



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: (866) 899-4679  
Access Code: 732-749-453**

**or Via Computer:  
<https://www.gotomeeting.com/meeting/join-meeting>  
9 digit Meeting ID: 732749453**

*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](mailto:sbaca@dwa.org) before 5:00 p.m. January 18. 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.***

- |   |                |
|---|----------------|
| <b>1. CALL TO ORDER/PLEDGE OF ALLEGIANCE</b>  | <b>BLOOMER</b> |
| <b>2. MOMENT OF SILENCE – IN MEMORY OF DAVID K. LUKER</b>   |                |
| <b>3. ROLL CALL</b>   | <b>BACA</b>    |
| <b>4. APPROVAL OF MINUTES - January 5, 2021</b>   | <b>BLOOMER</b> |
| <b>5. GENERAL MANAGER'S REPORT</b>  | <b>KRAUSE</b>  |
| <b>6. COMMITTEE REPORTS – Executive - January 14, 2021</b>  | <b>BLOOMER</b> |
| <b>7. PUBLIC COMMENT:</b> 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. |                |
| <b>8. SECRETARY-TREASURER'S REPORT (DECEMBER)</b>   | <b>STUART</b>  |
| <b>9. ACTION ITEMS</b>  |                |
| A. Request Adoption of Resolutions Updating Signers for Bank/Investment Accounts  | <b>SAENZ</b>   |
| B. Request Board Approval for Extension of COVID-19 Financial Relief to Customers   | <b>SAENZ</b>   |
| C. Request Board Acceptance of 2019/2020 Replacement Pipeline Avenida Caballeros<br>30" Pipeline (Vista Chino to Tachevah Drive)  | <b>JOHNSON</b> |
| <b>10. DISCUSSION ITEMS</b>   |                |
| A. December Water Use Reduction Figures   | <b>JOHNSON</b> |
| B. Director's Report on GMDA Board Meeting – January 12, 2021   | <b>CIOFFI</b>  |
| <b>11. DIRECTORS COMMENTS/REQUESTS</b>  |                |
| <b>12. CLOSED SESSION</b>   |                |
| 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<br>(Two 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 – EXISTING LITIGATION**

Pursuant to Government Code Section 54956.9 (d) (1)

Name of 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)

**H. CONFERENCE WITH LEGAL COUNSEL – PENDING ADMINISTRATIVE PROCEEDING**

Pursuant to Government Code Section 54956.9 (d) (1)

Regional Water Quality Control Board Claim No. 7018 0680 0000 1010 7377

**13. RECONVENE INTO OPEN SESSION – REPORT FROM CLOSED SESSION**

**14. 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**

**4**

**January 5, 2021**

DWA Board via	Joseph K. Stuart, President	)
Teleconference:	Kristin Bloomer, Vice President	)
	Patricia G. Oygar, Director	)
	James Cioffi, Director	)
	Paul Ortega, 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	)
	Xochitl Peña, Outreach Specialist II	)
	Kim McCance, Senior Admin. Asst.	)

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

Public via	Randy Duncan, Mission Springs Water District	)
Teleconference:	David Freedman, Palm Springs Sustainability Comm.	)
	Steve Grasha, Mission Springs Water District	)

19003. President Stuart opened the meeting at 8:00 a.m. and asked everyone to join him in the Pledge of Allegiance. **Pledge of Allegiance**

19004. President Stuart called upon Assistant Secretary of the Board Baca to conduct the roll call: **Roll Call**

Present: Ortega, Cioffi, Oygar, Bloomer, Stuart

19005. President Stuart opened the meeting for nominations for Board President, Vice President and Secretary-Treasurer. **Election of Board Officers**  
President

President Stuart made a motion to nominate Kristin Bloomer for Board President. After a second by Director Cioffi the motion carried by the following roll call vote:

**Election of Board  
Officers  
(Cont.)  
President**

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

Director Oygar made a motion to nominate James Cioffi as Vice President. After a second by President Stuart, the motion carried by the following roll call vote:

**Vice President**

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

Vice President Cioffi made a motion to nominate Joseph K. Stuart as Secretary-Treasurer. After a second by President Bloomer, the motion carried by the following roll call vote:

**Secretary-Treasurer**

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

19006. President Bloomer called for approval of the December 15, 2020 Regular Board Meeting Minutes.

**Approval of 12/15/20  
Regular Board Mtg.  
Minutes**

Director Oygar moved for approval. After a second by Director Ortega, the minutes were approved by the following roll call vote:

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

19007. President Bloomer 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.

19008. President Bloomer noted the minutes for the December 30, 2020 Executive Committee meeting were provided in the Board's packet.

**Committee Reports  
Executive 12/30/20**

19009. President Bloomer opened the meeting for public comment. **Public Comment**

Mr. Freedman gave an update on the Palm Springs Airport Demonstration Garden and thanked Board and Staff for their participation in the project. David Freedman

Mr. Grasha thanked the Board and staff for their help in filling the Mission Springs Water District reservoir in an emergency situation as noted in the GM Report. He noted there was a power outage to the booster. Steve Grasha

Mr. Duncan explained that SCE destroyed one of MSWD booster pumps and thanked Board and staff for their help in filling their reservoir. Randy Duncan

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

19010. President Bloomer noted that Board packets included Outreach & Conservation reports for December 2020. **Discussion Items:**  
Outreach & Conservation – December 2020 Activities & Events

In addition to the report presented, Outreach Specialist II Peña noted an upcoming Workshop on January 13 titled Diving into Water Education.

19011. President Bloomer called upon Agency Counsel Riddell to provide a report on the December 17, 2020 Board of Directors of the State Water Contractors meeting. 12/17/20 SWC Mtg.

Mr. Riddell provided a report on the following items; 1) Legislative Report, 2) Review of Coordinated Operations Agreement, 3) SWP Operations Report, and 4) Board Actions.

19012. President Bloomer thanked the Board for her nomination to Board President. **Director's Comments/Requests**  
President Bloomer

19013. At 8:38 a.m., President Bloomer 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; (F) Pending Litigation, Pursuant to Government Code **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

Section 54956.9 (d) (2), Possible Intervention in Case: AT&T vs. County of Riverside, (G) Potential Litigation, Pursuant to Government Code Section 54956.9 (d) (2) (1 Case), and (H) Pending Administrative Proceeding Pursuant to Government Code Section 54956.9 (d) (1) Regional Water Quality Control Board Claim No. 7018 0680 0000 1010 7377.

**Closed Session:**

(Cont.)

F. Existing Litigation - Possible Intervention in Case: AT&T vs. County of Riverside  
G. Potential Litigation- (1 Case)

H. Pending Admin. Proceeding, RWQCB Claim

19014. At 9:50 a.m., General Manager Krause reconvened the meeting into open session and announced there was no reportable action taken.

19015. In the absence of any further business, General Manager Krause adjourned the meeting at 9:51 a.m.

**Reconvene – No**  
Reportable Action

**Adjournment**

---

Sylvia Baca  
Assistant Secretary of the Board

## GENERAL MANAGER'S REPORT JANUARY 19, 2021

### Human Resource's Meetings and Activities

#### Meetings:

12/15/2020	DWA Board Meeting	Virtual Meeting
01/04/2021	Weekly Staff Meeting	Virtual Meeting
01/05/2021	DWA Board Meeting	Virtual Meeting
01/11/2021	Weekly Staff Meeting	Virtual Meeting

#### Activities:

12/16/2020	Webinar: COVID-19 and Workers' Compensation: How SB 1159 and AB 685 Affects Your Workforce	Virtual Meeting
12/17/2020	ACWA JPIA Webinar: Marijuana in the Workplace	Virtual Meeting
01/06/2021	ACWA JPIA Webinar: New Laws 2021	Virtual Meeting
01/13/2021	DWA Webinar: Diving Into Water Education	Virtual Meeting

### SWP Delivery and Whitewater Hydro Generation Update

For the year 2020, it is estimated that approximately 126,485 AF of water was delivered to the Whitewater basins. Whitewater basin deliveries continued through the New Year, however, on Thursday, January 7, 2021, MWD requested that deliveries to the basin be stopped due to low water levels in Lake Mathews. Approximately 2,265 AF was delivered during the month of January 2021. At this time, we do not anticipate water deliveries to start back until the end of February 2021.

For the month of December 2020, Whitewater Hydro Plant generated about 663,320 kWh, which will result in an anticipated SCE settlement amount of \$58,385. For the year 2020, the plant produced approximately 1,975,340 kWh of energy which resulted in SCE payments totaling \$175,100.

