



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

Pursuant to the Governor's Executive Order N-29-20, there will be no public location for attending in person. Members of the public who wish to participate may do so by calling in at:

**Toll Free: (877) 309-2073
Access Code: 620-050-373**

or Via Computer:

<https://www.gotomeeting.com/meeting/join-meeting>

9 digit Meeting ID: 620050373

Members of the public who wish to comment on any item within the jurisdiction of the Agency or any item on the agenda should submit comments by emailing sbaca@dwa.org before 5:00 p.m. October 5. Comments will become part of the Board meeting record. Board members and staff will be participating in this meeting via teleconference.

****In order to reduce feedback, please mute your audio when you are not speaking.***

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE** **STUART**
2. **ROLL CALL** **BACA**
3. **APPROVAL OF MINUTES - September 15, 2020** **STUART**
4. **GENERAL MANAGER'S REPORT** **KRAUSE**
5. **COMMITTEE REPORTS – Executive - October 1, 2020** **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-TREASURER'S REPORT (AUGUST)** **EWING**
8. **ACTION ITEMS**
 - A. Request Board Approval of Expired Classification and Salary Charts for Recordkeeping Purposes and CalPERS **HOPPING**
 - B. Request Authorization for General Manager to Execute Letter Agreement for Cost Sharing of the Mission Creek Subbasin Annual Report 2019-2020 **KRAUSE**
9. **DISCUSSION ITEMS**
 - A. State Water Contractor's Meeting – September 17, 2020 **RIDDELL**
 - B. Outreach & Conservation – Activities and Events (September) **METZGER**
 - C. Directors' report on NWRA Virtual Conference Attendance (September 17) **BLOOMER, CIOFFI, STUART**
10. **DIRECTORS COMMENTS/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
(2 cases)

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)

Bonnie Kessner, et al vs. Desert Water Agency, et al

F. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION

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

Possible Intervention in Case: AT&T vs. County of Riverside

G. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION

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

One Case

12. RECONVENE INTO OPEN SESSION – REPORT FROM CLOSED SESSION

13. ADJOURN

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting is asked to contact Desert Water Agency's Assistant Secretary of the Board, at (760) 323-4971, at least 48 working hours prior to the meeting to enable the Agency to make reasonable arrangements. Copies of records provided to Board members that relate to any agenda item to be discussed in open session may be obtained from the Agency at the address indicated on the agenda.

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

September 15, 2020

DWA Board via Joseph K. Stuart, President)
Teleconference: Kristin Bloomer, Vice President)
Craig Ewing, Secretary-Treasurer)
Patricia G. Oygar, Director)
James Cioffi, Director)

DWA Staff via Mark S. Krause, General Manager)
Teleconference: Steve Johnson, Assistant General Manager)
Esther Saenz, Finance Director)
Sylvia Baca, Asst. Secretary of the Board)
Kris Hopping, Human Resources Director)
Ashley Metzger, Outreach & Conserv. Mgr.)

Consultants via Michael T. Riddell, Best Best & Krieger)
Teleconference:

Public via Ray Amico, Palm Springs Resident)
Teleconference: David Freedman, Palm Springs Resident)
Paul Ortega, Palm Springs Resident)

18878. President Stuart opened the meeting at 8:00 a.m. and asked everyone to join him in the Pledge of Allegiance. **Pledge of Allegiance**

18879. President Stuart called upon Assistant Secretary of the Board Baca to conduct the roll call: **Roll Call**

Present: Cioffi, Oygar, Ewing, Bloomer, Stuart

18880. President Stuart called for approval of the September 1, 2020 Regular Board Meeting Minutes. **Approval of 09/01/20 Regular Board Mtg. Minutes**

Secretary-Treasurer Ewing moved for approval. After a second by Director Cioffi, the minutes were approved by the following roll call vote:

AYES: Cioffi, Oygar, Ewing, Bloomer, Stuart
NOES: None
ABSENT: None
ABSTAIN: None

18881. 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.

18882. President Stuart noted the minutes for the September 10, 2020 Executive Committee meeting were provided in the Board's packet. **Committee Reports**
Executive 09/10/20

18883. President Stuart opened the meeting for public comment. **Public Comment**

Mr. Ortega stated he looks forward to the upcoming Recycled Water Workshop. Mr. Ortega

Mr. Amico expressed his support of the COVID-19 financial relief extension. Mr. Amico

In response to Mr. Amico, Mr. Krause indicated the Agency is working on alternatives to better maintain Whitewater Hydro shutdown issues.

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

18884. President Stuart called upon Secretary-Treasurer Ewing to present an overview of financial activities for the month of July 2020. **Secretary-Treasurer's Report (July)**

Secretary-Treasurer Ewing reported that the Operating Fund received \$3,942,682 in Water Sales Revenue, \$148,600 in Reclamation Sales Revenue, \$8,095 from SCE for Snow Creek Hydro Power sales in June, and \$76,056 in Construction Deposits. Included in Miscellaneous Cash Receipts is \$100,000 from CPV/Sentinel for participation in conservation programs. \$5,188,570 was paid out in Accounts Payable. Year-to-date Water Sales are 7% over budget, Year-to-date Total Revenues are 9% over budget; and Year-to-date Total Expenses are 37% under budget. There were a total of 22,882 active services as of July 31, compared to 22,854 active services as of June 30. **Operating Fund**

Reporting on the General Fund, Mr. Ewing stated that \$778,569 was received in Groundwater Assessments from private pumpers. \$3,470,083 was paid in State Water Project charges (YTD \$3,470,083). **General Fund**

Reporting on the Wastewater Fund, Mr. Ewing reported \$53 was received in Sewer Contract payments. There are a total of 4 Sewer Contracts, 0 paid in full, with total delinquents of 4 (100%) with \$1,210 principal payments remaining. \$72,358 was paid out in Accounts Payable. **Wastewater Fund**

18885. President Stuart called upon Finance Director Saenz to present staff's request for Approval for Extension of COVID-19 Financial Relief to Customers.

Items for Action:
Request Board
Approval for Extension
of COVID-19
Financial Relief to
Customers

Mrs. Saenz pointed out that this report includes the financial impact of COVID-19 as well. She noted that on March 17, 2020, the Board took multiple actions in response to the COVID-19 pandemic. These actions included the suspension of Late Fees and water disconnections for non-payment, and absorption of Paymentus remote payment convenience fees for sixty days and granted General Manager Krause the ability to take action regarding on premise staffing levels in order to achieve appropriate social distancing. On May 5, 2020, the Board voted unanimously to extend the financial relief measures for customers for an additional sixty days. Additionally, on July 7, 2020, the Board again voted unanimously to extend the financial relief for customers for an additional sixty-two days, through September 15, 2020.

Regarding the financial impact, Mrs. Saenz reported the following: 1) Water Sales; As a result of COVID-19, the Agency has experienced decreased water sales. However, for the third consecutive month, consumption has returned to pre-COVID levels as compared to the three-year historical average for the month. For the 2020/2021 budget, the Agency incorporated forecasted COVID-19 impacts through December 2020. August actual water sales revenue exceeds the pre-COVID-19 adjusted budget by \$203,900. Overall, the Agency has experienced approximately \$148,000 in decreased water revenues attributed to COVID-19 for the period of March through August 2020, 2) Reduced Variable Expenses: as a result of decreased water sales, the Agency has experienced a decrease in variable expenses relating to water production. Included in these variable expenses is the replenishment assessment charge, power for groundwater pumping and water conveyance and water treatment chemicals. To date, the Agency has experienced a reduction of \$125,900 in variable expenses directly related to decreased water sales, 3) Reduced Administrative Expenses; with the shift from in-person meetings, conferences and training opportunities, to virtual meetings and webinars, the Agency has experienced reduced expenses of \$53,300 for the period of March 19th through August 2020, 4) Late Fees; for the measurement period of March 17th to September 8th, the Agency has not assessed 9,231 late fees. This equates to \$205,400 in lost revenues, 5) Reconnection Fees; the Agency has not discontinued water service for non-payment, which has resulted in decreased revenues of approximately \$147,350 from March 17th to September 3rd. Prior to COVID-19, the anticipated reconnection fee revenues from March 2020 through August 2020 were \$23,600, 6) Paymentus Fees; for the measurement period of March 17th to September 8th, the Agency has absorbed \$14,400 in Paymentus fees (3,460 payments), allowing customers to make remote payments at no charge. The Agency has not experienced an increase payment volume on the Paymentus platform despite it being free of charge. The Agency receives an average of

20 payments per day through Paymentus, 7) Telecommuting Expenses; in order to support social distancing efforts, the Agency has shifted to a remote working environment where possible. Agency laptops and telecommunication access to the Agency have been provided to staff, costing the agency \$23,700 to date. The upgrade to the Agency's telecommuting software is substantially complete and in use but has yet to be billed to the Agency. The upgrade to the Agency's phone system is also nearing completion. These enhanced capabilities will cost approximately \$28,000 and will be beneficial to the Agency beyond the immediate COVID-19 need, and 8) Safety Supplies & Disinfection; to date, the Agency has purchased \$5,600 in safety supplies directly related to COVID-19. Items purchased include, masks/respirators, thermometers and disinfecting supplies. The Agency has also increased its nightly cleaning services contract to include daily disinfection of the Operations Center, totaling \$39,200 to date. Concluding her report, Mrs. Saenz reported to date, the Agency has experienced lost revenues of \$500,750 and net decrease in expenses of \$68,300 as a result of the COVID-19 pandemic, totaling a net impact of \$432,450.

Action Items:
(Cont.)

Request Board
Approval for Extension
of COVID-19
Financial Relief to
Customers

Staff recommends that the Board of Directors extend financial relief for customers (suspension of late fees, disconnection of service for non-payment and absorption of remote payment fees) for an additional 63 days, September 16 through November 17 and noted staff will bring this item back to the Board of Directors for consideration at its November 17 meeting. Staff will also continue to monitor the ongoing revenue losses and expenses related to COVID-19 and will provide ongoing updates to the Board.

Director Oygur moved for approval. After a second by Secretary-Treasurer Ewing, the motion carried by the following roll call vote:

AYES: Cioffi, Oygur, Ewing, Bloomer, Stuart
NOES: None
ABSENT: None
ABSTAIN: None

Secretary-Treasurer Ewing suggested keeping track of the Riverside County COVID-19 updates should there be changes before November 17th and that the Agency may want to change some of these terms.

18886. President Stuart called upon General Manager Krause to present staff's request to approve Amendment #6 to Yuba Accord Dry Year Water Purchase Program Agreement.

Request Approval of
Amendment #6 – Yuba
Accord Dry Year
Water Purchase
Agreement

Mr. Krause stated that under the December 4, 2007 "Agreement for the Long-Term Purchase of Water from Yuba County Water Agency by the Department of Water Resources" (Yuba Water Purchase Agreement), Yuba County Water Agency (Yuba) makes surface water available for

delivery and purchase by DWR. In 2007 and 2008, 21 State Water Project (SWP) Contractors and the San Luis & Delta-Mendota Water Authority (“AUTHORITY”) entered into agreements with DWR for the purchase and delivery of the water made available under the Yuba Water Purchase Agreement (cumulatively referred to as the Participation Agreements). In 2014, two additional Participating Contractors entered into Participation Agreements. The Participating SWP Contractors and the AUTHORITY are jointly referred to as “Participating Contractors”. DWA is a Participating Contractor. He noted the term of the Yuba Water Purchase Agreement is through December 31, 2025, or when all obligations thereunder have been satisfied, whichever is later, unless it is terminated earlier. He reported under Section 26 of the Yuba Water Purchase Agreement, the current pricing structure for water made available expires on September 30, 2020. He noted that in accordance with Section 15 of the Yuba Water Purchase Agreement, DWR and Yuba, in coordination with representatives of the Participating Contractors, negotiated a new pricing structure that establishes new pricing for the period from October 1, 2020 through September 30, 2025 that was incorporated into the Yuba Water Purchase Agreement by the seventh amendment to that agreement.

Items for Action:

(Cont.)

Request Approval of
Amendment #6 – Yuba
Accord Dry Year
Water Purchase
Agreement

Mr. Krause then explained that in light of the new pricing agreement reflected in the seventh amendment to the Yuba Water Purchase Agreement, the parties to the Participation Agreements desire to amend their respective Participation Agreements to conform to changes made by that amendment. He noted the fifth amendment required an initial deposit of \$20 million dollars and an opportunity for participating contractors to opt-out and non-participating contractors to opt-in. The new terms provided for a \$20 million dollar deposit to be paid to YCWA no later than December 31, 2014 to lock in the new pricing structure for 5 years. The deposit was then credited to surface water purchases under the agreements. As a Participating Contractor, the Agency also had the right to contribute towards that deposit (\$144,000). Those payments must have been received by DWR no later than December 15, 2014. That contribution was completely optional, and did not convey any benefits under the program. DWA opted to not contribute to a deposit towards the YCWA. He noted it is a 28% increase and all other terms stays the same. Staff recommends continued participation in the Yuba Dry Year Water Purchase Program and requests Board authorization to execute the 6th amendment to the Yuba Accord Dry Year Water Purchase Agreement, as requested by DWR.

Director Oygar moved for approval. After a second by Director Cioffi, the motion carried by the following roll call vote:

AYES:	Cioffi, Oygar, Ewing, Bloomer, Stuart
NOES:	None
ABSENT:	None
ABSTAIN:	None

In response to Secretary-Treasurer Ewing, Mr. Krause explained the new price is for water purchase only.

Items for Action:

(Cont.)

Request Approval of
Amendment #6 – Yuba
Accord Dry Year
Water Purchase
Agreement

18887. President Stuart called upon Outreach & Conservation Manager Metzger to provide a report on the August Water Use Reduction Figures.

Discussion Items:

August Water Use
Reduction Figures

Mrs. Metzger reported that the Agency and its customers achieved an 11% reduction in potable water consumption during August 2020 compared to the same month in 2013. She noted the cumulative savings over the last twelve months is 17.3% and the cumulative savings beginning in June 2016 when the Agency put the 10-13% target in place is 17.7%.

In response to Secretary-Treasurer Ewing, Mrs. Metzger explained the difference between consumption and production numbers include all losses. Secretary-Treasurer Ewing noted his concern regarding reporting the production conservation percentage as it's going to create a significant impact to the graphs and reporting data and that it might be worth revisiting the 10-13% range for sustainability in light of leakage which he noted is never lost as that it goes back into the aquifer.

In response to President Stuart, Mrs. Metzger explained that the water from fire hydrant damage is included in the water produced but not consumed and Mr. Krause added fire hydrant damage water loss is a very small amount.

18888. President Stuart called upon General Manager Krause to set a date for Recycled Water Workshop/Special Meeting.

Set Date for Recycled
Water
Workshop/Special
Meeting

Mr. Krause indicated he brought a PowerPoint presentation to the Executive Committee Meeting and he wanted to set a date for a Special Board Meeting for Recycled Water Workshop to present the PowerPoint Presentation to the Board and discuss it. After some discussion, September 24, 2020 at 8:00 a.m. was agreed upon.

18889. President Stuart called upon Assistant General Manager Johnson to present an update on the MOU with Golden State Renewable Energy.

MOU with Golden
State Renewable
Energy Update

Mr. Johnson reported at the August 18, 2020 Board of Directors meeting, the Board authorized the Agency's General Manager (GM) to execute a Memorandum of Understanding (MOU) with Golden State Renewable Energy (GSRE) for a Self-Generation Incentive Program (SGIP) application for commercial battery storage systems for six Agency facilities. Immediately following the meeting, the MOU was signed by the GM and by GSRE. On August 27, GSRE met with Agency staff (Engineering and Operations Manager and Assistant GM) to discuss in greater detail the six sites, including motor sizes and start up procedures at each site. With this new

information, GSRE engineers performed a thorough design review for each of the sites. It was determined that Snow Creek Filtration Plant and Southridge Booster did not qualify because the batteries are not large enough to operate the larger motors at these sites, and therefore, GSRE has removed these sites. He noted a third site, Desert Palisade, has also been removed because it falls within a flood zone, which disqualifies the site from participating. He noted that GSRE has recommended that the application be submitted for two sites, Well 17 and Acanto Booster. The other site that apparently qualifies for the program, Palm Oasis Filtration Plant, can be submitted at a later date when the electrical design by Krieger and Stewart is completed for this site and if there is still funding available. Mr. Johnson explained that although the number of sites that qualify for a battery backup system has decreased, staff would like to move forward with the three sites that do qualify. The battery systems will be very helpful tools for our Operations Department. The cost savings that the Agency will see by not having to use any funding for the equipment is significant. GSRE provided a design and construction cost proposal for Acanto Booster to show a cost breakdown for the project. He noted these are the costs the Agency would expect to incur if it was to take this project on itself procuring a consultant for engineering design and project administration and going out ourselves to public bid for construction. The total equipment cost for Acanto Booster equals \$247,126 with a total project cost of \$609,135. For the SGIP application, GSRE is proposing \$685,560 for the Acanto Booster site.

Discussion Items:
(Cont.)
MOU with Golden
State Renewable
Energy Update

In response to Secretary-Treasurer Ewing, Mr. Johnson explained the disadvantages using generators is the maintenance on them. Secretary-Treasurer Ewing noted he is satisfied going forward as long as staff is willing to proceed and that he likes the idea of backup batteries.

Director Oygar concurred with Secretary-Treasurer Ewing.

In response to President Stuart, Mr. Johnson noted he will report back on what equipment the Agency is going to get and what the monetary value of that equipment is that they will be installing.

Director Cioffi indicated he too would like the information requested by President Stuart and include the amount of the grant money that GSRE will receive. He noted he likes the idea of backup batteries.

18890. Secretary-Treasurer Ewing expressed concern regarding the word “fight” in the new Blaze Cast alert system. Mr. Krause noted that he is addressing this concern with Best Best and Krieger.

**Director’s
Comments/Requests**
Secretary-Treasurer
Ewing

18891. At 9:45 a.m., President Stuart convened into a Teleconference 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 (2 cases); (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 54956.9 (d) (1), Albrecht et al vs. County of Riverside; (D) Existing Litigation, pursuant to Government Code Section 54956.9 (d) (1), Abbey et al vs. County of Riverside; (E) Existing Litigation, pursuant to Government Code Section 54956.9 (d) (1) Bonnie Kessner, et al vs. Desert Water Agency, et al; and (F) Pending Litigation, Pursuant to Government Code Section 54956.9 (d) (2), Possible Intervention in Case: AT&T vs. County of Riverside.

Closed Session:

A. Existing Litigation – ACBCI vs. CVWD, et al. (2 cases)
 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- Bonnie Kessner, et al vs. Desert Water Agency et al
 F. Pending Litigation - Possible Intervention in Case: AT&T vs. County of Riverside

18892. At 10:59 a.m., General Manager Krause reconvened the meeting into open session and announced there was no reportable action taken.

