested in purchasing some of these parcels. Two such parcels are located between Dominguez Road and Cabrillo Road, north of Racquet Club Drive and west of Indian Canyon Drive (Attachments 1 and 2). The parcels are shown on Tract Map 19447 as Lot 3 and Lot 4 (Attachment 3).

Management has reviewed the need for the above mentioned parcels and have determined that there is no beneficial use for the Agency to keep the properties and would like to explore selling them to interested parties. The land, however, is considered surplus land. As defined in Government Code Section 54221, surplus land means land owned by a local agency, which is determined to be no longer necessary for the agency's use, except property being held by the agency for the purpose of exchange. Land that is exempt from surplus status is land that is less than 5,000 S.F., less than the minimum legal residential building lot size for the jurisdiction in which the parcel is located, or 5,000 S.F. in area, whichever is less, or has no record access and is less than 10,000 S.F. in area; and is not contiguous to land owned by the state or local agency that is used for park, recreational, open-space, or low and moderate income housing purposes; and is located neither within an enterprise zone pursuant to Section 7073 nor a designated program area as defined in Section 7082 of the Government Code. Since both parcels are larger than 10,000 square feet and are not exempt from surplus status, certain statutory requirements must be satisfied before the properties can be sold, as follows:

1. Written notice that the property is available for purchase must be provided to the City of Palm Springs to give the City an opportunity to purchase the property for the development of low and moderate income housing. (Government Code Section 54222), (Attachment 4).

2. Written notice of the availability of the property for purchase or lease for park and recreational purposes or open space purposes must also be mailed to (a) the County Department of Parks and Recreation, (b) the regional park authority having jurisdiction within the boundaries of the agency, and (c) the State Resources Agency. (Government Code Section 54222)

3. Written notice of the availability of the property for purchase must be mailed to any school district in whose jurisdiction the property is located, if the property is suitable for school facilities construction or use by the school district for open space purposes.

4. If the property is located within an “enterprise zone” pursuant to Government Code Section 7073, written notice of the availability of the property for purchase must also be mailed to the City of Palm Springs, or the enterprise association or corporation having jurisdiction over the enterprise zone.

5. If the property is located within an “infill opportunity zone” or is within an area covered by a “transit village plan,” written notice must also be mailed to the City of Palm Springs, or a housing authority within whose jurisdiction the property is located. Should any of the entities identified in paragraphs 2 through 5 wish to purchase or lease the property, the applicable agency must notify the Agency within sixty days of receiving the notice of the proposed sale of the property. If the Agency does not receive a response within sixty days of receipt of the notice, the Agency may dispose of the property to any interested party. If one of the agencies identified in paragraphs 2 through 5 does provide notice of its interest in acquiring the property, the Agency must then enter into good faith negotiations to determine the terms of the purchase or lease of the property. Should the terms not be agreed upon within sixty days, the Agency may then proceed to dispose of the property in any lawful manner. (Government Code Section 54223), (Attachment 4).

If the Agency were to receive more than one offer for the purchase or lease of the property, the law provides that the Agency must give first priority to the entity which agrees to use the site for housing for persons and families of low or moderate income. An exception to that rule provides that first priority must be given to an entity which agrees to use the site for park and recreational purposes if the land is already being used for park or recreational purposes, or if the land is designated for park and recreational use in the County general plan and would be developed for that purpose. (Government Code Section 54227), (Attachment 4).

Staff requests that the Board declare the above-mentioned property as surplus and authorize the General Manager to begin procedures to sell parcels APN 504-133-003 and 004 following notice as required by law.









IN THE CITY OF PALM SPRINGS  
**TRACT MAP NO. 19447**  
BEING A SUBDIVISION OF A PORTION OF THE S.E. 1/4 OF THE N.E. 1/4  
OF SECTION 3, T. 4 S., R. 4 E., S. B. B. 6 M.  
**SANBORN/WEBB, INC.**  
MARCH, 1984  
**FOR CONDOMINIUM PURPOSES**

RECORDER'S CERTIFICATE  
FILED THIS 14<sup>TH</sup> DAY OF DECEMBER, 1988  
AT 12:00 P.M. IN BOOK 194 OF TRACT MAPS  
AT PAGE 87-88 AT THE REQUEST OF THE CITY  
CLERK OF THE CITY OF PALM SPRINGS,  
CALIFORNIA.

FEE \$10<sup>00</sup>  
NO. 366188

WILLIAM E. CONERLY  
ACTING COUNTY RECORDER  
BY: *William E. Conerly*

SUBDIVISION GUARANTEE BY: TICOR TITLE INSURANCE

**CITY CLERK'S CERTIFICATE**

I, JUDITH SUMICH, CITY CLERK AND EX-OFFICIO CLERK OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, STATE OF CALIFORNIA, HEREBY CERTIFY THAT SAID CITY COUNCIL AT ITS REGULAR MEETING HELD ON THE 7<sup>TH</sup> DAY OF DECEMBER, 1988, DULY APPROVED THE ANNEXED MAP OF TRACT NO. 19447.  
THE TENTATIVE MAP FOR SAID TRACT MAP WAS APPROVED BY THE CITY COUNCIL AT ITS REGULAR MEETING HELD ON THE 21 DAY OF DECEMBER, 1988.

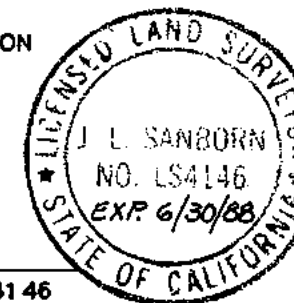
*Judith Sumich*  
CITY CLERK AND EX-OFFICIO CLERK OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA

**SURVEYOR'S CERTIFICATE**

I HEREBY CERTIFY THAT I AM A LICENSED LAND SURVEYOR OF THE STATE OF CALIF. THAT THIS MAP CONSISTING OF 3 SHEETS CORRECTLY REPRESENTS A SURVEY MADE UNDER MY DIRECTION DURING MAY, 1984; THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST OR WILL BE IN PLACE WITHIN ONE YEAR AFTER THE RECORDATION OF THIS MAP AND SUBDIVISION AS INDICATED HEREON; THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE READILY RETRACED AND THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN.

DATED JULY 22, 1987

*John L. Sanborn*  
JOHN L. SANBORN LS. NO. 4146



**OWNER'S CERTIFICATE**

WE HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON; THAT WE ARE THE ONLY PERSONS WHOSE CONSENTS ARE NECESSARY TO PASS A CLEAR TITLE TO SAID LAND; THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDERLINE. THERE IS INCLUDED HERewith NO OFFER OF DEDICATION OF ANY PART OF SAID LAND FOR PUBLIC USE.