For 2020 at Mission Creek Basins, a total of 1,768 AF was delivered to the basins. This is about 4.5% of the total Table A amount that is scheduled for this year.

SYSTEM LEAK DATA					
(PERIOD BEGINNING DECEMBER 22, 2020 THRU JANUARY 11, 2021)					
STREET NAME	NUMBER OF LEAKS	PIPE DIAMETER (INCHES)	YEAR INSTALLED	PIPE MATERIAL	PIPE CONSTRUCTION
SANDCLIFF RD	10	6	1954	STEEL	BARE/UNLINED
SIMMS RD	4	6	1957	STEEL	BARE/UNLINED
TAHQUITZ CANYON WY	3	8	1946	STEEL	BARE/UNLINED
RAMON RD	2	6	1955	STEEL	BARE/UNLINED
DEL LAGO RD	2	6	1957	STEEL	BARE/UNLINED
STEVENS RD	1	8	1951	STEEL	BARE/UNLINED
FRANCIS DR	1	8	1957	STEEL	BARE/UNLINED
ARABY DR	1	6	1947	STEEL	BARE/UNLINED
CALLE PALO FIERRO	1	6	1949	STEEL	BARE/UNLINED
INDIAN CANYON DR	1	6	1951	STEEL	BARE/UNLINED
E PALM CANYON DR	1	6	1955	STEEL	BARE/UNLINED
TERRY LN	1	6	1956	STEEL	BARE/UNLINED
WARM SANDS PL	1	4	1946	STEEL	BARE/UNLINED
N RIVERSIDE DR	1	4	1948	STEEL	BARE/UNLINED
INDUSTRIAL PL	1	4	1948	STEEL	BARE/UNLINED
PATENCIO RD	1	4	1954	STEEL	BARE/UNLINED
DEBORAH RD	1	4	1955	STEEL	BARE/UNLINED
CHUPEROSA RD	1	4	1957	STEEL	BARE/UNLINED
SAN JACINTO RD	1	3	1948	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
<b>TOTAL LENGTH OF PIPE IN SYSTEM OLDER THAN 70 YEARS (LINEAR FEET):</b>	<b>128,186</b>
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
<b>PROJECTED TIME FRAME FOR 100% REPLACEMENT OF PIPE OLDER THAN 70 YEARS:</b>	<b>9 YEARS</b>
YEAR AGENCY TRANSITIONED TO CEMENT LINED STEEL PIPE:	1960
<p><b>*PLEASE NOTE THIS FIGURE REPRESENTS THE AVERAGE LINEAR FOOTAGE OF PIPELINE REPLACED ANNUALLY GIVEN AN AVERAGE ANNUAL BUDGET OF \$3 MILLION.</b></p>	





## General Manager's Meetings and Activities

### Meetings:

01//05/21	DWA Bi-Monthly Board Mtg.	Conf Call
01/05/21	WWRF BLM Right of Way Grant Cooperators Mtg.	Conf Call
01/06/21	Small Group Tribal Mediation Mtg.	Conf Call
01/07/21	DWA-CPS Palm Springs Cove Sewer Service Agreement	Conf Call
01/08/21	DCA Board Membership Call	Conf Call
01/11/21	DWA Wkly Staff Mtgs.	Conf Call
01/11/21	MSWD-DWA Draft Demand Projections Discussion	Conf Call
01/11/21	MC SB Alternative GSP Update, Model Calibration	Conf Call
01/12/21	WWRF BLM Right of Way Cooperators Mtg.	Conf Call
01/12/21	SWP Annual Audit Mtg.	Conf Call
01/13/21	Small Group Tribal Mediation Mtg.	Conf Call
01/13/21	Sites Reservoir Finance Mtg.	Conf Call
01/14/21	DWA Executive Cmte. Mtg.	Conf Call
01/14/21	Coordination with CVWD	Conf Call
01/19/21	Review Revised CV SNMP Workplan	Conf Call
01/19/21	CRA Maintenance Shutdown Coordination Mtg.	Conf Call
01/19/21	Perris Dam Seepage Recover Funding Agreement	Conf Call
01/19/21	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
- 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) Delta Conveyance Project Cost Allocation
- 17) DWA Surface Water Filtration Feasibility Snow Creek Village/Palm Oasis
- 18) MCSB Delivery Updates



Activities:  
(Cont.)

- 19) Well 6 Meaders Cleaners RWQB Meetings
- 20) SWP East Branch Enlargement Cost Allocation
- 21) UWMP Population Calculation Update/Valley-Wide UWMP
- 22) RWQCB Update to the SNMP
- 23) SGMA – San Gorgonio Pass Subbasin

**Minutes**  
**Executive Committee Meeting**  
January 14, 2021

---

**Directors Present:** Kristin Bloomer, James Cioffi

**Staff Present:** Mark Krause, Steve Johnson, Esther Saenz, Sylvia Baca

1. Discussion Items

A. Review Agenda for January 19, 2021 Regular Board Meeting

The proposed agenda for the January 19, 2021 meeting was reviewed.

B. ACWA Region 9 Call for Candidates

Staff provided the Committee with the information from ACWA on the two Board vacancies for Region 9. It was recommended that any member of the Board interested notify President Bloomer and Assistant Secretary of the Board Baca. Nomination forms and a Resolution in support from the Board is due February 5.

C. 2021 Committee Assignments

The Committee reviewed the assignments for the year and will discuss with the full Board.

D. 2021 Board Conferences Calendar

Staff provided the Committee with the draft conference calendar. The calendar was approved with the draft/tentative dates. Staff will provide updates to the schedule, when more dates are confirmed.

E. Expense Reports

The December expense reports were reviewed.

2. Adjourn

DESERT WATER AGENCY  
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

OPERATING ACCOUNT

DECEMBER 2020

INVESTED  
RESERVE FUNDS  
\$33,835,476.24

BALANCE	DECEMBER 1, 2020	\$123,186.70	
WATER SALES		\$3,426,474.81	
RECLAMATION SALES		93,017.80	
WASTEWATER RECEIPTS		104,467.27	
POWER SALES		4,722.55	
METERS, SERVICES, ETC.		90,624.00	
REIMBURSEMENT – GENERAL FUND		189,330.63	
REIMBURSEMENT – WASTEWATER FUND		0.00	
ACCOUNTS RECEIVABLE – OTHER		2,414.03	
CUSTOMER DEPOSITS – SURETY		1,719.00	
CUSTOMER DEPOSITS – CONST.		41,095.00	
LEASE REVENUE		3,779.89	
INTEREST RECEIVED ON INV. FDS.		7,879.17	
FRONT FOOTAGE FEES		0.00	
BOND SERVICE & RESERVE FUND INT		0.00	
MISCELLANEOUS		<u>9,713.31</u>	
TOTAL RECEIPTS		\$3,975,237.46	
PAYMENTS			
PAYROLL CHECKS		\$624,478.58	
PAYROLL TAXES		233,392.54	
ELECTRONIC TRANSFERS		196,510.10	
CHECKS UNDER \$10,000.00		274,291.30	
CHECKS OVER \$10,000.00 – SCH. #1		1,418,394.20	
CANCELLED CHECKS AND FEES		<u>23,453.24</u>	
TOTAL PAYMENTS		<u>\$2,770,519.96</u>	
NET INCOME		\$1,204,717.50	
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		\$1,999,750.00	
FUNDS INVESTED – SCH. #3		<u>4,179,500.00</u>	
NET TRANSFER			(\$2,179,750.00) \$2,179,750.00
BALANCE	DECEMBER 31, 2020	(\$851,845.80)	\$36,015,226.24