Reconvene – No Reportable Action

18893. In the absence of any further business, General Manager Krause adjourned the meeting at 11:00 a.m.

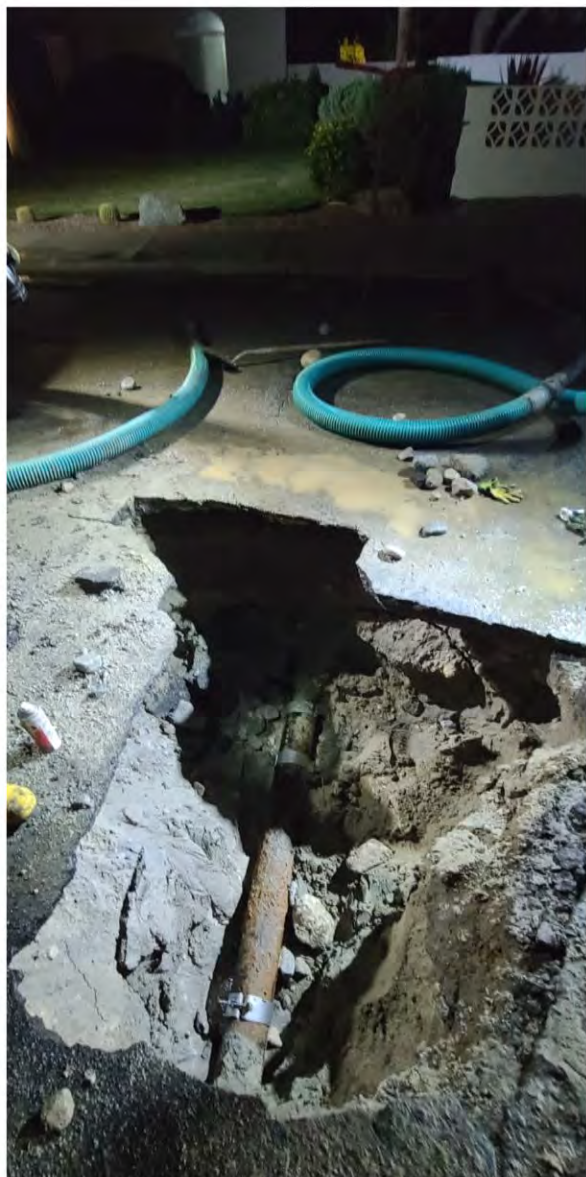
Adjournment

Sylvia Baca
 Assistant Secretary of the Board

GENERAL MANAGER'S REPORT OCTOBER 6, 2020

Hudson Rd. Water Main Leak

On September 12 at approximately 2:00 a.m., Construction stand-by responded to a leak on Hudson Rd. (North west side of Hudson Rd. and Magnolia Rd.). There were 3 breaks within 5 feet of each other. Staff throttled the water main down to make the repairs.



Stolen Backflow (Alejo Rd.)

On September 21 at approximately 8:45 a.m., Construction staff responded to a stolen backflow bypass assembly and bypass meter for a fire service at 277 Alejo Rd. (South side of Alejo Rd. East of Indian Cyn. Dr.) The thieves turned off the valve; there was no water loss. Staff was authorized to replace the assembly. The customer was advised to file a police report.



Stolen Backflow Assembly and Meter (Tahquitz Canyon Way)

On September 23 at approximately 9:00 a.m., Construction responded to a stolen backflow assembly and meter at 1400 Tahquitz Canyon Way (South side of Andreas Rd, west of Hermosa Dr. at the Extended Stay America Hotel). The thieves turned off the bypass valve; there was no water loss.



Damaged Backflow – Palm Canyon

On September 23 at approximately 8:30 a.m., Construction staff responded to a report of a damaged backflow at 1243 E. Palm Canyon Dr. (South side of E. Palm Canyon Dr, east of Driftwood Dr., at the former Carrow's restaurant) The water loss was metered and a police report was filed.

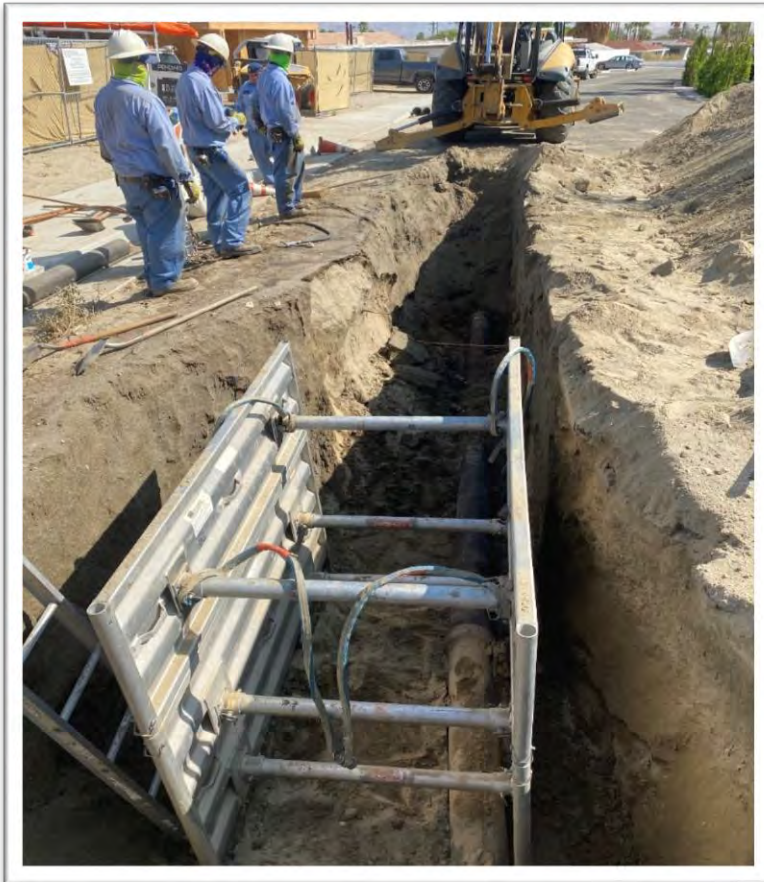


Sepulveda Road Pipeline Project

A developer is constructing three new homes along Sepulveda Road on the north end of Palm Springs. The City of Palm Springs has required the developer to perform street improvements within the section of road that fronts the new homes, to include removing and replacing the existing asphalt and installing curb and gutter. The new curb and gutter alignment traverses over a portion of an existing steel, unlined 4" water main installed in 1947. Although the main has not exhibited many leaks, having it located under a curb and gutter is not preferred.

To improve the situation, management thought that it would be prudent to replace the section of main that is located under the new curb and gutter during the street pavement removal and replacement operations by the developer. This would allow Agency crews to perform the work without having to replace the existing asphalt, saving pavement replacement costs.

Agency construction crews installed approximately 230 lineal feet of 8" ductile iron pipe, to include replacing two existing services, one existing fire hydrant, and three new services for the developer (the three services were paid for by the developer). The replacement facilities were installed using contingency funds for water main replacement, with a budget of \$80,000.



Sepulveda Road Pipeline Project
(Cont.)



SWP Delivery and Whitewater Hydro Generation Update

On Monday August 31, 2020, MWD began water deliveries to the Whitewater spreading basins and on September 17, 2020 DWA arranged startup of water deliveries to the Mission Creek spreading basins.

As of October 1, 2020, it is estimated that approximately 23,500 AF of water has been delivered to the Whitewater basins, and approximately 1,400 AF to the Mission Creek basins.

Whitewater basin deliveries are estimated to remain at maximum flow through mid to end of October, then will be reduced through the end of the year. For Mission Creek basins, deliveries are scheduled to stop around October 5th or 6th, reaching the target delivery amount of 1,750 AF (approximately 4% of the total Table A allotment for this year).

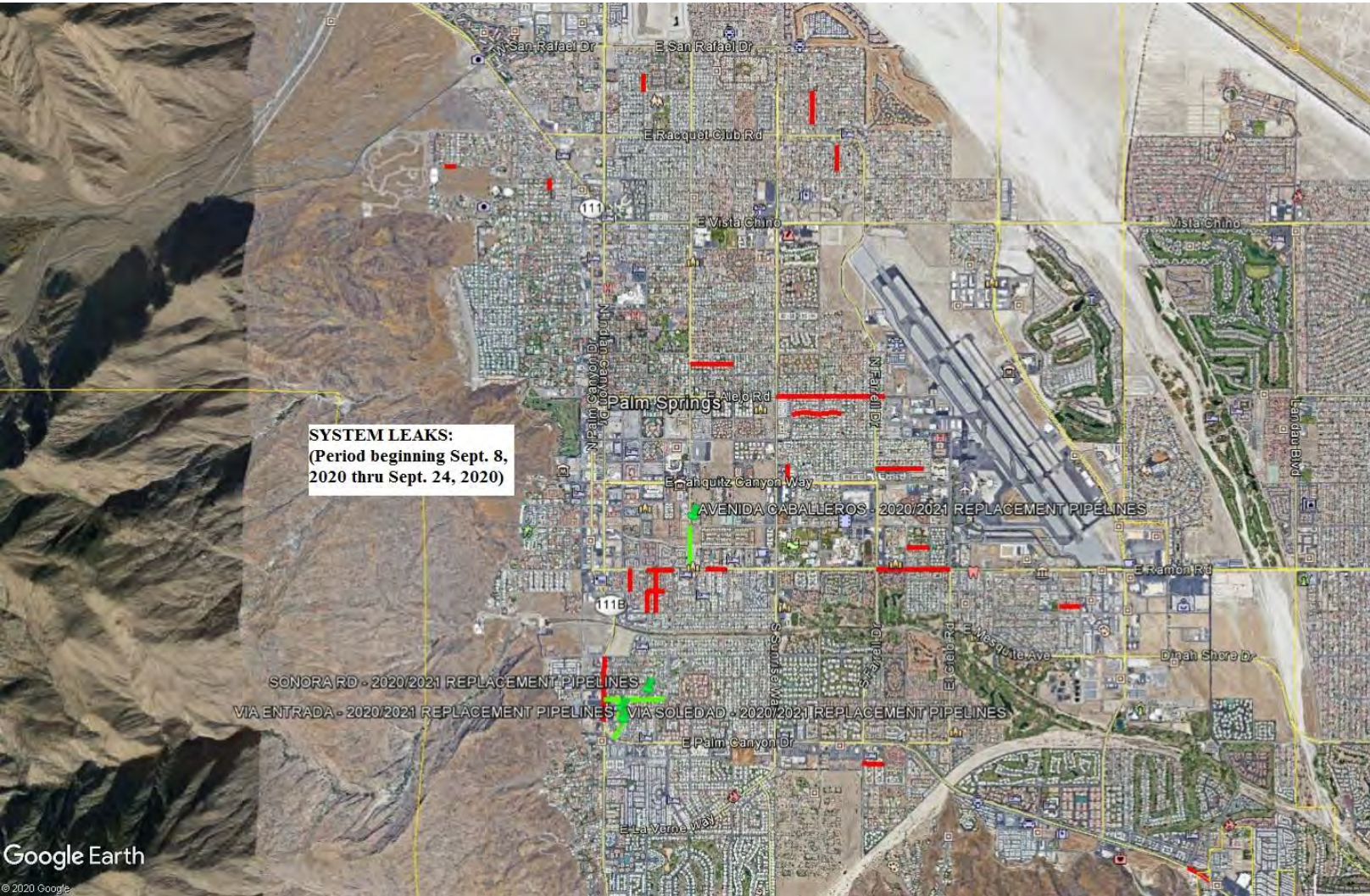
After some initial problems earlier in the month due to high winds, the Whitewater Hydro Plant was started on September 21. It is anticipated that the plant will generate between \$10,000 and \$15,000 for the month of September.

On Sunday, September 27, the Agency was contacted by the local fire department in the early evening advising us of a deceased individual located in the Whitewater channel near HWY 111. Agency Operation personnel immediately responded to the scene and assisted with the temporary shutdown of water flows, as requested by local sheriff officers, allowing for the extraction of the body. Water flows resumed later that evening, and the hydro plant was placed back online the following day.

SYSTEM LEAK DATA					
(PERIOD BEGINNING SEPTEMBER 8, 2020 THRU SEPTEMBER 24, 2020)					
STREET NAME	NUMBER OF LEAKS	PIPE DIAMETER (INCHES)	YEAR INSTALLED	PIPE MATERIAL	PIPE CONSTRUCTION
SANDCLIFF RD	3	6	1954	STEEL	BARE/UNLINED
MAGNOLIA RD	3	6	1955	STEEL	BARE/UNLINED
CYPRESS RD	3	4	1957	STEEL	BARE/UNLINED
ALEJO RD	2	12	1960	STEEL	CML
STARR RD	2	6	1957	STEEL	BARE/UNLINED
VIA VAQUERO RD	2	4	1958	STEEL	BARE/UNLINED
AVENIDA CABALLEROS	1	14	1953	STEEL	BARE/UNLINED
RAMON RD	1	12	1956	STEEL	BARE/UNLINED
S PALM CANYON DR	1	10	1938	STEEL	BARE/UNLINED
CALLE PALO FIERRO	1	8	1949	STEEL	BARE/UNLINED
SONORA RD	1	6	1936	STEEL	BARE/UNLINED
CAMINO PAROCELA	1	6	1951	STEEL	BARE/UNLINED
RAMON RD	1	6	1955	STEEL	BARE/UNLINED
RAMON RD	1	6	1955	STEEL	BARE/UNLINED
E PALM CANYON DR	1	6	1955	STEEL	BARE/UNLINED
ANDREAS RD	1	6	1958	STEEL	BARE/UNLINED
SANBORN WY	1	6	1958	STEEL	BARE/UNLINED
VIA ENTRADA	1	4	1937	STEEL	BARE/UNLINED
VIA DEL NORTE	1	4	1945	STEEL	BARE/UNLINED
CAMINO SAN MIGUEL	1	4	1946	STEEL	BARE/UNLINED
PARK DR	1	4	1946	STEEL	BARE/UNLINED
CALLE SANTA ROSA	1	4	1953	STEEL	BARE/UNLINED
VIA ALTAMIRA	1	4	1954	STEEL	BARE/UNLINED
VIA SOLEDAD	1	4	1955	STEEL	BARE/UNLINED
LURING DR	1	4	1957	STEEL	BARE/UNLINED
INDIAN TR	1	3	1935	STEEL	BARE/UNLINED
TOTAL LEAKS IN SYSTEM:		35			

Streets highlighted in green are being proposed as part of the
2020/2021 Replacement Pipeline Project

SYSTEM INFORMATION:	
OLDEST PIPE IN THE SYSTEM (YEAR OF INSTALLATION):	1935
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
TOTAL LENGTH OF PIPE IN SYSTEM OLDER THAN 70 YEARS (LINEAR FEET):	128,186
TOTAL LENGTH OF UNLINED PIPE SYSTEMWIDE (LINEAR FEET):	297,672
*AVERAGE LENGTH OF PIPE REPLACED ANNUALLY (LINEAR FEET):	14,500
PROJECTED TIME FRAME FOR 100% REPLACEMENT OF UNLINED STEEL PIPE:	21 YEARS
PROJECTED TIME FRAME FOR 100% REPLACEMENT OF PIPE OLDER THAN 70 YEARS:	9 YEARS
YEAR AGENCY TRANSITIONED TO CEMENT LINED STEEL PIPE:	1960
*PLEASE NOTE THIS FIGURE REPRESENTS THE AVERAGE LINEAR FOOTAGE OF PIPELINE REPLACED ANNUALLY GIVEN AN AVERAGE ANNUAL BUDGET OF \$3 MILLION.	



General Manager's Meetings and Activities

Meetings:

09/15/20	DWA Bi-Monthly Board Mtg.	Conf Call
09/15/20	MCSB SGMA GSP Update Mtg.	Conf Call
09/16/20	SWC DCA Agreement Voting Provisions	Conf Call
09/16/20	SWC Monthly Delta Mtgs.	Conf Call
09/17/20	SWC Monthly Board Mtg.	Conf Call
09/17/20	Sites Res. Monthly. Cmte. Mtg.	Conf Call
09/21/20	DWA Weekly Staff Mtgs.	Conf Call
09/21/20	DWA/CVWD/MWD Coordination Mtg.	Conf Call
09/22/20	BBK Mtg. SCIP Financing	Conf Call
09/22/20	Recycled Water Workshop Presentation Run Through	Conf Call
09/22/20	SWC Class 8 DCA Board Elect. Process Mtg.	Conf Call
09/22/20	SWC DCA Agreement Voting Provisions	Conf Call
09/22/20	Whitewater Recharge Facility Cooperators Mtg.	Conf Call
09/23/20	SWP Water Management Tools – Document Review	Conf Call
09/23/20	Recycled Water Workshop Presentation Final	Conf Call
09/24/20	DWA Special Board Mtg. Recycled Water Workshop	Conf Call
09/24/20	DWA/CVWD/MWD Lake Perris Funding Agreement	Conf Call
09/24/20	ACWA JPIA Fire Counsel Introduction	Conf Call
09/24/20	SGMA SGP Data Management System	Conf Call
09/24/20	Palm Oasis Surface Water Filtration Review Tech. Memo	Conf Call
09/28/20	DWA Weekly Staff Mtgs.	Conf Call
09/28/20	DWA/CVWD WWRF Coordination Mtg.	Conf Call
09/29/20	SGP GSP Work Group Mtg.	Conf Call
09/29/20	Reduced Reliance Next Steps Mtg.	Conf Call
09/30/20	Review Draft Retention Policy	Conf Call
09/30/20	SWC CNA Briefing #7	Conf Call
09/30/20	Indio Subbasin GSA's Mtg.	Conf Call
10/01/20	DWA Executive Cmte. Mtg.	Conf Call
10/05/20	DWA Weekly Staff Mtgs	Conf Call
10/05/20	MCSB Annual GSP Report	Conf Call
10/06/20	DWA Bi-Monthly Board Mtg.	Conf Call

Activities:

- 1) SWP Contract Extension Amendment
- 2) DWA Remote Meter Reading Fixed Network
- 3) Whitewater Hydro – Automatic Re-start
- 4) State and Federal Contractors Water Authority and Delta Specific Project Committee (Standing)
- 5) Whitewater River Surface Water Recharge
- 6) Lake Oroville Spillway FEMA funding
- 7) Replacement Pipelines 2020-2021
- 8) DC Project – Finance JPA Committee (Standing)
- 9) DWA/CVWD/MWD Operations Coordination/Article 21/Pool A/Pool B/Yuba Water (Standing)
- 10) DWA/CVWD/MWD Exchange Agreement Coordination Committee (Standing)
- 11) SWP 2020 Water Supply

Activities:

(Cont.)

- 12) ACBCI Water Rights Lawsuit
- 13) Whitewater Hydro Operations Coordination with Recharge Basin O&M
- 14) SGMA Tribal Stakeholder Meetings
- 15) Whitewater Spreading Basins – BLM Permits
- 16) Lake Perris Dam Seepage Recovery Project Participation
- 17) Delta Conveyance Project Cost Allocation
- 18) DWA Surface Water Filtration Feasibility Snow Creek Village/Palm Oasis
- 19) MCSB Delivery Updates
- 20) Well 6 Meaders Cleaners RWQB Meetings
- 21) SWP East Branch Enlargement Cost Allocation
- 22) UWMP Population Calculation Update/Valley-Wide UWMP
- 23) RWQCB Update to the SNMP
- 24) SGMA – San Geronio Pass Subbasin

Minutes
Executive Committee Meeting
October 1, 2020

Directors Present: Joseph Stuart, Kristin Bloomer

Staff Present: Mark Krause, Steve Johnson, Esther Saenz, Sylvia Baca,
Michael T. Riddell

1. Discussion Items

A. Review Agenda for October 6, 2020 Regular Board Meeting

The proposed agenda for the October 6, 2020 meeting was reviewed.

B. Review Expense Reports

The August expense reports were reviewed.

C. LAFCO Alternate Representative Ballot

Staff informed the Committee that the previous ballot did not reach the threshold. There is a new ballot with additional candidates. The Committee directed Staff to resubmit with the same candidates submitted in April.

D. Review of Statewide Community Infrastructure Program (SCIP) Financing

The Statewide Community Infrastructure Program Financing was reviewed.

E. East Branch Enlargement Cost Allocation – Ernst & Young Proposal

Staff provided an update of the East Branch Enlargement Cost Allocation.