**CITY ENGINEER'S CERTIFICATE**

I HEREBY CERTIFY THAT I HAVE EXAMINED THE ANNEXED MAP OF TRACT NO. 19447, CONSISTING OF 3 SHEETS; THAT THE SUBDIVISION SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OR APPROVED ALTERATION THEREOF; THAT ALL PROVISIONS OF THE STATE SUBDIVISION MAP ACT AND LOCAL ORDINANCES HAVE BEEN COMPLIED WITH AND I AM SATISFIED THAT SAID MAP IS TECHNICALLY CORRECT.

DATED Nov. 19, 1988

*Richard E. Menez*  
CITY ENGINEER R.C.E. NO. 23353

**SIGNATURE OMISSIONS**

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED.

SOUTHERN SIERRAS POWER COMPANY  
SOUTHERN CALIF. EDISON CO., a corporation  
GENERAL TELEPHONE CO. OF CALIF., a corporation  
WHITWATER MUTUAL WATER COMPANY  
SALLIE STEPHENS NICHOLS

① RACQUET CLUB OF PALM SPRINGS, A CORPORATION

BY *Ray Hutchison* VICE PRESIDENT BY *Ray Hutchison* ASSISTANT SECRETARY

② WHITWATER MUTUAL WATER COMPANY, A CORPORATION

BY *John Nichols* CULVER NICHOLS, PRESIDENT

③ FRANK CULVER NICHOLS REVOCABLE TRUST

BY *Lawrence C. Nichols* LAWRENCE C. NICHOLS, TRUSTEE

④ DESERT HOSPITAL AUTHORITY, A PUBLIC AGENCY

BY *Russell J. Bennett*

**TAX COLLECTOR'S CERTIFICATE**

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES.

DATED December 12, 1988

R. WAYNE WATTS  
COUNTY TAX COLLECTOR

BY *Dickie L. Mooneyham* DEPUTY

① NOTARY'S CERTIFICATE

STATE OF CALIFORNIA } ss  
COUNTY OF RIVERSIDE

ON THIS 8<sup>TH</sup> DAY OF NOVEMBER, 1988, BEFORE ME, CARLA L. STRAYHORN, A NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED DOUGLAS LODGE AND RAY HUTCHISON, PERSONALLY KNOWN TO ME OR PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSONS WHO EXECUTED THE WITHIN INSTRUMENT AS VICE PRESIDENT AND ASSISTANT SECRETARY OF THE RACQUET CLUB OF PALM SPRINGS, A CALIFORNIA CORPORATION, THE CORPORATION THAT EXECUTED THE WITHIN INSTRUMENT, AND KNOWN TO ME TO BE THE PERSONS WHO EXECUTED THE WITHIN INSTRUMENT ON BEHALF OF SAID CORPORATION, AND ACKNOWLEDGED TO ME THAT SAID CORPORATION EXECUTED THE SAME.

MY COMMISSION EXPIRES Mar. 28, 1992  
WITNESS MY HAND AND OFFICIAL SEAL

*Carla L. Strayhorn*  
NOTARY PUBLIC IN AND FOR  
SAID COUNTY AND STATE





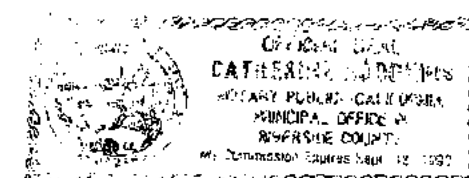
IN THE CITY OF PALM SPRINGS  
**TRACT MAP NO. 19447**  
BEING A SUBDIVISION OF A PORTION OF THE S.E. 1/4 OF THE N.E. 1/4  
OF SECTION 3, T. 4 S., R. 4 E., S. B. B. & M.  
**SANBORN WEBB, INC.**  
MARCH, 1984  
**FOR CONDOMINIUM PURPOSES**

② NOTARY'S ACKNOWLEDGEMENT

STATE OF CALIFORNIA } S.S.  
COUNTY OF RIVERSIDE }

ON THIS 8TH DAY OF NOVEMBER, 1988, BEFORE ME, CATHERINE HODSKINS, A  
NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED CULVER NICHOLS  
PERSONALLY KNOWN TO ME OR PROVED TO ME ON THE BASIS  
OF SATISFACTORY EVIDENCE TO BE THE PERSONS WHO EXECUTED THE WITHIN INSTRUMENT  
AS PRESIDENT OF WHITEWATER MUTUAL WATER COMPANY  
A CALIFORNIA CORPORATION, THE CORPORATION THAT EXECUTED THE WITHIN  
INSTRUMENT, AND KNOWN TO ME TO BE THE PERSONS WHO EXECUTED THE WITHIN  
INSTRUMENT ON BEHALF OF SAID CORPORATION, AND ACKNOWLEDGED TO ME THAT SAID  
CORPORATION EXECUTED THE WITHIN INSTRUMENT PURSUANT TO ITS BY-LAWS OR A RESOL-  
UTION OF ITS BOARD OF DIRECTORS, AS TRUSTEE.

MY COMMISSION EXPIRES SEPT. 13, 1992  
WITNESS MY HAND AND OFFICIAL SEAL  
Catherine Hodskins  
NOTARY PUBLIC IN AND FOR  
SAID COUNTY AND STATE

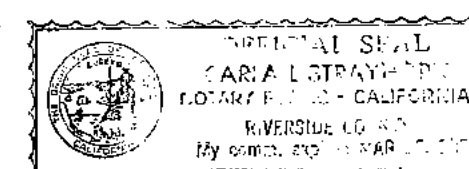


③ NOTARY'S ACKNOWLEDGEMENT

STATE OF CALIFORNIA  
COUNTY OF RIVERSIDE

ON THIS 8TH DAY OF NOVEMBER, 1988, BEFORE ME CARLA L. STRAYHORN, A NOTARY  
PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED STEPHEN CULVER  
NICHOLS AND LAWRENCE C. NICHOLS, PERSONALLY KNOWN TO ME TO BE THE PERSONS  
WHOSE NAMES ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED THAT  
THEY EXECUTED THE SAME.

