



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

Pursuant to Assembly Bill 361 (AB361), there will be no public location for attending in person. This meeting will be held virtually because state and local officials recommend measures to promote social distancing. Members of the public who wish to participate may do so by calling in at:

Toll Free: (866) 899-4679
Access Code: 251-633-381

or Via Computer:
<https://www.gotomeeting.com/meeting/join-meeting>
9-digit Meeting ID: 251633381

Members of the public who wish to comment on any item within the jurisdiction of the Agency or any item on the agenda may submit comments by emailing sbaca@dwa.org or may do so during the meeting. 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 BLOOMER
2. ROLL CALL BACA
3. 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
4. CONSENT CALENDAR ITEMS: Items listed under the Consent Calendar are considered to be routine and will be acted upon by one motion of the Board without discussion. There will be no separate discussion on these items unless a Board Member requests a specific item to be discussed and/or removed from the Consent Calendar for separate action.
 - A. Approve minutes of the November 2, 2021 Board Meeting
 - B. Receive and File - Minutes of the November 10, 2021 Executive Committee Meeting
 - C. Receive and file – October Water Use Reduction Figures
 - D. Receive and file – October Activities & Events for the Public Affairs & Water Planning Department
 - E. Receive and file – Memo on October 21, 2021 State Water Contractors' Meeting
 - F. Request Authorization for General Manager to Sign Memorandum of Understanding as a CVRWGM Member on Proposition 1 Round 2 IRWM Funding Split
 - G. Request Authorization for General Manager to Execute Quitclaims Terminating Easement Interest Within Property Owned by Agua Caliente Band of Cahuilla Indians for the Cathedral City Casino Project
5. SECRETARY-**TREASURER'S REPORT** (October 2021) STUART
6. **GENERAL MANAGER'S REPORT** KRAUSE
7. DISCUSSION ITEM:
 - A. **Director's** Report on NWRA Annual Conference Attendance BLOOMER, CIOFFI, STUART
8. DIRECTORS COMMENTS/REQUESTS

9. 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
(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)

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

D. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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

Name of Case: AT&T vs. County of Riverside

10. RECONVENE INTO OPEN SESSION – REPORT FROM CLOSED SESSION

11. 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.

DECLARATION OF POSTING

Pursuant to Government Code Section 54954.2, I certify that this agenda has been posted **at least 72 hours prior to the meeting on the Agency's** website at www.dwa.org and at the **Agency's main** office, 1200 South Gene Autry Trail, Palm Springs, CA.


Sylvia Baca

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

4-A

November 2, 2021

DWA Board via Kristin Bloomer, President)
Teleconference: James Cioffi, Vice President)
Patricia G. Oygar, Director)
Paul Ortega, Director)

Absent: Joseph K. Stuart, Secretary-Treasurer)

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)
Ashley Metzger, Dir. Public Affairs & Water Planning)
Kris Hopping, Human Resources Director)
Kim McCance, Senior Administrative Asst.)
Clark Elliott, Conservation Specialist II)

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

Public via David Freedman, Palm Springs Sustainability Comm.)
Teleconference: Steve Grasha, Mission Springs Water District)
Cathy Green, ACWA Vice President Candidate)
Doug Loar, Veolia)

19280. President Bloomer opened the meeting at 8:00 a.m. and asked everyone to join her in the Pledge of Allegiance. **Pledge of Allegiance**

19281. President Bloomer called upon Assistant Secretary of the Board Baca to conduct the roll call: **Roll Call**

Present: Ortega, Oygar, Cioffi, Bloomer
Absent: Stuart

19282. President Bloomer opened the meeting for public comment. **Public Comment**

Ms. Green introduced herself noting she is running for Vice President of the Association of California Water Agencies and requested the Board's support.

Public Comment
(Cont.)
Cathy Green

There was no one else from the public wishing to address the Board at this time.

19283. President Bloomer called for approval of the Consent Calendar. She noted that the Consent Calendar items 4-A through 4-C are expected to be routine and to be acted upon by the Board of Directors at one time without discussion. If any Board member requests that an item be removed from the consent calendar, it will be removed so that it may be presented separately.

**Approval of the
Consent Calendar**
A. October 19, 2021
Regular Board Mtg.
Minutes
B. October 28, 2021
Executive Comm. Mtg.
Minutes
C. Request
Authorization to
Continue Virtual Board
& Committee Meetings

- A. Approve minutes of the October 19, 2021 Board Meeting
- B. Receive and File - Minutes of the October 28, 2021 Executive Committee meeting
- C. Request Authorization to Continue Virtual Board and Committee Meetings for Another 30 Days Based Upon a Determination That In-Person Meetings Would Pose a Risk to Public Health (Per AB 361)

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

19284. 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 for the past several weeks.

19285. President Bloomer called upon Director of Public Affairs & Water Planning Metzger to present her report on the Statewide Drought Emergency Declaration.

Discussion Item:
Statewide Drought
Emergency Declaration

Mrs. Metzger reported that on October 19, Governor Newsom declared a statewide drought emergency, bringing Riverside County and the other 7 counties not yet declared into the drought emergency. In the Executive Order, the Governor required all California water agencies to evaluate their Water Shortage Contingency Plans that take into account local conditions and anticipate continued dry years. She noted that DWA is collaborating with other Agencies to submit updated planning documents for groundwater sustainability within the coming months.

In response to Director Ortega and Vice President Cioffi, Mrs. Metzger stated that Mission Springs Water District has a similar plan as DWA and that she has plans on connecting with the City of Cathedral City and Riverside County once the item is agendaized.

Discussion Item:
(Cont.)
Statewide Drought
Emergency Declaration

President Bloomer, Vice President Cioffi, Director Oygar and Director Ortega commented that they are comfortable staying at Level 1.

19286. At 8:40 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 (Two 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) Bonnie Kessner, et al vs. Desert Water Agency, et al; (D) Existing Litigation, Pursuant to Government Code Section 54956.9 (d) (1), AT&T vs. County of Riverside; and (E) Exposure to Litigation, pursuant to Government Code Section 54956.9 (d) (2) (One Case)

Closed Session:
A. Existing Litigation –
ACBCI vs. CVWD, et
al. (2 Cases)
B. Existing Litigation –
MSWD vs. DWA
C. Existing Litigation-
Bonnie Kessner, et al
vs. Desert Water
Agency et al
D. Existing Litigation -
Possible Intervention in
Case: AT&T vs.
County of Riverside
E. Exposure to
Litigation

19287. At 11:11 a.m., Assistant General Manager Johnson reconvened the meeting into open session and announced there was no reportable action taken.

Reconvene – No
Reportable Action

19288. In the absence of any further business, Assistant General Manager Johnson adjourned the meeting at 11:12 a.m.

Adjournment

Sylvia Baca
Assistant Secretary of the Board

Minutes
Executive Committee Meeting
November 10, 2021

Directors Present: Kristin Bloomer, James Cioffi

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

Call to Order

1. Public Comments - None

2. Discussion Items

A. Review Agenda for November 16, 2021 Board Meeting

The proposed agenda for the November 16, 2021 meeting was reviewed.

B. Expense Reports

The October 2021 Expense reports were reviewed.

C. Agency Electronic Communications

Staff provided the Committee with the draft Agency Electronic Communications Policy.

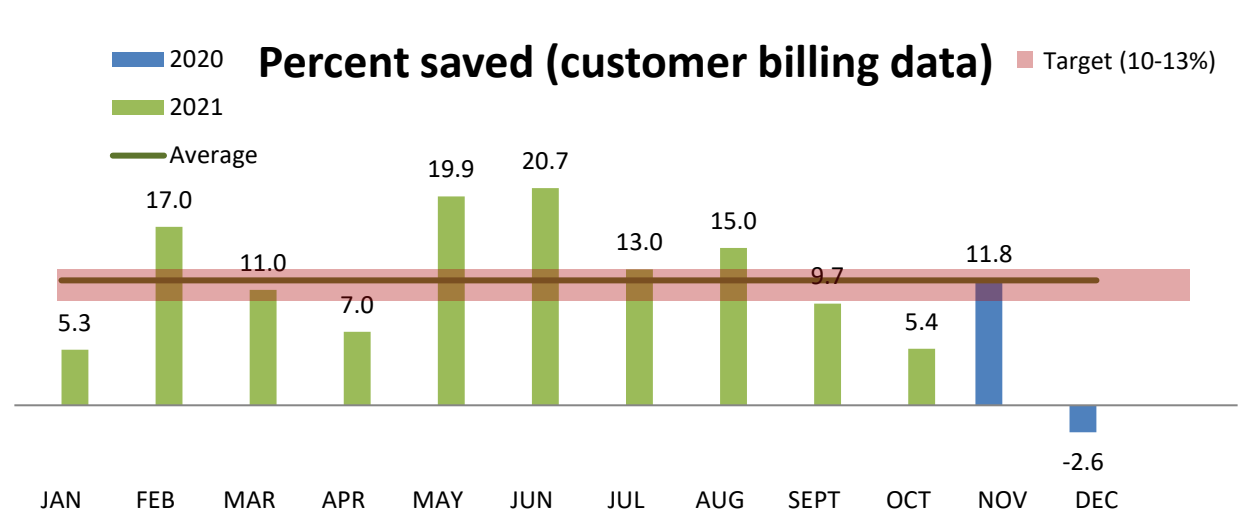
Adjourn

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

NOVEMBER 16, 2021

RE: OCTOBER 2021 WATER USE REDUCTION FIGURES

Desert Water Agency customers achieved a 5.4% reduction in metered potable water consumption during October 2021 compared to the same month in 2013 – the baseline year the State Water Resources Control Board (State Water Board) used to measure statewide conservation achievements during the last drought.



Over the past 12 months, consumption is trending 11.9% lower compared to 2013. DWA is asking its customers to voluntarily save 10-13% compared to 2013 to help achieve long-term sustainability.

While overall water use is down 5.4% in October 2021 compared to October 2013, if we account for the new meters/customers since 2013, the reduction is roughly 25%. The Governor has asked Californians to voluntarily conserve 15% compared to last year.

DWA per customer usage is down 5% compared to last October. Though we're encouraging and incentivizing conservation, there is presently no requirement for the Agency or any of its customers to meet a certain savings requirement.

On the following page is additional information for this month.

October 2021 conservation percentage	5.4%
October 2021 metered potable consumption	2657.07 AF
October 2013 metered potable consumption	2809.58 AF
The percentage of the Total Monthly Potable Water Production going to residential use only for the reporting month	70.14%
Population (inclusive of seasonal residents)	71,680
Estimated R-GPCD	273.28
How many public complaints of water waste or violation of conservation rules were received during the reporting month?	32
How many contacts (written/ verbal) were made with customers for actual/ alleged water waste or for a violation of conservation rules?	13
How many formal warning actions (e.g.: written notifications, warning letters, door hangers) were issued for water waste or for a violation of conservation rules?	8
How many penalties were issued for water waste or for a violation of conservation rules?	1

DESERT WATER AGENCY
PUBLIC AFFAIRS & WATER PLANNING
ACTIVITIES

OCTOBER 2021

Activities:

- 10/06 Xochitl Peña attended a CAPIO workshop on Successful Communications.
- 10/06 Ashley Metzger attended an ACWA Water Management Committee meeting.
- 10/07 Staff attended a meeting with Esri
- 10/07 Xochitl Peña was on a live segment with KESQ regarding Water Professionals Appreciation Week.
- 10/12 Staff attended the Indio GSA meeting.
- 10/12 Xochitl Peña attended the ONE-PS meeting and provided a DWA update.
- 10/14 Xochitl Peña was on a live segment with KESQ regarding water webinars.
- 10/14 Staff attended a CV-SNMP meeting.
- 10/14 Ashley Metzger attended a Mission Springs Water District board meeting.
- 10/15 Staff attended a Mission Creek Subbasin Management meeting.
- 10/18 Staff attended a DWA Redistricting meeting.
- 10/19 Staff attended a Mission Creek Subbasin Management Committee Coordination meeting.
- 10/19 Xochitl Peña & Clark Elliott participated in a CV Water Counts meeting.
- 10/19 Ashley Metzger and Vice President Jim Cioffi participated in the ONE-PS Talk of the Town webinar.
- 10/20 Staff attended an Indio GSA meeting & final public workshop.
- 10/20 Palm Springs Life's The Desert We Want webisode featuring Mark Krause went live.
- 10/21 Xochitl Peña was on a live segment with KESQ and provided a drought update.
- 10/26 Ashley Metzger and Mark Krause attended a meeting with City of Palm Springs regarding pipeline replacement and sewer improvements.
- 10/27 Staff attended an SGMA MCSB Alt Plan Update Public Meeting.
- 10/28 Ashley Metzger attended the CaDC Quarterly Steering Committee Meeting.
- 10/28 Ashley Metzger was on a live segment with KESQ regarding hydration & crafting with water bottles.
- 10/30 DWA provided canned water at the Desert Aids Walk at Ruth Hardy Park.