2. Closed Session

A. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION

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

One Case

3. Reconvene into Open Session – No reportable action.

4. Adjourn

DESERT WATER AGENCY
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

OPERATING ACCOUNT

AUGUST 2020

INVESTED
RESERVE FUNDS
\$28,887,757.27

BALANCE	AUGUST 1, 2020	\$663,427.14	
WATER SALES		\$3,542,698.89	
RECLAMATION SALES		98,920.71	
WASTEWATER RECEIPTS		82,869.35	
POWER SALES		5,354.20	
METERS, SERVICES, ETC.		139,106.00	
REIMBURSEMENT – GENERAL FUND		13,560.00	
REIMBURSEMENT – WASTEWATER FUND		140.00	
ACCOUNTS RECEIVABLE – OTHER		1,185.51	
CUSTOMER DEPOSITS – SURETY		1,764.00	
CUSTOMER DEPOSITS – CONST.		0.00	
LEASE REVENUE		3,779.89	
INTEREST RECEIVED ON INV. FDS.		8,250.00	
FRONT FOOTAGE FEES		0.00	
BOND SERVICE & RESERVE FUND INT		0.00	
MISCELLANEOUS		<u>37,976.43</u>	
TOTAL RECEIPTS		\$3,935,604.98	
PAYMENTS			
PAYROLL CHECKS		\$398,778.28	
PAYROLL TAXES		177,926.10	
ELECTRONIC TRANSFERS		148,467.18	
CHECKS UNDER \$10,000.00		312,077.47	
CHECKS OVER \$10,000.00 – SCH. #1		1,075,247.75	
CANCELLED CHECKS AND FEES		<u>24,110.32</u>	
TOTAL PAYMENTS		<u>\$2,136,607.10</u>	
NET INCOME		\$1,798,997.88	
BOND SERVICE ACCOUNT			
MONTHLY WATER SALES		\$0.00	
EXCESS RETURNED BY B/A		<u>\$0.00</u>	
BOND SERVICE FUND			\$0.00
INVESTED RESERVE FUNDS			
FUNDS MATURED		\$2,035,000.00	
FUNDS INVESTED – SCH. #3		<u>4,465,000.00</u>	
NET TRANSFER			(\$2,430,000.00) \$2,430,000.00
BALANCE	AUGUST 31, 2020	\$32,425.02	\$31,317,757.27

DESERT WATER AGENCY
Operating Fund
Schedule #1 - Checks Over \$10,000

August 2020

Check #	Name	Description	Amount
126170	Down to Earth Landscaping	Landscape maintenance	\$ 33,374.85
126240	Sulzer Electro-Mechanical	Well #35 motor controll installation & maintenance	\$ 15,086.25
126241	Thatcher Company of California	Water service supplies	\$ 11,799.01
126261	ACWA/JPIA	Health, dental & vision insurance premiums - September 2020	\$ 212,629.82
126277	Desert Water Agency - Wastewater	Wastewater revenue billing - July 2020	\$ 95,998.11
126279	Desert Water Agency - Wastewater	Sewer capacity charges - Jones Cree Ventures LLC	\$ 26,200.00
126300	Beck Oil Inc	Fuel purchase	\$ 13,953.38
126301	Best Best & Krieger LLP	Legal fees	\$ 105,633.40
126302	Best Buy Business Advantage	Misc department supplies I.S.	\$ 13,041.27
126308	Cleanexcel, Inc	Cleaning services - August 2020	\$ 20,682.00
126312	Core & Main LP	Water service supplies	\$ 34,179.90
126320	Down to Earth Landscaping	Landscape maintenance	\$ 30,770.47
126350	Jones Bros Construction Co.	2019/2020 Pipeline replacement - Progress payment #1 - (W/O# 19-113-30)	\$ 223,473.67
126352	JCI Jones Chemicals Inc	Chlorine	\$ 17,159.10
126355	JT Tech Inc	Extreme networks service unit	\$ 17,388.26
126358	Landmark Consultants Inc	Testing Soil	\$ 17,061.00
126361	Mccrometer Inc	Meter repair for Cathedral Canyon Country Club	\$ 12,927.82
126363	Milliman Inc	Valuation of post employment benefits & disclosures of OPEB liabilities	\$ 13,500.00
126371	Outflow Technologies	Programming - Core backoffice project (W/O # 18-179-M)	\$ 70,090.00
126388	Rockwell Engineering & Equip	Vaughn pedestal chopper pump	\$ 13,493.61
126392	Southern California Edison	Power	\$ 14,259.06
126397	Sulzer Electro-Mechanical	Install of Well #35 Equipment (W/O # 19-125-W)	\$ 13,273.00
126398	Thatcher Company of California	Water service supplies	\$ 28,744.77
126411	Z&L Paving	Paving	\$ 20,529.00
Total			\$ 1,075,247.75

Monthly Investment Portfolio Report

AGG- Operating Fund (213426)

As of 08/31/2020

Dated: 09/14/2020

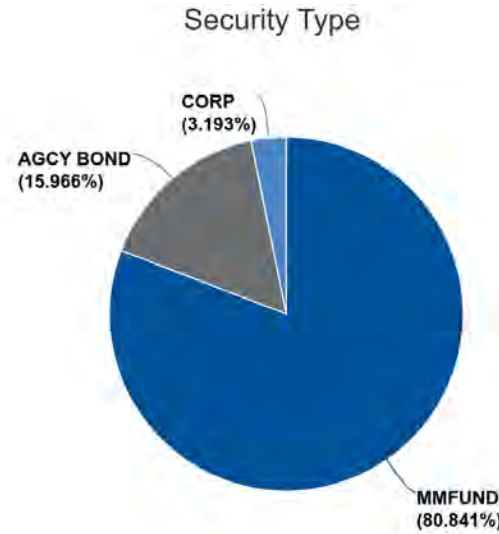


Chart calculated by: PAR Value

MMFUND

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
LAIF Money Market Fund LAIF - Operating Fund	---	---	08/31/2020	08/31/2020	25,317,297.27	25,317,297.27	25,317,297.27	---
LAIF Money Market Fund LAIF - Operating Fund	---	---	08/31/2020	08/31/2020	25,317,297.27	25,317,297.27	25,317,297.27	---

AGCY BOND

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
FEDERAL HOME LOAN MORTGAGE CORP UnionBanc OP	08/20/2020	08/20/2021	08/20/2025	08/20/2025	1,000,000.00	1,000,000.00	1,000,000.00	0.625%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc OP	06/30/2020	06/30/2021	06/30/2025	06/30/2025	1,000,000.00	1,000,000.00	1,000,000.00	0.730%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc OP	08/12/2020	08/12/2022	08/12/2025	08/12/2025	1,000,000.00	1,000,000.00	1,000,000.00	0.560%
FEDERAL HOME LOAN BANKS UnionBanc OP	04/29/2020	04/29/2021	04/29/2024	04/29/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.740%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc OP	06/16/2020	12/09/2020	06/09/2025	06/09/2025	1,000,000.00	999,750.00	999,750.00	0.805%
--- UnionBanc OP	---	---	04/20/2025	04/20/2025	5,000,000.00	4,999,750.00	4,999,750.00	0.692%

CORP

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
WELLS FARGO BANK NA UnionBanc OP	10/04/2019	09/09/2021	09/09/2021	09/09/2022	1,000,000.00	1,000,710.00	1,007,780.00	1.626%

Monthly Investment Portfolio Report

AGG- Operating Fund (213426)

As of 08/31/2020

Dated: 09/14/2020

<i>Description, Broker</i>	<i>Settle Date</i>	<i>Next Call Date</i>	<i>Effective Maturity</i>	<i>Final Maturity</i>	<i>PAR Value</i>	<i>Original Cost</i>	<i>Market Value</i>	<i>Yield to Maturity</i>
WELLS FARGO BANK NA UnionBanc OP	10/04/2019	09/09/2021	09/09/2021	09/09/2022	1,000,000.00	1,000,710.00	1,007,780.00	1.626%

Summary

<i>Description, Broker</i>	<i>Settle Date</i>	<i>Next Call Date</i>	<i>Effective Maturity</i>	<i>Final Maturity</i>	<i>PAR Value</i>	<i>Original Cost</i>	<i>Market Value</i>	<i>Yield to Maturity</i>
---	---	---	06/10/2021	06/21/2021	31,317,297.27	31,317,757.27	31,324,827.27	0.850%

* Grouped by: Security Type. * Groups Sorted by: Ending Market Value + Accrued. * Weighted by: Ending Market Value + Accrued.

DESERT WATER AGENCY
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

GENERAL ACCOUNT

AUGUST 2020

INVESTED
RESERVE FUNDS
\$154,419,909.72

BALANCE	AUGUST 1, 2020	\$2,320,413.29	
* TAXES - RIVERSIDE COUNTY		695,272.66	
* INTEREST EARNED - INV. FUNDS		142,634.23	
GROUNDWATER REPLEN. ASSESSMENT		393,314.95	
REIMBURSEMENT - OPERATING FUND		0.00	
REIMBURSEMENT - CVWD MGMT		1,303.00	
STATE WATER PROJECT REFUNDS		111,711.00	
REIMB - CVWD - WHITEWATER HYDRO		3,185.88	
POWER SALES - WHITEWATER		0.00	
MISCELLANEOUS		0.00	
TOTAL RECEIPTS		\$1,347,421.72	
PAYMENTS			
CHECKS UNDER \$10,000.00		23,601.25	
CHECKS OVER \$10,000.00 - SCH. #1		1,658,004.25	
CANCELLED CHECKS AND FEES		0.00	
TOTAL PAYMENTS		<u>\$1,681,605.50</u>	
NET INCOME		(\$334,183.78)	
INVESTED RESERVE FUNDS			
FUNDS MATURED		16,404,880.00	
FUNDS INVESTED – SCH. #2		<u>18,659,040.00</u>	
NET TRANSFER		(\$2,254,160.00)	\$2,254,160.00
BALANCE	AUGUST 31, 2020	(\$267,930.49)	\$156,674,069.72
* INCLUSIVE TO DATE		TAXES	INTEREST
RECEIPTS IN FISCAL YEAR		\$695,272.66	\$30,043,538.23
RECEIPTS IN CALENDAR YEAR		\$25,499,338.04	\$1,922,436.16

DESERT WATER AGENCY

General Fund

Schedule #1 - Checks Over \$10,000

August 2020

Check #	Name	Description	Amount
9417	State of California Department of Water Resources	State Water Project entitlement - March 2020	\$ 508,070.00
9418	Cora Construction Inc.	Snow Creek Village progress payment #8 (W/O# 18-101-M)	\$ 59,351.25
9420	State of California Department of Water Resources	State Water Project - August 2020	\$ 767,962.00
9424	Coachella Valley Water District	State Water Project 4th quarter 2019-2020 cost share	\$ 322,621.00
Total			\$ 1,658,004.25

Monthly Investment Portfolio Report

As of 08/31/2020

AGG- General Fund (213428)

Dated: 09/14/2020

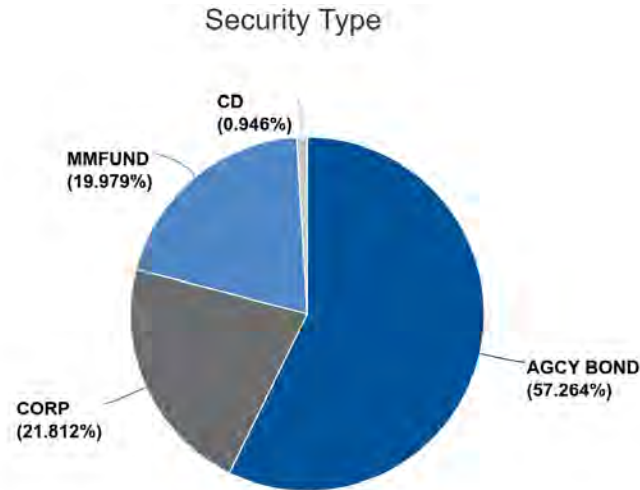


Chart calculated by: PAR Value

AGCY BOND

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
FEDERAL NATIONAL MORTGAGE ASSOCIATION Alamo Capital	09/06/2019	---	09/06/2022	09/06/2022	1,000,000.00	996,520.00	1,023,200.00	0.406%
FEDERAL NATIONAL MORTGAGE ASSOCIATION Alamo Capital	08/25/2020	---	08/25/2025	08/25/2025	3,000,000.00	2,985,965.00	2,985,960.00	0.470%
FEDERAL HOME LOAN MORTGAGE CORP Alamo Capital	04/14/2020	10/14/2020	04/14/2025	04/14/2025	3,000,000.00	3,000,005.00	2,992,590.00	1.176%
FEDERAL HOME LOAN MORTGAGE CORP Alamo Capital	07/08/2020	12/30/2020	06/30/2025	06/30/2025	3,000,000.00	3,000,005.00	3,000,000.00	0.750%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	08/04/2020	02/04/2021	08/04/2025	08/04/2025	3,000,000.00	3,000,005.00	3,000,000.00	0.670%
FEDERAL HOME LOAN MORTGAGE CORP Alamo Capital	08/12/2020	02/12/2021	02/12/2024	02/12/2024	2,000,000.00	2,000,005.00	2,000,000.00	0.430%
FEDERAL HOME LOAN MORTGAGE CORP UnionBanc GF	12/30/2019	12/28/2020	12/28/2020	12/28/2023	3,000,000.00	3,000,000.00	3,029,040.00	1.628%
FEDERAL HOME LOAN MORTGAGE CORP UnionBanc GF	02/12/2020	02/12/2021	02/12/2021	02/12/2025	3,000,000.00	3,000,000.00	3,025,650.00	1.614%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc GF	06/16/2020	12/09/2020	06/09/2025	06/09/2025	3,000,000.00	2,999,250.00	3,000,000.00	0.800%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc GF	06/23/2020	12/09/2020	06/09/2025	06/09/2025	3,000,000.00	3,000,000.00	3,000,000.00	0.800%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc GF	07/15/2020	07/15/2021	07/15/2025	07/15/2025	3,000,000.00	3,000,000.00	3,000,000.00	0.730%
FEDERAL HOME LOAN MORTGAGE CORP UnionBanc GF	08/20/2020	08/20/2021	08/20/2025	08/20/2025	3,000,000.00	3,000,000.00	3,000,000.00	0.625%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc GF	08/12/2020	08/12/2022	08/12/2025	08/12/2025	3,000,000.00	3,000,000.00	3,000,000.00	0.560%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	09/23/2019	09/23/2020	09/23/2020	09/23/2022	1,000,000.00	1,000,000.00	1,004,990.00	1.786%

Monthly Investment Portfolio Report

AGG- General Fund (213428)

As of 08/31/2020

Dated: 09/14/2020

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	11/25/2019	11/25/2020	11/25/2020	11/25/2022	3,000,000.00	3,000,000.00	3,010,590.00	1.572%
FEDERAL HOME LOAN MORTGAGE CORP Piper Sandler	12/30/2019	12/28/2020	12/28/2020	12/28/2023	3,000,000.00	3,000,000.00	3,028,440.00	1.586%
FEDERAL HOME LOAN BANKS Piper Sandler	11/04/2019	11/04/2021	11/04/2021	11/04/2024	3,000,000.00	3,000,000.00	3,053,850.00	1.462%
FEDERAL HOME LOAN BANKS Piper Sandler	03/25/2020	03/25/2021	03/25/2021	03/25/2025	3,000,000.00	3,000,000.00	3,006,780.00	1.153%
FEDERAL HOME LOAN BANKS Piper Sandler	04/06/2020	04/06/2021	04/06/2021	04/06/2023	3,000,000.00	3,000,000.00	3,002,220.00	0.849%
FEDERAL HOME LOAN MORTGAGE CORP Piper Sandler	10/15/2019	10/15/2020	10/15/2020	10/15/2024	3,000,000.00	3,000,000.00	3,016,680.00	1.746%
FEDERAL HOME LOAN MORTGAGE CORP Piper Sandler	04/17/2020	10/19/2020	01/19/2024	01/19/2024	3,000,000.00	3,000,000.00	2,996,280.00	1.034%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	04/23/2020	04/22/2021	04/22/2021	04/22/2024	3,000,000.00	3,000,000.00	3,000,270.00	0.798%
FEDERAL HOME LOAN BANKS Piper Sandler	12/11/2019	12/11/2020	12/11/2020	06/11/2024	3,000,000.00	3,000,000.00	3,023,730.00	1.650%
FEDERAL HOME LOAN MORTGAGE CORP Piper Sandler	06/25/2020	06/25/2021	06/25/2025	06/25/2025	3,000,000.00	3,000,000.00	3,000,000.00	0.700%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	07/15/2020	01/15/2021	01/15/2025	01/15/2025	3,000,000.00	3,000,000.00	3,000,000.00	0.600%
FEDERAL HOME LOAN MORTGAGE CORP Piper Sandler	08/26/2020	02/26/2021	08/26/2024	08/26/2024	3,000,000.00	3,000,000.00	3,000,000.00	0.500%
FEDERAL FARM CREDIT BANKS FUNDING CORP Stifel	09/11/2019	09/11/2020	09/11/2020	09/11/2023	1,000,000.00	1,000,000.00	1,002,790.00	1.814%
FEDERAL FARM CREDIT BANKS FUNDING CORP Stifel	10/15/2019	10/15/2020	10/15/2020	10/15/2024	3,000,000.00	3,000,000.00	3,016,530.00	1.791%
FEDERAL FARM CREDIT BANKS FUNDING CORP Stifel	11/27/2019	11/27/2020	11/27/2020	11/27/2023	3,000,000.00	3,000,000.00	3,022,320.00	1.575%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	02/18/2020	02/18/2021	02/18/2021	02/18/2025	3,000,000.00	3,000,000.00	3,023,130.00	1.533%
FEDERAL FARM CREDIT BANKS FUNDING CORP Stifel	03/24/2020	03/24/2021	03/24/2021	03/24/2023	3,000,000.00	3,000,000.00	3,002,370.00	0.972%
FEDERAL HOME LOAN BANKS Stifel	10/16/2019	10/16/2020	10/16/2020	10/16/2024	3,000,000.00	3,000,000.00	3,019,110.00	1.850%
---	---	---	12/31/2022	09/11/2024	89,000,000.00	88,981,755.00	89,286,520.00	1.109%

CORP

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
TOYOTA MOTOR CREDIT CORP Alamo Capital	02/19/2019	---	07/13/2022	07/13/2022	1,400,000.00	1,399,076.00	1,425,410.00	1.975%
TOYOTA MOTOR CREDIT CORP Alamo Capital	07/18/2019	---	09/08/2022	09/08/2022	1,000,000.00	1,000,000.00	997,290.00	2.266%
JOHN DEERE CAPITAL CORP Alamo Capital	04/03/2020	---	09/08/2022	09/08/2022	1,000,000.00	1,003,535.00	1,003,512.00	2.000%
AMERICAN HONDA FINANCE CORP Alamo Capital	10/23/2019	---	09/10/2024	09/10/2024	2,000,000.00	2,004,594.00	1,934,580.00	2.945%
AMERICAN HONDA FINANCE CORP Alamo Capital	11/06/2019	---	09/10/2024	09/10/2024	1,000,000.00	1,006,880.00	967,290.00	2.945%
TOYOTA MOTOR CREDIT CORP Alamo Capital	10/21/2019	---	10/07/2024	10/07/2024	1,500,000.00	1,499,994.00	1,497,855.00	2.033%
EXXON MOBIL CORP UnionBanc GF	03/17/2020	---	08/16/2022	08/16/2022	3,000,000.00	3,037,470.00	3,047,880.00	1.203%
APPLE INC Alamo Capital	09/16/2019	08/11/2024	08/11/2024	09/11/2024	1,000,000.00	990,552.00	1,035,780.00	0.971%
BANK OF NEW YORK MELLON CORP Alamo Capital	05/06/2020	03/24/2025	03/24/2025	04/24/2025	1,000,000.00	1,020,005.00	1,020,005.00	1.184%
EXXON MOBIL CORP UnionBanc GF	11/22/2019	01/01/2023	01/01/2023	03/01/2023	2,000,000.00	2,055,180.00	2,060,620.00	1.638%

Monthly Investment Portfolio Report

AGG- General Fund (213428)

As of 08/31/2020

Dated: 09/14/2020

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
WELLS FARGO BANK NA UnionBanc GF	10/04/2019	09/09/2021	09/09/2021	09/09/2022	2,000,000.00	2,001,420.00	2,015,560.00	1.626%
MICROSOFT CORP Stifel	12/20/2019	02/01/2023	02/01/2023	05/01/2023	2,000,000.00	2,034,620.00	2,092,840.00	0.807%
VISA INC Stifel	01/30/2020	10/14/2022	10/14/2022	12/14/2022	2,000,000.00	2,065,680.00	2,106,000.00	0.755%
CHEVRON CORP Stifel	07/08/2020	01/03/2024	01/03/2024	03/03/2024	3,000,000.00	3,239,700.00	3,239,695.00	0.680%
WALMART INC Stifel	06/18/2020	10/15/2024	10/15/2024	12/15/2024	2,000,000.00	2,173,300.00	2,173,295.00	0.690%
CITIBANK NA Stifel	06/24/2020	12/23/2023	12/23/2023	01/23/2024	3,000,000.00	3,297,000.00	3,296,995.00	0.842%
UNITED PARCEL SERVICE INC Stifel	04/24/2020	08/01/2024	08/01/2024	09/01/2024	2,000,000.00	2,083,740.00	2,068,380.00	1.385%
3M CO Stifel	06/05/2020	03/15/2025	03/15/2025	04/15/2025	3,000,000.00	3,258,120.00	3,258,115.00	0.841%
---	---	---	10/07/2023	11/28/2023	33,900,000.00	35,170,866.00	35,241,102.00	1.322%

MMFUND

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
500 BANK INSRD DEPOSIT FDICSP MM Alamo Capital	08/31/2020	---	08/31/2020	08/31/2020	8.57	8.57	8.57	---
LAIF Money Market Fund LAIF - GF	---	---	08/31/2020	08/31/2020	31,051,478.72	31,051,478.72	31,051,478.72	---
---	---	---	08/31/2020	08/31/2020	31,051,487.29	31,051,487.29	31,051,487.29	---

CD

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
Sallie Mae Bank Piper Sandler	05/29/2019	---	05/31/2022	05/31/2022	245,000.00	245,000.00	252,594.07	0.712%
Ally Bank Piper Sandler	05/30/2019	---	05/31/2022	05/31/2022	245,000.00	245,000.00	252,594.07	0.712%
Goldman Sachs Bank USA Piper Sandler	06/05/2019	---	06/06/2022	06/06/2022	245,000.00	245,000.00	252,659.04	0.713%
Morgan Stanley Bank, N.A. Piper Sandler	06/06/2019	---	06/06/2022	06/06/2022	245,000.00	245,000.00	252,872.64	0.714%
Morgan Stanley Private Bank, National Association Piper Sandler	06/06/2019	---	06/06/2022	06/06/2022	245,000.00	245,000.00	252,872.64	0.714%
Synchrony Bank Piper Sandler	06/07/2019	---	06/07/2022	06/07/2022	245,000.00	245,000.00	252,241.86	0.713%
---	---	---	06/04/2022	06/04/2022	1,470,000.00	1,470,000.00	1,515,834.31	0.713%
Piper Sandler								

Summary

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
---	---	---	09/15/2022	09/14/2023	155,421,487.29	156,674,108.29	157,094,943.60	1.164%

* Grouped by: Security Type. * Groups Sorted by: Ending Market Value + Accrued. * Weighted by: Ending Market Value + Accrued.