MY COMMISSION EXPIRES Nov. 28, 1992  
WITNESS MY HAND AND OFFICIAL SEAL  
Carla L. Strayhorn  
NOTARY PUBLIC IN AND FOR  
SAID COUNTY AND STATE

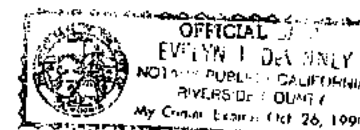


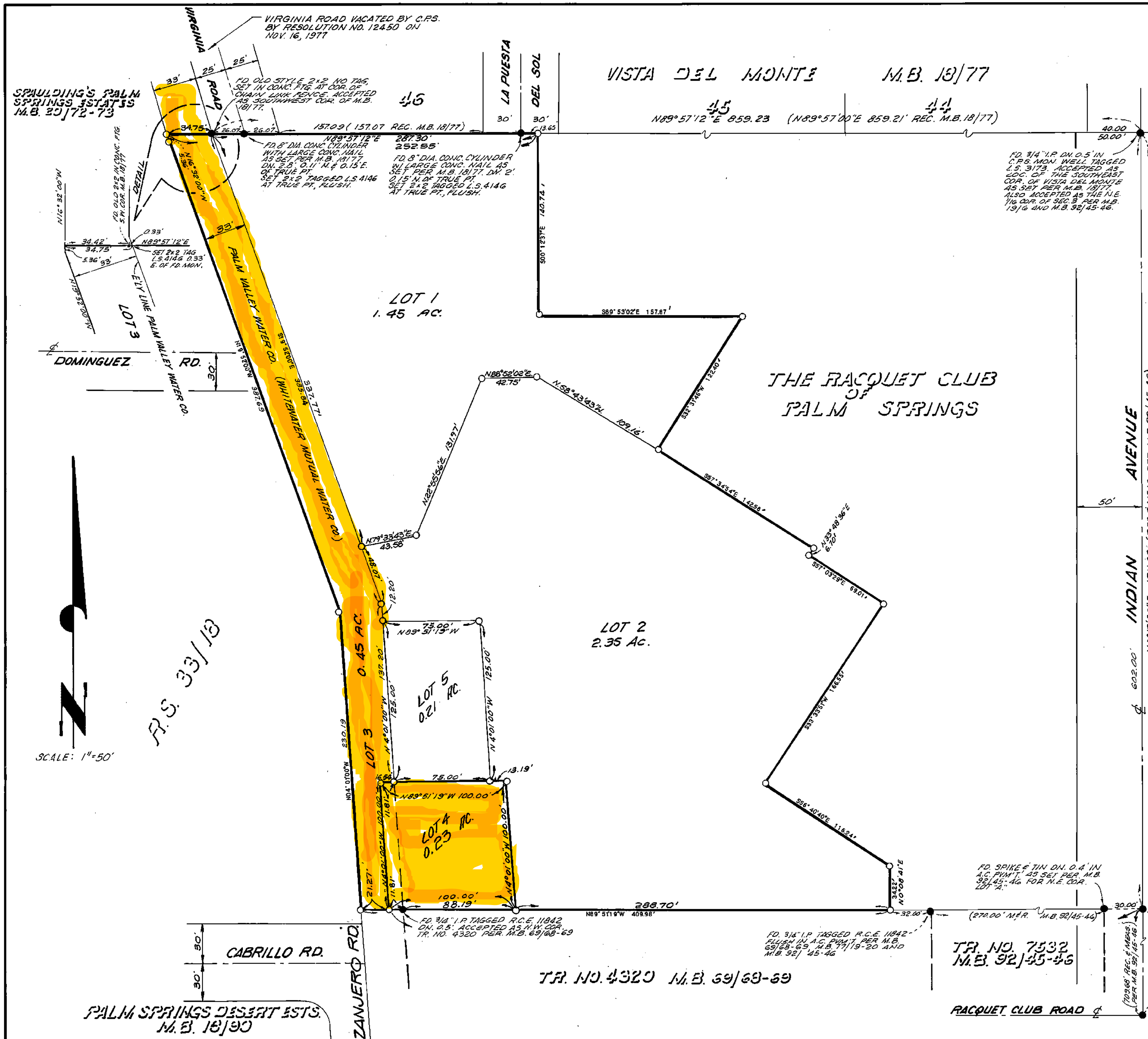
④ NOTARY'S ACKNOWLEDGEMENT

STATE OF CALIFORNIA  
COUNTY OF RIVERSIDE

ON THIS 30th DAY OF NOV, IN THE YEAR 1988, BEFORE ME Evelyn J. DeShaney  
PERSONALLY APPEARED RUSSELL J. BEIRICH, PERSONALLY  
KNOWN TO ME/PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE  
THE CHAIRMAN OF DESERT HOSPITAL AUTHORITY, A  
PUBLIC AGENCY AND PERSONALLY KNOWN TO ME/PROVED TO ME ON THE BASIS OF  
SATISFACTORY EVIDENCE TO BE THE PERSONS WHO EXECUTED THE WITHIN INSTRUMENT  
ON BEHALF OF SAID PUBLIC CORPORATION, AGENCY, OR POLITICAL SUBDIVISION,  
AND ACKNOWLEDGED TO ME THAT SUCH PUBLIC CORPORATION, AGENCY, OR POLITICAL  
SUBDIVISION EXECUTED THE SAME.

MY COMMISSION EXPIRES Oct. 26, 1990  
WITNESS MY HAND AND OFFICIAL SEAL  
Evelyn J. DeShaney  
NOTARY PUBLIC IN AND FOR  
SAID COUNTY AND STATE





# IN THE CITY OF PALM SPRINGS **TRACT MAP NO. 19447**

BEING A SUBDIVISION OF A PORTION OF THE  
S.E. 1/4 OF THE N.E. 1/4 OF SECTION 3, T.4 S,  
R. 4 E, S.B.B. & M.

**SANBORN/WEBB INC.**

MARCH, 1984

SCALE 1" = 50'

FOR CONDOMINIUM PURPOSES

## **SURVEYOR'S NOTES**

**BASIS OF BEARINGS:**  
TAKEN AS N 0°13'00"E, BEING THE BEARING  
OF THE EAST LINE OF THE N.E. 1/4 OF SECTION 3,  
T.4 S, R. 4 E, S.B.B. & M. (E. OF INDIAN AVE.)  
AS SHOWN ON TRACT NO. 7532 AS RECORDED  
IN MAP BOOK 92, PAGES 45-46, OFFICIAL  
RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

- DENOTES MONUMENTS FOUND AS NOTED  
(2" x 2" REFERRED TO IN MON. NOTES INDICATES  
A 2" x 2" REDWOOD STAKE)
- DENOTES SET 1" I.P. TAGGED L.S. 4146 DN. 0.5'

THIS SUBDIVISION CONTAINS 4.69 GROSS ACRES

You are here: [California/ Government Code - GOV/ ARTICLE 8. Surplus Land \[54220. - 54232.\] / Section 54221.](#)

Section 54221. (Amended by Stats. 2008, Ch. 532, Sec. 9.)

**Cite as:** Cal. Gov't. Code §54221.

(a)As used in this article, the term "local agency" means every city, whether organized under general law or by charter, county, city and county, and district, including school districts of any kind or class, empowered to acquire and hold real property.

(b)As used in this article, the term "surplus land" means land owned by any local agency, that is determined to be no longer necessary for the agency's use, except property being held by the agency for the purpose of exchange.

(c)As used in this article, the term "open-space purposes" means the use of land for public recreation, enjoyment of scenic beauty, or conservation or use of natural resources.