Public Information Releases/eBlasts/Customer notifications

October: Customer Newsletter – Mail and e-mail

October: Is overseeding really necessary? – Article in Quorum magazine

October 15: DWA water service line replacements – Nextdoor

October 20: Governor declares all of California in a drought emergency – Website

October 25: DWA pipeline flushing – Nextdoor

Legislative/Regulatory Updates

October 8 – CVRWMG comment letter on draft Urban and Multibenefit Drought Relief Grant Program Guidelines

October 10 – last day for Governor to sign or veto bills passed by the Legislature

Upcoming Events

November 25 – PS Wild Turkey Trot 5K by PS Marathon Runners

Conservation Programs

19 grass removal inspections

17 grass removal projects pre-approved

2 grass removal projects given final approval

2 washing machines requested

6 washing machines approved

11 smart controllers requested

10 smart controllers approved

1020 nozzles requested

38 nozzles approved

0 toilets requested (commercial only)

0 toilet rebates approved (commercial only)

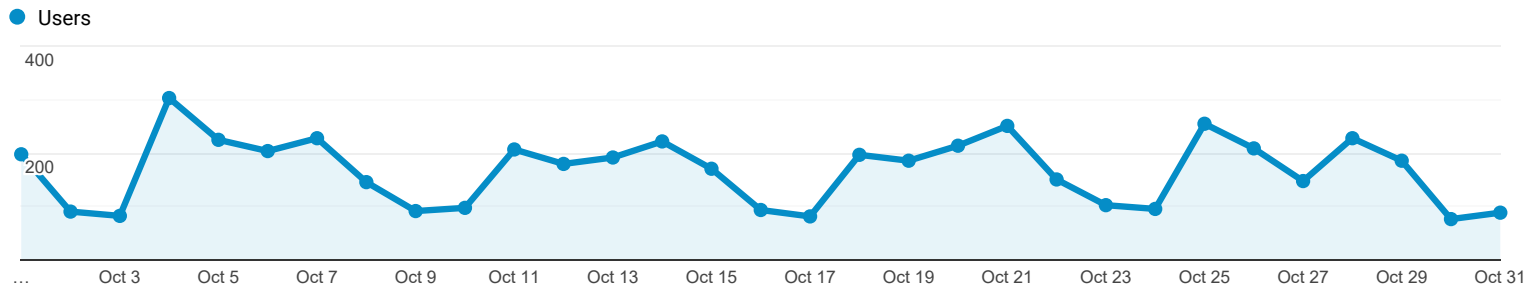


Audience Overview

All Users
100.00% Users

Oct 1, 2021 - Oct 31, 2021

Overview



Users

4,557

New Users

4,003

Sessions

5,566

Number of Sessions per User

1.22

Pageviews

11,164

Pages / Session

2.01

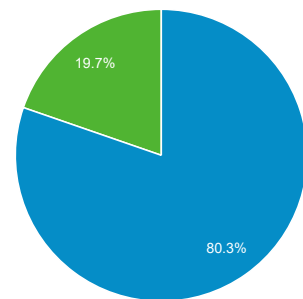
Avg. Session Duration

00:01:38

Bounce Rate

52.82%

■ New Visitor ■ Returning Visitor



Language		Users	% Users
1.	en-us	4,273	93.77%
2.	en	73	1.60%
3.	en-gb	72	1.58%
4.	en-ca	51	1.12%
5.	zh-cn	28	0.61%
6.	en-au	8	0.18%
7.	es-us	8	0.18%
8.	ru	4	0.09%
9.	c	3	0.07%
10.	de-de	3	0.07%

Desert Water Agency Facebook Analytics October 2021



DESERT WATER



Actions on Page

October 6 - November 2



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

Page Views

October 6 - November 2

78

Total Page Views ▼41%



Page Likes

October 6 - November 2

2

Page Likes ▲0%



Post Reach

October 6 - November 2

855

People Reached ▼90%



Story Reach

October 6 - November 2

Get Story Insights

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

[Learn more](#)

Recommendations

October 6 - November 2



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

Post Engagement

October 6 - November 2

161

Post engagement ▼72%



Videos

October 6 - November 2

52

3-Second Video Views ▼75%



Page Followers


















October 6 - November 2

3

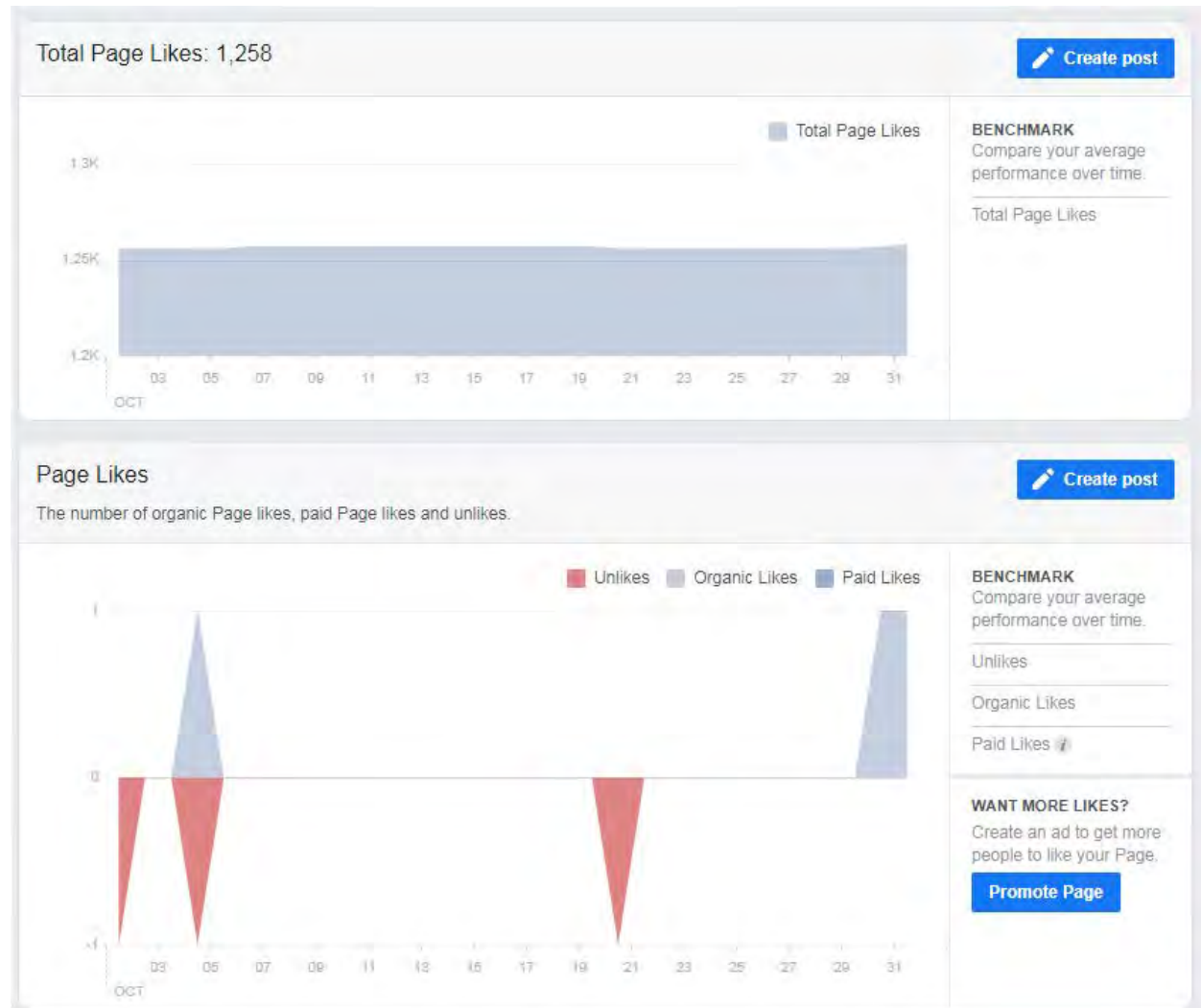
Page Followers ▲0%



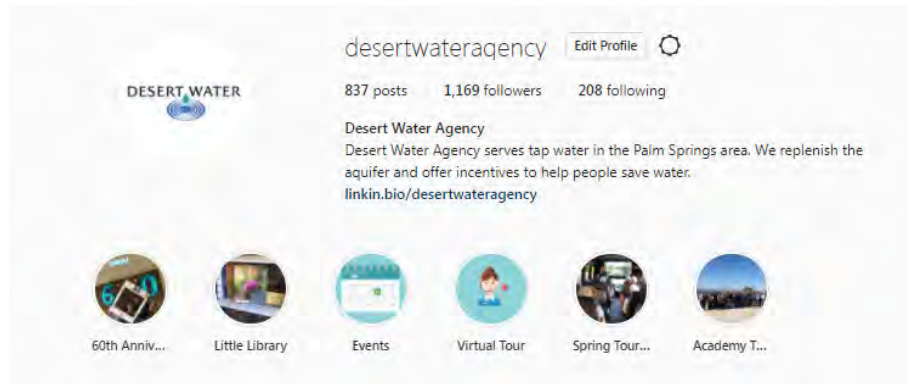
Desert Water Agency Facebook Analytics October 2021

Posts			Date Published	Reach ¹	Engagement ¹	Reactions/Likes	Shares	Impressions
	You know what's really scary – wasting...	Boost Post	October 31, 2021 at 11:19 AM	45 People Reached	3 Post Engagements	3 Reactions	0 Shares	45 Impressions
	We're at the DAP Health #desertaidswa...	Boost Post	October 30, 2021 at 7:46 AM	49 People Reached	15 Post Engagements	8 Reactions	0 Shares	51 Impressions
	Thanks to all who participated in the Fri...	Boost Post	October 29, 2021 at 9:00 AM	81 People Reached	11 Post Engagements	7 Reactions	0 Shares	83 Impressions
	The best time to plant in the desert is d...	Boost Post	October 27, 2021 at 12:00 PM	181 People Reached	15 Post Engagements	9 Reactions	1 Shares	187 Impressions
	Try not to spend too long in the shower...	Boost Post	October 25, 2021 at 12:00 PM	186 People Reached	8 Post Engagements	7 Reactions	1 Shares	188 Impressions
	Imagine not being able to wash your ha...	Boost Post	October 21, 2021 at 9:15 AM	79 People Reached	6 Post Engagements	5 Reactions	1 Shares	84 Impressions
	Gov. Newsom has declared a statewide...	Boost Post	October 20, 2021 at 2:34 PM	121 People Reached	11 Post Engagements	7 Reactions	2 Shares	126 Impressions
	If you see DWA crews at work – we ma...	Boost Post	October 19, 2021 at 12:00 PM	119 People Reached	17 Post Engagements	5 Reactions	0 Shares	123 Impressions
	Join us at the One-PS Webinar at 5:30 ...	Boost Post	October 15, 2021 at 12:30 PM	48 People Reached	3 Post Engagements	3 Reactions	0 Shares	52 Impressions
	Modernism Week Fall Preview starts to...	Boost Post	October 14, 2021 at 9:00 AM	241 People Reached	23 Post Engagements	11 Reactions	3 Shares	253 Impressions
	Help local water agencies plan for futur...	Boost Post	October 12, 2021 at 12:00 PM	65 People Reached	16 Post Engagements	3 Reactions	1 Shares	71 Impressions
	With California in a drought, water is on...	Boost Post	October 11, 2021 at 12:00 PM	194 People Reached	8 Post Engagements	4 Reactions	2 Shares	203 Impressions
	Today we honor and remember Palm S...	Boost Post	October 8, 2021 at 9:00 AM	129 People Reached	8 Post Engagements	8 Reactions	0 Shares	134 Impressions
	Win a team entry for the Friends of the ...	Boost Post	October 7, 2021 at 10:00 AM	76 People Reached	5 Post Engagements	4 Reactions	1 Shares	80 Impressions
	If you're heading to the BNP Paribas Op...	Boost Post	October 5, 2021 at 12:01 PM	54 People Reached	4 Post Engagements	4 Reactions	0 Shares	57 Impressions
	We've got a great team at DWA! Thanks...	Boost Post	October 4, 2021 at 5:50 PM	79 People Reached	7 Post Engagements	4 Reactions	0 Shares	87 Impressions
	Want the latest from DWA? Our fall new...	Boost Post	October 1, 2021 at 12:00 PM	150 People Reached	12 Post Engagements	6 Reactions	1 Shares	156 Impressions

Desert Water Agency Facebook Analytics October 2021



Instagram October 2021



103 Impressions



150 Impressions



196 Impressions



82 Impressions



100 Impressions



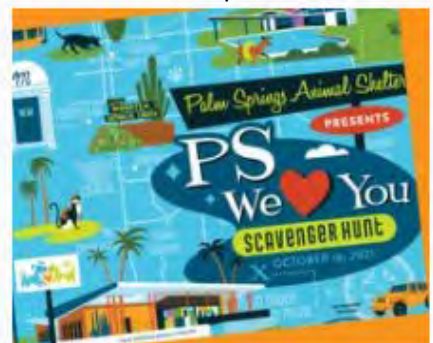
88 Impressions



126 Impressions



228 Impressions

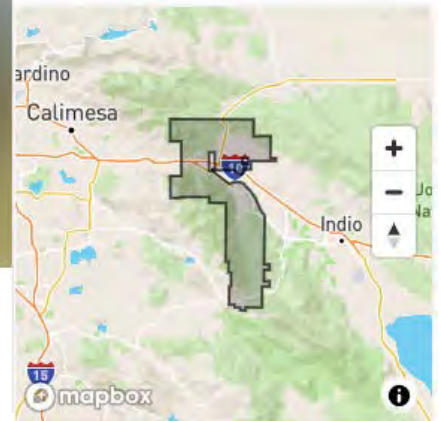


114 Impressions



Desert Water Agency

1200 S Gene Autry Trl, Palm Springs



Desert Water Agency

32,505 members

22,886 claimed households

141 neighborhoods

[Invite](#)



Desert Water Agency ✓

Outreach Specialist Xochitl Pena • 15 Oct



DWA Construction. Desert Water Agency crews plan to work on water service line replacements around the Canyon Estates HOA community beginning October 18. The project should last about six weeks. What to expect: • DWA vehicles and crews in the area 7 a.m. – 4 p.m. on weekdays (not every weekday but most) • Uniformed See more...