DESERT WATER AGENCY
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

WASTEWATER ACCOUNT

AUGUST 2020

INVESTED
RESERVE FUNDS
\$1,526,901.12

BALANCE	AUGUST 1, 2020	\$109,483.99		
ACCOUNTS RECEIVABLE - OTHER		\$26,200.00		
CUSTOMER DEPOSITS - CONSTRUCTION		0.00		
INTEREST EARNED - INVESTED FUNDS		0.00		
WASTEWATER REVENUE		95,998.11		
SEWER CAPACITY CHARGES		71,340.00		
MISCELLANEOUS		<u>0.00</u>		
TOTAL RECEIPTS		\$193,538.11		
PAYMENTS				
CHECKS UNDER \$10,000.00		\$0.00		
CHECKS OVER \$10,000.00 - SCH. #1		72,331.44		
CANCELLED CHECKS AND FEES		<u>0.00</u>		
TOTAL PAYMENTS		<u>\$72,331.44</u>		
NET INCOME		\$121,206.67		
INVESTED RESERVE FUNDS				
FUNDS MATURED		\$0.00		
FUNDS INVESTED – SCH. #2		<u>180,800.00</u>		
NET TRANSFER			(\$180,800.00)	\$180,800.00
BALANCE	AUGUST 31, 2020		<u>\$49,890.66</u>	<u>\$1,707,701.12</u>

DESERT WATER AGENCY
Wastewater Fund
Schedule #1 - Checks Over \$10,000

August 2020

Check #	Name	Description	Amount
3355	Coachella Valley Water District	Wastewater Revenue Billing for July 2020	\$ 61,757.88
3353	City of Palm Springs	Wastewater Revenue Billing for July 2020	\$ 10,573.56
Total			\$ 72,331.44

Monthly Investment Portfolio Report

AGG- Wastewater Fund (213427)

As of 08/31/2020

Dated: 09/14/2020

Security Type

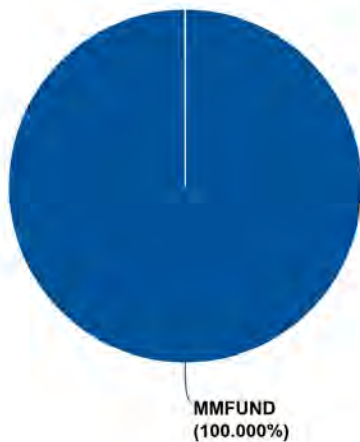


Chart calculated by: PAR Value

MMFUND

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
LAIF Money Market Fund LAIF - Wastewater Fund	---	---	08/31/2020	08/31/2020	1,707,701.12	1,707,701.12	1,707,701.12	---
LAIF Money Market Fund LAIF - Wastewater Fund	---	---	08/31/2020	08/31/2020	1,707,701.12	1,707,701.12	1,707,701.12	---

* Grouped by: Security Type. * Groups Sorted by: Ending Market Value + Accrued. * Weighted by: Ending Market Value + Accrued.

DESERT WATER AGENCY - OPERATING FUND COMPARATIVE EARNINGS STATEMENT								
MONTH 20-21 AUGUST	/-----THIS MONTH-----/ THIS YEAR	LAST YEAR	BUDGET	/-----FISCAL YEAR TO DATE-----/ THIS YEAR	LAST YEAR	BUDGET	/--VARIANCE--/ YTD	PCT
OPERATING REVENUES								
WATER SALES	3,895,563.09	3,626,031.64	3,547,750.00	7,672,637.05	6,819,212.58	7,076,300.00	596,337.05	8
RECLAMATION SALES	112,858.76	230,257.10	170,100.00	271,430.44	421,852.87	344,600.00	73,169.56-	21-
POWER SALES	2,740.32-	.01	2,750.00	5,354.20	.00	5,500.00	145.80-	3-
OTHER OPER REVENUE	202,532.69	294,835.25	173,725.00	469,045.00	445,707.18	347,450.00	121,595.00	35
TOTAL OPER REVENUES	4,208,214.22	4,151,124.00	3,894,325.00	8,418,466.69	7,686,772.63	7,773,850.00	644,616.69	8
OPERATING EXPENSES								
SOURCE OF SUPPLY EXP	27,266.74	16,194.69	62,775.00	36,594.29	29,717.75	125,550.00	88,955.71-	71-
PUMPING EXPENSE	82,097.67	399,775.97	397,950.00	97,668.95	444,944.06	465,900.00	368,231.05-	79-
REGULATORY WATER TREAT	77,529.33	54,773.87	53,700.00	96,884.44	93,171.73	107,400.00	10,515.56-	10-
TRANS & DIST EXPENSE	206,822.23	501,608.98	349,000.00	315,009.79	569,014.01	698,000.00	382,990.21-	55-
CUSTOMER ACT EXPENSE	91,689.36	70,584.36	93,250.00	148,495.90	137,372.10	186,500.00	38,004.10-	20-
ADMIN & GEN EXPENSE	720,182.83	741,747.92	744,035.00	3,599,710.17	3,472,894.53	3,676,570.00	76,859.83-	2-
REGULATORY EXPENSE	12,897.87	21,326.36	37,750.00	14,538.10	36,384.52	75,500.00	60,961.90-	81-
SNOW CREEK HYDRO EXP	3,725.13	5,867.08	3,050.00	6,024.48	7,688.32	6,100.00	75.52-	1-
RECLAMATION PLNT EXP	84,190.90	142,819.53	209,375.00	98,865.40	216,374.59	418,750.00	319,884.60-	76-
SUB-TOTAL	1,306,402.06	1,954,698.76	1,950,885.00	4,413,791.52	5,007,561.61	5,760,270.00	1,346,478.48-	23-
OTHER OPER EXPENSES								
DEPRECIATION	523,570.97	502,379.52	518,550.00	1,047,483.57	1,005,487.28	1,037,100.00	10,383.57	1
SERVICES RENDERED	11,984.98	14,683.28	13,750.00	14,688.91	23,709.56	27,500.00	12,811.09-	47-
DIR & INDIR CST FOR WO	183,167.22-	154,429.45-	204,900.00-	681,817.27-	596,711.65-	409,800.00-	272,017.27-	66
TOTAL OPER EXPENSES	1,658,790.79	2,317,332.11	2,278,285.00	4,794,146.73	5,440,046.80	6,415,070.00	1,620,923.27-	25-
NET INCOME FROM OPERATIONS	2,549,423.43	1,833,791.89	1,616,040.00	3,624,319.96	2,246,725.83	1,358,780.00	2,265,539.96	167
NON-OPERATING INCOME (NET)								
RENTS	14,241.22	3,727.53	3,780.00	28,482.44	7,182.30	7,560.00	20,922.44	277
INTEREST REVENUES	20,875.31	45,310.04	15,000.00	46,233.05	92,583.84	30,000.00	16,233.05	54
OTHER FUNDS	.00	.00	.00	22.50-	.00	.00	22.50-	0
OTHER REVENUES	2,710.00	560.00	.00	3,270.00	1,016.72	.00	3,270.00	0
DISCOUNTS	13.42	83.04	50.00	13.42	83.78	100.00	86.58-	87-
OTHER EXPENSES	.00	.00	2,500.00-	.00	20,000.00-	35,000.00-	35,000.00	100-
LOSS ON RETIREMENTS	.00	.00	4,500.00-	.00	1,547.58	9,000.00-	9,000.00	100-
TOTAL NON-OPER INCOME	37,839.95	49,680.61	11,830.00	77,976.41	82,414.22	6,340.00-	84,316.41	0
TOTAL NET INCOME	2,587,263.38	1,883,472.50	1,627,870.00	3,702,296.37	2,329,140.05	1,352,440.00	2,349,856.37	174

DESERT WATER AGENCY
Monthly Investment Portfolio Report

Abbreviations & Definitions

Investment Type Abbreviations	
AGCY BOND	Agency Bond ¹
CORP	Medium Term Notes (Corporate) ²
MMFUND	Local Agency Investment Fund (LAIF) ³ & Cash Funds in Transit ⁴
CD	Negotiable Certificates of Deposit ⁵

Definitions	
Settle Date	The date of original purchase
Next Call Date	The next eligible date for the issuer to refund or call the bond or note
Effective Maturity	The most likely date that the bond will be called based on current market conditions
Final Maturity	The date the bond matures, DWA receives the full PAR value plus the final interest payment
PAR Value	The principal amount DWA will receive when a bond is either called or matures
Original Cost	The original cost to purchase the bond (includes premium/discount)
Market Value	The current value of the bond at current market rates
Yield to Maturity	The total anticipated return on a bond held to maturity expressed as an annual rate

NOTES:

¹ DWA Investment Policy, Resolution 886, Schedule 1, Item 2

² DWA Investment Policy, Resolution 886, Schedule 1, Item 12

³ DWA Investment Policy, Resolution 886, Schedule 1, Item 7

⁴ Cash funds in transit are a result of maturities/calls/coupon payments that are held in the Agency's money market account with the broker/custodian until transferred to the Agency's bank.

⁵ DWA Investment Policy, Resolution 886, Schedule 1, Item 8

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

OCTOBER 6, 2020

**RE: REQUEST BOARD APPROVAL OF EXPIRED CLASSIFICATION
AND SALARY CHARTS FOR RECORDKEEPING PURPOSES AND
CALPERS**

On September 1, 2020, The Desert Water Agency Board of Directors approved three expired salary and classification charts to comply with CalPERS reporting requirements.

On September 22, 2020, CalPERS notified us that two additional expired salary charts were not included in the Board Meeting packets when they were approved by the Board. For recordkeeping purposes we are required to have the two salary and classification charts included in this Board Meeting packet and be approved by the Board in an open session. This will bring Desert Water Agency back into compliance with CalPERS regulations.

Fiscal Impact

There is no impact to the approved budget.

Staff is requesting the Board of Directors:

1. Approve the 7-1-2019 DWA Classification and Salary Listing.
2. Approve the July 2020 DWA Classification and Salary Listing.

Attachments

Attachment #1 – 7-1-2019 DWA Classification and Salary Listing

Attachment #2 – July 2020 DWA Classification and Salary Listing

Desert Water Agency
July 1, 2019 Position Classification and Monthly Salary Schedule

DEPARTMENT	POSITION TITLE	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
ACCOUNTING	Account Clerk I	24	\$3,832	\$4,028	\$4,223	\$4,445	\$4,664
	Account Clerk II	31	\$4,553	\$4,787	\$5,029	\$5,287	\$5,549
	Account Clerk III	33	\$4,787	\$5,029	\$5,287	\$5,549	\$5,830
	Account Clerk/Telephone Operator	20	\$3,473	\$3,648	\$3,832	\$4,028	\$4,223
	Accounting Supervisor	53	\$7,843	\$8,231	\$8,644	\$9,073	\$9,533
	Controller	66	\$10,774	\$11,312	\$11,886	\$12,496	\$13,126
	Senior Account Clerk	40	\$5,685	\$5,978	\$6,277	\$6,588	\$6,932
ADMINISTRATIVE	Administrative Assistant I	33	\$4,787	\$5,029	\$5,287	\$5,549	\$5,830
	Administrative Assistant II	38	\$5,413	\$5,685	\$5,978	\$6,277	\$6,588
	Administrative Assistant III	40	\$5,685	\$5,978	\$6,277	\$6,588	\$6,932
	Executive Secretary/Assistant Secretary to the Board	53	\$7,843	\$8,231	\$8,644	\$9,073	\$9,533
	Senior Administrative Assistant	46	\$6,588	\$6,932	\$7,282	\$7,647	\$8,037
CONSTRUCTION - FLEET MAINTENANCE							
Construction	Assistant Construction Superintendent	53	\$7,843	\$8,231	\$8,644	\$9,073	\$9,533
	Construction Superintendent	64	\$10,263	\$10,774	\$11,312	\$11,886	\$12,496
	Equipment Operator	35	\$5,029	\$5,287	\$5,549	\$5,830	\$6,124
	Water Service Foreman	46	\$6,588	\$6,932	\$7,282	\$7,647	\$8,037
	Water Service Worker I	27	\$4,131	\$4,338	\$4,553	\$4,787	\$5,029
	Water Service Worker II	32	\$4,664	\$4,905	\$5,151	\$5,413	\$5,685
	Water Service Worker III	36	\$5,151	\$5,413	\$5,685	\$5,978	\$6,277
Fleet Maintenance	Fleet Mechanic Foreman	43	\$6,124	\$6,434	\$6,759	\$7,102	\$7,462
	Fleet Mechanic I	29	\$4,338	\$4,553	\$4,787	\$5,029	\$5,287
	Fleet Mechanic II	34	\$4,905	\$5,151	\$5,413	\$5,685	\$5,978

Desert Water Agency
July 1, 2019 Position Classification and Monthly Salary Schedule

DEPARTMENT	POSITION TITLE	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
CUSTOMER SERVICE	Customer Service Representative I	34	\$4,905	\$5,151	\$5,413	\$5,685	\$5,978
	Customer Service Representative II	37	\$5,287	\$5,549	\$5,830	\$6,124	\$6,434
	Customer Service Supervisor	53	\$7,843	\$8,231	\$8,644	\$9,073	\$9,533
	Meter Reader I	27	\$4,131	\$4,338	\$4,553	\$4,787	\$5,029
	Meter Reader II	30	\$4,445	\$4,664	\$4,905	\$5,151	\$5,413
	Meter Reader III	37	\$5,287	\$5,549	\$5,830	\$6,124	\$6,434
ENGINEERING - OPERATIONS							
Engineering	Associate Engineer	56	\$8,441	\$8,861	\$9,309	\$9,770	\$10,263
	Engineering Technician I	34	\$4,905	\$5,151	\$5,413	\$5,685	\$5,978
	Engineering Technician II	39	\$5,549	\$5,830	\$6,124	\$6,434	\$6,759
	Engineering Technician III	43	\$6,124	\$6,434	\$6,759	\$7,102	\$7,462
	Laboratory Director	51	\$7,462	\$7,843	\$8,231	\$8,644	\$9,073
	Operations Engineer	72	\$12,496	\$13,126	\$13,788	\$14,473	\$15,200
	Senior Engineer	64	\$10,263	\$10,774	\$11,312	\$11,886	\$12,496
	Senior Engineering Technician	45	\$6,434	\$6,759	\$7,102	\$7,462	\$7,843
Operations	Staff Engineer	51	\$7,462	\$7,843	\$8,231	\$8,644	\$9,073
	Operations Technician Foreman	51	\$7,462	\$7,843	\$8,231	\$8,644	\$9,073
	Operations Technician I	37	\$5,287	\$5,549	\$5,830	\$6,124	\$6,434
	Operations Technician II	41	\$5,830	\$6,124	\$6,434	\$6,759	\$7,102
	Operations Technician III	46	\$6,588	\$6,932	\$7,282	\$7,647	\$8,037
	Operations Technician in Training	30	\$4,445	\$4,664	\$4,905	\$5,151	\$5,413
	System Operator I	35	\$5,029	\$5,287	\$5,549	\$5,830	\$6,124
	System Operator II	38	\$5,413	\$5,685	\$5,978	\$6,277	\$6,588
	System Operator III	41	\$5,830	\$6,124	\$6,434	\$6,759	\$7,102
	System Operator in Training	30	\$4,445	\$4,664	\$4,905	\$5,151	\$5,413
	Water Operations Supervisor	60	\$9,309	\$9,770	\$10,263	\$10,774	\$11,312
FACILITIES MAINTENANCE AND SAFETY							
FACILITIES MAINTENANCE AND SAFETY	Facilities and Safety Officer	54	\$8,037	\$8,441	\$8,861	\$9,309	\$9,770

Desert Water Agency
July 1, 2019 Position Classification and Monthly Salary Schedule

DEPARTMENT	POSITION TITLE	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
INFORMATION SYSTEMS	Information Systems Administrator	65	\$10,515	\$11,041	\$11,602	\$12,189	\$12,808
	Operator I	31	\$4,553	\$4,787	\$5,029	\$5,287	\$5,549
	Operator II	40	\$5,685	\$5,978	\$6,277	\$6,588	\$6,932
	PC Support Technician I	37	\$5,287	\$5,549	\$5,830	\$6,124	\$6,434
	PC Support Technician II	43	\$6,124	\$6,434	\$6,759	\$7,102	\$7,462
	Programmer I	50	\$7,282	\$7,647	\$8,037	\$8,441	\$8,861
	Programmer II	54	\$8,037	\$8,441	\$8,861	\$9,309	\$9,770
MANAGEMENT	General Manager	Contract	n/a	n/a	n/a	n/a	\$23,323
	Assistant General Manager	83	\$16,357	\$17,173	\$18,031	\$18,937	\$19,882
	Finance Director	81	\$15,581	\$16,357	\$17,173	\$18,031	\$18,937
	Human Resources Manager	66	\$10,774	\$11,312	\$11,886	\$12,496	\$13,126
OUTREACH AND CONSERVATION	Outreach and Conservation Associate	45	\$6,434	\$6,759	\$7,102	\$7,462	\$7,843
	Outreach and Conservation Manager	55	\$8,231	\$8,644	\$9,073	\$9,533	\$10,012
	Outreach Specialist I	41	\$5,830	\$6,124	\$6,434	\$6,759	\$7,102
	Outreach Specialist II	45	\$6,434	\$6,759	\$7,102	\$7,462	\$7,843
SNOW CREEK SECURITY	Snow Creek Security	17	\$2,456	\$2,579	\$2,708	\$2,842	\$2,984

Desert Water Agency
Position Classification and Monthly Salary Schedule
Effective 6/19/20 for Pay Period 1 Employees. Effective 6/26/20 for Pay Period 2 Employees.