(d)As used in this article, the term "persons and families of low or moderate income" means the same as provided under Section 50093 of the Health and Safety Code.

(e)As used in this article, the term "exempt surplus land" means either of the following:

(1)Surplus land that is transferred pursuant to Section 25539.4.

(2)Surplus land that is (A) less than 5,000 square feet in area, (B) less than the minimum legal residential building lot size for the jurisdiction in which the parcel is located, or 5,000 square feet in area, whichever is less, or (C) has no record access and is less than 10,000 square feet in area; and is not contiguous to land owned by a state or local agency that is used for park, recreational, open-space, or low- and moderate-income housing purposes and is located neither within an enterprise zone pursuant to Section 7073 nor a designated program area as defined in Section 7082. If the surplus land is not sold to an owner of contiguous land, it is not considered exempt surplus land and is subject to this article.

(f)Notwithstanding subdivision (e), the following properties are not considered exempt surplus land and are subject to this article:

(1)Lands within the coastal zone.

(2)Lands within 1,000 yards of a historical unit of the State Parks System.

(3)Lands within 1,000 yards of any property that has been listed on, or determined by the State Office of Historic Preservation to be eligible for, the National Register of Historic Places.

(4)Lands within the Lake Tahoe region as defined in Section 66905.5.



## GOVERNMENT CODE-GOV

### **TITLE 5. LOCAL AGENCIES [50001 - 57550]** ( Title 5 added by Stats. 1949, Ch. 81. )

#### **DIVISION 2. CITIES, COUNTIES, AND OTHER AGENCIES [53000 - 55821]** ( Division 2 added by Stats. 1949, Ch. 81. )

#### **PART 1. POWERS AND DUTIES COMMON TO CITIES, COUNTIES, AND OTHER AGENCIES [53000 - 54999.7]** ( Part 1 added by Stats. 1949, Ch. 81. )

#### **CHAPTER 5. Property [54000 - 54256]** ( Chapter 5 added by Stats. 1949, Ch. 81. )

#### **ARTICLE 8. Surplus Land (54220 - 54233)** ( Heading of Article 8 amended by Stats. 1982, Ch. 1442, Sec. 1. )

Any local agency disposing of surplus land shall send, prior to disposing of that property, a written offer to sell or lease the property as follows:

##### **54222.**

(a) A written offer to sell or lease for the purpose of developing low- and moderate-income housing shall be sent to any local public entity, as defined in Section 50079 of the Health and Safety Code, within whose jurisdiction the surplus land is located. Housing sponsors, as defined by Section 50074 of the Health and Safety Code, shall be sent, upon written request, a written offer to sell or lease surplus land for the purpose of developing low- and moderate-income housing. All notices shall be sent by first-class mail and shall include the location and a description of the property. With respect to any offer to purchase or lease pursuant to this subdivision, priority shall be given to development of the land to provide affordable housing for lower income elderly or disabled persons or households, and other lower income households.

(b) A written offer to sell or lease for park and recreational purposes or open-space purposes shall be sent:

- (1) To any park or recreation department of any city within which the land may be situated.
- (2) To any park or recreation department of the county within which the land is situated.
- (3) To any regional park authority having jurisdiction within the area in which the land is situated.
- (4) To the State Resources Agency or any agency that may succeed to its powers.

(c) A written offer to sell or lease land suitable for school facilities construction or use by a school district for open-space purposes shall be sent to any school district in whose jurisdiction the land is located.

(d) A written offer to sell or lease for enterprise zone purposes any surplus property in an area designated as an enterprise zone pursuant to Section 7073 shall be sent to the nonprofit neighborhood enterprise association corporation in that zone.

(e) A written offer to sell or lease for the purpose of developing property located within an infill opportunity zone designated pursuant to Section 65088.4 or within an area covered by a transit village plan adopted pursuant to the Transit Village Development Planning Act of 1994 (Article 8.5 (commencing with Section 65460) of Chapter 3 of Division 1 of Title 7) shall be sent to any county, city, city and county, community redevelopment agency, public transportation agency, or housing authority within whose jurisdiction the surplus land is located.

(f) The entity or association desiring to purchase or lease the surplus land for any of the purposes authorized by this section shall notify in writing the disposing agency of its intent to purchase or lease the land within 60 days after receipt of the agency's notification of intent to sell the land.

(Amended by Stats. 2008, Ch. 532, Sec. 10. Effective January 1, 2009.)

## Attachment 4

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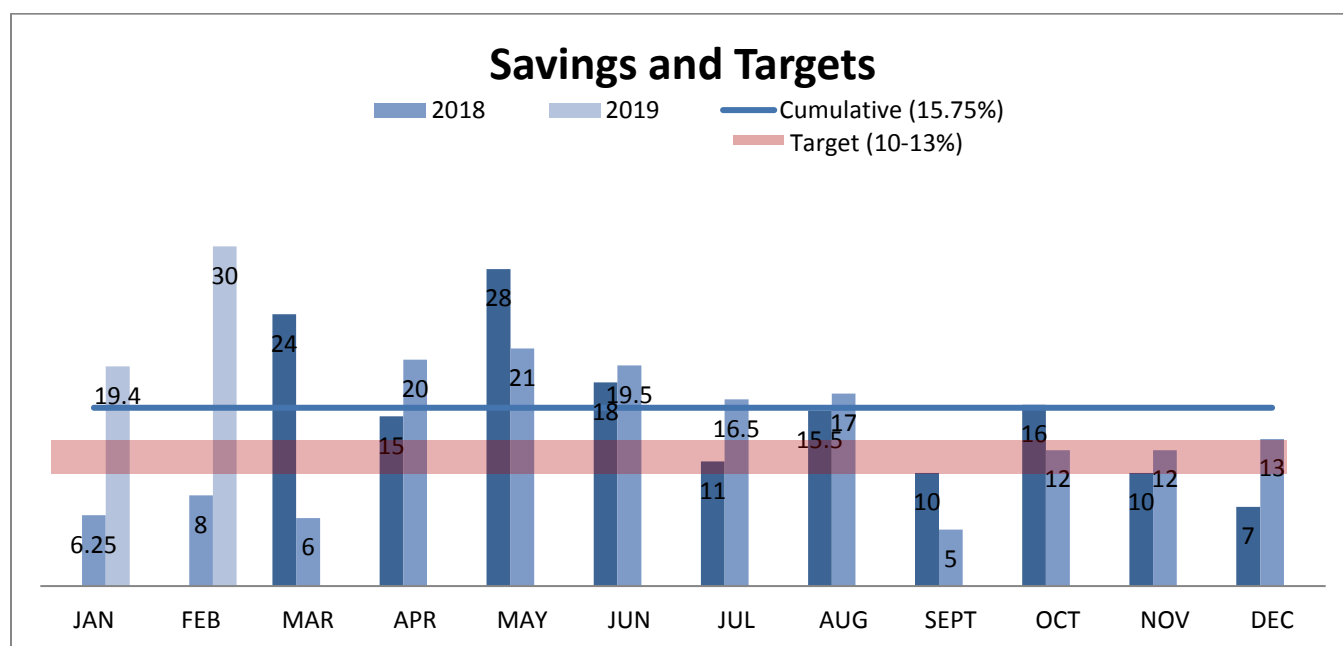