Posted to **Subscribers of Desert Water Agency** in 2 neighborhoods

Like 7 Comments Share

2 · 209 Impressions



Desert Water Agency ✓

Outreach Specialist Xochitl Pena • 22 Sep



DWA Construction. Desert Water Agency crews will pave the roadway along Indian Canyon Drive from 7 a.m. – noon on Thursday (Sept. 23) in front of the new Agua Caliente Band of Cahuilla Indians Cultural Plaza in downtown Palm Springs. Both northbound Indian Canyon Drive lanes will be pushed into the median between
See more...

Posted to **Subscribers of Desert Water Agency**



Like



5 Comments



Share



5 · 2,012 Impressions

Desert Water Agency Twitter Analytics Oct 2021



Tweets 2,536
Following 1,514
Followers 1,212

Oct 2021 • 31 days

TWEET HIGHLIGHTS

Top Tweet earned 1,526 impressions

With California in a drought, water is on everyone's mind. Join the @palmspringslife The Desert We Want webinar on Oct. 20. @AngelaWChen with @KESQ will moderate a discussion with local water managers. Register for free here: bit.ly/3m3XqZW  @hotpurpleenergy #water pic.twitter.com/eiemS6RMwF



 4  9

[View Tweet activity](#)

[View all Tweet activity](#)

Top Follower followed by 477 people



DSRSD

@DSRSDnews [FOLLOWS YOU](#)

Dublin San Ramon Services District provides water, recycled water, and wastewater services in the Bay Area's Tri-Valley.

[View profile](#)

Top mention earned 12 engagements



Angela Chen KESQ

@AngelaWChen · Oct 12

You use it every day. What do you know about the water that comes out of your tap?

Thrilled to moderate this discussion on our water w @palmspringslife @DWAwater & @cvwd 💧 Learn why our source is different from LA & why our tap water is one of the best in the nation.
[twitter.com/DWAwater/statu...](https://twitter.com/DWAwater/status...)

 1  4

[View Tweet](#)

Top media Tweet earned 484 impressions

We've got a great team at DWA! Thanks to all the water pros who help ensure safe and reliable water. 💧 #CAWaterWeek #EssentialWorkers #WeAreCAWater
pic.twitter.com/LKwPkJXrhA



 1  7

[View Tweet activity](#)

[View all Tweet activity](#)

OCT 2021 SUMMARY

Tweets 18
Tweet impressions 5,230

Profile visits 650
Mentions 5

New followers 3



STATE WATER CONTRACTORS MEETING
October 21, 2021

I. LEGISLATIVE REPORT

- (a) Democrats retain supermajority in both Assembly and Senate
- (b) 62% of voters voted against recall of Governor Newsom
 - Recall effort did quell the introduction of many bills
- (c) 760 bills were signed (8% were vetoed)
- (d) \$262 Billion budget is the largest ever
 - \$15 Billion climate package (“smart” agriculture, wildfire resiliency, water resiliency, climate resiliency)
 - \$2 Billion for Covid impacts
- (e) Emphasis next year
 - Indoor water use objectives
 - Non-functional turf removal
 - Water market
 - Environmental permitting
 - Covid vaccine mandates
 - Overhaul of recall election rules
 - Modernizing water rights
- (f) Legislature reconvenes on January 3, 2022

II. SWP WATER OPERATIONS

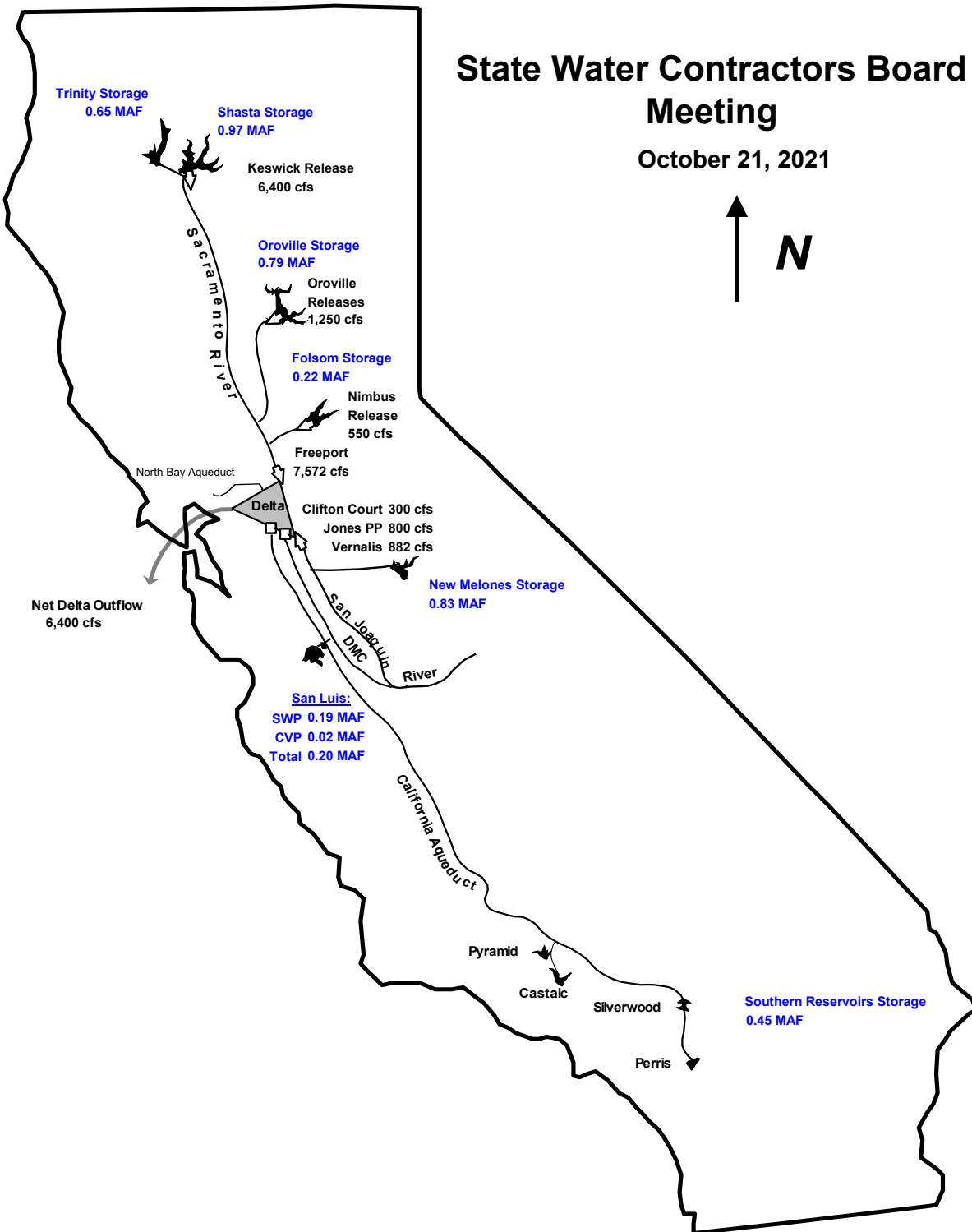
- (a) Atmospheric river expected
 - Up to 10 inches in Northern Sierra (October average only 2.8 inches)
 - 7 inches in Central Sierra
 - 2 inches in Southern Sierra
 - Largest rain event since 2019