DEPARTMENT	POSITION TITLE	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
ACCOUNTING	Account Clerk I	24	\$ 3,928	\$ 4,129	\$ 4,329	\$ 4,556	\$ 4,781
	Account Clerk II	31	\$ 4,667	\$ 4,907	\$ 5,155	\$ 5,419	\$ 5,688
	Account Clerk III	33	\$ 4,907	\$ 5,155	\$ 5,419	\$ 5,688	\$ 5,976
	Account Clerk/Telephone Operator	20	\$ 3,560	\$ 3,739	\$ 3,928	\$ 4,129	\$ 4,329
	Accounting Supervisor	53	\$ 8,039	\$ 8,437	\$ 8,860	\$ 9,300	\$ 9,771
	Controller	66	\$ 11,043	\$ 11,595	\$ 12,183	\$ 12,808	\$ 13,454
	Senior Account Clerk	40	\$ 5,827	\$ 6,127	\$ 6,434	\$ 6,753	\$ 7,105
ADMINISTRATIVE	Administrative Assistant I	33	\$ 4,907	\$ 5,155	\$ 5,419	\$ 5,688	\$ 5,976
	Administrative Assistant II	38	\$ 5,548	\$ 5,827	\$ 6,127	\$ 6,434	\$ 6,753
	Administrative Assistant III	40	\$ 5,827	\$ 6,127	\$ 6,434	\$ 6,753	\$ 7,105
	Executive Secretary/Assistant Secretary to the Board	53	\$ 8,039	\$ 8,437	\$ 8,860	\$ 9,300	\$ 9,771
	Senior Administrative Assistant	46	\$ 6,753	\$ 7,105	\$ 7,464	\$ 7,838	\$ 8,238
CONSTRUCTION - FLEET MAINTENANCE							
Construction	Assistant Construction Superintendent	53	\$ 8,039	\$ 8,437	\$ 8,860	\$ 9,300	\$ 9,771
	Construction Superintendent	65	\$ 10,778	\$ 11,317	\$ 11,892	\$ 12,494	\$ 13,128
	Equipment Operator	36	\$ 5,280	\$ 5,548	\$ 5,827	\$ 6,127	\$ 6,434
	Water Service Foreman	46	\$ 6,753	\$ 7,105	\$ 7,464	\$ 7,838	\$ 8,238
	Water Service Worker I	28	\$ 4,329	\$ 4,556	\$ 4,781	\$ 5,028	\$ 5,280
	Water Service Worker II	33	\$ 4,907	\$ 5,155	\$ 5,419	\$ 5,688	\$ 5,976
	Water Service Worker III	37	\$ 5,419	\$ 5,688	\$ 5,976	\$ 6,277	\$ 6,595
Fleet Maintenance	Fleet Mechanic Foreman	43	\$ 6,277	\$ 6,595	\$ 6,928	\$ 7,280	\$ 7,649
	Fleet Mechanic I	31	\$ 4,667	\$ 4,907	\$ 5,155	\$ 5,419	\$ 5,688
	Fleet Mechanic II	36	\$ 5,280	\$ 5,548	\$ 5,827	\$ 6,127	\$ 6,434

Desert Water Agency
Position Classification and Monthly Salary Schedule
Effective 6/19/20 for Pay Period 1 Employees. Effective 6/26/20 for Pay Period 2 Employees.

DEPARTMENT	POSITION TITLE	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
CUSTOMER SERVICE	Customer Service Representative I	34	\$ 5,028	\$ 5,280	\$ 5,548	\$ 5,827	\$ 6,127
	Customer Service Representative II	37	\$ 5,419	\$ 5,688	\$ 5,976	\$ 6,277	\$ 6,595
	Customer Service Supervisor	53	\$ 8,039	\$ 8,437	\$ 8,860	\$ 9,300	\$ 9,771
	Meter Reader I	27	\$ 4,234	\$ 4,446	\$ 4,667	\$ 4,907	\$ 5,155
	Meter Reader II	30	\$ 4,556	\$ 4,781	\$ 5,028	\$ 5,280	\$ 5,548
	Meter Reader III	37	\$ 5,419	\$ 5,688	\$ 5,976	\$ 6,277	\$ 6,595
ENGINEERING - OPERATIONS							
Engineering	Associate Engineer	56	\$ 8,652	\$ 9,083	\$ 9,542	\$ 10,014	\$ 10,520
	Engineering Technician I	34	\$ 5,028	\$ 5,280	\$ 5,548	\$ 5,827	\$ 6,127
	Engineering Technician II	39	\$ 5,688	\$ 5,976	\$ 6,277	\$ 6,595	\$ 6,928
	Engineering Technician III	43	\$ 6,277	\$ 6,595	\$ 6,928	\$ 7,280	\$ 7,649
	Laboratory Director	53	\$ 8,039	\$ 8,437	\$ 8,860	\$ 9,300	\$ 9,771
	Operations and Engineering Manager	72	\$ 12,808	\$ 13,454	\$ 14,133	\$ 14,835	\$ 15,580
	Senior Engineer	64	\$ 10,520	\$ 11,043	\$ 11,595	\$ 12,183	\$ 12,808
	Senior Engineering Technician	45	\$ 6,595	\$ 6,928	\$ 7,280	\$ 7,649	\$ 8,039
	Staff Engineer	51	\$ 7,649	\$ 8,039	\$ 8,437	\$ 8,860	\$ 9,300
Operations	Operations Technician Foreman	51	\$ 7,649	\$ 8,039	\$ 8,437	\$ 8,860	\$ 9,300
	Operations Technician I	37	\$ 5,419	\$ 5,688	\$ 5,976	\$ 6,277	\$ 6,595
	Operations Technician II	41	\$ 5,976	\$ 6,277	\$ 6,595	\$ 6,928	\$ 7,280
	Operations Technician III	46	\$ 6,753	\$ 7,105	\$ 7,464	\$ 7,838	\$ 8,238
	Operations Technician in Training	30	\$ 4,556	\$ 4,781	\$ 5,028	\$ 5,280	\$ 5,548
	System Operator I	35	\$ 5,155	\$ 5,419	\$ 5,688	\$ 5,976	\$ 6,277
	System Operator II	38	\$ 5,548	\$ 5,827	\$ 6,127	\$ 6,434	\$ 6,753
	System Operator III	41	\$ 5,976	\$ 6,277	\$ 6,595	\$ 6,928	\$ 7,280
	System Operator in Training	30	\$ 4,556	\$ 4,781	\$ 5,028	\$ 5,280	\$ 5,548
	Water Operations Supervisor	60	\$ 9,542	\$ 10,014	\$ 10,520	\$ 11,043	\$ 11,595
FACILITIES MAINTENANCE AND SAFETY	Facilities and Safety Officer	54	\$ 8,238	\$ 8,652	\$ 9,083	\$ 9,542	\$ 10,014

Desert Water Agency
Position Classification and Monthly Salary Schedule
Effective 6/19/20 for Pay Period 1 Employees. Effective 6/26/20 for Pay Period 2 Employees.

DEPARTMENT	POSITION TITLE	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
INFORMATION SYSTEMS	Information Systems Manager	65	\$ 10,778	\$ 11,317	\$ 11,892	\$ 12,494	\$ 13,128
	Computer Operator I	31	\$ 4,667	\$ 4,907	\$ 5,155	\$ 5,419	\$ 5,688
	Computer Operator II	40	\$ 5,827	\$ 6,127	\$ 6,434	\$ 6,753	\$ 7,105
	PC Support Technician I	37	\$ 5,419	\$ 5,688	\$ 5,976	\$ 6,277	\$ 6,595
	PC Support Technician II	43	\$ 6,277	\$ 6,595	\$ 6,928	\$ 7,280	\$ 7,649
	Senior PC Support Technician	51	\$ 7,649	\$ 8,039	\$ 8,437	\$ 8,860	\$ 9,300
	Programmer I	50	\$ 7,464	\$ 7,838	\$ 8,238	\$ 8,652	\$ 9,083
	Programmer II	54	\$ 8,238	\$ 8,652	\$ 9,083	\$ 9,542	\$ 10,014
MANAGEMENT	General Manager	Contract	n/a	n/a	n/a	n/a	\$ 23,906
	Assistant General Manager	83	\$ 16,766	\$ 17,602	\$ 18,482	\$ 19,410	\$ 20,379
	Finance Director	81	\$ 15,971	\$ 16,766	\$ 17,602	\$ 18,482	\$ 19,410
	Human Resources Director	66	\$ 11,043	\$ 11,595	\$ 12,183	\$ 12,808	\$ 13,454
OUTREACH AND CONSERVATION	Outreach and Conservation Associate	45	\$ 6,595	\$ 6,928	\$ 7,280	\$ 7,649	\$ 8,039
	Outreach and Conservation Manager	55	\$ 8,437	\$ 8,860	\$ 9,300	\$ 9,771	\$ 10,262
	Outreach Specialist I	41	\$ 5,976	\$ 6,277	\$ 6,595	\$ 6,928	\$ 7,280
	Outreach Specialist II	45	\$ 6,595	\$ 6,928	\$ 7,280	\$ 7,649	\$ 8,039
SNOW CREEK SECURITY	Snow Creek Security	17	\$ 2,517	\$ 2,643	\$ 2,776	\$ 2,913	\$ 3,059

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

OCTOBER 6, 2020

RE: REQUEST BOARD APPROVAL OF COST SHARING AGREEMENT BETWEEN DESERT WATER AGENCY, COACHELLA VALLEY WATER DISTRICT AND MISSION SPRINGS WATER DISTRICT FOR THE PREPARATION OF THE MISSION CREEK SUBBASIN ALTERNATIVE GROUNDWATER SUSTAINABILITY PLAN ANNUAL REPORT FOR WATER YEAR 2019 - 2020

In accordance with the Sustainable Groundwater Management Act (SGMA) Groundwater Sustainability Plan (GSP) Emergency Regulations (CDWR, 2016), annual reports are to be submitted to California Department of Water Resources (CDWR) on April 1 of each year following adoption of a GSP, or in this case, following submission of an Alternative Plan to CDWR. In general, Annual Reports contain a discussion of the Coachella Valley Groundwater Basin followed by sections describing each of the Annual Report elements for the Mission Creek Subbasin required by SGMA.

On December 29, 2016, the Desert Water Agency (DWA), Coachella Valley Water District (CVWD) and Mission Springs Water District (MSWD) (Agencies) collaboratively submitted to CDWR the 2013 Mission Creek-Garnet Hill Water Management Plan (2013 MC-GH WMP [MWH, 2013]) and a bridge document that described how the 2013 MC-GH WMP met the requirements of SGMA and thus could be considered an Alternative to a Groundwater Sustainability Plan (Alternative Plan) under SGMA. This SGMA Alternative Plan (Stantec, 2016) for the Mission Creek Subbasin, and a bridge document that describes how the Alternative Plan meets the requirements of SGMA, was provided to CDWR for review and evaluation.

On July 17, the CDWR announced and notified the Agencies that our Alternative Plan for the Mission Creek Subbasins satisfied the objectives of SGMA and therefore was approved. CDWR Staff issued a report with recommendations including a statement of findings. The staff report also proposes recommended actions for consideration that it believes will enhance the Alternative Plan and facilitate future evaluation by the CDWR.

Annual Reports for the Mission Creek Subbasin have been submitted and approved by the CDWR for water years 2017 and 2018. Wood Environmental and Infrastructure Solutions, Inc. (Wood) has been selected by the Agencies to prepare the annual report

for water year 2019 - 2020 at an estimated cost of \$48,275. DWA, CVWD and MSWD each agree to pay one-third (1/3) of the total cost (DWAs cost, \$16,091.67). CVWD will administer the contract. This report will also include a description of the progress on the 2022 Alternative Plan Update for the Mission Creek Subbasin. It is anticipated that Wood will provide the final annual report to the Agencies for submission by February 15, 2021. The report will be submitted to the CDWR by April 1, 2021.

Staff requests authorization for the General Manager to execute the letter of agreement for the approval of the cost sharing agreement between Desert Water Agency, Coachella Valley Water District, and Mission Springs Water District for the preparation of the Mission Creek Subbasin Alternative Groundwater Sustainability Plan Annual Report for Water Year 2019 - 2020.



LETTER OF AGREEMENT

September 9, 2020

Mr. Arden Wallum, General Manager
Mission Springs Water District
66575 Second Street
Desert Hot Springs, CA 92240

Mr. Mark Krause, General Manager
Desert Water Agency
1200 South Gene Autry Trail
Palm Springs, CA 92264

Re: Cost Sharing for the Mission Creek Subbasin Annual Report for Water Year 2019

Dear Mr. Wallum and Mr. Krause:

This letter of agreement ("Agreement") serves as an agreement between the Mission Springs Water District (MSWD), Desert Water Agency (DWA), and Coachella Valley Water District (CVWD) for the collaboration and cost sharing of the following activity required to comply with annual requirements of the Sustainable Groundwater Management Act (SGMA) for the Mission Creek Subbasin:

The preparation of the Annual Report for the Mission Creek Subbasin required by the California Department of Water Resources (DWR) to be submitted by April 1, 2021, for the Water Year covering October 1, 2019 through September 30, 2020, hereafter Mission Creek Subbasin Annual Report for Water Year 2019-2020.

For the purposes of this Agreement, Wood Environment and Infrastructure Solutions, Inc. (Wood) was collaboratively selected through a competitive process to provide on-call consulting services for maintaining compliance with the SGMA in the Mission Creek Subbasin, and was contracted by CVWD in accordance with all CVWD Procurement Policies. Each agency had the opportunity to review and provide comments on the scope of work and score all proposals received from responding firms.

For this activity, each agency will have the opportunity to review and provide comments on the proposal with budget and schedule, Draft Annual Report, and Final Draft Annual Report which are deliverables from Wood for this project. Each agency will be given an electronic and two hard copies of the Final Mission Creek Subbasin Annual Report for Water Year 2019-2020, and electronic copies of all data and files used to create the report graphics and tables therein.

Mr. Arden Wallum and Mr. Mark Krause

Page 2

September 9, 2020

MSWD, DWA and CVWD each agree to pay one-third (1/3) of the total cost for the activity covered in this Agreement to comply with SGMA requirements. CVWD will administer the contract with Wood and pay invoices per the terms of this Agreement. CVWD will invoice MSWD and DWA for reimbursement of their one-third (1/3) share of the payments that have been made to Wood.

Any of the agencies may withdraw from this Agreement at any time, for any reason or no reason, upon prior written notice to the remaining agencies. In the event that an agency withdraws from this agreement, the withdrawing agency will be responsible for its share of the total cost of work contracted for, and/or initiated by, the agencies prior to the date of the written notice of withdrawal.

Sincerely,



J.M. Barrett
General Manager
Coachella Valley Water District

ACCEPTED AND AGREED TO

This letter will constitute our agreement to the preceding terms. If this arrangement is acceptable to you on behalf of your agency, please acknowledge your agreement by signing this letter and returning a copy to us. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Arden Wallum
General Manager
Mission Springs Water District

Date: _____

Mark Krause
General Manager
Desert Water Agency

Date: _____



Wood Environment & Infrastructure Solutions, Inc.
3560 Hyland Avenue, Suite 100
Costa Mesa, California 92626
USA

T: 949-642-0245

www.woodplc.com

August 25, 2020
2020CM0040

Michael D. Nusser
Coachella Valley Water District
Water Resources Supervisor
75515 Hovley Lane East
Palm Desert, California 92211

Subject: **Proposal for Mission Creek Subbasin Annual Report for Water Year 2019-2020**
Coachella Valley, California

Dear Mr. Nusser,

Wood Environment & Infrastructure Solutions, Inc. (Wood) is providing this proposal for preparation of the Mission Creek Subbasin Annual Report (Annual Report) for Water Year 2019-2020 to Coachella Valley Water District (CVWD) under the On-Call Consulting Services for Maintaining Compliance with the Sustainable Groundwater Management Act in the Mission Creek Subbasin contract between Wood and CVWD. The project understanding, scope of work, schedule, and budget to complete the work are provided below.

Project Understanding

This project consists of completing the Mission Creek Subbasin Annual Report for Water Year 2019-2020 (Annual Report) for submission to the California Department of Water Resources (DWR) in accordance with the Sustainable Groundwater Management Act (SGMA). The CVWD, Desert Water Agency (DWA), and Mission Springs Water District (MSWD), collectively the Mission Creek Subbasin Management Committee (Management Committee), submitted the 2013 Mission Creek and Garnet Hill Subbasins Water Management Plan (MC-GHS WMP) to DWR as a functionally equivalent Alternative to a Groundwater Sustainability Plan (Alternative Plan) for the Mission Creek Subbasin. DWR approved the Alternative Plan on July 17, 2019 and has required that a report describing conditions in the Mission Creek Subbasin be submitted to DWR by April 1 of each year. The Annual Report for Water Year 2019-2020 will comprise the next one of these submittals.

The Annual Report will be prepared by a Certified Hydrogeologist, certified in the State of California (State), with extensive hydrogeological experience. The report will be prepared in accordance with the SGMA as set forth in the California Water Code, using information from Water Year 2019-2020 (October 1, 2019, through September 30, 2020). The Annual Report will be based on data collected by the Management Committee or available from other agencies; these data will include groundwater levels, groundwater production, groundwater quality, groundwater replenishment, imported water, recycled water, land subsidence, and climate data. This report will also include a description of the progress on the 2022 Alternative Plan Update for the Mission Creek Subbasin. The report will be submitted to DWR by April 1, 2021.

Project Approach

The previous annual report, 2018-2019 Annual Report prepared by Wood, meets the general annual reporting requirements under Section 356.2 of SGMA. Wood's approach to completion of the 2019-2020 Annual Report is to follow the previous report format.



Scope of Work

The Scope of Work for this proposal (attached) was provided to Wood in an email dated August 18, 2020. Each element of the scope is presented as a task below.

Task 1- Project Management and Meetings

This task includes project management, maintaining file records, data management, attending and facilitating one virtual (teleconference) kickoff meeting, and facilitating and participating in up to two additional teleconference meetings with the Management Committee. The meetings will be attended by Wood's project manager (Rick Rees) and one additional member of Wood's project team. Wood's deliverables for this task will be draft and final minutes of the meetings. The draft minutes will be provided to the Management Committees for review and finalized after receiving comments.

Task 2 - Prepare Annual Report

This Task includes preparation of the Annual Report as specified in the Scope of Work. Our estimated level of effort and budget assumes that Wood will be provided all necessary data (e.g., groundwater levels, well location coordinates, shape files, etc.) in electronic format that can be used in creating of tables and graphs and transferred into geographical information system (GIS) or AutoCAD, as appropriate to the graphic. We have assumed that all spatial coordinate data are in one uniform coordinate system.

Specific additional assumptions for this task are listed below.

- Change in Groundwater Storage – The Scope of Work specifies providing "Change in groundwater storage maps for principal aquifers in the Mission Creek Subbasin." Wood assumes that there will be two maps showing change in groundwater storage: (1) change in storage for the principal aquifer since Water Year 2018-2019 and (2) change in storage for the principal aquifer over the past ten-year period since WY 2009-2010.
- Report Graphics – Subsidence data from the TRE Altamira interferometric Synthetic Aperture Radar (inSAR) dataset (a dataset is a comparison of data from two separate dates) for the periods June 13, 2015 to September 19, 2019 and October 1, 2018 to September 19, 2019, are available on DWR's website. We propose to include a figure and narrative summary based on these data in a new subsection of Section 3, Groundwater Elevation Data, of the Annual Report. Based on our initial review, the data do not show any areas of significant subsidence, with the maximum decrease in ground surface level of approximately 0.25 feet and much of the subbasin showing a positive ground surface elevation change over the recent two-and-four-year periods for which data are available.