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

**December 2020**

Check #	Name	Description	Amount
127089	McKeever Waterwell & Pump Inc.	Influent #3 Pump maintenance	\$ 36,352.00
127098	Reeb Government Relations LLC	November/December 2020 Retainer	\$ 15,000.00
127114	Singer Lewak LLP	Audit Services	\$ 23,717.03
127116	Southern California Edison	Power	\$ 140,197.77
127135	Best Best & Krieger LLP	Legal fees	\$ 119,217.90
127144	Sukut Construction	Fire Hydrant Refund	\$ 85,836.97
127145	United Way of the Desert	Help 2 Others	\$ 30,000.00
127173	Desert Water Agency - Wastewater	Wastewater revenue billing - November 2020	\$ 83,509.58
127179	ACWA/JPIA	Health, dental & vision insurance premiums - January 2021	\$ 226,131.97
127192	Badger Meter Inc.	Water service supplies	\$ 59,284.92
127194	Beck Oil Inc	Fuel purchase	\$ 12,030.12
127197	CDW Direct	I.S. technology supplies	\$ 19,470.34
127203	Cleanexcel, Inc	Cleaning services - December 2020	\$ 15,717.00
127216	Down to Earth Landscaping	Landscape maintenance	\$ 30,770.47
127217	ECS Imaging, Inc	Laserfiche support	\$ 10,475.00
127240	Inland Water Works Supplu	Water service supplies	\$ 129,068.97
127252	McKeever Waterwell & Pump Inc.	Well 23 Pump maintenance	\$ 35,764.00
127263	Outflow Technologies	Programming - Core backoffice project (W/O # 18-179-M)	\$ 25,445.00
127269	SR Bray LLC	Power line evaluation	\$ 19,669.89
127274	Quinn Company	Repair unit #6	\$ 140,150.77
127283	SWRCB Accounting Office	Annual permit fee	\$ 44,319.50
127284	Sulzer Electro-Mechanical	Install of Well #34 (W/O # 19-124-W)	\$ 27,162.20
127285	Swains Electric Motor Service	Repair of Vaughn Motor/Pump	\$ 10,567.14
127286	Thatcher Company of California	Water service supplies	\$ 28,823.16
127298	Z&L Paving	Paving	\$ 37,804.50
127303	Penny Olsen	Grass removal rebate	\$ 11,908.00
<b>Total</b>			<b>\$ 1,418,394.20</b>

# Monthly Investment Portfolio Report

As of 12/31/2020

AGG- Operating Fund (213426)

Dated: 01/11/2021

Security Type

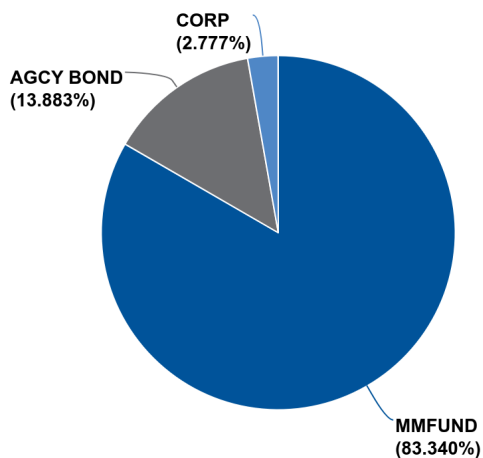


Chart calculated by: PAR Value

## 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 - OP	---	---	12/31/2020	12/31/2020	30,014,016.24	30,014,016.24	30,014,016.24	---
<b>LAIF Money Market Fund LAIF - OP</b>	<b>---</b>	<b>---</b>	<b>12/31/2020</b>	<b>12/31/2020</b>	<b>30,014,016.24</b>	<b>30,014,016.24</b>	<b>30,014,016.24</b>	<b>---</b>

## 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	12/16/2020	12/14/2021	12/14/2021	06/14/2024	1,000,000.00	1,000,500.00	1,000,500.00	0.361%
<b>--- UnionBanc OP</b>	<b>---</b>	<b>---</b>	<b>08/09/2024</b>	<b>02/07/2025</b>	<b>5,000,000.00</b>	<b>5,000,500.00</b>	<b>5,000,500.00</b>	<b>0.603%</b>

## 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

As of 12/31/2020

AGG- Operating Fund (213426)

Dated: 01/11/2021

<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>
---	---	---	07/09/2021	08/14/2021	36,014,016.24	36,015,226.24	36,022,296.24	0.776%
---								

\* 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

DECEMBER 2020

INVESTED  
RESERVE FUNDS  
\$154,644,916.08

BALANCE	DECEMBER 1, 2020	\$215,001.27	
* TAXES - RIVERSIDE COUNTY		5,657,644.02	
* INTEREST EARNED - INV. FUNDS		193,611.06	
GROUNDWATER REPLEN. ASSESSMENT		416,525.76	
REIMBURSEMENT - OPERATING FUND		0.00	
REIMBURSEMENT - CVWD MGMT AGRMT		0.00	
STATE WATER PROJECT REFUNDS		0.00	
REIMB - CVWD - WHITEWATER HYDRO		0.00	
POWER SALES - WHITEWATER		45,569.18	
MISCELLANEOUS		<u>4,276.46</u>	
TOTAL RECEIPTS		\$6,317,626.48	
PAYMENTS			
CHECKS UNDER \$10,000.00		7,289.00	
CHECKS OVER \$10,000.00 - SCH. #1		2,301,291.29	
CANCELLED CHECKS AND FEES		<u>0.00</u>	
TOTAL PAYMENTS		<u>\$2,308,580.29</u>	
NET INCOME		\$4,009,046.19	
INVESTED RESERVE FUNDS			
FUNDS MATURED		24,512,250.00	
FUNDS INVESTED - SCH. #2		<u>26,380,776.47</u>	
NET TRANSFER		(\$1,868,526.47)	\$1,868,526.47
BALANCE	DECEMBER 31, 2020	\$2,355,520.99	\$156,513,442.55
* INCLUSIVE TO DATE		TAXES	INTEREST
RECEIPTS IN FISCAL YEAR		\$6,941,343.49	\$1,249,331.01
RECEIPTS IN CALENDAR YEAR		\$31,745,408.87	\$2,756,280.15

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

				December 2020
Check #	Name	Description		Amount
9464	Coachella Valley Water District	Whitewater Hydro Revenue October 2020	\$	24,221.16
9465	State of California Department of Water Resources	State Water Project - December 2020	\$	840,534.00
9466	Coachella Valley Water District	Whitewater Management Invoice	\$	56,979.00
9468	Sites Project Jpoint Powers Authority	Phase 2B billing for participation in Reservoir Committee	\$	390,000.00
9471	Water Strategies, LLC	Professional Services, January 2021	\$	21,000.00
9477	Desert Water Agency	Operating Fund Reimbursement for November 2020	\$	187,470.63
9478	Water Systems Consulting, Inc.	Regional Urban Water Management Plan	\$	13,127.50
9479	State of California Department of Water Resources	State Water Project entitlement - December 2020	\$	767,959.00
<b>Total</b>			<b>\$</b>	<b>2,301,291.29</b>

# Monthly Investment Portfolio Report

As of 12/31/2020

AGG- General Fund (213428)

Dated: 01/11/2021

Security Type

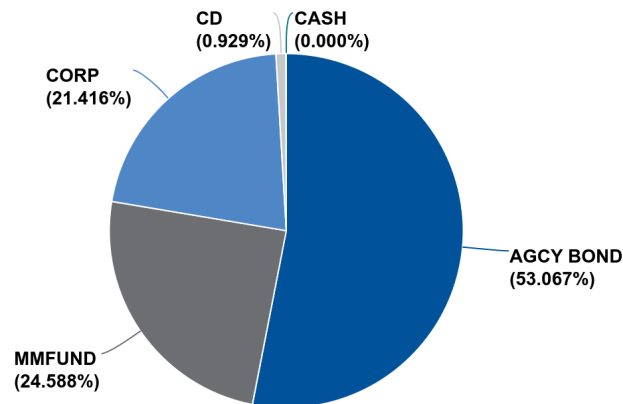


Chart calculated by: PAR Value

## 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 DWA-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 DWA-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 FARM CREDIT BANKS FUNDING CORP DWA-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 DWA-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 DWA-Alamo Capital	09/30/2020	09/30/2021	09/30/2025	09/30/2025	3,000,000.00	3,000,000.00	3,000,000.00	0.400%
FEDERAL FARM CREDIT BANKS FUNDING CORP DWA-Alamo Capital	10/15/2020	01/15/2021	10/15/2024	10/15/2024	3,000,000.00	2,995,500.00	2,995,500.00	0.438%
FEDERAL FARM CREDIT BANKS FUNDING CORP DWA-Alamo Capital	01/05/2021	04/05/2021	04/05/2024	04/05/2024	3,000,000.00	3,000,000.00	3,000,000.00	0.270%
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	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 NATIONAL MORTGAGE ASSOCIATION UnionBanc GF	12/16/2020	12/14/2021	12/14/2021	06/14/2024	3,000,000.00	3,001,500.00	3,001,500.00	0.361%
FEDERAL HOME LOAN BANKS UnionBanc GF	12/30/2020	12/30/2021	12/30/2025	12/30/2025	3,000,000.00	3,000,000.00	3,000,000.00	0.520%
FEDERAL FARM CREDIT BANKS FUNDING CORP UnionBanc GF	12/22/2020	12/22/2022	12/22/2025	12/22/2025	3,000,000.00	3,000,000.00	3,000,000.00	0.470%

# Monthly Investment Portfolio Report

As of 12/31/2020

AGG- General Fund (213428)