III. GENERAL MANAGER’S REPORT

- (a) SWC stalwart Eric Chapman retiring soon

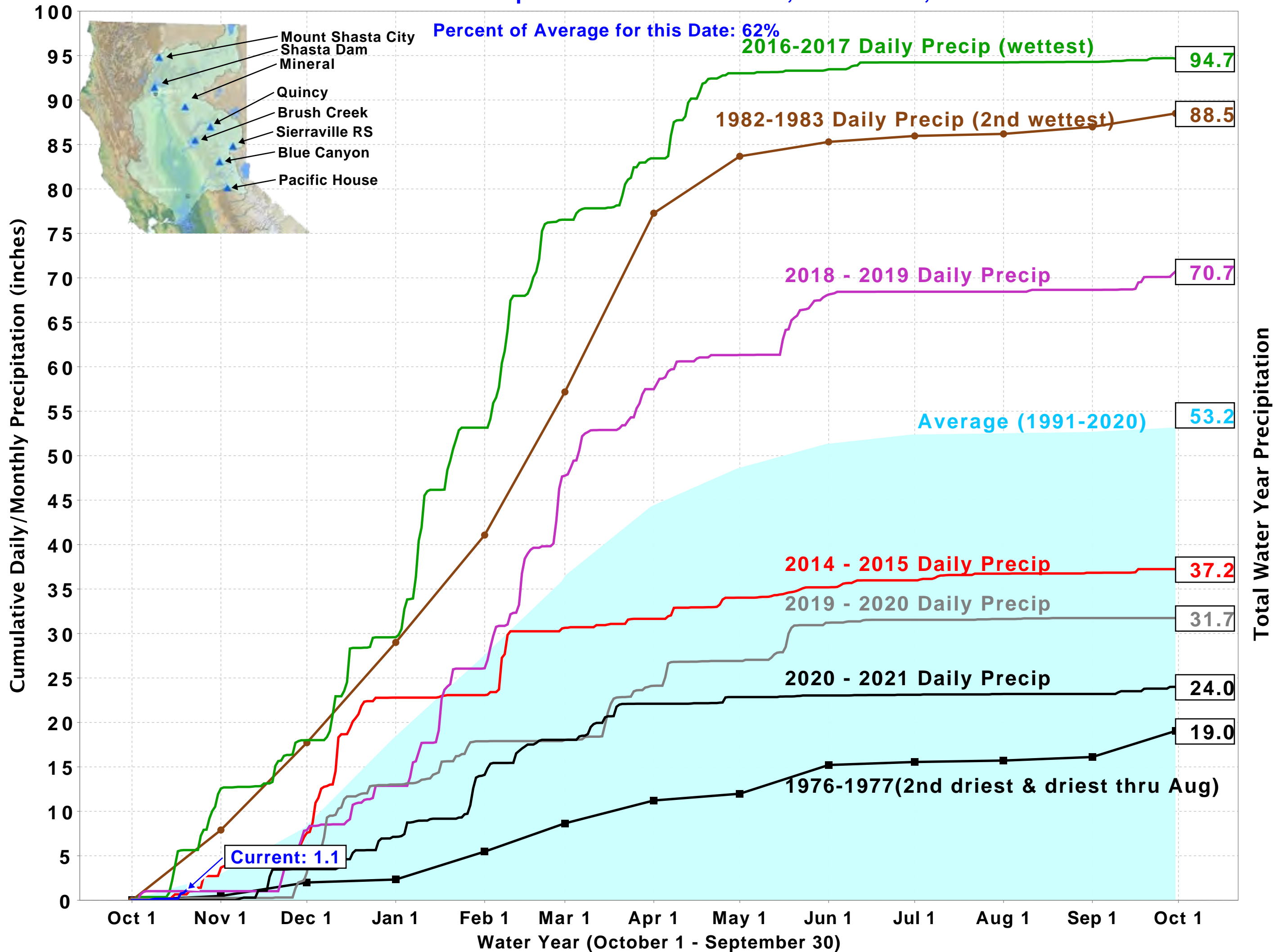
State Water Contractors Board Meeting

October 21, 2021

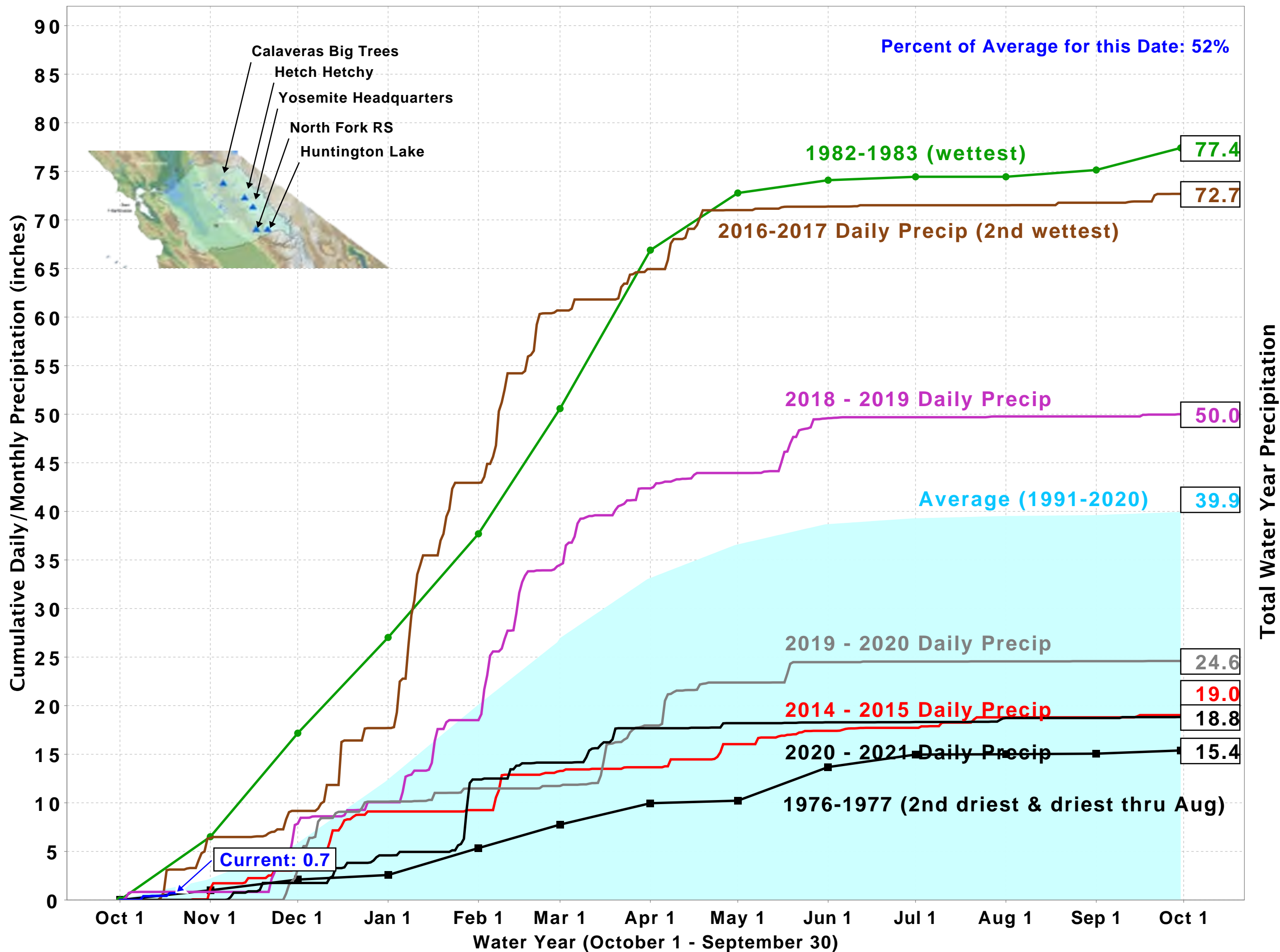


Data Compiled on:
10/20/2021

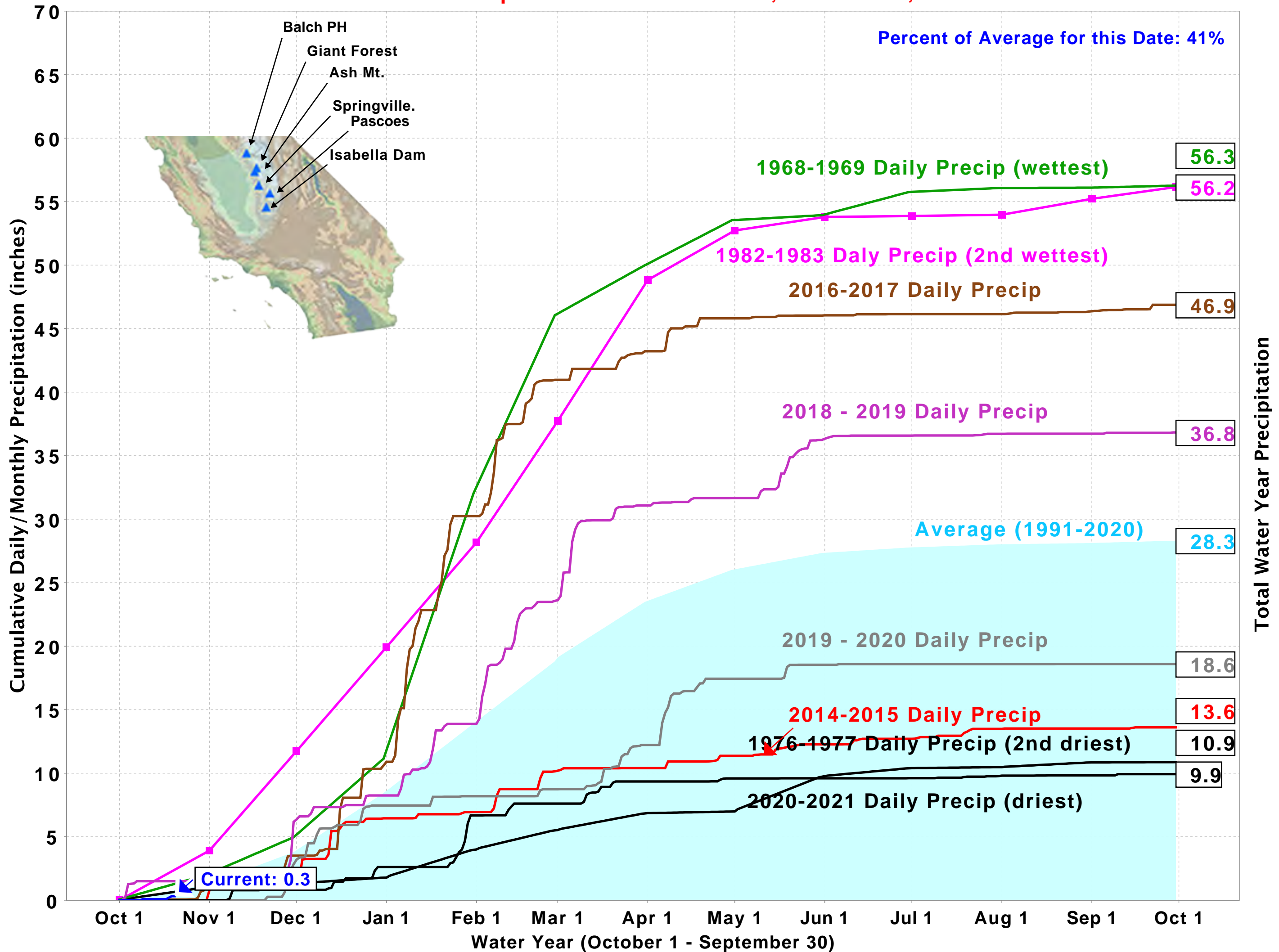
Northern Sierra Precipitation: 8-Station Index, October 20, 2021



San Joaquin Precipitation: 5-Station Index, October 20, 2021



Tulare Basin Precipitation: 6-Station Index, October 20, 2021

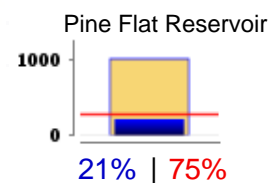
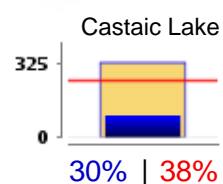
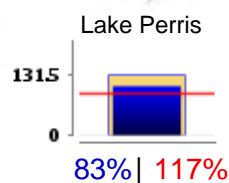
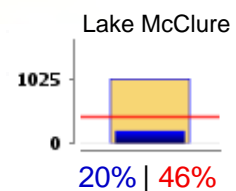
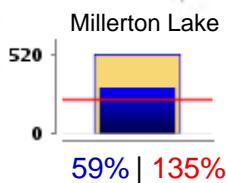
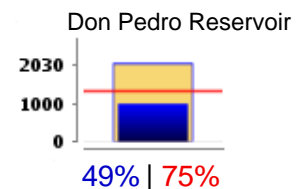
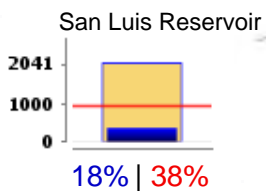
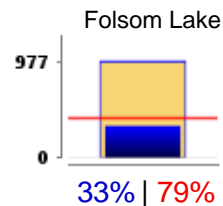
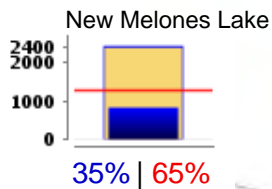
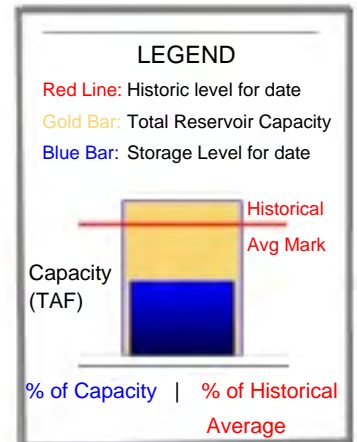
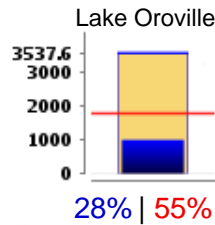
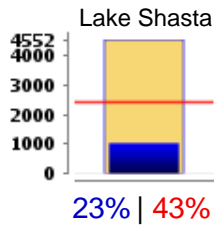
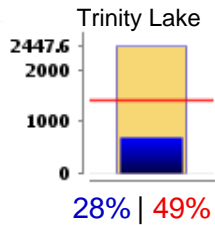




CURRENT RESERVOIR CONDITIONS

SELECTED WATER SUPPLY RESERVOIRS

Midnight: November 7, 2021



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

NOVEMBER 16, 2021

**RE: REQUEST AUTHORIZATION FOR GENERAL MANAGER TO SIGN
MEMORANDUM OF UNDERSTANDING AS A CVRWMG MEMBER
ON PROPOSITION 1 ROUND 1 IRWM FUNDING SPLIT**

Desert Water Agency is a member of the Coachella Valley Regional Water Management Group (CVRWMG) and is able to solicit state grant funding earmarked for Integrated Regional Water Management (IRWM).

Proposition 1 divided California into 12 funding areas and CVRWMG is in the Colorado River Funding Area (CRFA).

Within the funding area, there are three active IRWM groups: CVRWMG, Mojave RWMG and San Gorgonio RWMG. In the past, CVRWMG has solicited funding via funding splits like proposed in the attached MOU and has also gone after funding competitively if the parties could not reach a funding split agreement.

When soliciting funding competitively the project scores are critical to getting as much funding for the region as possible, as is a diverse project portfolio. When a funding split agreement is in place, the region has more flexibility with the projects it elects to advance. A funding split agreement brings more certainty to the amount of money available to the CVRWMG Region, and thus DWA.

Available currently to the CRFA via Proposition 1 Round 2 is \$8,538,265. Coachella Valley, Mojave and San Gorgonio RWMGs have agreed upon a tentative funding split to be finalized with the execution of the attached MOU.

Proposition 1, Round 2 Implementation Solicitation	
Region	Funding per Region
CVRWMG	\$4,112,755
MRWMG	\$2,512,755
SGRWMG	\$1,912,755
Total	\$8,538,265

At this time, the CVRWMG has not decided on a list of projects for this funding round. We do not know how much funding will be available to Desert Water Agency or what projects will be included. Staff plans to propose grass removal funding as part of the CV Water

Counts regional campaign. Staff will inform the Board of Directors when CVRWGMG has finalized its application to the Department of Water Resources.

Fiscal Impact:

Not yet determined. Finance Director Saenz has reviewed this report.

Recommendation:

Staff recommends that the Board of Directors authorize General Manager Krause to sign the MOU as a CVRWGMG member agency.

Attachments:

Attachment #1 – CRFA P1R2 MOU

2021
MEMORANDUM OF UNDERSTANDING
FOR INTEGRATED REGIONAL WATER MANAGEMENT PLANNING AND FUNDING IN
THE COLORADO RIVER BASIN FUNDING AREA

This Memorandum of Understanding (MOU) is entered into this 9th day of November 2021 (Effective Date) among the Parties listed below:

PARTIES:

1. Coachella Valley Regional Water Management Group (RWMG), hereinafter CVRWMG, includes the following member agencies which are each a Party to this MOU:

Coachella Water Authority, hereinafter CWA; Coachella Valley Water District, hereinafter CVWD; Desert Water Agency, hereinafter DWA; Indio Water Authority, hereinafter IWA; Mission Springs Water District hereinafter MSWD; and Valley Sanitary District, hereinafter VSD.