The deliverables for this task will be an electronic copy of the Draft Annual Report, an electronic copy of the Draft Final Annual Report, and an electronic copy and 15 paper copies of the Final Annual Report. In addition, after submittal of the report, Wood will provide all electronic copies of the supporting data and files used to create report graphics, tables, and calculations of changes in groundwater storage. This task includes quality assurance and quality control review of text and exhibits (tables, graphs, and figures) for typographic errors and other inaccuracies.

Schedule and Deliverables

The schedule of milestones and deliverables as described in the Scope of Work is summarized below. Wood is fully prepared to meet this schedule and will support CVWD in working with the Management Committee to maintain the schedule by sending reminders and quickly responding to questions from the Management Committee.

10/08/2020	Project begins – Virtual Kickoff Meeting. Wood will assist the CVWD Project Manager with hosting the Kickoff Meeting.
11/02/2020	Wood will obtain annual groundwater elevation data, surface water supply used for groundwater replenishment or In-lieu use, recycled water usage data, land subsidence data, and other data needs from the Management Committee.
11/16/2020	Wood will obtain annual groundwater production data from the Management Committee.



01/11/2021 Wood will provide one electronic copy to the Management Committee of the Draft Mission Creek Subbasin Annual Report for Water Year 2019-2020 for review and comment.

01/25/2021 Comments due from Management Committee on the Draft Mission Creek Subbasin Annual Report for Water Year 2019-2020.

02/01/2021 Wood will provide one electronic copy to the Management Committee of the Draft Final Mission Creek Subbasin Annual Report for Water Year 2019-2020 for review and comment.

02/08/2021 Comments due from the Management Committee on the Draft Final Mission Creek Subbasin Annual Report for Water Year 2019-2020.

02/15/2021 Wood will provide one electronic copy to the Management Committee of the Final Mission Creek Subbasin Annual Report for Water Year 2019-2020.

03/01/2021 Wood will provide 15 hard copies to the Management Committee of the Final Mission Creek Subbasin Annual Report for Water Year 2019-2020.

03/08/2021 Wood will assist the Management Committee in submission of Mission Creek Subbasin Annual Report for Water Year 2019-2020 to DWR, if needed.

03/29/2021 Wood will provide electronic copies to the Management Committee of all supporting data and files used to create report graphics, tables, and calculations of changes in groundwater storage.

Level of Effort and Cost Estimate

Table 1, attached to this proposal, presents our estimated level of effort to complete the scope of work identified above. Our estimate shows the key professional, technical, and administrative personnel categories required for this project. Hours for each category, and for each task and subtask, may include one or more individuals within the category.

Table 2, also attached to this proposal, presents a detailed breakdown of the estimated costs for completion of the scope of work. The labor costs shown in Table 2 are based on the level of effort presented in Table 1 and the hourly rates by category for each of the labor categories shown. The labor rate schedule is attached and is the same rate schedule provided in our proposal for On-call Consulting Services. Table 2 also includes a column for "Other Direct Costs." This category includes our estimated costs for necessary items including reprographics, travel, and communications. We do not anticipate using any subconsultants. The far right-hand column of Table 2 shows the extension of the labor costs and the other direct costs for each task and subtask.

As shown in Table 2, our estimated cost for this project is \$48,275. We propose to perform this project on a time and expense basis. If any additional work is required by the Management Committee, we will submit a request for supplemental budget using the attached labor rate schedule.

Thank you for the opportunity to submit this proposal and work with you on this project. If you have any questions, please contact Rick Rees at (951) 757-0802 or Craig Stewart at (949) 642-0245.

Sincerely,

Wood Environment & Infrastructure Solutions, Inc.



G. Richard Rees, PG 6612, CHG 714
Senior Associate Hydrogeologist



Craig A. Stewart, PG 4087, CHG 106
Principal Hydrogeologist

cc: Brian Jacobs, PG, CHG, Principal Hydrogeologist/Office Manager



(Submitted Electronically)

Attachments: Scope of Work – Mission Creek Subbasin Annual Report for Water Year 2019-2020
 Table 1 – Estimated Level of Effort, Labor Hours
 Table 2 – Estimated Level of Effort, Cost
 Wood Team Rate Schedule for Coachella Valley Water District (August 2019)

The information contained in all pages of this Proposal shall not be used in whole or in part for any purpose other than to evaluate this Proposal. Provided a Contract is awarded to this offer, as a result of or in connection with the submission of such information, Coachella Valley Water District shall have the right to duplicate, use, or disclose the information to the extent provided in the resulting Contract. This restriction does not limit Coachella Valley Water District's right to use information contained in this Proposal if it is obtained from another source without restriction. The information subject to this restriction incorporates the entire Proposal.





Scope of Work

Mission Creek Subbasin Annual Report for Water Year 2019-2020

SCOPE OF WORK

Mission Creek Subbasin Annual Report for Water Year 2019-2020 for Submission to the California Department of Water Resources in Accordance with the Sustainable Groundwater Management Act

Introduction

This project consists of completing the Mission Creek Subbasin Annual Report for Water Year 2019-2020 (Annual Report) for submission to the California Department of Water Resources (DWR) in accordance with the Sustainable Groundwater Management Act (SGMA). The Coachella Valley Water District (CVWD), Desert Water Agency (DWA), and Mission Springs Water District (MSWD), collectively the Mission Creek Subbasin Management Committee (Management Committee), submitted the 2013 Mission Creek and Garnet Hill Subbasins Water Management Plan (MC-GHS WMP) to DWR as a functionally equivalent Alternative to a Groundwater Sustainability Plan (Alternative Plan) for the Mission Creek Subbasin, and DWR approved the Alternative Plan on July 17, 2019. DWR has indicated that an Annual Report is required to be submitted annually to DWR by April 1.

The Annual Report shall be prepared in accordance with the SGMA as set forth in the California Water Code using information from Water Year 2019-2020 (October 1, 2019 through September 30, 2020). The Annual Report should utilize data collected by the Management Committee or available from other agencies consisting of groundwater levels, groundwater production, groundwater quality, groundwater replenishment, imported water, recycled water, land subsidence, and climate data.

A Registered Professional Engineer or Certified Hydrogeologist, certified in the State of California (State), with extensive hydrogeological experience shall prepare the Annual Report. For Water Year 2019-2020, the Annual Report must be submitted by April 1, 2021.

Scope of Work

The scope of work for this project includes those items listed below:

- **Project Management and Meetings**

Respondent will attend and facilitate a kickoff meeting by virtual meeting/teleconference, coordinate gathering data needed for the update from the Management Committee, maintain records and data, and facilitate and participate in up to two (2) virtual meetings/teleconferences with the Management Committee.

- **Prepare Annual Report**

The Annual Report will include those items identified by the DWR in the Guidance Document:

- **Executive Summary**

The Annual Report will include an Executive Summary highlighting the key elements of the Annual Report.

- **Introduction**

The Annual Report will include an Introduction with a brief background on the need for the Annual Report including implementation of SGMA, formation of GSAs by the Management Committee in the Mission Creek Subbasin, submission of Alternative Plan to DWR by the Management Committee in the Mission Creek Subbasin, and SGMA requirements for the Annual Report.

- **Basin Setting**

The Annual Report will include a general description of the Coachella Valley, the Coachella Valley Groundwater Basin, subbasins and subareas, geology, groundwater storage capacity, water supply, land subsidence, and location maps.

- **Groundwater Elevation**

The Annual Report will include groundwater elevation data from monitoring wells identified in the Mission Creek Subbasin to include:

- Average groundwater elevation contour maps for the principal aquifer in the Mission Creek Subbasin.
 - Hydrographs of groundwater elevations and water year type using historical data to the greatest extent available through the current reporting year.

- **Groundwater Extraction**

The Annual Report will include groundwater extraction data for Water Year 2019-2020. Data shall be presented in a table that summarizes groundwater extractions by water use sector, and identifies the method of measurement (direct or estimate) and accuracy of measurements, and a map that illustrates the general location and volume of groundwater extractions.

- **Surface Water**

The Annual Report will include surface water supplies used, or available for use, for groundwater recharge, or in-lieu use, and shall be reported based on quantitative data that describes the annual volumes and sources for the preceding water year.

- **Total Water Use**

The Annual Report will include total water use which shall be reported in a table that summarizes total water use by water use sector, water source type, and which identifies the method of measurement (direct or estimate) and accuracy of measurements.

- **Change in Groundwater Storage**

The Annual Report will include change in groundwater storage information including:

- Change in groundwater storage maps for the principal aquifer in the Mission Creek Subbasin
- A graph depicting water year type, groundwater use, the annual change in groundwater storage, and the cumulative change in groundwater storage for the Mission Creek Subbasin based on historical data to the greatest extent available through the current reporting year.

- **Description of Progress**

The Annual Report will include a description of the progress towards implementing the Alternative Plan, including achieving interim milestones, and implementation of projects or management actions. In addition, a description of progress on the 2022 Alternative Plan Update for the Mission Creek Subbasin.

- **References**

The Annual Report will include a list of all documents referenced in the Annual Report.

- **Report Graphics**

The Annual Report shall provide effective graphic representations of key program elements consisting of subbasin/subarea locations, monitoring well locations, water balance, and changes in groundwater levels/storage using GIS. Maps should include the Coachella Valley Groundwater Basin and Subbasins, basin geology and faults, current groundwater levels, historic groundwater levels, annual change in groundwater levels, long-term (ten year increments) water level change, areas and amount of land subsidence, and areas and amount of artesian conditions above ground surface.

Deliverables

Deliverables for this project include:

- Electronic copy of the Draft Annual Report.

- Electronic copy of the Draft Final Annual Report
- Electronic copy and 15 hard copies of the Final Annual Report.
- Electronic copies of all supporting data and files used to create report graphics, tables, and calculations of changes in groundwater storage.

Quality Assurance and Quality Control

All deliverables are expected to be accurate and of high quality including draft and final versions. The respondent shall have personnel other than the author proofread all deliverables prior to delivery to ensure quality.

Communication

The respondent will contract with CVWD, but will be responsible for communicating regarding all aspects of the project and deliverables with the three Mission Creek Subbasin Agencies, which include CVWD, DWA, and MSWD. During the kickoff meeting, the respondent will be responsible for establishing the appropriate lead contact for each of the three Agencies that will be copied on all project communications.

TIMELINE OF DELIVERABLES

Mission Creek Subbasin Annual Report for Water Year 2018-2019 for Submission to the California Department of Water Resources in Accordance with the Sustainable Groundwater Management Act

A Timeline of Deliverables is included with this Scope of Work that provides key milestones needed to present the Annual Report to the DWR prior to April 1, 2021, in accordance with the California Water Code.

Date	Consultant Milestone
10/08/2020	Project begins – Kickoff Meeting. Assist the Project Manager with hosting Kick-off Meeting.
11/02/2020	Obtain annual groundwater elevation data, surface water supply used for groundwater replenishment or In-lieu use, recycled water usage data, land subsidence data, and other data needs from the Management Committee.
11/16/2020	Obtain annual groundwater production data from the Management Committee.
01/11/2021	Provide one electronic copy to the Management Committee of the Draft Mission Creek Subbasin Annual Report for Water Year 2019-2020 for review and comment.
01/25/2021	Comments due from Management Committee on Draft Mission Creek Subbasin Annual Report for Water Year 2019-2020.
02/01/2021	Provide one electronic copy to the Management Committee of the Draft Final Mission Creek Subbasin Annual Report for Water Year 2019-2020 for review and comment.
02/08/2021	Comments due from the Management Committee on Draft Final Mission Creek Subbasin Annual Report for Water Year 2019-2020.
02/15/2021	Provide one electronic copy to the Management Committee of the Final Mission Creek Subbasin Annual Report for Water Year 2019-2020.
03/01/2021	Provide 15 hard copies to the Management Committee of the Final Mission Creek Subbasin Annual Report for Water year 2019-2020.
03/08/2021	Assist the Management Committee in submission of Mission Creek Subbasin Annual Report for Water Year 2019-2020 to DWR if needed.

03/29/2021 Provide electronic copies to the Management Committee of all supporting data and files used to create report graphics, tables, and calculations of changes in groundwater storage.

Tables

**Table 1 – Estimated Level
of Effort, Labor Hours**

Table 2 – Estimated Level of Effort, Cost



Table 1
Estimated Level of Effort - Labor Hours
Coachella Valley Water District
Mission Creek Subbasin Annual Report for Water Year 2019-2020

Project Task Description	Project Level of Effort, in Person-hours							
	Principal Advisor and Review	Project Manager and Author	Senior 2 GIS Specialist	Senior 2 Author	Technical Professional Engineer/ Scientist	Graphics/ Drafting Support	Project Assistant	TOTAL HOURS BY TASK OR SUBTASK
Task 1: Project Management and Meetings								
1a Kickoff meeting (teleconference)		6			4		1	11
1b Two teleconference meetings with GSAs		6			4		1	11
1c Project management, file records, and data management	2	25	5				5	37
Task 1: Total	2	37	5	0	8	0	7	59
Task 2: Prepare Annual Report								
2a Draft Annual Report	6	22	38	16	30	10	6	128
2b Final Draft Annual Report	3	4	8	10	6	4	4	39
2c Final Annual Report	2	4	6	4	2	2	8	28
Task 4: Total	11	30	52	30	38	16	18	195
PROJECT TOTAL ESTIMATED LABOR HOURS:	13	67	57	30	46	16	25	254

Table 2
Estimated Level of Effort - Cost
Coachella Valley Water District
Mission Creek Subbasin Annual Report for Water Year 2019-2020

Project Task Description	Project Level of Effort, as Cost							COST TOTALS		
	Principal Advisor and Review	Project Manager and Author	Senior 2 GIS Specialist	Senior 2 Author	Technical Professional Engineer/ Scientist	Graphics/ Drafting Support	Project Assistant	TOTAL LABOR COST BY TASK	OTHER DIRECT COSTS	TASK COSTS SUBTOTAL
Hourly Rate	\$265	\$240	\$195	\$195	\$150	\$110	\$95			
Task 1: Project Management and Meetings										
1a Kickoff meeting (teleconference)	\$ -	\$ 1,440	\$ -	\$ -	\$ 600	\$ -	\$ 95	\$ 2,135	\$ -	\$ 2,135
1b Two teleconference meetings with GSAs	\$ -	\$ 1,440	\$ -	\$ -	\$ 600	\$ -	\$ 95	\$ 2,135	\$ -	\$ 2,135
1c Project management, file records, and data management	\$ 530	\$ 6,000	\$ 975	\$ -	\$ -	\$ -	\$ 475	\$ 7,980	\$ -	\$ 7,980
Task 1: Total	\$ 530	\$ 8,880	\$ 975	\$ -	\$ 1,200	\$ -	\$ 665	\$ 12,250	\$ -	\$ 12,250
Task 2: Prepare Annual Report										
2a Draft Annual Report	\$ 1,590	\$ 5,280	\$ 7,410	\$ 3,120	\$ 4,500	\$ 1,100	\$ 570	\$ 23,570	\$ -	\$ 23,570
2b Final Draft Annual Report	\$ 795	\$ 960	\$ 1,560	\$ 1,950	\$ 900	\$ 440	\$ 380	\$ 6,985	\$ -	\$ 6,985
2c Final Annual Report	\$ 530	\$ 960	\$ 1,170	\$ 780	\$ 300	\$ 220	\$ 760	\$ 4,720	\$ 750	\$ 5,470
Task 4: Total	\$ 2,915	\$ 7,200	\$ 10,140	\$ 5,850	\$ 5,700	\$ 1,760	\$ 1,710	\$ 35,275	\$ 750	\$ 36,025
PROJECTED TOTAL ESTIMATED COST	\$ 3,445	\$ 16,080	\$ 11,115	\$ 5,850	\$ 6,900	\$ 1,760	\$ 2,375	\$47,525	\$750	\$48,275



Rate Schedule

Wood Team Rate Schedule for Coachella Valley Water District (August 2019)



WOOD TEAM RATE SCHEDULE FOR COACHELLA VALLEY WATER DISTRICT

The hourly labor rates set forth below are valid from August 1, 2019 through December 31, 2020, and are subject to 5% annual escalation thereafter. CLIENT agrees to reimburse Wood at one and one-half times or two times the associated rate/hour for non-exempt staff when Wood is required by statute to pay the associated overtime premium. If prevailing wage rates apply, the billing rates will be adjusted as appropriate. For expert witness testimony and related services in connection with litigation, CLIENT agrees to reimburse Wood for all hours worked by professionals at the following classifications, but at one and one-half times the associated hourly labor rates.

PROFESSIONAL SERVICES

CLIENT agrees to reimburse Wood for all hours worked by professionals at the following classifications and associated hourly labor rates. Wood's project manager will bill at the Senior Associate labor rate

<u>CLASSIFICATION</u>	<u>RATE/HOUR</u>
Principal 3/ Engineer-Scientist-Specialist 9	\$295
Principal 2/ Engineer-Scientist-Specialist 8	\$280
Principal 1/ Engineer-Scientist-Specialist 7	\$265
Senior Associate/ Engineer-Scientist-Specialist 6	\$240
Associate/ Engineer-Scientist-Specialist 5	\$215
Senior 2/ Engineer-Scientist-Specialist 4	\$195
Senior 1/ Engineer-Scientist-Specialist 3	\$180
Engineer-Scientist-Specialist 2	\$160
Technical Professional 3	\$150
Technical Professional 2	\$140
Technical Professional 1/ Engineer-Scientist-Specialist 1	\$130
Senior CAD-Designer	\$170
CAD-Designer	\$150

TECHNICIAN SERVICES

CLIENT agrees to reimburse Wood for all hours worked by technicians at the following classifications and associated hourly labor rates.

<u>CLASSIFICATION</u>	<u>RATE/HOUR</u>
Senior CADD-Technician	\$130
CADD-GIS/ CAD-Technician	\$110
Senior Technician	\$110
Technician	\$90

ADMINISTRATIVE SERVICES

CLIENT agrees to reimburse Wood for all hours worked by project administrative staff at the following classifications and associated hourly labor rates.

<u>CLASSIFICATION</u>	<u>RATE/HOUR</u>
Project Administrator	\$125
Administrative Staff/ Administrative Assistant	\$105
Project Assistant	\$95
Aide	\$80

OTHER DIRECT EXPENSES

CLIENT agrees to reimburse Wood for all other direct expenses incurred at the following rates, except as otherwise specified by Wood in its proposal:

	Cost plus 10%
Subcontract Expenses: Supplies or services furnished to Wood in support of project activities by any supplier or firm, except temporary agency or consultant staff charged at above hourly rates	Cost plus 10%
Direct Expenses: Other expenses in support of project activities. Excise and gross receipts taxes, if any, will be added as a direct expense.	Cost plus 10%
Unit Pricing: Any unit pricing work, such as laboratory analysis, in-house equipment rental, etc. will be quoted separately	

EXHIBIT "B"
TO
PROFESSIONAL SERVICES CONTRACT
PROFORMA TASK ORDER
COACHELLA VALLEY WATER DISTRICT
PROFESSIONAL SERVICES AGREEMENT
TASK ORDER NO. 3

This Task Order No. 3 ("Task Order") is entered into this 9th day of September, 2020 by and between Coachella Valley Water District ("CVWD") and Wood Environmental & Infrastructure Solutions, Inc. ("Consultant").

RECITALS

A. On or about September 30, 2019, CVWD and Consultant executed that certain Professional Services Agreement ("Agreement").

B. The Agreement provides that the parties would enter into a Task Order to make changes to or authorize certain work set forth in the Scope of Services (as defined in the Agreement). The purpose of this Task Order is to make changes to or authorize work on the terms and conditions set forth herein.

NOW, THEREFORE, the parties hereto hereby agree:

1. Section 1.01 of the Agreement is hereby amended to include those services listed on Exhibit "1" attached hereto and by this reference incorporated herein.

2. Section 2.01 of the Agreement is hereby amended to increase the amount to be paid by CVWD to Consultant as more particularly set forth on Exhibit "1."

3. In the event this Task Order authorizes additional work or confirms work set forth in the Task Order but not authorized, Consultant shall perform the services listed in Paragraph 1 above pursuant to the schedule set forth on Exhibit "1."