Dated: 01/11/2021

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
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 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 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 Piper Sandler	10/15/2020	10/15/2021	10/15/2024	10/15/2024	3,000,000.00	3,000,000.00	3,000,000.00	0.430%
FEDERAL NATIONAL MORTGAGE ASSOCIATION Piper Sandler	12/14/2020	12/14/2021	06/14/2024	06/14/2024	3,000,000.00	3,000,000.00	3,000,000.00	0.375%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	12/28/2020	12/21/2021	12/21/2023	12/21/2023	3,000,000.00	3,000,000.00	3,000,000.00	0.210%
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 FARM CREDIT BANKS FUNDING CORP Stifel	10/16/2020	01/13/2021	03/28/2024	03/28/2024	3,000,000.00	3,000,000.00	2,999,995.00	0.300%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	10/28/2020	10/28/2022	10/28/2024	10/28/2024	3,000,000.00	3,000,000.00	2,997,000.00	0.435%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	11/30/2020	11/30/2022	05/30/2024	05/30/2024	3,000,000.00	3,000,000.00	2,999,100.00	0.369%
---	---	---	12/21/2023	11/07/2024	84,000,000.00	83,979,495.00	84,116,525.00	0.653%

## 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 - GF	---	---	12/31/2020	12/31/2020	38,920,299.08	38,920,299.08	38,920,299.08	---
<b>LAIF Money Market Fund LAIF - GF</b>	---	---	<b>12/31/2020</b>	<b>12/31/2020</b>	<b>38,920,299.08</b>	<b>38,920,299.08</b>	<b>38,920,299.08</b>	---

## 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 DWA-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 DWA-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 DWA-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%
TOYOTA MOTOR CREDIT CORP DWA-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%
CATERPILLAR FINANCIAL SERVICES CORP DWA-Alamo Capital	12/17/2020	---	09/14/2023	09/14/2023	3,000,000.00	3,012,276.48	3,012,276.48	0.300%
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 DWA-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 DWA-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%

# Monthly Investment Portfolio Report

As of 12/31/2020

AGG- General Fund (213428)

Dated: 01/11/2021

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
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%
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%
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%
APPLE INC Stifel	09/24/2020	04/11/2025	04/11/2025	05/11/2025	2,000,000.00	2,055,740.00	2,055,735.00	0.516%
---	---	---	09/21/2023	11/12/2023	33,900,000.00	35,143,668.48	35,338,863.48	1.051%
---								

## 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	251,139.63	0.715%
Ally Bank Piper Sandler	05/30/2019	---	05/31/2022	05/31/2022	245,000.00	245,000.00	251,139.63	0.715%
Goldman Sachs Bank USA Piper Sandler	06/05/2019	---	06/06/2022	06/06/2022	245,000.00	245,000.00	251,205.84	0.716%
Morgan Stanley Bank, N.A. Piper Sandler	06/06/2019	---	06/06/2022	06/06/2022	245,000.00	245,000.00	251,378.92	0.717%
Morgan Stanley Private Bank, National Association Piper Sandler	06/06/2019	---	06/06/2022	06/06/2022	245,000.00	245,000.00	251,378.92	0.717%
Synchrony Bank Piper Sandler	06/07/2019	---	06/07/2022	06/07/2022	245,000.00	245,000.00	250,869.95	0.716%
---	---	---	06/04/2022	06/04/2022	1,470,000.00	1,470,000.00	1,507,112.90	0.716%
Piper Sandler								

## CASH

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
Cash	---	---	12/31/2020	12/31/2020	3,000,000.00	3,000,000.00	3,000,000.00	---
DWA-Alamo Capital								
Payable	---	---	12/31/2020	12/31/2020	-3,000,000.00	-3,000,000.00	-3,000,000.00	---
DWA-Alamo Capital								
---	---	---	12/31/2020	12/31/2020	0.00	0.00	0.00	---
DWA-Alamo Capital								

## Summary

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
---	---	---	03/07/2023	09/04/2023	158,290,299.08	159,513,462.56	159,882,800.46	0.770%
---								

# Monthly Investment Portfolio Report

As of 12/31/2020

AGG- General Fund (213428)

Dated: 01/11/2021

\* 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

DECEMBER 2020

INVESTED  
RESERVE FUNDS  
\$1,615,992.06

BALANCE	DECEMBER 1, 2020	\$8,428.48		
ACCOUNTS RECEIVABLE - OTHER		\$0.00		
CUSTOMER DEPOSITS - CONSTRUCTION		0.00		
INTEREST EARNED - INVESTED FUNDS		0.24		
WASTEWATER REVENUE		83,509.58		
SEWER CAPACITY CHARGES		105.72		
MISCELLANEOUS		0.00		
TOTAL RECEIPTS		\$83,615.54		
PAYMENTS				
CHECKS UNDER \$10,000.00		\$0.00		
CHECKS OVER \$10,000.00 - SCH. #1		97,727.65		
CANCELLED CHECKS AND FEES		0.00		
TOTAL PAYMENTS		<u>\$97,727.65</u>		
NET INCOME		(\$14,112.11)		
INVESTED RESERVE FUNDS				
FUNDS MATURED		\$6,000.00		
FUNDS INVESTED – SCH. #2		0.00		
NET TRANSFER			\$6,000.00	(\$6,000.00)
BALANCE	DECEMBER 31, 2020		\$316.37	\$1,609,992.06

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

**December 2020**

Check #	Name	Description	Amount
3370	Coachella Valley Water District	Sewer Capacity Charges - GHA VIBE PS LLC	\$ 25,140.00
3371	City of Palm Springs	Wastewater Revenue Billing for November 2020	\$ 10,504.56
3372	Coachella Valley Water District	Wastewater Revenue Billing for November 2020	\$ 62,083.09
<b>Total</b>			<b>\$ 97,727.65</b>



# Monthly Investment Portfolio Report

As of 12/31/2020

AGG- Wastewater Fund (213427)

Dated: 01/11/2021

## Security Type

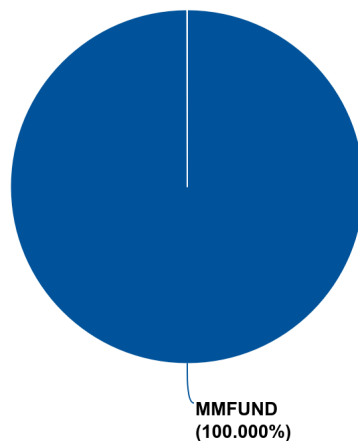


Chart calculated by: PAR Value

### 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 - WW	---	---	12/31/2020	12/31/2020	1,609,992.06	1,609,992.06	1,609,992.06	---
<b>LAIF Money Market Fund LAIF - WW</b>	<b>---</b>	<b>---</b>	<b>12/31/2020</b>	<b>12/31/2020</b>	<b>1,609,992.06</b>	<b>1,609,992.06</b>	<b>1,609,992.06</b>	<b>---</b>

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

DESERT WATER AGENCY  
**Investment Portfolio Reporting Requirements**

*as required by DWA Resolution 886, Section VII  
& California Government Code Section 53646*

*as of*  
**December 31, 2020**

### Statement of Compliance

The Desert Water Agency portfolio is in compliance with the Agency's investment policy and guidelines for investment of Agency funds as outlined in DWA Resolution 886 and updated by Resolution 1200.

### Statement of Agency's Ability to Meet Six-Month Expenditure Requirements

Desert Water Agency has the ability to meet its expenditure requirements for the next six months.

### Description of Investments

#### Agency Bonds

Securities issued by a government-sponsored enterprise or by a federal government department other than the U.S. Treasury.

#### Bank Deposits

Agency funds on deposit in the General Fund, Operating Fund and Wastewater Fund active checking accounts for use in meeting the daily cash flow requirements of the Agency.

#### Certificate of Deposits (CD)

Interest bearing time deposit. FDIC insured up to \$250,000 per depositor, per FDIC-insured bank.

#### Corporate Notes

Debt securities issued by a for-profit company.

#### Money Market Funds

High quality, short-term debt instruments, cash and cash equivalents. Utilized for overnight holding of investment proceeds prior to reinvesting or transferring to Agency checking accounts.

### Funds Managed by Contracted Parties - LAIF

The Desert Water Agency has contracted with the California Local Agency Investment Fund (LAIF) for investment of Agency funds. LAIF is a voluntary program created by Section 16429.1 et seq. of the California Government Code. LAIF is an investment alternative for California's local governments and special districts. This program offers local agencies the opportunity to participate in a major portfolio, which invests hundreds of millions of dollars, using the investment expertise of the state Treasurer's Office professional investment staff at no additional cost to the taxpayer or ratepayer. All Agency funds invested with LAIF are available for withdrawal upon demand and may not be altered, impaired or denied in any way (California Government Code Section 16429.4).