# STAFF REPORT TO DESERT WATER AGENCY BOARD OF DIRECTORS

MARCH 19, 2019

## RE: FEBRUARY 2019 WATER USE REDUCTION FIGURES

Desert Water Agency and its customers achieved a 29.7% reduction in potable water production during February 2019 compared to the same month in 2013 – the baseline year used by the State Water Resources Control Board (State Water Board) to measure statewide conservation achievements. DWA continues to report its production to the state on a monthly basis, despite mandatory conservation ending in 2017.



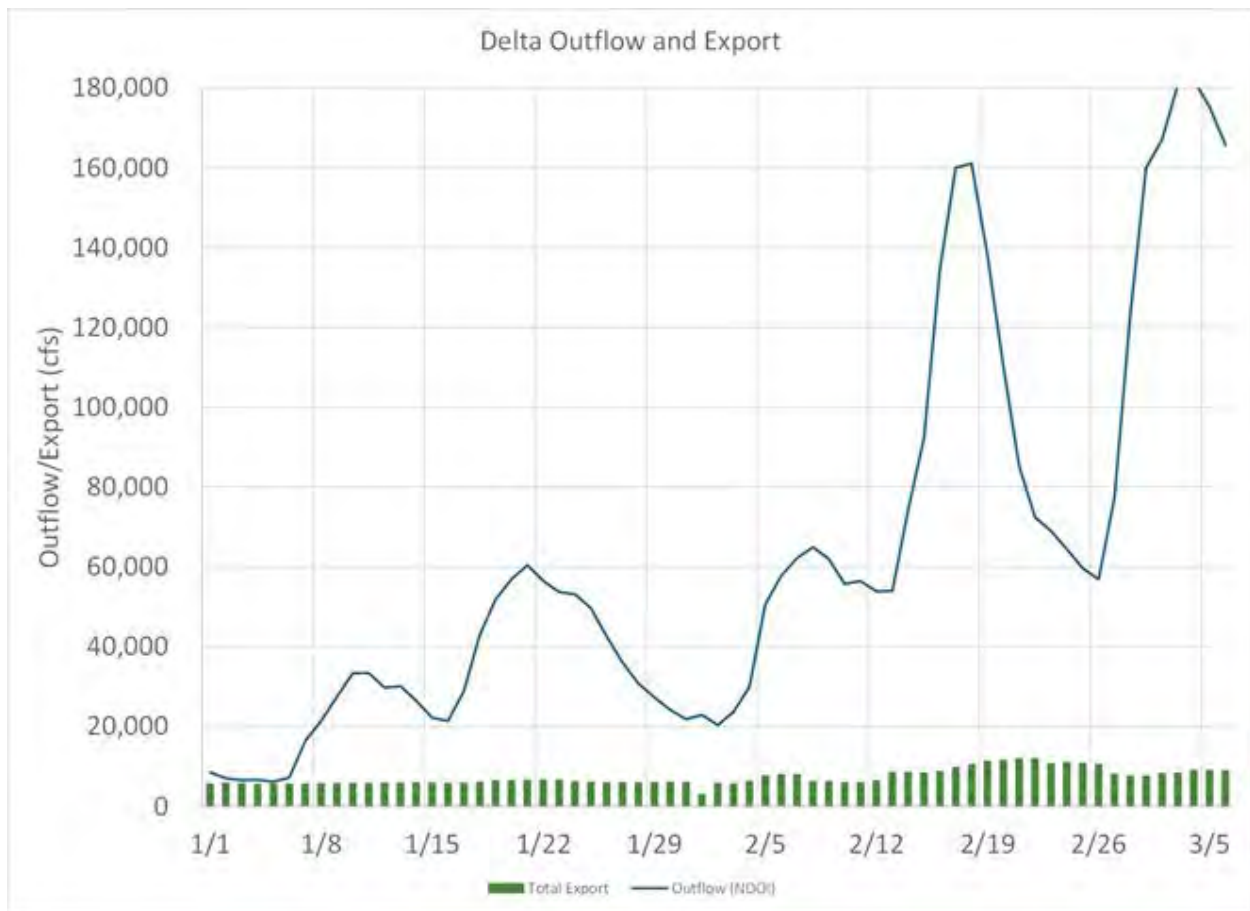
DWA is asking its customers to save 10-13% compared to 2013 to help achieve long-term sustainability.

The cumulative savings over the last twelve-month period is 15.75%. The cumulative savings beginning in June of 2016 when we put our 10-13% target in place is 16.76%.

On the following page is additional information for this month.



February 2019 water production	1,336.78 AF
February 2013 water production	1,901.69 AF
Percent changed in this month per drought surcharge baseline (February 2015)	6.43%
Quantity of potable water delivered for all commercial, industrial, and institutional users for the reporting month	509.49 AF
The percentage of the Total Monthly Potable Water Production going to residential use only for the reporting month	61.89%
Population (inclusive of seasonal residents)	107,174
Estimated R-GPCD	89.83
How many public complaints of water waste or violation of conservation rules were received during the reporting month?	10
How many contacts (written/ verbal) were made with customers for actual/ alleged water waste or for a violation of conservation rules?	5
How many formal warning actions (e.g.: written notifications, warning letters, door hangers) were issued for water waste or for a violation of conservation rules?	2
How many penalties were issued for water waste or for a violation of conservation rules?	0
<p>Comments: The Agency's service area is highly seasonal making population analysis a complex task. The State Water Resources Control Board (State Board) analyzes data on a per capita basis.</p> <p>Historically, DWA has submitted data based on the permanent population of the service area; however, that data does not accurately reflect water use in DWA's service area which has a highly seasonal population. Based on local data, the correct population is higher than previously reported. The Residential Gallons Per Capita Per Day (R-GPCD) is being submitted using the corrected population.</p> <p>Since Desert Water Agency began recycling water, the agency has reclaimed 99,485 acre feet. If our recycled water production for this month was taken into consideration against our potable production, the conservation achieved would have been several percentage points higher.</p> <p>Since January 1, there has been approximately 8 MAF of outflow from the Delta. Of that, 930 TAF was exported and 75 TAF was foregone due to lack of demand/storage. See the graph on the following page for additional detail on outflow and exports.</p>	



**STAFF REPORT  
TO  
DESERT WATER AGENCY  
BOARD OF DIRECTORS**

**MARCH 19, 2019**

**RE: FACILITIES STORM DAMAGE UPDATE**

Following a large storm event on February 14, 2019 in the Coachella Valley and surrounding mountains, a historically high volume of water flowed through the normally low flowing streams. All of the Agency's surface water intakes were damaged by the storm run-off. Also, the Agency's Cathedral Canyon Drive 8" dia. force main, developed a leak, spilling sewage into the Whitewater River Channel.