4. Except as amended or supplemented herein or in previous task orders, the terms and conditions of the Agreement shall remain in full force and effect. Notwithstanding the immediately preceding sentence, the Agreement shall be interpreted in a manner consistent with the intent of this Task Order.

IN WITNESS WHEREOF, CVWD and Consultant have caused this Task Order No. 3 to be executed as of the day and year first above written.

"CONSULTANT"

Wood Environmental & Infrastructure
Solutions, Inc., a Nevada corporation

By: 

Name: Brian Jacobs

Its: Office Manager

"CVWD"

COACHELLA VALLEY WATER
DISTRICT, a public agency

By: 

Name: J.M. FARRETT

Its: GENERAL MANAGER

EXHIBIT "1"
TO
TASK ORDER NO. 3

Mission Creek Subbasin Annual Report for Water Year 2019-2020

A. Description of Services Included, Deleted or Authorized.

See attached Wood Environmental & Infrastructure Solutions, Inc. (Wood) "Scope of Work".

B. Increase, Decrease, or Confirmation of Amount to be Paid to Consultant.

Fee shall be \$48,275 to prepare the Mission Creek Subbasin Annual Report for Water Year 2019-2020, not to exceed, in accordance with the attached budget for Wood's "Scope of Work".

C. Time to Perform Services Listed Herein.

Wood will commence work immediately upon receipt of a signed task order. Work will be completed in accordance with the attached schedule for Wood's "Scope of Work". All tasks shall be completed by April 1, 2021.

STATE WATER CONTRACTORS MEETING
SEPTEMBER 17, 2020
Board of Directors Meeting

I. Legislative Report (Kathy Cole)

1. This past year was the most chaotic in history.
2. Legislators were asked to reduce their bill loads by 75%.
3. Governor Newsom has until September 30 to sign the bills on his desk.

II. SWP Management Report (DWR Deputy Director Ted Craddock)

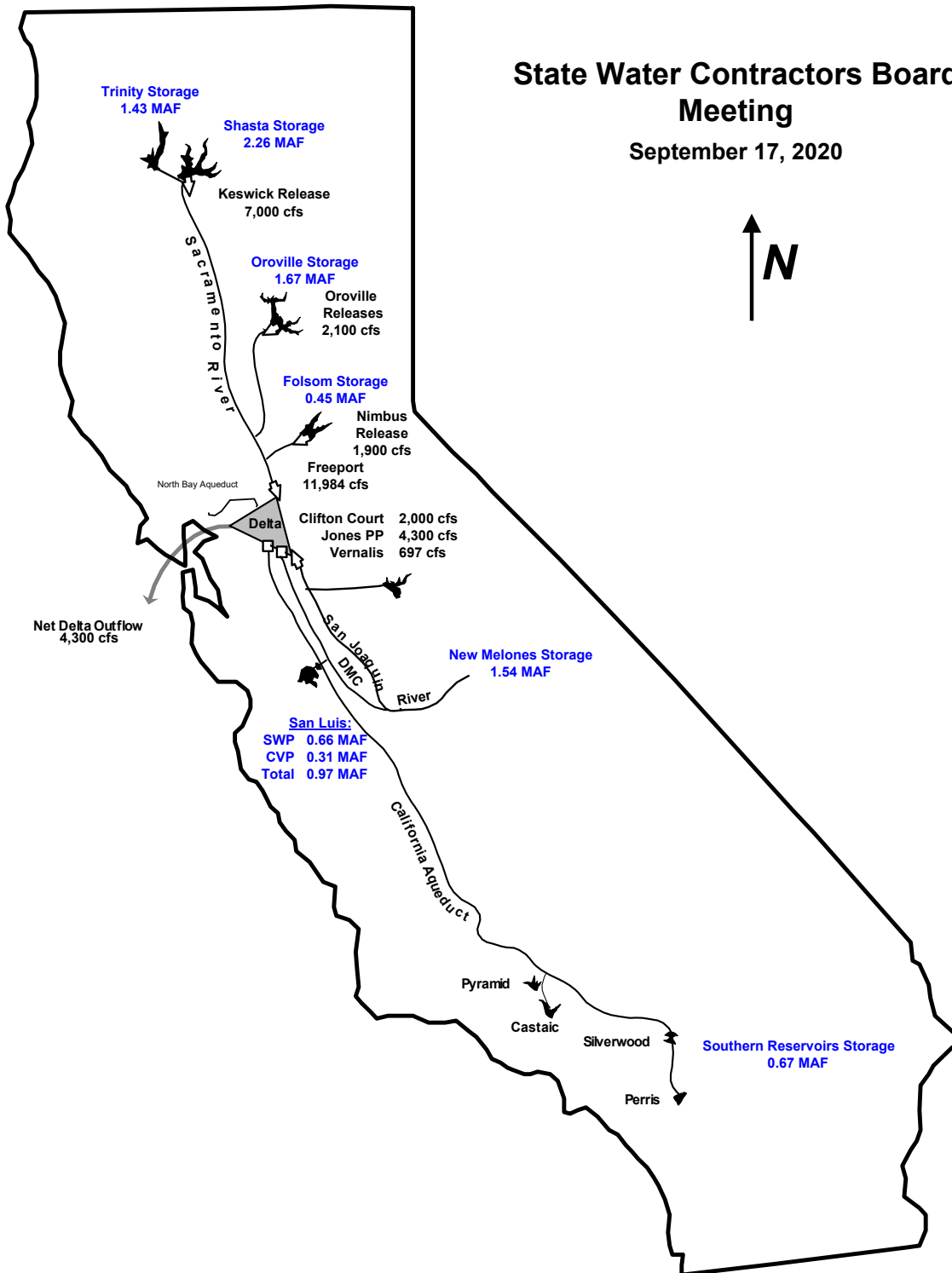
1. DWR has been occupied with fires, power shutdowns, heat wave responses, and COVID-19 responses.
2. There were 5 major fires close the SWP facilities, with only minor damage to any facilities (Potters Fire near Lake Oroville).
3. DWR personnel evacuated the Hyatt Power Plant, but there was no damage.
4. As for COVID-19 response, Field Division offices are fully staffed, but with rotating schedules, resulting in only 25% occupancy at any one time.

III. General Manager's Report

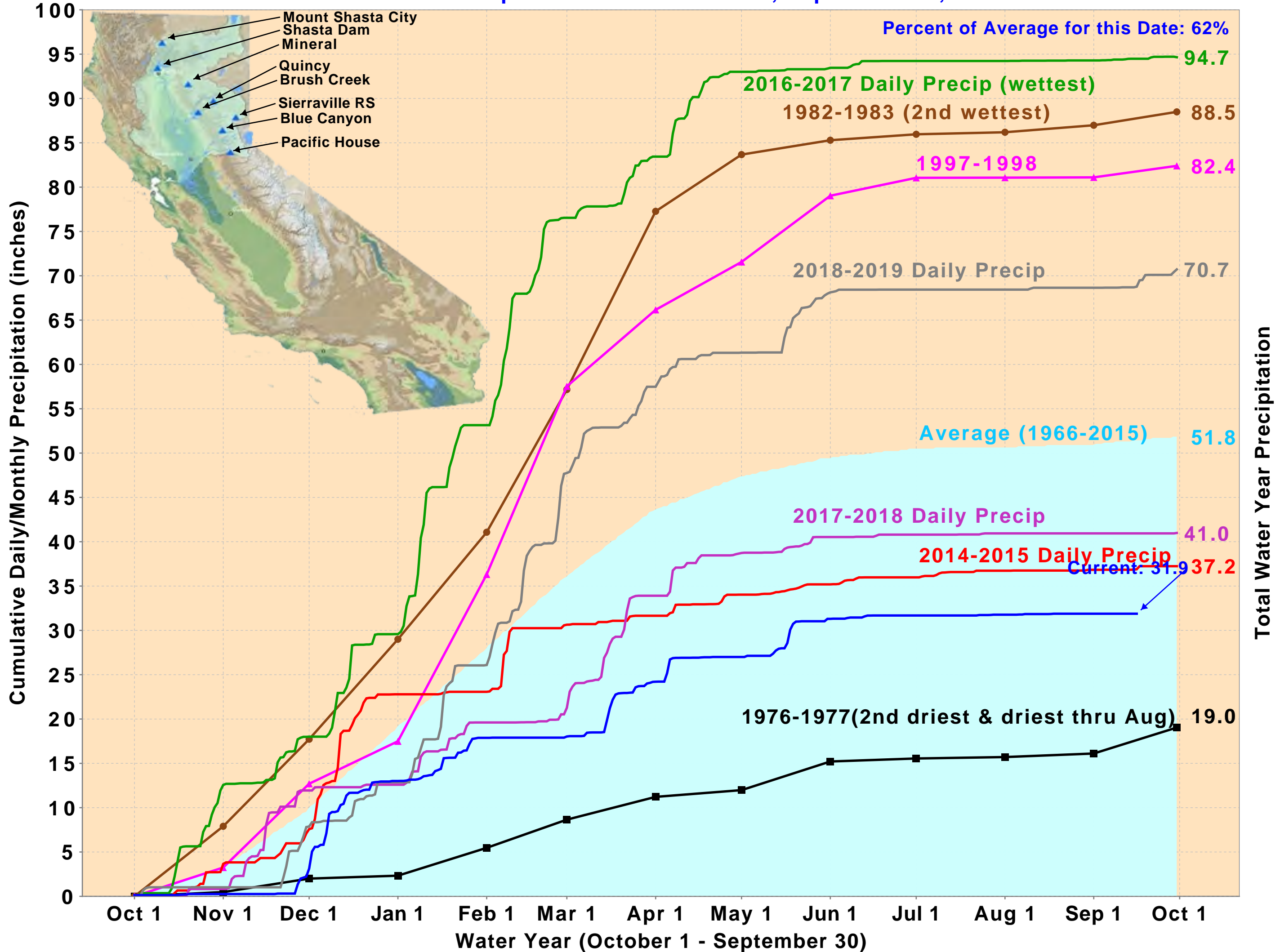
1. The SWC office lease expires next May. The SWC is looking at options.
2. Mark Gilkey is retiring as General Manager of Tulare Lake Basin WSD, will become the Executive Director of Westside Water Authority.
3. The SWC has hired a new Energy Manager, Jonathan Young.
4. The proposed SWP Contract amendment on water management tools has been distributed. It will broaden the options available to Contractors for transfers and short-term sales and exchanges of water.

State Water Contractors Board Meeting

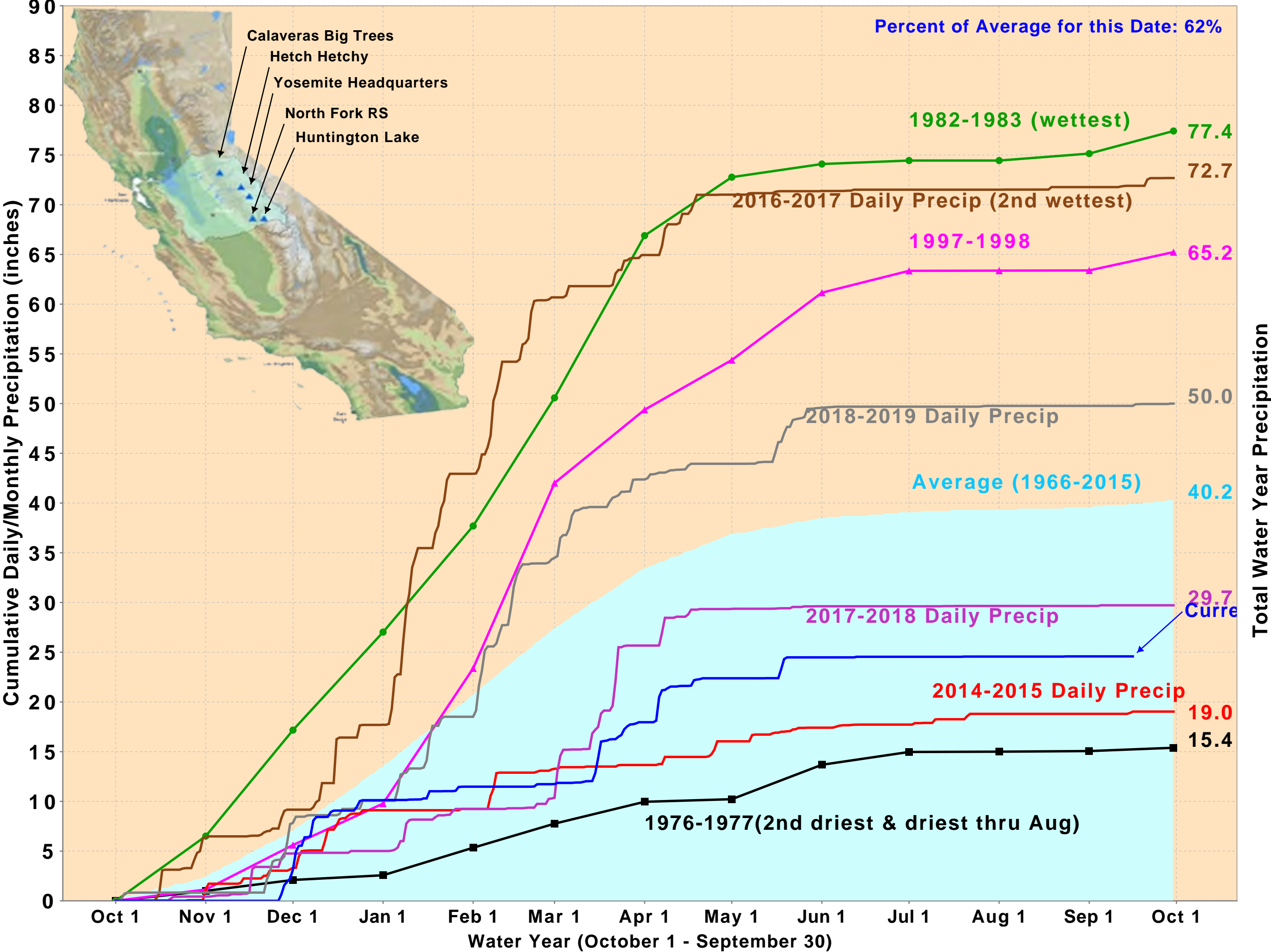
September 17, 2020



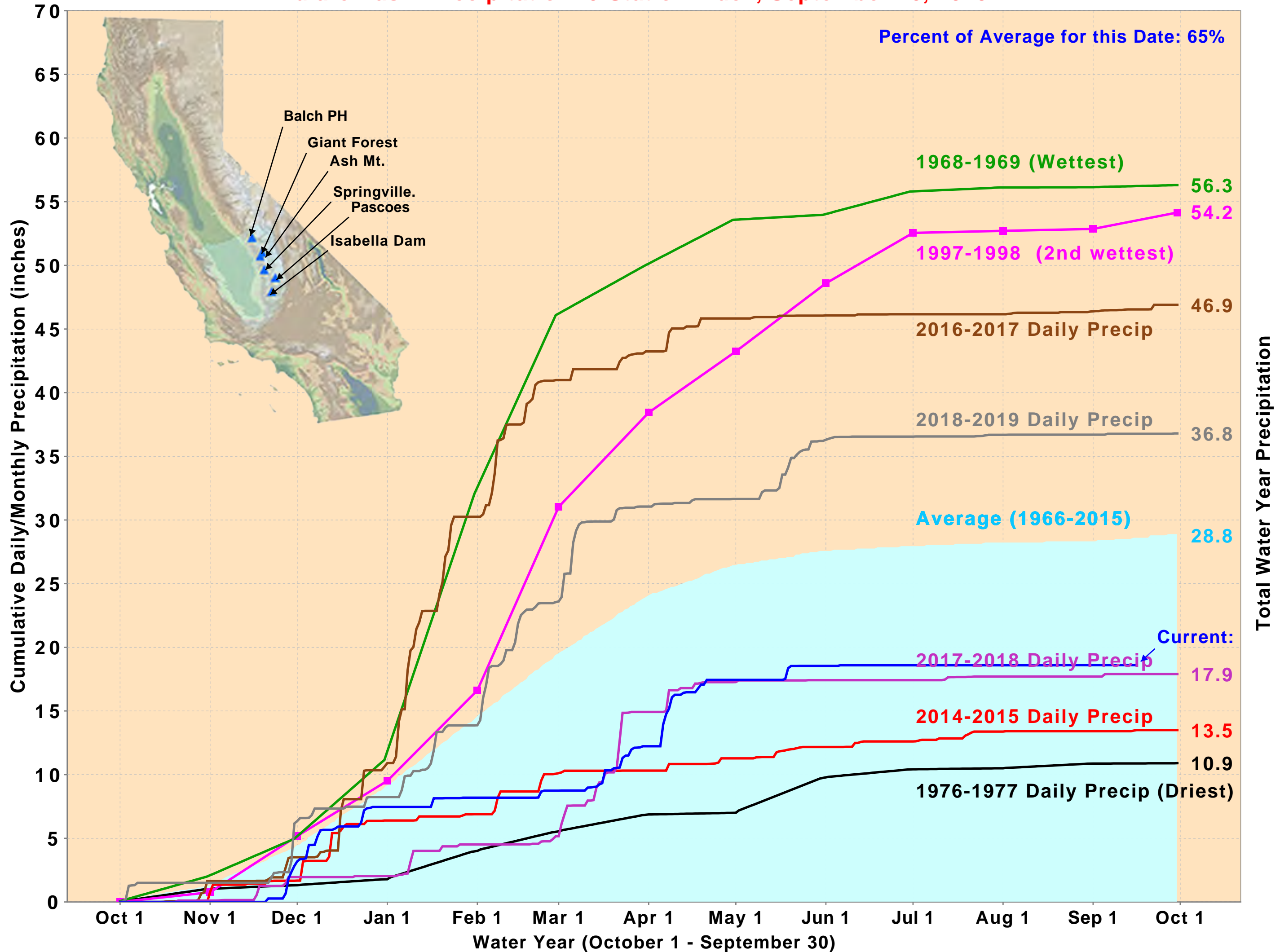
Northern Sierra Precipitation: 8-Station Index, September 16, 2020