### Market Value Source

Current market values are provided by Clearwater Analytics for all investment types other than LAIF. LAIF market values are recorded at PAR value.

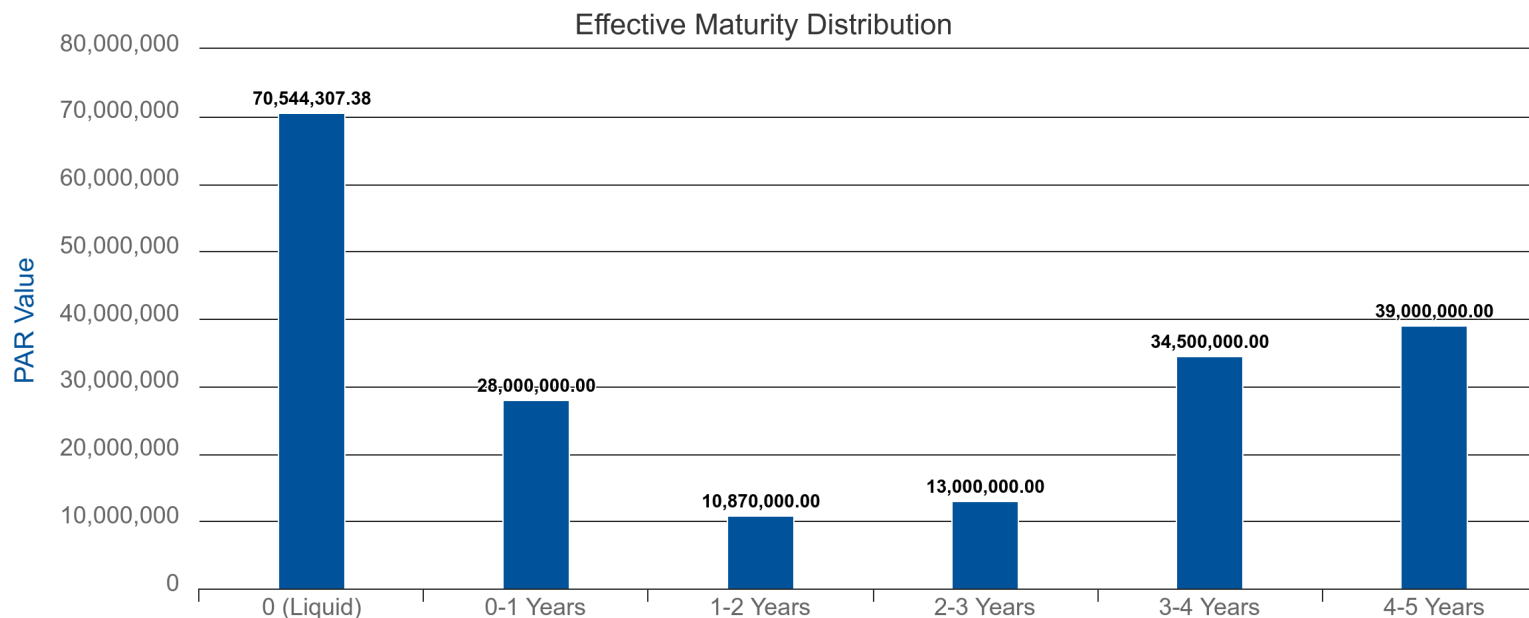
Esther Saenz  
Finance Director  
Desert Water Agency

# Effective Maturity Distribution Summary

As of 12/31/2020

AGG-ALL (219610)

Dated: 01/11/2021



## 0 (Liquid)

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	LAIF - GF	LAIFMMF	LAIF Money Market Fund	MMFUND	38,920,299.08	12/31/2020	12/31/2020
Operating Fund	LAIF - OP	LAIFMMF	LAIF Money Market Fund	MMFUND	30,014,016.24	12/31/2020	12/31/2020
Wastewater Fund	LAIF - WW	LAIFMMF	LAIF Money Market Fund	MMFUND	1,609,992.06	12/31/2020	12/31/2020
---	---	LAIFMMF	LAIF Money Market Fund	MMFUND	70,544,307.38	12/31/2020	12/31/2020

## 0-1 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	26,000,000.00	05/29/2021	04/24/2024
Operating Fund	UnionBanc OP	---	---	---	2,000,000.00	10/27/2021	07/26/2023
---	---	---	---	---	28,000,000.00	06/09/2021	04/05/2024

## 1-2 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	10,870,000.00	08/19/2022	08/30/2022
General Fund	---	---	---	---	10,870,000.00	08/19/2022	08/30/2022

## 2-3 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	13,000,000.00	08/17/2023	09/17/2023

# Effective Maturity Distribution Summary

As of 12/31/2020

AGG-ALL (219610)

Dated: 01/11/2021

<i>DWA Fund</i>	<i>Account</i>	<i>Identifier</i>	<i>Description</i>	<i>Security Type</i>	<i>PAR Value</i>	<i>Ending Effective Maturity</i>	<i>Final Maturity</i>
General Fund	---	---	---	---	13,000,000.00	08/17/2023	09/17/2023

## 3-4 Years

<i>DWA Fund</i>	<i>Account</i>	<i>Identifier</i>	<i>Description</i>	<i>Security Type</i>	<i>PAR Value</i>	<i>Ending Effective Maturity</i>	<i>Final Maturity</i>
General Fund	---	---	---	---	33,500,000.00	07/02/2024	07/12/2024
Operating Fund	UnionBanc OP	3130AJJR1	FEDERAL HOME LOAN BANKS	AGCY BOND	1,000,000.00	04/29/2024	04/29/2024
---	---	---	---	---	34,500,000.00	06/30/2024	07/10/2024

## 4-5 Years

<i>DWA Fund</i>	<i>Account</i>	<i>Identifier</i>	<i>Description</i>	<i>Security Type</i>	<i>PAR Value</i>	<i>Ending Effective Maturity</i>	<i>Final Maturity</i>
General Fund	---	---	---	---	36,000,000.00	07/23/2025	07/28/2025
Operating Fund	UnionBanc OP	---	---	AGCY BOND	3,000,000.00	07/31/2025	07/31/2025
---	---	---	---	---	39,000,000.00	07/23/2025	07/28/2025

## Summary

<i>Account</i>	<i>Identifier</i>	<i>Description</i>	<i>Security Type</i>	<i>PAR Value</i>	<i>Ending Effective Maturity</i>	<i>Final Maturity</i>
---	---	---	---	195,914,307.38	11/10/2022	04/12/2023

\* Grouped by: Effective Maturity Distribution -> DWA Fund. \* Groups Sorted by: Effective Maturity Distribution -> DWA Fund. \* Filtered By: Security Type not in "CASH". \* Weighted by: Ending Market Value + Accrued.

DESERT WATER AGENCY  
**Monthly Investment Portfolio Report**

Abbreviations & Definitions

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

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

NOTES:

<sup>1</sup> DWA Investment Policy, Resolution 1200, Schedule 1, Item 2

<sup>2</sup> DWA Investment Policy, Resolution 1200, Schedule 1, Item 12

<sup>3</sup> DWA Investment Policy, Resolution 1200, Schedule 1, Item 7

<sup>4</sup> 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.