The costs are:

- Cathedral Canyon Force Main: approximately \$14,500 in labor and \$10,000 in material
- Snow Creek Intake: approximately \$4,700 in labor
- Chino West Intake: approximately \$2,750 in labor
- Whitewater Mutual Intake; approximately \$1,300 in labor

Note: There is still more work to be performed at the intakes.

The following is a summary of the damage that occurred:

### Snow Creek Intake

**Photo 1:  
Snow Creek  
Intake prior  
to the 2/14/19  
storm event.**



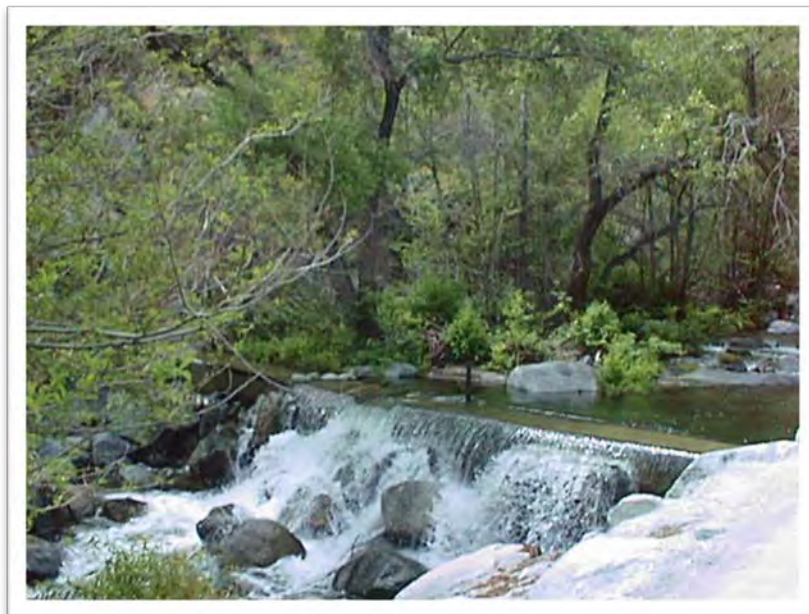
The flooding that occurred during the storm filled the Snow Creek diversion pool with rocks and sediment. The intake safety railing was destroyed and the diversion weir suffered minor damage (See Photos 2, 3). The concrete lining the side of the stream channel, below the diversion, was undermined (See Photos 5, 6). Construction crews removed the rock and sediment from the diversion pool and reconstructed the streambed wall with the boulders removed from the diversion pool. The railing, the diversion weir, and the stream channel will be repaired once the winter/spring runoff has subsided.



**Photo 2: The  
Snow Creek  
Diversion after  
the 2/14/19  
storm event.**

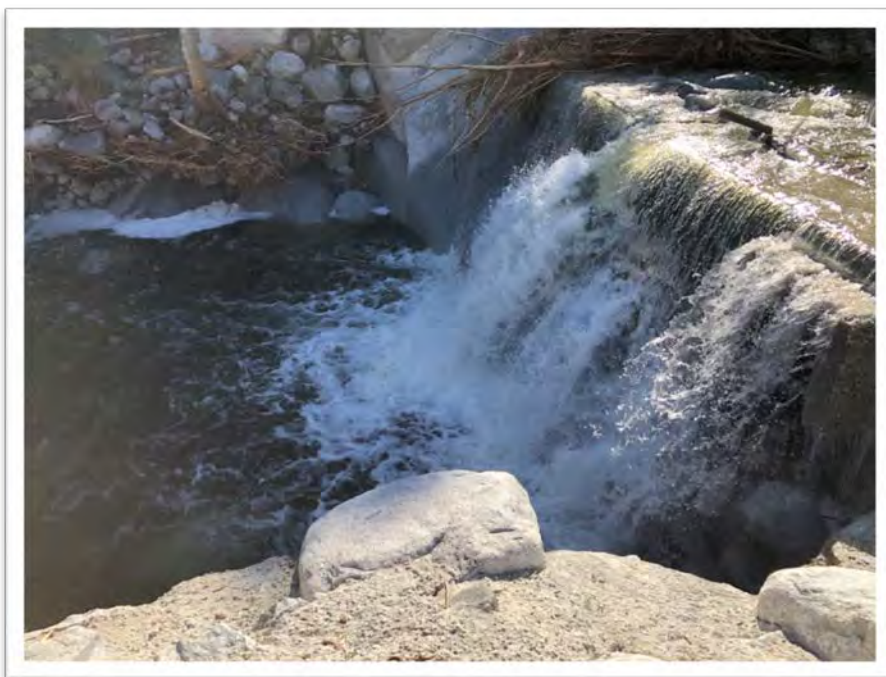


**Photo 3:**  
Snow Creek  
Diversion  
after the  
2/14/19  
storm event.



**Photo 4:** Below  
the Snow Creek  
Diversion prior  
to the 2/14/19  
storm event.

**Photo 5:**  
Below the  
Snow Creek  
Diversion after  
the 2/14/19  
storm event.



**Photo 6:** Below the  
Snow Creek  
Diversion after the  
2/14/19 storm event.



### Falls Creek Bridge Over Snow Creek

The west approach to the Falls Creek Bridge was completely undermined and the east approach was partially undermined (See Photos 1-2). The safety railing on the bridge was destroyed (Photo 3). The Bridge has a wood plank deck supported by I-beams. The bolt/nuts holding the I-Beam spacers vibrated loose, along with many bolt/nuts holding the lumber in place (Photo 4). The mortar that provides bedding for the I-Beams was removed for several I-Beams (Photo 5). The upstream leading I-Beam was deformed by  $\frac{1}{2}$ " to 1" (See Photo 6). The  $\frac{1}{2}$ " thick steel cross straps that brace the I-Beams, welded at each I-Beam crossing, were displaced indicating that the bridge shifted (See Photo 7). Agency staff will meet with Krieger and Stewart to determine the best course of action to rehabilitate the Falls Creek Bridge.