2. Mojave RWMG, hereinafter MRWMG, includes the following member agencies which are each a Party to this MOU:

Mojave Water Agency, hereinafter MWA; Victor Valley Wastewater Reclamation Authority, hereinafter VVWRA; Technical Advisory Committee, hereinafter TAC; Mojave Desert Resource Conservation District, hereinafter Mojave Desert RCD; and Morongo Basin Pipeline Commission.

3. San Gorgonio RWMG, hereinafter SGRWMG, includes the following member agencies which are each a Party to this MOU:

City of Banning, hereinafter Banning; Banning Heights Mutual Water Company, hereinafter BHMWC; High Valleys Water District, hereinafter HVWD, Riverside County Flood Control and Water Conservation District, hereinafter RCFCWCD; and the San Gorgonio Pass Water Agency, hereinafter SGPWA.

The RWMG agencies acting collectively under this agreement are the COLORADO RIVER INTEGRATED REGIONAL WATER MANAGEMENT PARTIES, hereinafter called the Colorado River IRWM Parties. The RWMG agencies also are sometimes referred to in this MOU collectively as “Parties” and individually as “Party.”

RECITALS:

- A. The Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Public Resources Code, sections 79740-79744) (Proposition 1), authorizes the Legislature to appropriate funding for competitive grants for Integrated Regional Water Management (IRWM) projects. Funding is administered by the Department of Water Resources (DWR).
- B. The intent of Proposition 1 is, in part, to encourage integrated regional strategies for management of water resources and to provide funding through competitive grants, for projects that protect communities from drought, protect and improve water quality, promote environmental stewardship, and improve local water security by reducing dependence on imported water.

- C. The Colorado River Basin Hydrologic Region, also known as the Colorado River Funding Area, is composed of the IRWM regions – the CVRWMG, MRWMG, and SGRWMG. The boundaries of the CVRWMG, MRWMG, and SGRWMG are shown in **Attachment A**. Each IRWM region has been accepted into the IRWM Grant Program via the Region Acceptance Process.
- D. For the purposes of this 2021 MOU, the division of funding and terms of the funding agreement among the Colorado River IRWM regions shall be consistent with terms articulated in **Attachment B**, which are summarized below:

Proposition 1, Round 2 Implementation Solicitation	
Region	Funding per Region
CVRWMG	\$4,112,755
MRWMG	\$2,512,755
SGRWMG	\$1,912,755
Total	\$8,538,265

- E. Each Party has adopted an accepted IRWM Plan pursuant to Water Code § 10530 et seq. The Parties now desire coordination of applications for the Proposition 1 Round 2 Implementation grants to fund projects to enhance the quality of planning, identify opportunities for supporting common goals and projects, and improve the quality and reliability of water in the Colorado River Funding Area and throughout the State of California. The Parties will each rank and select projects for inclusion in IRWM grant applications for their region consistent with their respective IRWM Plans. The Parties will also submit a Proposition 1 Round 2 Implementation grant application to DWR individually for their respective RWMGs.
- F. The Parties will balance the necessary autonomy of each planning region to plan for itself at the appropriate scale with the need to coordinate among themselves to improve inter-regional cooperation and efficiency. By consensus, the Parties have developed the 2021 MOU to improve the IRWM planning process in the Funding Area to coordinate planning across planning region lines and facilitate the appropriation of funding for IRWM projects by DWR.
- G. The Parties will coordinate on grant funding requests to ensure that the sum of the total grant requests does not exceed the amount designated for the funding region.

The RECITALS are incorporated herein and the PARTIES hereby mutually agree as follows:

1. Definitions

The following terms and abbreviations, unless otherwise expressly defined by their context, shall mean:

- A. **Funding Area** – refers to any one of the 12 regions and sub-regions referenced in Public Resources Code section 79744(b) and allocated a specific amount of funding to support IRWM activities. The Colorado River Basin Hydrologic Region (also referred to as Colorado River Funding Area) incorporates lands in the Colorado River Basin Regional Water Quality Control Board.
- B. **RWMG** – refers to a group of at least three agencies, two of which must have statutory authority over water management, that have joined together to manage water resources to meet regional

needs. Each RWMG is the documented leader of IRWM planning and implementation efforts in a planning region.

- C. **Planning Region** –refers to regions with integrated stakeholders, agencies and projects in their regions for the purpose of coordinating with other planning regions and DWR. The boundaries of the three planning regions in the Colorado River Funding Area are shown in **Attachment A**.
- D. **Colorado River Integrated Regional Water Management Parties (Colorado River IRWM Parties)** – refers collectively to the three RWMGs entering into this MOU. The Colorado River IRWM Parties is composed of at least one representative from each recognized RWMG in the Funding Area. The Colorado River IRWM Parties will meet periodically to discuss issues pertaining to the Funding Area and make recommendations to the RWMGs.
- E. **Stakeholder Advisory Committee** – refers to the recognized committee or committees of stakeholders advising a planning region’s RWMG and/or governing agencies on key issues related to IRWM planning and grant applications.

2. General Planning Cooperation via Colorado River IRWM Parties

All RWMGs will meet on an as-needed basis through the Colorado River IRWM Parties. The number and timing of meetings will depend on the amount and intensity of planning and coordination efforts of the planning regions. The efforts of the Colorado River IRWM Parties will be to coordinate on IRWM-related funding efforts, enhance the quality of planning, and identify opportunities for supporting common goals and projects in the Funding Area.

3. Scope of the Agreement

Nothing contained within this MOU binds the Parties beyond the scope or term of this MOU unless the Parties expressly so agree in subsequent agreements, amendments, or contracts. This MOU does not require any commitment of funding beyond that which is voluntarily committed by separate board actions, but recognizes in-kind contributions of RWMG agencies and stakeholders.

4. Term of Agreement

The term of this MOU is from its Effective Date set forth above to the end of the fund expenditure date included in the Proposition 1 Round 2 Implementation Grant Proposal Solicitation Package (PSP) unless extended or terminated by mutual agreement of the Parties.

5. Modification or Termination

This MOU may be modified or terminated with the concurrence of the RWMGs. Modification or termination shall be effective upon execution of a written agreement by all the RWMGs.

6. Notice

Any notices sent or required to be sent to any RWMG shall be mailed and electronically mailed to the representatives designated for each member agency of the RWMGs.

7. Funding Uncertainties

The RWMGs do not guarantee that these coordination efforts and applications for funding will result in actual funding of any specific project. Nothing in this MOU shall be construed as creating a promise or guarantee of future funding. No liability or obligation shall accrue to any Party if DWR does not provide funding in response to any Party’s application. The Parties are committed to planning and

coordinating notwithstanding IRWM funding. The form of such coordination may change based on the sources of funding.

8. Indemnification

To the fullest extent permitted by law, each Party shall defend, indemnify and hold harmless the other Parties, their consultants, and each of their directors, officers, agents, and employees from and against all liability, claims, damages, losses, expenses, and other costs including costs of defense and attorneys' fees, arising out of or resulting from or in connection with work performed pursuant to this MOU. Such obligation shall not apply to any loss, damage, or injury, as may be caused by the sole negligence or willful misconduct of a Party, its directors, officers, employees, agents, and consultants.

9. Miscellaneous Provisions

- A. **Governing Law:** This MOU is to be construed in accordance with the laws of the State of California. Any action at law or in equity brought by any of the Parties shall be brought in a court of competent jurisdiction in Imperial, Riverside, or San Bernardino Counties, and the parties hereto waive all provisions of law providing for change of venue in such proceedings to any other county.
- B. **Severability and Validity of Provisions:** If any provision of this MOU is held by a court to be invalid, void or unenforceable, the remaining provisions shall be declared severable and shall be given full force and effect to the extent possible.
- C. **Arms' Length Negotiations:** This MOU is the result of negotiations between the parties hereto and with the advice and assistance of their respective counsels. No provision contained herein shall be construed against any Party because of its participation in preparing this MOU.
- D. **Waiver:** Any waiver by a Party of any breach by the other of any one or more of the terms of this MOU shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term hereof. Failure on the part of any of the respective Parties to require from the others exact, full and complete compliance with any terms of the MOU shall not be construed to change the terms hereof or to prohibit the Party from enforcement hereof.
- E. **Execution in Parts or Counterparts:** This MOU may be executed and delivered in any number of parts or counterparts, hereinafter called "Counterpart". When each Party has signed and delivered at least one Counterpart to the other parties hereto, each Counterpart shall be deemed an original and, taken together, shall constitute one and the same MOU, which shall be binding and effective as to the Parties hereto. Facsimile or electronic signatures shall be binding.
- F. **Exclusive Expression of Agreement:** This MOU is intended by the parties hereto as their final expression with respect to the matters herein, and is a complete and exclusive statement of the terms and conditions thereof. This MOU shall not be changed or modified except by the written consent of all Parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates shown on the attached counterpart signature pages:

On behalf of the Mojave Regional Water Management Group:

Mojave Water Agency

Kathy Cortner, General Manager

Date

Technical Advisory Committee

[insert name], Chairperson

Date

On behalf of the San Gorgonio Regional Water Management Group:

City of Banning

Doug Schulze, City Manager

Date

On behalf of the Coachella Valley Regional Water Management Group

Jim Barrett
Coachella Valley Water District

Reymundo Trejo, P.E.
Indio Water Authority

Arden Wallum
Mission Springs Water District

Mark Krause
Desert Water Agency

Castulo Estrada
Coachella Water Authority

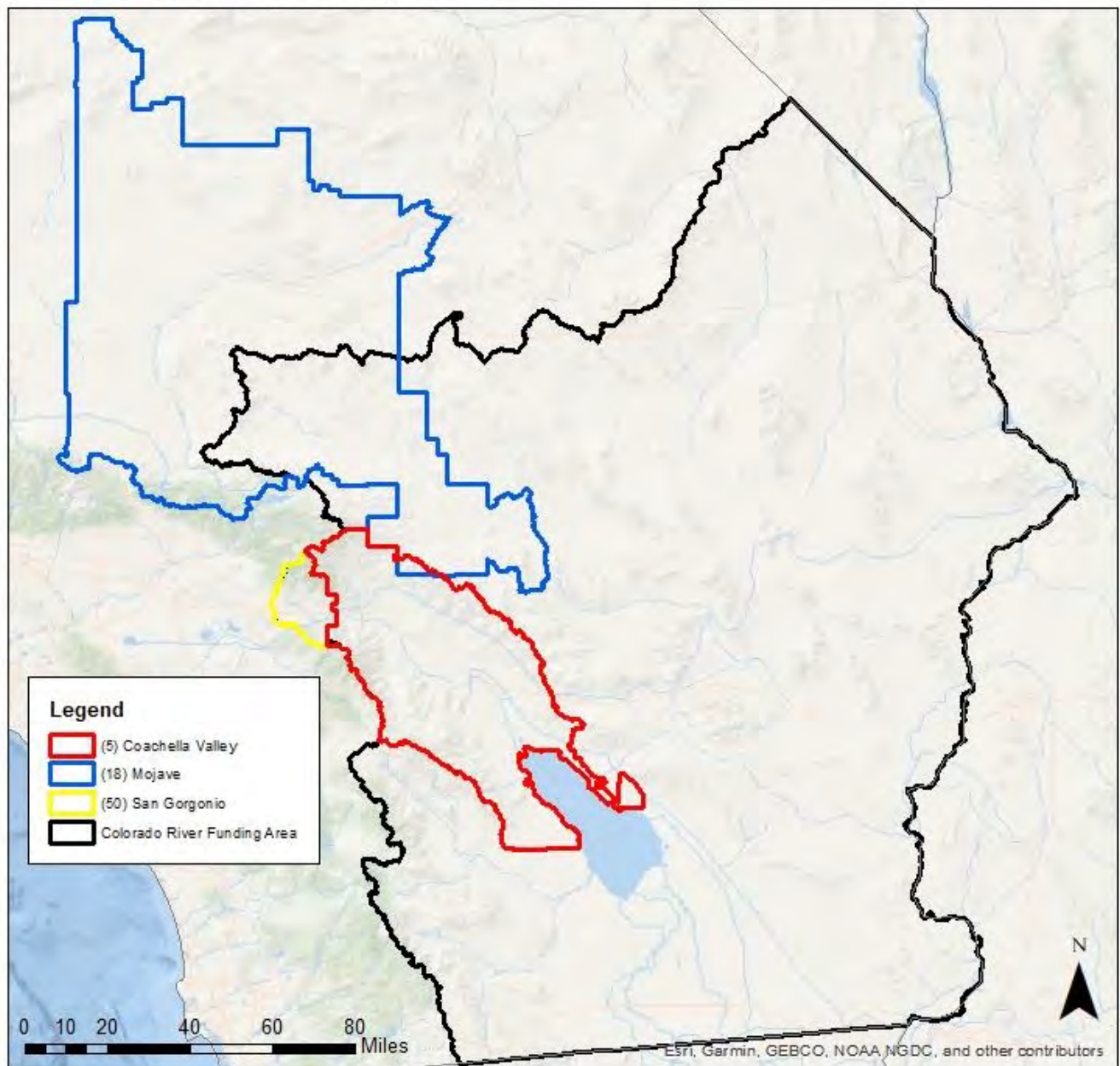
Beverli Marshall
Valley Sanitary District

Attachment A

Colorado River Funding Area and Planning Region Boundaries

This figure shows the location of the Coachella Valley, Mojave, and San Gorgonio IRWM Planning Regions within the Colorado River Funding Area. Please note that the Mojave IRWM Planning Region spans two Funding Areas: Lahontan and Colorado River, while the Coachella and San Gorgonio IRWM Planning Regions are wholly located in the Colorado River Funding Area.