<sup>5</sup> DWA Investment Policy, Resolution 1200, Schedule 1, Item 8

DESERT WATER AGENCY - OPERATING FUND  
COMPARATIVE EARNINGS STATEMENT

MONTH 20-21 DECEMBER	/-----THIS MONTH-----/ THIS YEAR LAST YEAR BUDGET			/-----FISCAL YEAR TO DATE-----/ THIS YEAR LAST YEAR BUDGET			/--VARIANCE--/ YTD	PCT
OPERATING REVENUES								
WATER SALES	2,846,692.13	2,440,286.01	2,451,350.00	20,918,816.89	19,209,438.66	19,357,000.00	1,561,816.89	8
RECLAMATION SALES	109,101.70	123,853.48	115,350.00	695,076.30	994,607.25	880,000.00	184,923.70-	21-
POWER SALES	4,722.55	4,953.21	2,750.00	11,786.91	28,991.15	16,500.00	4,713.09-	29-
OTHER OPER REVENUE	50,869.17	44,655.75	173,725.00	1,169,701.39	1,329,155.00	1,042,350.00	127,351.39	12
TOTAL OPER REVENUES	3,011,385.55	2,613,748.45	2,743,175.00	22,795,381.49	21,562,192.06	21,295,850.00	1,499,531.49	7
OPERATING EXPENSES								
SOURCE OF SUPPLY EXP	1,446,500.45	1,164,182.70	1,277,275.00	3,378,718.15	2,746,001.71	3,160,500.00	218,218.15	7
PUMPING EXPENSE	219,842.88	287,818.69	337,950.00	1,730,340.05	1,479,450.60	1,817,700.00	87,359.95-	5-
REGULATORY WATER TREAT	56,779.68	39,681.78	53,700.00	357,720.54	292,722.04	322,200.00	35,520.54	11
TRANS & DIST EXPENSE	192,184.29	231,715.84	349,000.00	1,146,115.28	1,514,843.22	2,094,000.00	947,884.72-	45-
CUSTOMER ACT EXPENSE	82,787.03	83,178.93	93,250.00	514,305.22	491,142.69	561,300.00	46,994.78-	8-
ADMIN & GEN EXPENSE	1,023,205.21	918,644.29	932,060.00	6,628,338.45	6,472,364.56	7,016,360.00	388,021.55-	6-
REGULATORY EXPENSE	50,510.88	13,711.44	37,750.00	92,756.26	205,619.29	226,500.00	133,743.74-	59-
SNOW CREEK HYDRO EXP	8,111.40	3,331.50	3,050.00	22,125.61	14,586.90	18,300.00	3,825.61	21
RECLAMATION PLNT EXP	112,392.80	122,009.46	209,875.00	420,530.58	573,208.32	1,257,250.00	836,719.42-	67-
SUB-TOTAL	3,192,314.62	2,864,274.63	3,293,910.00	14,290,950.14	13,789,939.33	16,474,110.00	2,183,159.86-	13-
OTHER OPER EXPENSES								
DEPRECIATION	521,144.32	501,043.40	518,550.00	3,147,132.06	3,030,026.11	3,111,300.00	35,832.06	1
SERVICES RENDERED	16,547.55	16,177.86	13,750.00	72,403.52	66,998.32	82,500.00	10,096.48-	12-
DIR & INDIR CST FOR WO	244,281.88-	197,126.43-	204,900.00-	1,495,898.06-	1,256,625.74-	1,229,400.00-	266,498.06-	22
TOTAL OPER EXPENSES	3,485,724.61	3,184,369.46	3,621,310.00	16,014,587.66	15,630,338.02	18,438,510.00	2,423,922.34-	13-
NET INCOME FROM OPERATIONS	474,339.06-	570,621.01-	878,135.00-	6,780,793.83	5,931,854.04	2,857,340.00	3,923,453.83	137
NON-OPERATING INCOME (NET)								
RENTS	14,481.98	77,862.53	3,780.00	87,779.31	94,591.09	96,900.00	9,120.69-	9-
INTEREST REVENUES	17,663.38	46,706.76	15,000.00	122,884.78	281,835.84	90,000.00	32,884.78	37
OTHER REVENUES	250.00	.00	.00	16,916.68-	9,781.72	.00	16,916.68-	0
GAINS ON RETIREMENT	.00	.00	2,480.00	.00	.00	9,920.00	9,920.00-	100-
DISCOUNTS	12.09	18.48	50.00	239.18	183.34	300.00	60.82-	20-
PR. YEAR EXPENSES	.00	292.11	.00	363.60-	292.11	.00	363.60-	0
OTHER EXPENSES	44.41-	.00	2,500.00-	27,059.80-	20,000.00-	45,000.00-	17,940.20	40-
LOSS ON RETIREMENTS	.00	.00	4,500.00-	53.86-	24,948.81-	27,000.00-	26,946.14	100-
TOTAL NON-OPER INCOME	32,363.04	124,879.88	14,310.00	166,509.33	341,735.29	125,120.00	41,389.33	33
TOTAL NET INCOME	441,976.02-	445,741.13-	863,825.00-	6,947,303.16	6,273,589.33	2,982,460.00	3,964,843.16	133

DESERT WATER AGENCY  
OPERATING FUND  
WATER CONSUMPTION

	QUARTER ENDING DECEMBER 2020					
	THIS QUARTER			FISCAL YEAR TO DATE		
	LAST YEAR	THIS YEAR	% UP (DOWN)	LAST YEAR	THIS YEAR	% UP (DOWN)
WATER REVENUE	\$8,727,702	\$9,472,843	9	\$19,209,439	\$20,918,817	9
TOTAL CONSUMPTION (100 CU FT)	3,042,498	3,512,666	15	7,141,285	7,804,065	9
AVERAGE CONSUMPTION PER CONSUMER (100 CU FT)	134	153 *	14	315	338 c	7
NUMBER OF CONNECTIONS	121	58		22,807	22,988	1

\* = ADDED THIS QUARTER

C = TOTAL ACTIVE DECEMBER 2020



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

**JANUARY 19, 2021**

**RE: REQUEST ADOPTION OF RESOLUTION NO's. 1246 thru 1250  
UPDATING SIGNERS FOR BANK/INVESTMENT ACCOUNTS**

Attached for the Board's review are copies of Resolution No. 1246 thru 1250, which updates authorized signers for U.S. Bank, Union Banc Investments, Stifel, Piper Sandler and Alamo Capital Investment Services.

Due to the retirement of Director Craig Ewing, appointment of Director Paul Ortega and newly appointed President Kristin Bloomer and Secretary-Treasurer Joseph K. Stuart, it is necessary to update signers on these accounts.

As noted within the investment account resolutions, Board President Kristin Bloomer, Secretary-Treasurer Joseph K. Stuart, General Manager Mark S. Krause, Assistant General Manager Steve Johnson, Finance Director Esther Saenz and Accounting Supervisor Samantha Lopez will be the authorized signers on the accounts.

The updated bank account resolution includes Board President Kristin Bloomer, Vice President James Cioffi, Secretary-Treasurer Joseph K. Stuart, Director Patricia G. Oygar, Director Paul Ortega, General Manager Mark S. Krause, Assistant General Manager Steve Johnson, Finance Director Esther Saenz and Accounting Supervisor Samantha Lopez will be the authorized signers on the accounts.

Changes with regard to signers require an update to the existing resolution.

Staff recommends adoption of Resolution No. 1246, 1247, 1248, 1249 and 1250. Upon adoption of the above referenced resolutions, a certified copy will be provided to the respective banks and investment brokers in order to update the Agency's accounts.

## **RESOLUTION NO. 1246**

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF DESERT WATER AGENCY UPDATING AUTHORIZED SIGNERS FOR U.S. BANK**

**WHEREAS**, on May 1, 2018, the Desert Water Agency Board of Directors adopted Resolution No. 1178 Authorizing the Establishment of Checking Accounts with U.S. Bank for the purpose of handling receipts and disbursements for the Operating, General and Wastewater Accounts, further updated by Resolution No. 1214 (Updating Authorized Signers); and

**WHEREAS**, the Agency desires to change the designation of persons authorized to make such withdrawals;

**NOW, THEREFORE, BE IT RESOLVED** that the Agency does hereby authorize the following individuals; any two acting together, to withdraw funds from said accounts by checks, drafts or other items for and on behalf of this Agency. All checks of the Agency bearing the words, “Payroll Check” may be signed by any one of the following designated authorized signers.

Kristin Bloomer	Mark Krause
James Cioffi	Steven Johnson
Joseph K. Stuart	Esther Saenz
Patricia G. Oygar	Samantha Lopez
Paul Ortega	

**BE IT FURTHER RESOLVED** that the authority hereby conferred shall remain in force until U.S. Bank has received notification of revocation of such action by the Board of Directors of this Agency.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be transmitted to U.S. Bank and hereby updates Resolution No. 1214.

**ADOPTED** this 19th day of January 2021.

---

Kristin Bloomer, President

**ATTEST:**

---

Joseph K. Stuart, Secretary-Treasurer

**RESOLUTION NO. 1247**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
DESERT WATER AGENCY UPDATING AUTHORIZED  
SIGNERS FOR UNION BANC INVESTMENTS**

**WHEREAS**, on April 18, 2006, the Desert Water Agency Board of Directors adopted Resolution No. 925 Authorizing the Establishment of Accounts with Union Banc Investments, successor of Union Bank of California, for Purposes of Investment (Operating Fund/General Fund), further updated by Resolution No. 1215 (Updating Authorized Signers); and

**WHEREAS**, the Agency desires to change the designation of persons authorized to make such investments on behalf of the Agency;

**NOW, THEREFORE BE IT RESOLVED** that the Board of Directors of Desert Water Agency does hereby authorize the following individuals to order the investment of money with or the liquidation of investments and withdrawal of monies from investment accounts with Union Banc Investments:

Kristin Bloomer - Board President  
Joseph K. Stuart - Secretary-Treasurer  
Mark S. Krause - General Manager  
Steve Johnson - Assistant General Manager  
Esther Saenz - Finance Director  
Samantha Lopez - Accounting Supervisor

**BE IT FURTHER RESOLVED** that this resolution shall remain in effect until written notice of the revocation hereof shall be delivered to Union Banc Investments. This resolution hereby replaces Resolution No. 1215.