San Joaquin Precipitation: 5-Station Index, September 16, 2020



Tulare Basin Precipitation: 6-Station Index, September 16, 2020

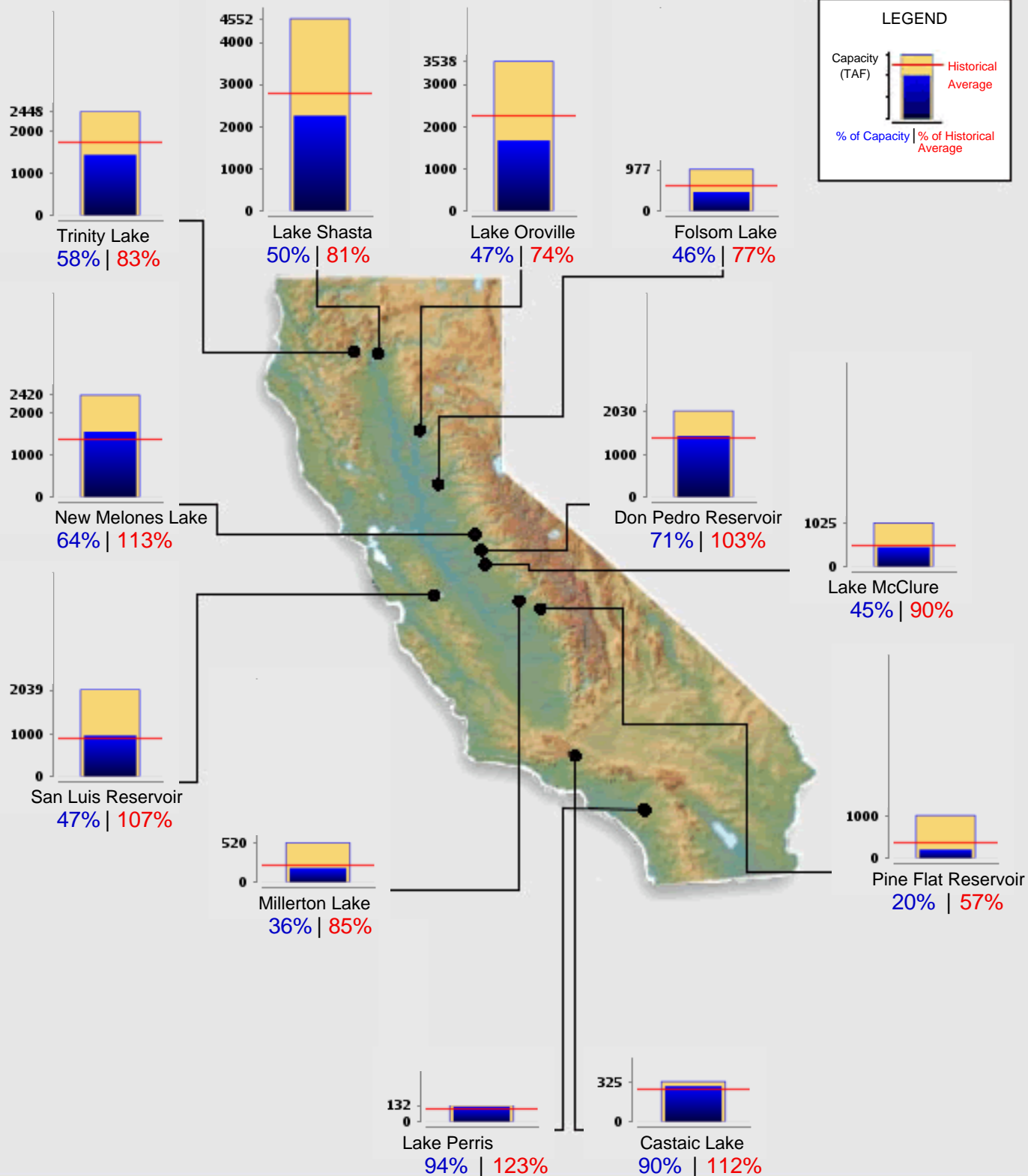




Reservoir Conditions

Ending At Midnight - September 15, 2020

CURRENT RESERVOIR CONDITIONS



**DESERT WATER AGENCY
OUTREACH & CONSERVATION
ACTIVITIES**

SEPTEMBER 2020

Activities:

- 9/01 Staff met with FEMA regarding flooding assistance.
- 9/03 Steve Johnson and Ashley Metzger participated remotely in a meeting with Snow Creek Village HOA regarding the new filtration plant.
- 9/04 Ashley Metzger recorded a segment for the Joey English radio show.
- 9/08 Staff met with FEMA regarding flooding assistance.
- 9/14 Ashley Metzger met with the Airport Commission Landscape Committee regarding the demonstration garden and turf conversion.
- 9/15 Xochitl Peña participated in a teleconference with CV Water Counts.
- 9/15 Xochitl Peña attended the ONE-PS meeting and provided an update.
- 9/15 Staff met with FEMA regarding flooding assistance.
- 9/15 DWA submitted grass removal grant application to US Bureau of Reclamation.
- 9/16 DWA submitted AMI grant application to US Bureau of Reclamation.
- 9/16 Ashley Metzger attended an UWMP Guidebook Public Workshop.
- 9/21 Ashley Metzger attended the Mission Springs Water District board meeting.
- 9/21 Ashley Metzger attended a remote meeting with UWMP on new requirements.
- 9/22 Staff met with FEMA regarding flooding assistance.
- 9/22 Vicki Petek attended a public stakeholder webinar demonstrating updates to the Urban Water Supplier Reporting tool.
- 9/23 Ashley Metzger managed media inquiries from The Desert Sun and KESQ.
- 9/23 DWA hosted a virtual webinar: Overseeding - the Good, the Bad & the Ugly.
- 9/23 Ashley Metzger attended an Agua Caliente Water Authority board meeting.
- 9/25 Xochitl Peña attended ACWA's Best in Blue communication awards judging meeting.
- 9/29 Staff met with FEMA regarding flooding assistance.

Public Information Releases/eBlasts/Customer Notifications:

September 11: Sepulveda pipeline replacement – Nextdoor, Mail

September 18: Webinar: Overseeding: the Good, the Bad & the Ugly – Website, Nextdoor, Email blast

September 28: Snow Creek Filtration Plant flier – Mail, email to HOA

Legislative/Regulatory Outreach

September 4: Meeting with Dorene D'Adamo (State Water Board member) regarding water loss

September 16: Comments to State Water Board regarding Electronic Annual Report

September 30: Meeting with Joaquin Esquivel (State Water Board chair) regarding water loss

September 30: Outreach to Congressman Dr. Raul Ruiz regarding local government relief in HEROES 2.0

Upcoming Events

October 27 @ noon – DWA Turf Replacement Webinar

November 18 @ noon – DWA Pipeline Replacement Webinar (*tentative*)

December 8 @ noon – DWA Succulent Ornament Workshop (*tentative*)

Conservation programs

20 grass removal inspections

11 grass removal projects pre-approved

5 grass removal projects given final approval

17 washing machines requested

15 washing machines approved

4 smart controllers requested

5 smart controllers approved

91 nozzles requested

91 nozzles approved

0 toilets requested (commercial only)

0 toilet rebates approved (commercial only)

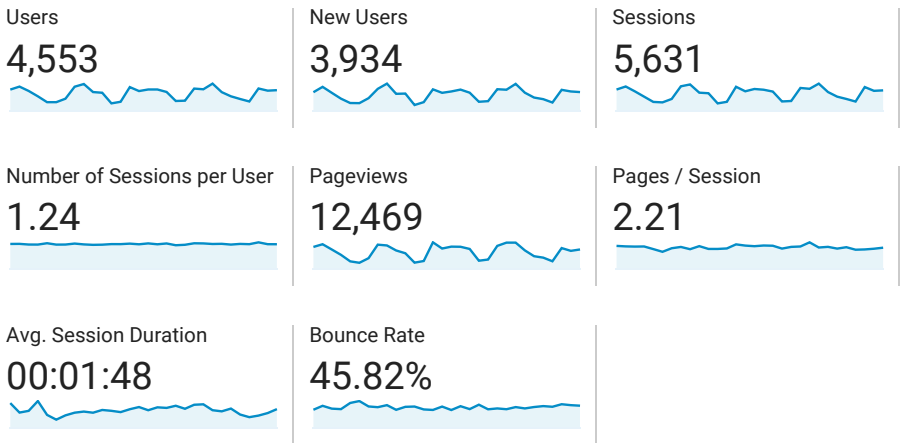
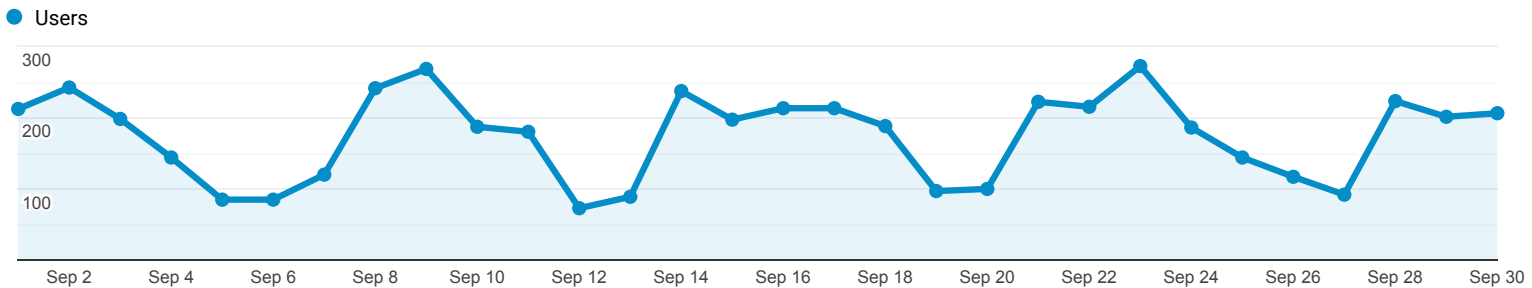


Audience Overview

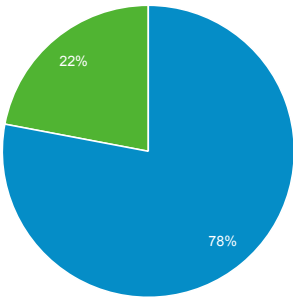
All Users
100.00% Users

Sep 1, 2020 - Sep 30, 2020

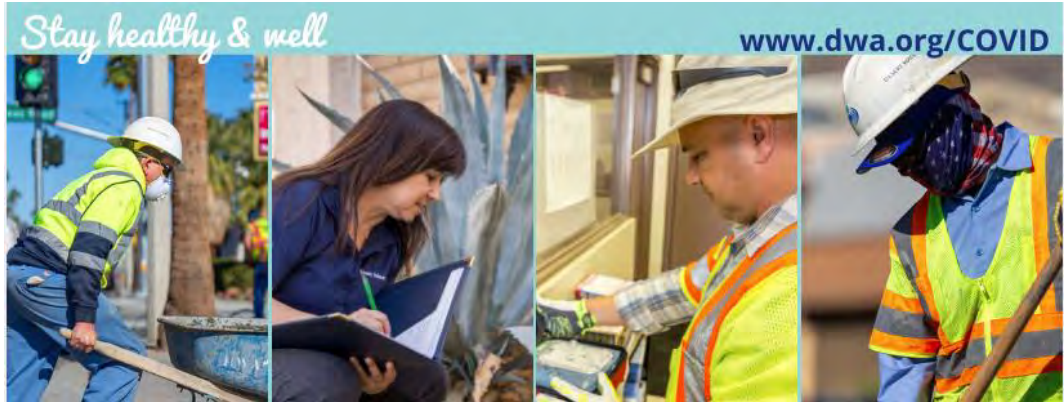
Overview



■ New Visitor ■ Returning Visitor



Language	Users	% Users
1. en-us	3,415	74.87%
2. en	1,030	22.58%
3. en-gb	35	0.77%
4. en-ca	14	0.31%
5. zh-cn	7	0.15%
6. de	6	0.13%
7. es-es	6	0.13%
8. ko-kr	6	0.13%
9. es-419	5	0.11%
10. c	4	0.09%



Actions on Page

September 2 - September 29



We have insufficient data to show for the selected time period.

Page Views

September 2 - September 29

127

Total Page Views ▼23%



Page Previews

September 2 - September 29

2

Page Previews ▲0%



Page Likes

September 2 - September 29

7

Page Likes ▲133%



Post Reach

September 2 - September 29

2,954

People Reached ▲448%



Story Reach

September 2 - September 29

Get Story Insights

See stats on how your Page's recent stories have performed.

[Learn More](#)

Recommendations

September 2 - September 29



We have insufficient data to show for the selected time period.

Post Engagement

September 2 - September 29

342

Post Engagement ▲130%



Videos

September 2 - September 29

665

3-Second Video Views ▲372%

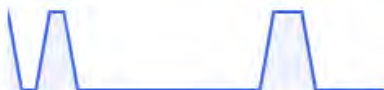


Page Followers

September 2 - September 29

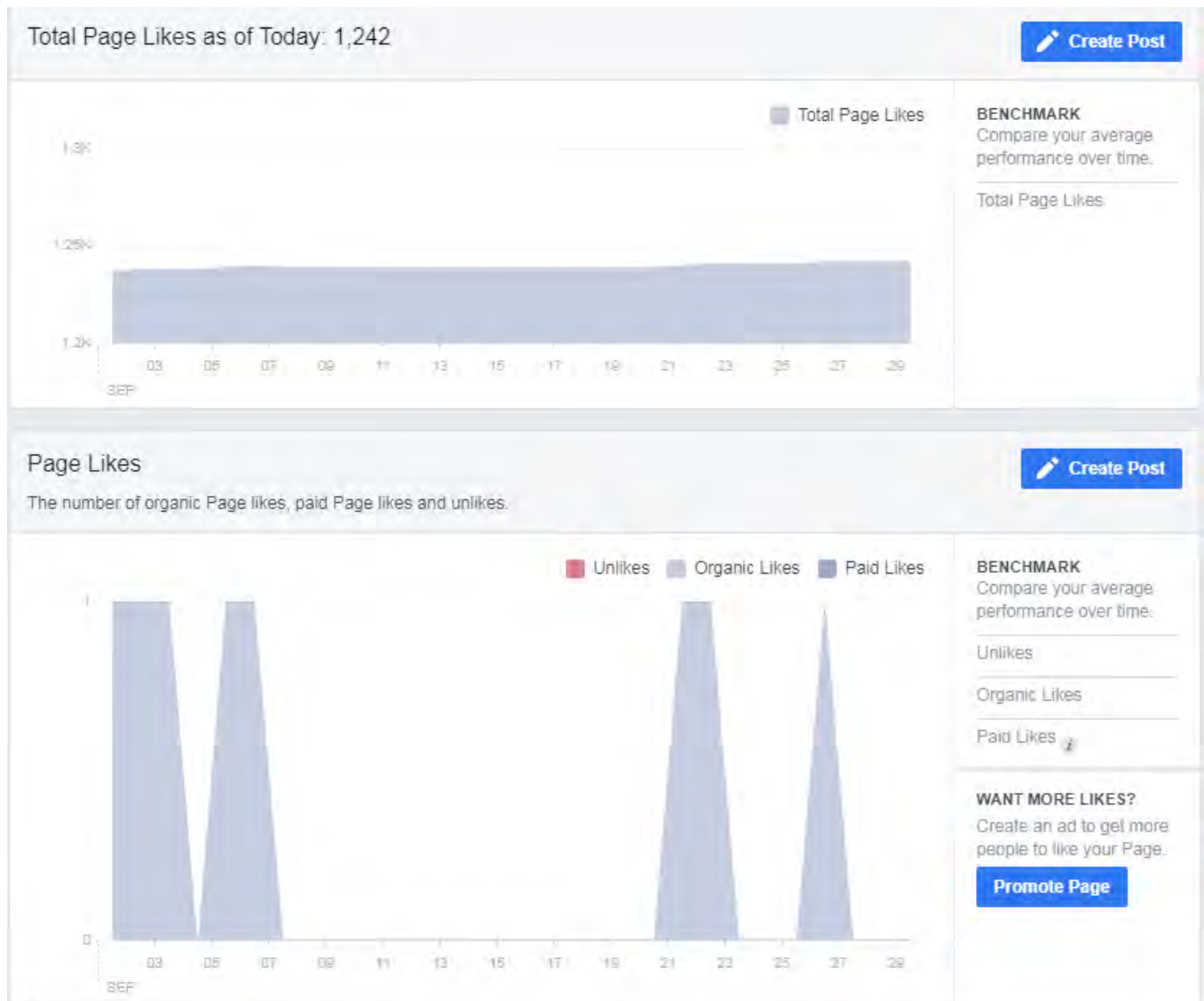
6

Page Followers ▲100%



Facebook Analytics, September 2020

Published	Post	Type	Targeting	Reach	Engagement	Promote
09/30/2020 12:00 PM	 Did you know ... if you need help paying your bill you can get			29 	1 0 	Boost Post
09/28/2020 12:00 PM	 September is National Preparedness Month. Have a			40 	0 0 	Boost Post
09/24/2020 12:00 PM	 Construction of a pipeline circa the 1920s, to supply irrigation			75 	4 3 	Boost Post
09/23/2020 12:00 PM	 Webinar on Overseeding			92 	7 5 	Boost Post
09/22/2020 10:00 AM	 It's officially fall. Cooler temperatures mean less water			46 	0 5 	Boost Post
09/21/2020 12:00 PM	 Don't forget – WEDNESDAY at noon is our webinar on			46 	1 4 	Boost Post
09/18/2020 1:09 PM	 Our customers used 11 percent less water last month than in			61 	2 4 	Boost Post
09/17/2020 12:00 PM	 During our next webinar at noon on Sept. 23 we will answer all			1.3K 	125 5 	View Promotion
09/15/2020 12:00 PM	 The LifeStream bloodmobile will be at DWA 9 a.m. – 2 p.m. this			112 	0 7 	Boost Post
09/14/2020 12:00 PM	 Happy Infrastructure Week! Thanks to the 425 miles of			133 	2 13 	Boost Post
09/10/2020 12:15 PM	 This is one of our reservoirs circa 1961. The water we pump			360 	21 19 	Boost Post
09/09/2020 12:00 PM	 Did you know ... Pumping water from the ground and delivering			148 	7 9 	Boost Post
09/07/2020 8:00 AM	 Thanks to our amazing team this Labor Day. Even though			212 	4 13 	Boost Post
09/06/2020 9:00 AM	 Quench your thirst for reading with a variety of water-related			57 	0 5 	Boost Post
09/05/2020 5:00 PM	 Overseeding season is upon us. During our next webinar on			65 	1 4 	Boost Post
09/05/2020 9:00 AM	 An emergency statewide #FlexAlert has been issued			93 	7 6 	Boost Post
09/04/2020 12:00 PM	 Want to know why your faucet has a white buildup? Check out			54 	2 4 	Boost Post
09/01/2020 1:48 PM	 It's Protect Your Groundwater Day! Did you know most of the			90 	18 8 	Boost Post



Instagram September 2020



desertwateragency

Edit Profile



651 posts

1,098 followers

196 following

Desert Water Agency

Desert Water Agency serves tap water in the Palm Springs area. We replenish the aquifer and offer incentives to help people save water.



23 impressions



145 impressions



161 impressions



121 impressions



110 impressions



109 impressions



137 impressions



116 impressions



197 impressions



Desert Water Agency

1200 S Gene Autry Trl, Palm Springs



Desert Water Agency

27,865 members

[Invite](#)

33% of 61,167 households

143 neighborhoods



Desert Water Agency

Outreach Specialist Xochitl Pena • 18 Sep

Webinar: Overseeding, the good, the bad & the ugly. Overseeding season is upon us. At our latest webinar Desert Water Agency and landscape experts will answer all your questions. Do you need to reseed or overseed if you have grass? What will happen if you don't? Can you do it without
[See more...](#)



Posted to **Subscribers of Desert Water Agency**

 Like  3 Comments

 4 · 1517 Impressions



✓ Desert Water Agency

Outreach Specialist Xochitl Pena • 11 Sep



Sepulveda - pipeline replacement. Desert Water Agency will begin replacing water pipeline in your neighborhood on Monday to help improve water reliability. We're replacing a short stretch of pipeline buried in the ground along W. Sepulveda Road between N. Los Felices and N. De Anza. See more...

Posted to **Subscribers of Desert Water Agency** in 1 neighborhood



Like



Comment

46 Impressions

Desert Water Agency Twitter Analytics September 2020



Tweets
2,334

Following
1,547

Followers
1,202

Sep 2020 • 29 days so far...

TWEET HIGHLIGHTS

Top Tweet earned 709 impressions

Happy Infrastructure Week! Thanks to the 425 miles of pipeline, 26 reservoirs and 23 active wells that make up our distribution system – we are able to deliver safe and reliable water to all our customers.
[#InfrastructureWeek2020](#) [#RebuildBetter](#)
pic.twitter.com/uwRgk7irpN



2 6

[View Tweet activity](#)

[View all Tweet activity](#)

Top Follower followed by 1,194 people



Ruth Nolan

@ruthnolan [FOLLOWS YOU](#)

Writer, Professor, Lecturer, Mother, California Desert resident & wildland firefighter. I write about the desert and California wildfire.

Top media Tweet earned 237 impressions

Xena is an energetic 3-year-old American Staffordshire Terrier mix [@PSAnimalShelter](#). She is affectionate and eager to please and would love an active forever home where she is the only dog. Email adoption@psanimalshelter.org and schedule a visit! [#DogDaysofSummer](#) [#AdoptDontShop](#)
pic.twitter.com/JT4sKP0qap



3 4

[View Tweet activity](#)

[View all Tweet activity](#)

ADVERTISE ON TWITTER

Get your Tweets in front of more people

Promoted Tweets and content open up your reach on Twitter to more people.

[Get started](#)

SEP 2020 SUMMARY

Tweets	Tweet impressions
16	5,969
Profile visits	New followers
81	3