Colorado River Funding Area



Attachment B
Allocation and Use of Proposition 1 Funds

Per the December 2019 Proposition 1 Round 1 Implementation Grant Proposal Solicitation Package, a total of \$16,401,530 for Proposition 1 Implementation grants in the CRFA with a total of \$2,250,000 was available for funding of DAC implementation projects and \$14,151,130 for funding general implementation projects. In Round 1, DWR awarded \$7,863,265 to the CRFA with a total of \$787,500 from the available DAC funding and \$7,075,765 from the available general implementation funding. For Round 2, there is a total of \$8,538,265 remaining with \$1,462,500 from the available DAC funding and \$7,075,765 from the available general implementation project funding. The remaining funding will be distributed through the Proposition 1, Round 2 Implementation Grant Solicitation(s), which is anticipated to occur in 2022. This MOU addresses only the Proposition 1, Round 2 Solicitation, which will be allocated in accordance with the amounts shown in the following table. Any unallocated funds will be distributed proportionately to the regions.

Proposition 1, Round 2 Solicitation	
Region	Funding per Region
CVRWMG	\$4,112,755
MRWMG	\$2,512,755
SGRWMG	\$1,912,755
Total	\$8,538,265

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

NOVEMBER 16, 2021

**RE: REQUEST AUTHORIZATION FOR GENERAL MANAGER TO
EXECUTE QUITCLAIMS TERMINATING EASEMENT INTEREST
WITHIN PROPERTY OWNED BY THE AGUA CALIENTE BAND OF
CAHUILLA INDIANS FOR THE CATHEDRAL CITY CASINO
PROJECT**

In December 2019, the Agency received a notification from the City of Cathedral City (Attachment #1) regarding the vacation of right of ways and easements for city streets and alleyways within the proposed ACBCI Casino Project. In addition, the Tribe requested the Agency terminate pipeline easements within the proposed Project for the purpose of clearing title.

The Agency has two separate easements located within the project area. An easement originating from a Grant Deed recorded on October 8, 1926 and a Grant of Easement recorded on March 1, 2010. The easements are generally located on the Northwest corner of the intersection of East Palm Canyon Drive and Date Palm Drive. Two separate Quitclaim Deeds (Exhibit #1 and Exhibit #2, attached), will be required to terminate the easement interests.

The 1926 easement held by the Agency was acquired from the Palm Springs Water Company and the Cathedral City Water Company for the purpose of supplying water and maintaining water facilities that served the area. The facilities that were located within the project area have been relocated or were abandoned in place as part of the project. Although the facilities are no longer within the project area, the quitclaim documents allow the Agency to retain ownership of "All water and all rights to develop water in or upon the property" as described in the 1926 deed.

The 2010 easement held by the Agency was acquired for the purpose of installing and maintaining water and sewer pipelines in the area. The facilities within this easement were not needed for the project and the facilities were abandoned in place.

Fiscal Impact: None

Recommendation:

Staff recommends Board of Directors authorize the General Manager to execute quitclaims terminating easement interests within property owned by ACBCI for the Cathedral City Casino Project.

Attachments:

Attachment #1 – Letter from Cathedral City to Desert Water Agency notifying the Agency of the City's intent to vacate streets and alley ways within the proposed ACBCI Casino Project.

Exhibit #1 - Desert Water Agency Quitclaim of Grant Deed Recorded October 6, 1926 in Book Number 689 of Deeds, Page 524 Official Records of Riverside County, State of California.

Exhibit #2 - Desert Water Agency Quitclaim of Grant of Easement Recorded on March 01, 2010 in Document Number 2010-0091487 of Official Records of Riverside County, State of California.

ATTACHMENT “1”

Letter from Cathedral City to Desert Water Agency notifying the Agency of the City's intent to vacate streets and alley ways within the proposed ACBCI Casino Project.



ENGINEERING DEPARTMENT

December 10, 2019

Mr. Mark Krause, General Manager
Desert Water Agency
P. O. Box 1710
Palm Springs CA 92263-1710



*cc: Mark
Steve*

Ref: Vacation No. 2019-01: REQUEST FOR COMMENTS: Proposed vacation of portions of Hillery Road (formerly First Street) and Grove Street, east of Monty Hall Drive; a public alley between Hillery Road and Grove Street, and various public utility easements reserved from previous vacations of portions of Hillery Road, Grove Street, Dawes Street, Allen Avenue, and other easements for street and utility purposes. Applicant: Agua Caliente Band of Cahuilla Indians (ACBCI)

Dear Mark,

The City is working with the Agua Caliente Band of Cahuilla Indians to clear its recently acquired properties for commercial development. These properties include most of the lots between Date Palm Drive and Monty hall Drive, and between Buddy Rogers Drive and East Palm Canyon Drive.

Two previous vacation proceedings were conducted in this area, and most of the streets and easements were vacated, as described in the two enclosed recorded City Council Resolutions, No. 2015-49A and 2017-11A, both of which were recorded on August 10, 2017, as Instruments No. 2017-0330780 and 0330781, in Official records.

Although the streets and alleys described in these resolutions were vacated, utility easements over many of the streets and alleys were reserved to protect the existing sewer, water, Edison, telephone, gas and cable TV facilities in them.

The development of the area is now in full swing, and all the existing utilities are in the process of being removed or relocated. Therefore, the utility easements reserved from the prior vacations can now be considered for vacation.

In addition, the ACBCI has recently acquired additional property at the northeast corner of Monty Hall and East Palm Canyon. The Tribe has requested the vacation of all or portions of the streets and alleys in that newly acquired area.

All of the streets, alleys easements and reserved utility easements now being considered for vacation are described in the legal descriptions attached as Exhibit "A" and shown on the sketch attached as Exhibit "B".

It's our understanding that the Tribe has or is making arrangements with all involved utility companies to relocate or remove all the existing underground and overhead utilities within the areas shown on the sketch.

Adoption of a formal Resolution of Intention is scheduled for the December 11, 2019, City Council meeting. The final public hearing is scheduled for January 22, 2020.

This vacation will likely be processed with several conditions to be met prior to the recordation of the vacation and the actual abandonment of the streets and alleys and easements included. These conditions would include:

- a. That the vacation of the streets, alleys, easements and reserved utility easements would not become effective until all sewers, water mains, gas lines, and other underground and overhead utility lines and facilities in them have been removed, relocated, or abandoned, or utility easements have been provided to their owners for any remaining facilities, all to the satisfaction of the respective utility owners;
- b. That as the above conditions are met in any portion or portions of the above listed streets, alleys and easements, the vacation of that portion or portions could become effective by the recordation of a City Council resolution describing that portion only.

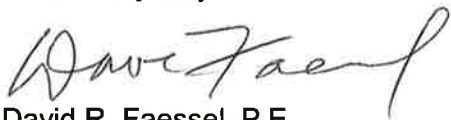
Therefore, the City asks that you please review the enclosed materials and your records, and If you have any objection to the proposed vacations or wish to continue using any of the streets, alleys or easements for your present facilities, to please respond accordingly and include plans, records, documents, atlas sheets or other information to explain your concerns and show your facilities.

Please be specific as to your usage of each street and block. Also please let us know which, if any, of your facilities are already scheduled to be relocated or removed by the ACBCI as part of their ongoing development.

Please send back any response within 30 days of your receipt of this letter, but please, not later than by Monday, January 13, 2020 . If no comments are returned by Monday, January 13, 2020, we will assume you have no objections to the proposed vacations.

If there are any questions, please contact the undersigned, by phone at (760) 202-2404, by U.S. mail, or by e-mail at dfaessel@cathedralcity.gov .

Yours very truly,



David R. Faessel, P.E.
City of Cathedral City
Engineering Division

Enclosures

EXHIBIT "1"

Desert Water Agency Quitclaim of Grant Deed Recorded October 6, 1926 in Book Number 689 of Deeds, Page 524 Official Records of Riverside County, State of California.

WHEN RECORDED MAIL TO:

Dan Malcolm, Director of Planning
Agua Caliente Band of Cahuilla Indians
5401 Dinah Shore Drive
Palm Springs, CA 92264

DOCUMENTARY TRANSFER TAX \$ _____

.....Computed on the consideration or value of property conveyed; OR
.....Computed on the consideration or value less liens or encumbrances
Remaining at time of sale.

Signature of Declarant or Agent determining tax – Firm Name

**EASEMENT QUITCLAIM DEED
TERMINATING GRANTS OF EASEMENT AND RIGHT-OF-WAY**

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

The DESERT WATER AGENCY, a public agency, successor in interest to Palm Springs Water Company, a California corporation, and Cathedral City Water Company, a California corporation, pursuant to a Final Order of Condemnation by the Superior Court of the State of California for the County of Riverside, Case No. Indio 5711 and 5712 recorded March 1, 1968 as Instrument No. 19088 and 19089, in the Official Records of the County of Riverside, does hereby REMISE, RELEASE, and FOREVER QUITCLAIM unto AGUA CALIENTE BAND OF CAHUILLA INDIANS, a federally recognized Indian Tribe, the following rights and interest:

All rights in and to that portion of a right-of-way in, upon, and over any public or private streets, alleys, lanes, and any pipes, pipelines, or any other appurtenances acquired under, or constructed after, and by virtue of that certain Deed conveying a right-of-way or easement for pipeline purposes recorded October 6, 1926 in Book Number 689 of Deeds, Page 524 Official Records of Riverside County, State of California.

The pipelines and appurtenances to which this Quitclaim of Easement pertains, are to be abandoned in place. Desert Water Agency shall not be held responsible for any future damage associated with or related to said pipelines and appurtenances.

In so far, and only in so far, as said rights and interest affect that certain real property in said County and State as legally described on Exhibit "A" attached hereto and as shown on Exhibit "B" attached hereto.

The Agency specifically retains ownership of:

All water and all rights to develop water in or upon said land specified in the Deed recorded October 6, 1926 in Book Number 689 of Deeds, Page 524 Official Records of Riverside County, State of California.

This instrument shall not operate to remise, release, or quitclaim a right, title or interest now held, or owned, by Desert Water Agency, other than the rights hereinbefore specifically referred to.

DESERT WATER AGENCY

By: _____

Its: _____

NOTARY ACKNOWLEDGMENT

A Notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Riverside } ss.

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the attached instrument and acknowledged to me that he/she/they executed same in his/her/their authorized capacity(ies), and that, by his/her/their signature(s) on the instrument, the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature of Notary

Notary Seal

EXHIBIT "A"
PIPELINE EASEMENT QUITCLAIM

IN THE CITY OF CATHEDRAL CITY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, THAT PORTION OF THE EASEMENT GRANTED TO THE CATHEDRAL CITY WATER COMPANY RECORDED OCTOBER 08, 1926, IN BOOK 689, PAGE 524 OF OFFICIAL RECORDS OF SAID RIVERSIDE COUNTY, AND DEPICTED IN MAP RECORDED IN BOOK 13, PAGES 24 THROUGH 26, INCLUSIVE, OF MAPS, RECORDS OF SAID RIVERSIDE COUNTY, BEING IN THE EAST HALF OF SECTION 33, TOWNSHIP 4 SOUTH, RANGE 5 EAST, SAN BERNARDINO MERIDIAN, DESCRIBED AS FOLLOWS:

PARCEL 1:

LOT "B":

ALL OF LOT "B" (HILLERY ROAD, FORMERLY FIRST STREET), AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPT THE EAST 8.00 FEET THEREOF;

LOT "G":

ALL OF LOT "G" (ALLEN AVENUE) LYING SOUTHERLY OF THE WESTERN PROLONGATION OF THE SOUTH LINE OF LOT "A" (BUDDY ROGERS AVENUE, FORMERLY SECOND STREET), AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFORE THE NORTH 13.00 FEET THEREOF AND THAT PORTION LYING SOUTHWESTERLY OF A LINE PARALLEL WITH AND LOCATED 67.54 FEET NORTHEASTERLY, MEASURED AT RIGHT ANGLES, FROM THE CENTERLINE OF BROADWAY, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT "X":

ALL OF LOT "X" (A PORTION OF GROVE STREET) AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING ALL THAT PORTION LYING SOUTHWESTERLY OF THE FOLLOWING DESCRIBED LINE (LINE "B" EXHIBIT "B"):

COMMENCING AT THE CENTERLINE INTERSECTION OF MONTY HALL DRIVE (FORMERLY VAN FLEET AVENUE) AND EAST PALM CANYON DRIVE (FORMERLY BROADWAY) AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