**ADOPTED** this 19<sup>th</sup> day of January 2021.

---

Kristin Bloomer, President

**ATTEST:**

---

Joseph K. Stuart, Secretary-Treasurer

**RESOLUTION NO. 1248**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
DESERT WATER AGENCY UPDATING  
AUTHORIZED SIGNERS FOR STIFEL**

**WHEREAS**, on November 5, 2013, the Desert Water Agency Board of Directors adopted Resolution No. 1080 Authorizing the Establishment of Accounts with Stifel for Purposes of Investment (Operating Fund/General Fund), further updated by Resolutions No. 1196 and No. 1216 (Updating Authorized Signers); and

**WHEREAS**, the Agency desires to change the designation of persons authorized to make such investments on behalf of the Agency;

**NOW, THEREFORE BE IT RESOLVED** that the Board of Directors of Desert Water Agency does hereby authorize the following individuals to order the investment of money with or the liquidation of investments and withdrawal of monies from investment accounts with Stifel:

Kristin Bloomer - Board President  
Joseph K. Stuart - Secretary-Treasurer  
Mark S. Krause - General Manager  
Steve Johnson - Assistant General Manager  
Esther Saenz - Finance Director  
Samantha Lopez - Accounting Supervisor

**BE IT FURTHER RESOLVED** that this resolution shall be effective September 1, 2019 and shall remain in effect until written notice of the revocation hereof shall be delivered to Stifel. This resolution hereby replaces Resolution No. 1216.

**ADOPTED** this 19<sup>th</sup> day of January 2021.

---

Kristin Bloomer, President

**ATTEST:**

---

Joseph K. Stuart, Secretary-Treasurer

**RESOLUTION NO. 1249**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
DESERT WATER AGENCY UPDATING  
AUTHORIZED SIGNERS FOR PIPER SANDLER**

**WHEREAS**, on June 19, 2018, the Desert Water Agency Board of Directors adopted Resolution No. 1191 Authorizing the Establishment of Accounts with Piper Sandler for Purposes of Investment (Operating Fund/General Fund), further updated by Resolution No. 1219 (Updating Authorized Signers); and

**WHEREAS**, the Agency desires to change the designation of persons authorized to make such investments on behalf of the Agency;

**NOW, THEREFORE BE IT RESOLVED** that the Board of Directors of Desert Water Agency does hereby authorize the following individuals to order the investment of money with or the liquidation of investments and withdrawal of monies from investment accounts with Piper Sandler:

Kristin Bloomer - Board President  
Joseph K. Stuart - Secretary-Treasurer  
Mark S. Krause - General Manager  
Steve Johnson - Assistant General Manager  
Esther Saenz - Finance Director  
Samantha Lopez - Accounting Supervisor

**BE IT FURTHER RESOLVED** that this resolution shall remain in effect until written notice of the revocation hereof shall be delivered to Piper Sandler. This resolution hereby replaces Resolution No. 1219.

**ADOPTED** this 19<sup>th</sup> day of January 2021.

---

Kristin Bloomer, President

**ATTEST:**

---

Joseph K. Stuart, Secretary-Treasurer

**RESOLUTION NO. 1250**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
DESERT WATER AGENCY UPDATING  
AUTHORIZED SIGNERS FOR  
ALAMO CAPITAL INVESTMENT SERVICES**

**WHEREAS**, on February 5, 2019, the Desert Water Agency Board of Directors adopted Resolution No. 1202 Authorizing the Establishment of Accounts with Alamo Capital Investment Services for Purposes of Investment (Operating Fund/General Fund), further updated by Resolution No. 1220 (Updating Authorized Signers); and

**WHEREAS**, the Agency desires to change the designation of persons authorized to make such investments on behalf of the Agency;

**NOW, THEREFORE BE IT RESOLVED** that the Board of Directors of Desert Water Agency does hereby authorize the following individuals to order the investment of money with or the liquidation of investments and withdrawal of monies from investment accounts with Alamo Capital Investment Services:

Kristin Bloomer - Board President  
Joseph K. Stuart - Secretary-Treasurer  
Mark S. Krause - General Manager  
Steve Johnson - Assistant General Manager  
Esther Saenz - Finance Director  
Samantha Lopez - Accounting Supervisor

**BE IT FURTHER RESOLVED** that this resolution shall remain in effect until written notice of the revocation hereof shall be delivered to Alamo Capital Investment Services. This resolution hereby updates Resolution No. 1220.

**ADOPTED** this 19<sup>th</sup> day of January 2021.

---

Kristin Bloomer, President

**ATTEST:**

---

Joseph K. Stuart, Secretary-Treasurer

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

**JANUARY 19, 2021**

**RE: REQUEST BOARD APPROVAL FOR EXTENSION OF COVID-19  
FINANCIAL RELIEF TO CUSTOMERS/COVID-19 FINANCIAL  
IMPACT UPDATE**

Like so many other government agencies, the COVID-19 public health emergency has change the way Desert Water Agency conducts business. It has also heavily impacted the financial wellbeing of many local residents and businesses.

Desert Water Agency's Board of Directors acted promptly at the onset of this crisis. 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 while continuing Agency operations. The Board voted unanimously on May 5, 2020, July 7, 2020, September 15, 2020 and November 17, 2020 to extend the financial relief measures for customers. These customer financial relief measures are set to expire today, January 19, 2021.

On April 2, Governor Gavin Newsom issued Executive Order N-42-20 which prohibits the water shutoff for any resident or critical business. There is no termination date in the Executive Order, so the timing for it to be discontinued by the Governor is unknown.

Desert Water Agency's prohibition on shutoffs is more comprehensive than that of the Governor because it is inclusive of all customer types. Additionally, water agencies are not required to halt late fees or assume processing fees as DWA's Board elected to do.

If the Board takes no action, the Agency would default into following Executive Order N-42-20. Shutoffs would still be halted until the Governor determines otherwise, late fees will be collected and the Agency will not cover the cost of processing charges for phone or credit card payments.

The following figures are representative of the financial impact the Agency has experienced to date as a result of the above mentioned actions and COVID-19 impacts to Water Sale revenue.

## Water Sales

At the onset of the COVID-19 pandemic, the Agency experienced decreased water sales during the initial lockdown. However, in recent months, consumption has returned to, and exceeded, pre-COVID levels as compared to the pre-COVID three-year historical average for each month.

For the 2020/2021 budget, the Agency incorporated forecasted COVID-19 impacts through December 2020. December actual water sales revenue exceeds the pre-COVID-19 adjusted budget by \$353,300. Overall, the Agency has experienced an increase in water sales of approximately \$510,000 since the onset of COVID-19 in March 2020.

	<b>December 2020</b>
Adopted 2020/2021 Budget	\$ 2,451,400
COVID-19 Adjustment	<u>\$ 42,000</u>
Pre-COVID-19 Budget	\$ 2,493,400
Actual Revenue	\$ 2,846,700
<b>Over/(Under)</b>	<b>\$ 353,300</b>

## Late Fees

For the measurement period of March 17<sup>th</sup> to January 5<sup>th</sup>, the Agency has not assessed 16,028 late fees which equates to \$400,700. Prior to COVID-19, the anticipated late fee revenues from March 2020 through December 2020 were \$227,200.

## Reconnection Fees

The Agency has not discontinued water service for non-payment, which has resulted in decreased revenues of approximately \$226,730 from March 17<sup>th</sup> to January 5<sup>th</sup>. Prior to COVID-19, the anticipated reconnection fee revenues from March 2020 through December 2020 were \$38,800.

## Accounts Receivable

The Agency's historical revolving accounts receivable balance is approximately \$1.5 million. Due to discontinuation of service disconnections for non-payment, as of December 31<sup>st</sup>, Accounts Receivable is \$379,500 above this historical average. This represents an increase in Accounts Receivable of 26%.

There are currently 2,131 delinquent accounts that are at least 2 months past due, representing 9.3% of customers. 548 of these delinquent accounts are considered severely delinquent at 5 to 10 months past due.