**Photo 1:**  
The west  
approach  
to the Falls  
Creek  
Bridge.



**Photo 2:** The  
east approach  
to the Falls  
Creek Bridge.

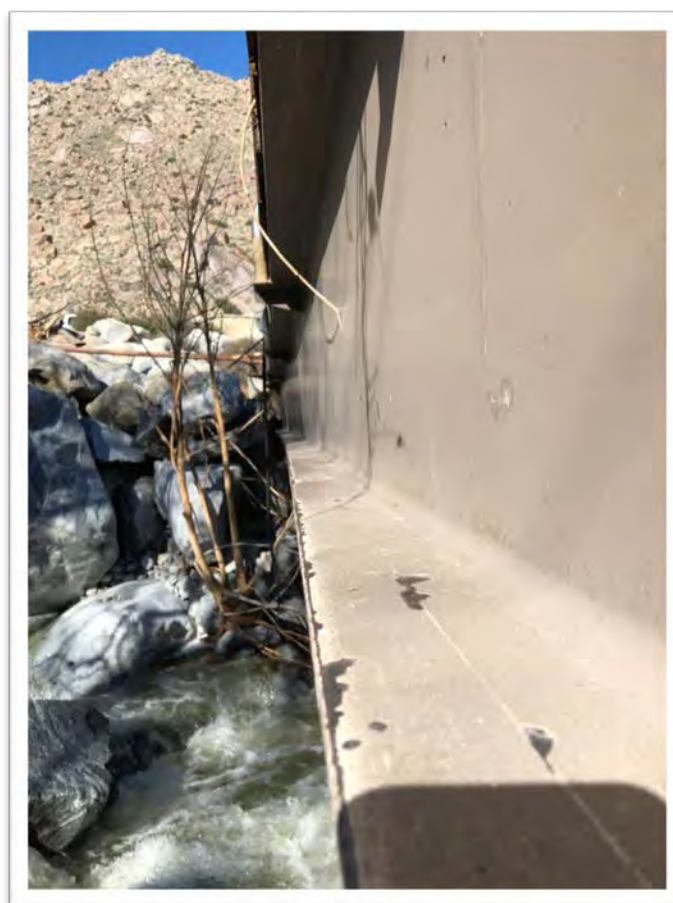
**Photo 3: The Falls Creek Bridge deck and railing.**



**Photo 4: The Bracing that separates the I-Beams.**



**Photo 5: The Mortar that beds the I-Beams.**



**Photo 6: The upstream leading I-Beam. The I-Beam was bent during the storm event.**

**Photo 7: The cross bracing under the Falls Creek Bridge.**



### Falls Creek Intake

The Falls Creek Intake was severely damaged during the February 14, storm event. A landslide occurred on the road leading to the Fall Creek Intake, covering a large section of the road (See Photo 2). Also, a section of road below the Falls Creek Intake washed away, exposing the 8" Falls Creek Pipeline, thrust block, and electrical conduit and box (See Photos 3-5). The concrete slab adjacent to the intake was undermined or removed by the water and will need to be replaced and boulders were lodged in the intake screen (See Photos 5-8). Agency staff will meet with Krieger and Stewart to determine the best course of action to rehabilitate the Falls Creek Intake. Any remediation will have to be done after the Falls Creek Bridge is repaired.

**Photo 1: Falls Creek Intake prior to the 2/14/19 storm event.**



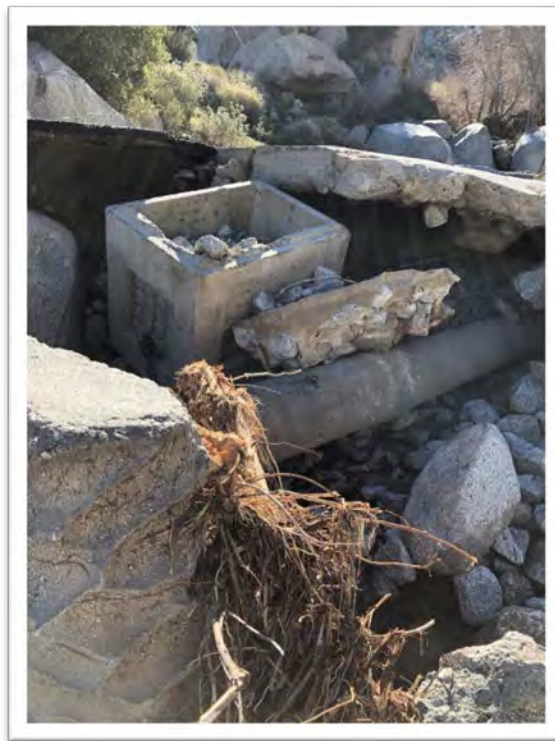


**Photo 7: Falls Creek Road leading to the Falls Creek Intake.**



**Photo 8: Falls Creek Road just below the Falls Creek Intake.**

**Photo 9: Falls Creek Road just below the Falls Creek Intake.**



**Photo 10: The concrete slab at the Falls Creek Intake was undermined and will need to be replaced.**





**Photo 11: The concrete approach to the Falls Creek Intake.**



**Photo 12: The concrete section adjacent to the Falls Creek Intake was removed during the flooding event. The guardrail was destroyed during the flooding.**

**Photo 13: The guardrail and concrete approach were destroyed during the Event. The flooding lodged boulders in the screened intake.**





Chino North Intake (Not currently in use for potable water supply):

A flash flood occurred in the Chino North Drainage. The Chino North Intake was severely damaged during the February 14, storm event (See Photo 2). The footbridge leading to the Chino North Intake was destroyed (See Photo 3). Due to the damage to the road leading up to the Tram, a full assessment of the Chino North Intake has not been done. The Agency plans to meet with Krieger & Stewart to determine the best course of action to rehabilitate the Chino North Intake.

**Photo 14: Chino North Intake prior to the 2/14/19 storm event.**



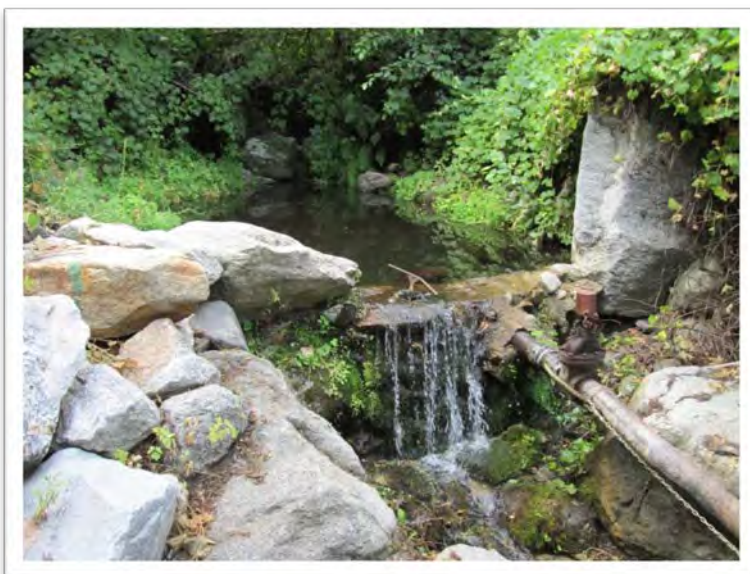
**Photo 15: Chino North Intake after the 2/14/19 storm event.**