THENCE ALONG THE CENTERLINE OF SAID MONTY HALL DRIVE, NORTH 00° 07' 02" EAST, A DISTANCE OF 83.89 FEET;

THENCE SOUTH 89° 52' 58" EAST, A DISTANCE OF 30.00 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE, PER DOCUMENT RECORDED DECEMBER 5, 1997, AS INSTRUMENT NO. 447846 (30.00 FOOT HALF-WIDTH), OF SAID MONTY HALL DRIVE, AND THE BEGINNING OF A NON-TANGENT 9.00 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY, A RADIAL LINE BEARS NORTH 89° 52' 58" WEST;

THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 70° 37' 10", A DISTANCE OF 11.09 FEET;

THENCE SOUTH 70° 30' 08" EAST A DISTANCE OF 146.69 FEET TO THE BEGINNING OF A TANGENT 278.00 FOOT RADIUS CURVE CONCAVE SOUTHWESTERLY;

THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 03° 51' 41", A DISTANCE OF 18.74 FEET TO A POINT ON THE SOUTHERLY

LINE OF LOT 70 OF SAID CATHEDRAL CITY MAP, SAID POINT BEING WESTERLY A DISTANCE OF 28.41 FEET ALONG SAID SOUTHERLY LINE TO THE SOUTHEAST CORNER OF SAID LOT 70 AND THE **TRUE POINT OF BEGINNING**;

THENCE, CONTINUING ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 07° 49' 49" A DISTANCE OF 37.99 FEET TO THE BEGINNING OF A REVERSE TANGENT 244.00 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY;

THENCE, SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 12° 44' 48" A DISTANCE OF 54.28 FEET THENCE, SOUTH 71° 33' 27" EAST, A DISTANCE OF 69.25 FEET TO THE MOST NORTHERLY CORNER OF PARCEL 8, AS DESCRIBED IN THE DOCUMENT RECORDED JUNE 28, 2017, AS INSTRUMENT NO. 2017-0263319 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, BEING A POINT ON THE NORTHWESTERLY RIGHT OF WAY OF EAST PALM CANYON DRIVE AND ON THE WESTERLY LINE OF LOT 78 OF SAID CATHEDRAL CITY MAP, AND THE **POINT OF TERMINATION**;

LOT "Y":

ALL OF LOT "Y" (HILLERY ROAD, FORMERLY FIRST STREET), AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE WEST 10.00 FEET THEREOF;

LOT "BB":

ALL OF ALLEY LOT "BB", AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT "C":

ALL OF LOT "C" (A PORTION OF GROVE STREET), AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT "D":

ALL OF LOT "D" (A PORTION OF GROVE STREET), AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE EAST 8.00 FEET THEREOF;

LOT "E":

ALL OF LOT "E" (A PORTION OF DAWES STREET), AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE EAST 8.00 FEET THEREOF;

LOT "F":

ALL OF LOT "F" (A PORTION OF DAWES STREET), AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT "H":

ALL OF LOT "H" (ALLEY), AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE SOUTHERN PORTION OF SAID ALLEY VACATED AND CLOSED TO PUBLIC USE BY RESOLUTION No. 79-346, OF THE COUNTY OF RIVERSIDE, RECORDED NOVEMBER 21, 1979 AS INSTRUMENT No. 248832 OF OFFICIAL RECORDS.

PARCEL 2:

LOT "A-A":

ALL OF LOT "A-A" (THIRD STREET), AS SHOWN ON SAID MAP OF CATHEDRAL CITY EXCEPTING THEREFROM THE WEST 10.00 FEET THEREOF;

LOT "G":

THE WEST HALF OF LOT "G" (A PORTION OF ALLEN AVENUE) LYING NORTHERLY OF THE WESTERN PROLONGATION OF THE NORTHLINE OF LOT "A" (BUDDY ROGERS AVENUE, FORMERLY SECOND STREET), AS SHOWN ON SAID MAP OF CATHEDRAL CITY EXCEPTING THEREFROM THE SOUTH 13.00 FEET THEREOF.

PARCEL 3:

LOT 10:

ALL OF LOT 10, AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE SOUTH 13.00 FEET THEREOF;

LOT 11:

ALL OF LOT 11, AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE SOUTH 13.00 FEET THEREOF;

LOT 12:

ALL OF LOT 12, AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE WEST 10.00 FEET THEREOF, SOUTH 13.00 FEET THEREOF, AND A TRIANGULAR PORTION IN THE SOUTHWEST CORNER OF SAID LOT, BOUNDED ON THE SOUTH BY A 33.00 FOOT LINE AND WEST BY A 33.00 FOOT LINE, BOTH MEASURED FROM THE SOUTHWEST CORNER OF SAID LOT.

PARCEL 4:

LOT 44:

ALL OF LOT 44, AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE WEST 10.00 FEET THEREOF, THE NORTH 13.00 FEET THEREOF, AND A TRIANGULAR PORTION IN THE NORTHWESTERN CORNER OF SAID LOT BOUNDED ON THE NORTH BY 33.00 FOOT LINE AND THE WEST BY A 33.00 FOOT LINE, BOTH MEASURED FROM THE NORTHWEST CORNER OF SAID LOT;

LOT 45:

ALL OF LOT 45, AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE NORTH 13.00 FEET THEREOF;

LOT 46:

ALL OF LOT 46, AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE NORTH 13.00 FEET THEREOF.

PARCEL 5:

LOT 47:

ALL OF LOT 47, AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE NORTH 13.00 FEET THEREOF;

LOT 48:

ALL OF LOT 48, AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE NORTH 13.00 FEET THEREOF;

LOT 49:

ALL OF LOT 49, AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE NORTH 13.00 FEET THEREOF, THE EAST 8.00 FEET THEREOF, AND A TRIANGULAR PORTION IN THE NORTHEASTERN CORNER OF SAID LOT BOUNDED ON THE NORTH BY 36.00 FOOT LINE AND THE EAST BY A 50.00 FOOT LINE, BOTH MEASURED FROM THE NORTHEAST CORNER OF SAID LOT.

PARCEL 6:

LOT 50:

ALL OF LOT 50, AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE EAST 8.00 FEET THEREOF;

LOT 51:

ALL OF LOT 51, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 52:

ALL OF LOT 52, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 53:

ALL OF LOT 53, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 54:

ALL OF LOT 54, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 55:

ALL OF LOT 55, AS SHOWN ON SAID MAP OF CATHEDRAL CITY.

PARCEL 7:

LOT 56:

ALL OF LOT 56, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 57:

ALL OF LOT 57, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 58:

ALL OF LOT 58, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 59:

ALL OF LOT 59, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 60:

ALL OF LOT 60, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 61:

ALL OF LOT 61, AS SHOWN ON SAID MAP OF CATHEDRAL CITY.

PARCEL 8:

LOT 62:

ALL OF LOT 62, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 63:

ALL OF LOT 63, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 64:

ALL OF LOT 64, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 65:

ALL OF LOT 65, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 66:

ALL OF LOT 66, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 67:

ALL OF LOT 67, AS SHOWN ON SAID MAP OF CATHEDRAL CITY.

PARCEL 9:

LOT 68:

ALL OF LOT 68, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 69:

ALL OF LOT 69, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOTS 70, 71, 72, AND 73:

ALL OF LOTS 70, 71, 72, AND 73 AS SHOWN ON SAID MAP OF CATHEDRAL CITY;
EXCEPTING THE WEST 10 FEET OF LOT 73, AND THAT PORTION OF LOTS 70, 71, 72,
73 LYING SOUTHWESTERLY OF THE FOLLOWING DESCRIBED LINE (LINE "A"
EXHIBIT "B":

COMMENCING AT THE CENTERLINE INTERSECTION OF MONTY HALL DRIVE
(FORMERLY VAN FLEET AVENUE) AND EAST PALM CANYON DRIVE (FORMERLY
BROADWAY) AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

THENCE ALONG THE CENTERLINE OF SAID MONTY HALL DRIVE, NORTH 00° 07' 02"
EAST, A DISTANCE OF 83.89 FEET TO A POINT BEING THE **POINT OF BEGINNING**;

THENCE SOUTH 89° 52' 58" EAST, A DISTANCE OF 30.00 FEET TO A POINT ON THE
EASTERLY RIGHT OF WAY LINE, PER DOCUMENT RECORDED DECEMBER 5, 1997,
AS INSTRUMENT NO. 447846 (30.00 FOOT HALF-WIDTH), OF SAID MONTY HALL
DRIVE, AND THE BEGINNING OF A NON-TANGENT 9.00 FOOT RADIUS CURVE
CONCAVE NORTHEASTERLY, A RADIAL LINE BEARS NORTH 89° 52' 58" WEST;

THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL
ANGLE OF 70° 37' 10", A DISTANCE OF 11.09 FEET;

THENCE SOUTH 70° 30' 08" EAST A DISTANCE OF 146.69 FEET TO THE BEGINNING
OF A TANGENT 278.00 FOOT RADIUS CURVE CONCAVE SOUTHWESTERLY;

THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL
ANGLE OF 03° 51' 41", A DISTANCE OF 18.74 FEET TO A POINT ON THE SOUTHERLY
LINE OF LOT 70 OF SAID CATHEDRAL CITY MAP, SAID POINT BEING WESTERLY A

DISTANCE OF 28.41 FEET ALONG SAID SOUTHERLY LINE TO THE SOUTHEAST CORNER OF SAID LOT 70 AND THE **POINT OF TERMINATION**.

PARCEL 10:

LOTS 78, 79, 80, AND 81:

ALL OF LOTS 78, 79, 80, AND 81 AS SHOWN ON SAID MAP OF CATHEDRAL CITY; EXCEPTING THEREFROM THE EASTERN 5.16 FEET FROM LOT 81 AND THAT PORTION OF LOTS 78, 79, 80, 81 LYING SOUTHWESTERLY OF THE FOLLOWING DESCRIBED LINE (LINE "C" EXHIBIT "B"):

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 78;

THENCE NORTH 00° 01' 53" EAST, ALONG THE WEST LINE OF SAID LOT 78 A DISTANCE OF 29.02 FEET TO THE **POINT OF BEGINNING**;

THENCE SOUTH 71° 34' 43" EAST, 312.12 FEET TO A POINT ON A LINE PARALLEL WITH AND 5.16 FEET WEST, MEASURED AT RIGHT ANGLES, FROM THE EAST LINE OF SAID LOT 82, SAID PARALLEL LINE BEING THE WEST LINE OF THAT CERTAIN PORTION OF LOT 82 DESCRIBED IN THE FINAL ORDER OF CONDEMNATION RECORDED ON JULY 12, 1999, AS INSTRUMENT NO. 1999-310247, IN OFFICIAL RECORDS OF RIVERSIDE COUNTY AND THE **POINT OF TERMINATION**.

LOT 82:

ALL OF LOT 82 AND THE EASTERN 5.16 FEET OF LOT 81, AS SHOWN ON SAID MAP OF CATHEDRAL CITY; EXCEPTING THEREFROM THAT PORTION OF LOTS 82 AND THE EASTERN 5.16 FEET OF LOT 81 LYING SOUTHWESTERLY OF THE FOLLOWING DESCRIBED LINE (LINE "D" EXHIBIT "B"):

COMMENCING AT THE SOUTHEAST CORNER OF LOT 81;

THENCE NORTH 71° 34' 43" WEST ALONG THE SOUTH LINE OF LOT 81 TO A POINT ON A LINE PARALLEL WITH AND 5.16 FEET WEST, MEASURED AT RIGHT ANGLES, FROM THE EAST LINE OF SAID LOT 82, SAID PARALLEL LINE BEING THE WEST LINE OF THAT CERTAIN PORTION OF LOT 82 DESCRIBED IN THE FINAL ORDER OF CONDEMNATION RECORDED ON JULY 12, 1999, AS INSTRUMENT NO. 1999-310247, IN OFFICIAL RECORDS OF RIVERSIDE COUNTY;

THENCE NORTH 0° 07' 01" EAST, ALONG SAID LINE PARALLEL AND OFFSET TO THE EAST LINE OF SAID LOT 82, A DISTANCE OF 6.41 FEET TO THE **POINT OF BEGINNING**;

THENCE SOUTH 71° 34' 43" WEST TO A POINT ON THE EAST LINE OF SAID LOT 82 AND THE **POINT OF TERMINATION**.

PARCEL 11:

LOT 83:

ALL OF LOTS 83, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 84:

ALL OF LOT 84, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 85:

ALL OF LOT 85, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 86:

ALL OF LOT 83, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 87:

ALL OF LOT 83, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 88:

ALL OF LOT 88, AS SHOWN ON SAID MAP OF CATHEDRAL CITY.

PARCEL 12:

LOT 89:

ALL OF LOT 89, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 90:

ALL OF LOT 90, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 91:

ALL OF LOT 91, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 92:

ALL OF LOT 92, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 93:

ALL OF LOT 93, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 94:

ALL OF LOT 94, AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE EAST 8.00 FEET THEREOF.