## **Paymentus Fees**

For the measurement period of March 17<sup>th</sup> to January 5<sup>th</sup>, the Agency has absorbed \$25,000 in Paymentus fees (5,944 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. DWA receives an average of 20 payments per day through Paymentus and the Agency continues to offer multiple free payment options in addition to the Paymentus platform.

## **Telecommuting Expenses**

In order to support social distancing efforts, the Agency has shifted to a remote working environment where possible. Agency laptops and improved telecommunication access to the Agency have been provided to staff, totaling \$41,500 to date.

## **Safety Supplies & Disinfection**

To date, the Agency has purchased \$5,700 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 \$66,500 to date.

## **Reduced Variable Expenses**

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 \$36,100 in variable expenses as compared to the approved budget.

## **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 \$96,300 for the period of March 2020 through December 2020.

## Summary

### Revenues

Water Sales	\$ 510,000.00
Late Fees	\$ (227,200.00)
Reconnection Fees	\$ (38,800.00)
	<u>\$ 244,000.00</u>

### Expenses

Paymentus Fees	\$ (25,000.00)
Telecommuting Expenses	\$ (41,500.00)
Safety Supplies & Disinfection	\$ (72,200.00)
Reduced Variable Expenses	\$ 36,100.00
Reduced Administrative Expenses	\$ 96,300.00
	<u>\$ (6,300.00)</u>

<b>Net Impact</b>	<b>\$ 237,700.00</b>
-------------------	----------------------

To date, the Agency has experienced increased revenues of \$244,000 during the COVID-19 pandemic and net increase in expenses of \$6,300, totaling a net impact of \$237,700.

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 56 days, January 20<sup>th</sup> through March 16<sup>th</sup>. Staff will bring this item back to the Board of Directors for consideration at its March 16<sup>th</sup> meeting. Staff will also continue to monitor the ongoing financial impacts related to COVID-19 and will provide ongoing updates to the Board.

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

**JANUARY 19, 2021**

**RE: REQUEST ACCEPTANCE OF THE 2019/2020 REPLACEMENT  
PIPELINE AVENIDA CABALLEROS 30" PIPELINE (VISTA CHINO  
TO TACHEVAH DRIVE)**

The 2019/2020 Capital Improvement Budget included Work Order 19-113 for installation of replacement pipelines in the amount of \$3,750,000.00 (including project engineering, overheads, construction and inspection).

The 2019/2020 Replacement Pipelines Project included replacement of 2,490 linear feet of 30" ductile iron pipe. The original project completion date was extended to November 6, 2020, as a result of Change Order No.1. The final pipeline was put into service on November 3, 2020. Pavement rehabilitation is complete and all remaining punch list items are expected to be completed within two weeks.

All project work was performed by Jones Bros Construction Co. Total estimated charges for the 2019/2020 Replacement Pipeline project on Work Order 19-113 are \$2,100,000 (including project engineering, overheads, construction and inspection).

The adjusted contract amount is summarized as follows:

Engineer's Estimate	\$1,750,000.00
Original Contract	\$1,647,086.57
Change Order #1	\$43,938.00
<b>Final Contract Amount</b>	<b>\$1,691,024.57</b>

Contract Change Order No. 1 yielded a net increase in the contract amount as a result of the following item:

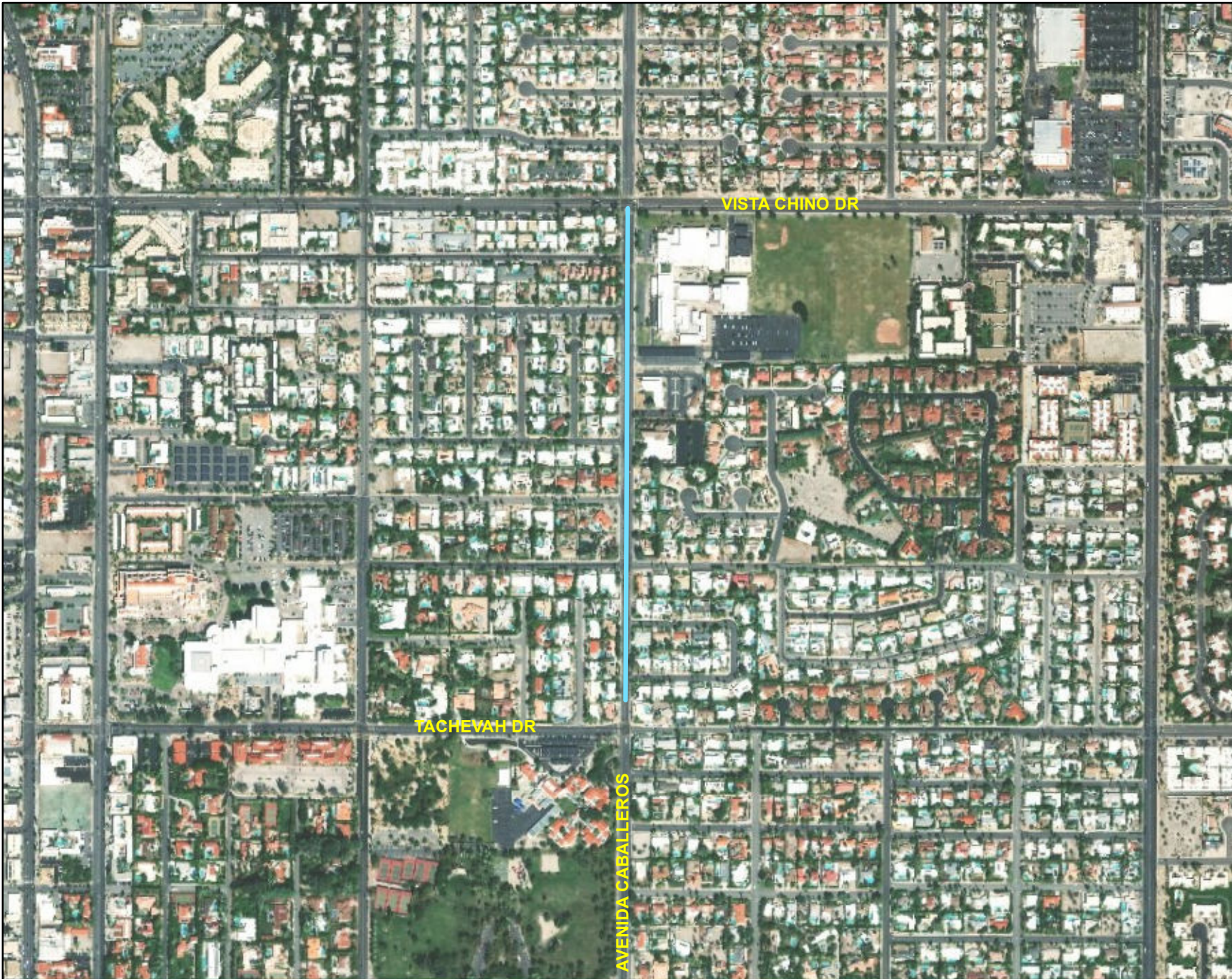
1. Removal of approximately 725 L.F. of abandoned Whitewater Mutual Water Company 8 inch asbestos cement main.

To date, no stop notices have been filed with the Agency.

Staff recommends the Board accept said work in the amount of \$1,691,024.57. Subsequent to Board acceptance, a Notice of Completion will be filed and the Agency will make final payment to Jones Bros Construction Co. Thereafter, following the lien period, the Agency will release retained funds.

The budget was based on an original Engineer's construction cost estimate of \$2,950,000. Prior to advertising for this project, Krieger & Stewart re-evaluated the Engineer's estimate based on bid prices that they were observing for other pipeline projects and adjusted their Engineer's estimate to \$1,750,000. When the project was awarded, staff anticipated having approximately \$1,100,000 remaining in the budget. The actual amount of money remaining in the budget after construction, \$1,650,000 will be reallocated for future pipeline replacement projects.





# Location



Sources: Esri, HERE, DeLorme, USGS, Intermap, INCREMENT P, NRCan, Esri



## Desert Water Agency

1200 Gene Autry Trail South  
www.dwa.org  
Ph. (760) 323-4971  
Fx. (760) 325-6505



Page 45 of 45

This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the primary data and information sources to ascertain the usability of the information.

## 2019/2020 Replacement Pipeline Avenida Caballeros 30" Pipeline LOCATION

File Name: 24x36\_template.mxd  
File Location: C:\Users\Ryan\AppData\Local\Microsoft\Windows\CurrentVersion\Templates\ArcMap\Templates\24x36\_template.mxd  
Date Updated: Wednesday, December 04, 2019 @ 7:49:35 AM  
Updated By: Ryan