**Photo 16: The footbridge to Chino North was destroyed. The concrete bridge abutments can be seen on either side of Chino Canyon North.**



**Chino West Intake (PS Tram potable water supply):**

The Chino West Drainage was spared during the February 14, storm event. The Chino West Intake filled with sediment and no other major damage occurred. The stream was placed out of service prior to the storm to protect the quality of the water stored in the Tram's Lower Station Reservoir. Unfortunately, due to the damage sustained at the Tram's Lower Station, all the water was drained from the Reservoir, leaving the Station with no water. As the road to the Tram was washed out, access was limited to a helicopter that was made available by the Tram Authority. The Intake was cleaned the week after the storm, and made ready to return to service. Once Agency Operations personnel had 24 hour unrestricted access to the Chino West Intake and Ultraviolet (UV) Facility, waterservice was restored to the Lower Station on March 8. The Tram Authority is waiting for bacteriological test results, as required by the Riverside County Department of Public Health.



**Photo 17: Chino West Intake  
Prior to the 2/14/19 storm  
event.**





**Photo 18: Chino West Intake After the 2/14/19 storm event.**

### Cathedral Canyon Sewer Force Main Break:

On February 19, a Sanitary Sewer Overflow (SSO) occurred east of Cathedral Canyon Drive in the Whitewater River Wash. The Agency was notified at 1:00 p.m. and after confirming that a SSO had occurred, the Agency responded per the Agency's Sanitary Sewer Overflow Response Plan (SSORP).

By 1:40 p.m., the lift station that discharges to the PVC force main was shut down and vacuum trucks transferred the sewage to a point designated by CVWD; the Agency utilized the Agency owned vacuum truck, along with vacuum trucks voluntarily provided by Veolia and CVWD, and hired private pumping trucks to transfer sewage.

That day an initial attempt was made to repair the pipe, which proved unsuccessful due to the high water table and flowing surface water; the Agency was unable to dewater the ground to safely make the repair. Also, an attempt was made to temporarily by-pass the broken section of force main, but due to the low pumping pressure of the lift station, that proved unsuccessful. By 8:00pm, it was determined that the best course of action was to continue pumping sewage from the lift station wet well all night and regroup in the morning. A dirt barrier was created around the break area and caution tape was placed to help secured the site overnight.

The following day, February 20, the Agency's Construction Department personnel returned to the wash to find the sub-surface groundwater had subsided and surface water flow had diminished. Crews were able to reinstall 100 feet of force main with ductile iron pipe at a lower depth and at 3:10 p.m., the pipe had been repaired and the lift station was put back in service.

It is estimated that 1,850 to 2,200 gallons of sewage entered the channel. Per the SSORP, the Agency reported the discharge to the Regional Water Quality Control Board.



**Photo 19: The SSO in the Cathedral Canyon Wash can be observed by the hole in the sand. The visible liquid is from the high sub-surface water due to the storm.**

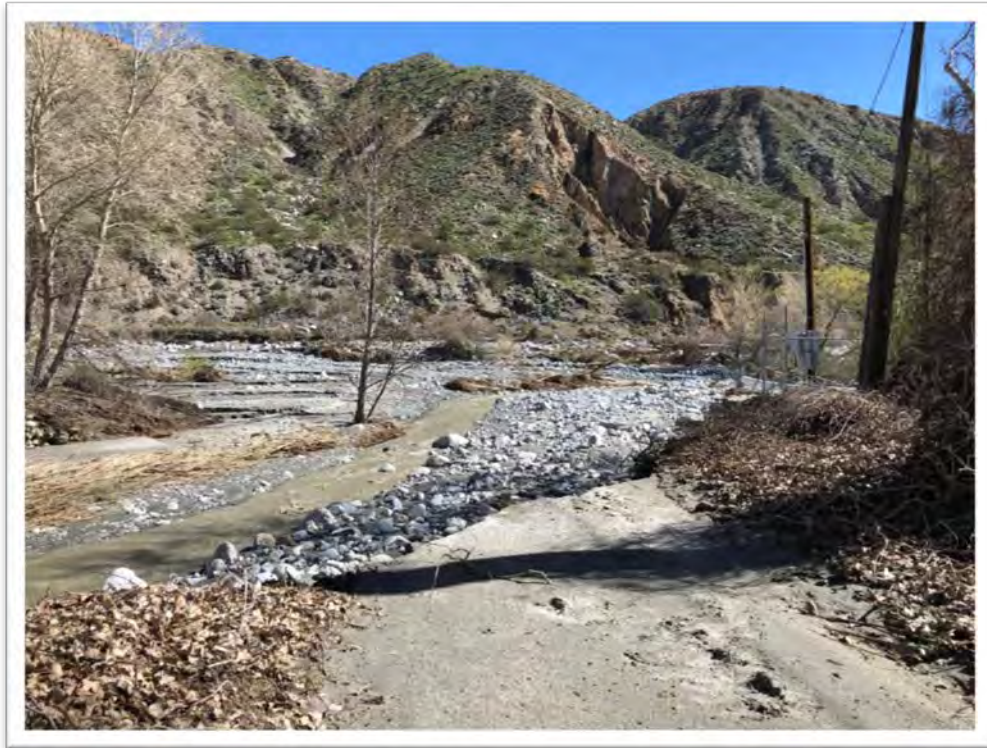


**Photo 20: The ductile iron replacement pipe. The visible liquid is from the high sub-surface water due to the storm. The flowing surface water had to be relocated to make the repair.**

## Whitewater Irrigation Intake and Pipeline

Following a large storm event on February 14, 2019, in the Coachella Valley and surrounding mountains, an abnormal high volume of runoff flowed through the normally low flowing streambeds. The Whitewater River Channel experienced significant erosion. A large portion of the flat area surrounding the Whitewater Irrigation Well in the canyon was eroded. The Agency plans to evaluate the site with Krieger & Stewart to determine the best course of action to protect the wellsite.

**Photo 21: The road to the well site after the storm. Prior to the 2/14/19 storm event the road area extended out approximately 80 feet before dropping to Whitewater River level.**





**Photo 22: The Whitewater Mutual Well. The pipe was temporarily supported until a remediation plan can be devised.**



During the high flow event, the Whitewater Irrigation concrete pipe just south of the 10 freeway was damaged. The Construction department temporarily fixed the leak. To repair the pipe, a Cure In Place Pipe (CIPP) method (install a fiberglass resin main within the existing concrete pipe) will be used.



**Photo 23: The leak in the Whitewater Mutual Pipeline, just south of the I-10 Whitewater Channel Overpass.**