PARCEL 13:

LOT 95:

ALL OF LOT 95, AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE EAST 8.00 FEET THEREOF, AND THAT PORTION LYING SOUTHEASTERLY OF THE FOLLOWING DESCRIBED LINE (LINE "I" EXHIBIT "B"):

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 95;
THENCE ALONG THE EAST LINE OF SAID LOT 95, NORTH 00° 05' EAST, A DISTANCE OF 17.41 FEET TO THE **POINT OF BEGINNING**;
THENCE SOUTH 48° 45' 02" WEST, A DISTANCE OF 24.43 FEET TO A POINT ON THE SOUTHERLY LINE OF SAID LOT 95 AND THE **POINT OF TERMINATION**.

LOT 96:

ALL OF LOT 96, AS SHOWN ON SAID MAP OF CATHEDRAL CITY

LOTS 97, 98, 99, 100 AND A PORTION OF THE EAST HALF OF LOT H:

ALL OF LOTS 97, 98, 99, AND 100 AS SHOWN ON SAID MAP OF CATHEDRAL CITY, TOGETHER WITH THAT PORTION OF LOT "H" VACATED AND CLOSED TO PUBLIC USE BY RESOLUTION 79-346, OF THE COUNTY OF RIVERSIDE, RECORDED

NOVEMBER 21, 1979 AS INSTRUMENT NO. 248832, EXCEPTING THEREFROM THE PORTION OF LOTS 97, 98, 99, 100, AND EAST HALF OF LOT "H" LYING SOUTHWESTERLY OF THE FOLLOWING DESCRIBED LINE (LINE "H" EXHIBIT "B"):

COMMENCING AT THE INTERSECTION OF THE WEST LINE OF THE EAST HALF OF SAID LOT "H" AND THE NORTHERLY LINE OF BROADWAY, 80 FEET WIDE AS SHOWN ON SAID MAP;

THENCE NORTH $00^{\circ} 05' 57''$ EAST, ALONG SAID WEST LINE, A DISTANCE OF 17.41 FEET TO **THE POINT OF BEGINNING**;

THENCE SOUTH $67^{\circ} 22' 24''$ EAST, A DISTANCE OF 225.97 FEET TO A POINT ON THE SOUTHERLY LINE OF SAID LOT 97 AND THE **POINT OF TERMINATION**.

PARCEL 14:

LOTS 101, 102 AND A PORTION OF THE WEST HALF OF LOT "H":

ALL OF LOTS 101 AND 102, AS SHOWN ON SAID MAP OF CATHEDRAL CITY, TOGETHER WITH THE WESTERLY HALF OF LOT "H" VACATED AND CLOSED TO PUBLIC USE BY RESOLUTION 79-346, OF THE COUNTY OF RIVERSIDE, RECORDED NOVEMBER 21, 1979 AS INSTRUMENT NO. 248832; EXCEPTING THEREFROM THE PORTIONS OF LOTS 101, 102, AND WEST HALF OF LOT "H" LYING SOUTHWESTERLY OF THE FOLLOWING DESCRIBED LINE (LINE "G" EXHIBIT "B"):

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 102;

THENCE NORTH $00^{\circ} 05' 47''$ EAST ALONG THE WEST LINE OF SAID LOT 102 TO A POINT OF INTERSECTION ON THE WESTERLY LINE OF SAID LOT 102 WITH A LINE THAT IS PARALLEL WITH AND DISTANT NORTHEASTERLY 15.00 FEET, MEASURED AT RIGHT ANGLES, FROM THE SOUTHWESTERLY LINE OF SAID LOT;

THENCE NORTH $00^{\circ} 05' 47''$ EAST ALONG SAID THE WESTERLY LINE OF SAID LOT 102 A DISTANCE OF 5.06 FEET TO AN NON-TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 303.96 FEET, A RADIAL LINE OF SAID CURVE THROUGH SAID POINT BEARS SOUTH $26^{\circ} 33' 11''$ WEST, BEING THE **POINT OF BEGINNING**;

THENCE SOUTHEASTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF $3^{\circ} 55' 35''$, AN ARC DISTANCE OF 20.83 FEET;

THENCE SOUTH $67^{\circ} 22' 24''$ EAST, A DISTANCE OF 35.18 FEET TO SAID PARALLEL LINE;

THENCE SOUTH $71^{\circ} 33' 34''$ EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 62.12 FEET TO SAID EAST LINE OF THE WEST HALF OF LOT "H", BEING THE **POINT OF TERMINATION**.

LOT 103:

ALL OF LOT 103, AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE PORTIONS OF LOT 103 LYING SOUTHWESTERLY OF THE FOLLOWING DESCRIBED LINE (LINE "F" EXHIBIT "B"):

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT;

THENCE NORTH $00^{\circ} 05' 47''$ EAST ALONG THE WEST LINE OF SAID LOT TO A POINT OF INTERSECTION ON THE WESTERLY LINE OF SAID LOT WITH A LINE THAT IS

PARALLEL WITH AND DISTANT NORTHEASTERLY 15.00 FEET, MEASURED AT RIGHT ANGLES, FROM THE SOUTHWESTERLY LINE OF SAID LOT;

THENCE NORTH $00^{\circ} 05' 47''$ EAST ALONG SAID THE WESTERLY LINE OF SAID LOT 102 A DISTANCE OF 5.06 FEET TO AN NON-TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 303.96 FEET, A RADIAL LINE OF SAID CURVE THROUGH SAID POINT BEARS SOUTH $26^{\circ} 33' 11''$ WEST, BEING THE **POINT OF BEGINNING**;

THENCE NORTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF $4^{\circ} 03' 22''$, AN ARC DISTANCE OF 21.52 FEET TO A POINT OF REVERSE CURVE, CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 237.84 FEET;

THENCE NORTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF $8^{\circ} 22' 01''$, AND ARC DISTANCE OF 34.73 FEET TO THE WESTERLY LINE OF SAID LOT, BEING THE **POINT OF TERMINATION**.

LOT 104:

ALL OF LOT 104, AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THAT PORTION OF LOT 104 LYING SOUTHWESTERLY OF THE FOLLOWING DESCRIBED LINE:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 104, THENCE ALONG THE EAST SIDE LINE OF SAID LOT, NORTH $00^{\circ} 05' 42''$ EAST, 27.78 FEET TO A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 235.84 FEET, A RADIAL LINE OF SAID CURVE THROUGH SAID POINT BEARS NORTH $22^{\circ} 26' 25''$ EAST BEING THE **POINT OF BEGINNING**;

THENCE NORTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF $03^{\circ} 14' 22''$, AN ARC DISTANCE OF 13.33 FEET TO THE BEGINNING OF A COMPOUND CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 1,494.89 FEET; THENCE NORTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF $00^{\circ} 46' 46''$, AN ARC DISTANCE OF 20.33 FEET; THENCE NORTH $71^{\circ} 34' 43''$ WEST, 103.53 TO THE WEST LINE OF SAID LOT; THENCE NORTH $00^{\circ} 05' 29''$ EAST ALONG SAID EAST LINE OF SAID LOT A DISTANCE OF 1.27 FEET TO THE NORTHWEST CORNER OF SAID LOT AND THE **POINT TO TERMINATION**.

Monty Hall

AA

PARCEL 2

PARCEL 3

12

11

10

G

Buddy Rogers

PARCEL 4

44

45

46

47

Y

PARCEL 1

B

PARCEL 8

PARCEL 9

73

72

71

70

69

68

BB

67

66

65

64

63

62

G

61

Line "A"

Line "B"

X

78

79

PARCEL 10

80

81

82

83

Line "C"

Line "D"

East Palm Canyon

F

104

EXHIBIT B-1 PIPELINE EASEMENT QUITCLAIM



Quitclaim Parcels



Lots per MB 13 Pages 24-26



0 25 50 75 100
Feet

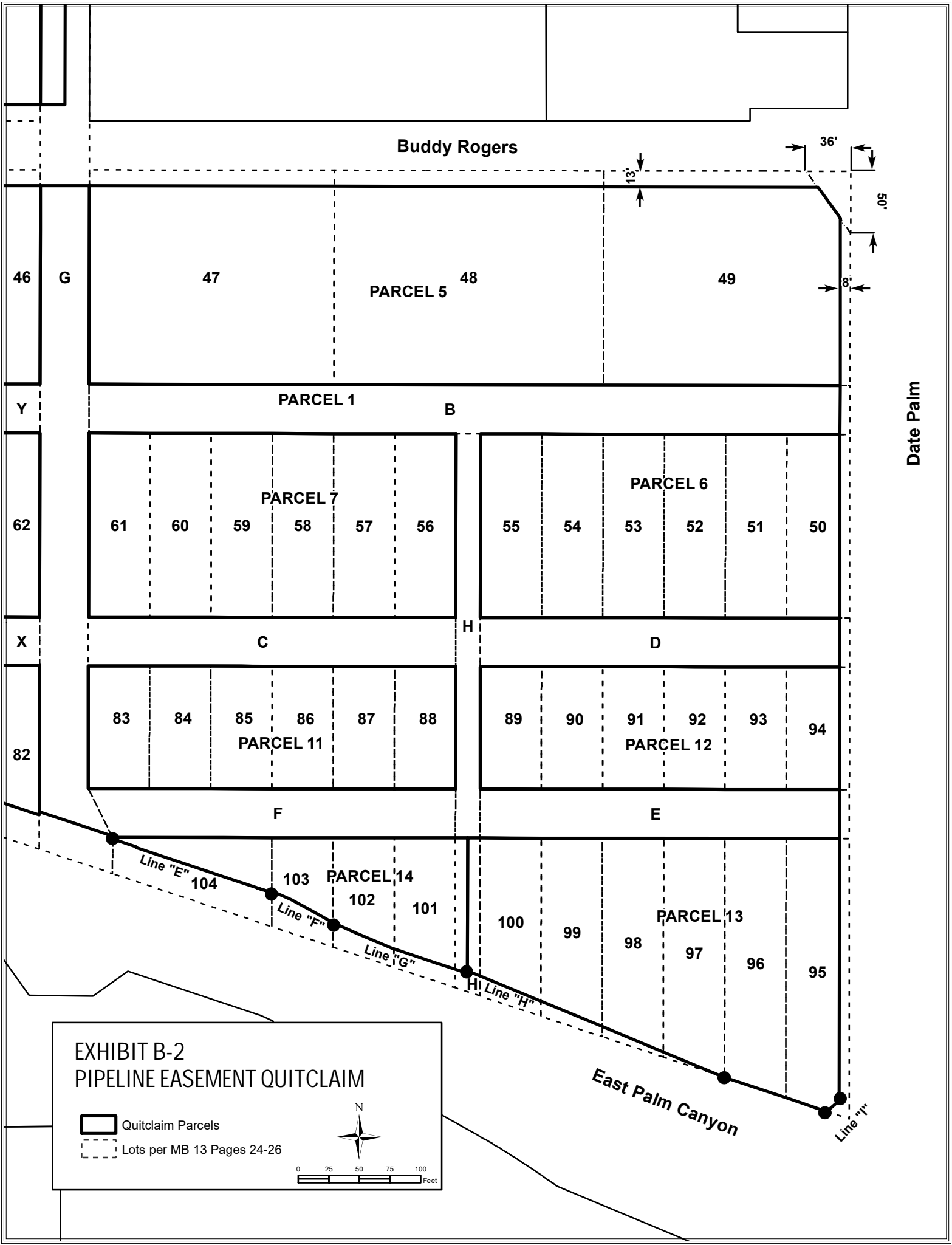


EXHIBIT B-2
PIPELINE EASEMENT QUITCLAIM



Quitclaim Parcels



Lots per MB 13 Pages 24-26

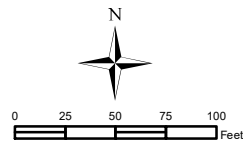


EXHIBIT "2"

Desert Water Agency Quitclaim of Grant of Easement Recorded on March 01, 2010 in Document Number 2010-0091487 of Official Records of Riverside County, State of California.

WHEN RECORDED MAIL TO:

Dan Malcolm, Director of Planning
Agua Caliente Band of Cahuilla Indians
5401 Dinah Shore Drive
Palm Springs, CA 92264

DOCUMENTARY TRANSFER TAX \$ _____

.....Computed on the consideration or value of property conveyed; OR
.....Computed on the consideration or value less liens or encumbrances
Remaining at time of sale.

Signature of Declarant or Agent determining tax – Firm Name

**EASEMENT QUITCLAIM DEED
TERMINATING GRANTS OF EASEMENT AND RIGHT-OF-WAY**

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

The DESERT WATER AGENCY, a public agency, does hereby REMISE, RELEASE, and FOREVER QUITCLAIM unto AGUA CALIENTE BAND OF CAHUILLA INDIANS, a federally recognized Indian Tribe, the following rights and interest:

All rights in and to the Grant of Easement recorded on March 01, 2010 in Document Number 2010-0091487 of Official Records of Riverside County, State of California.

The pipelines, manholes, and appurtenances to which this Quitclaim of Easement pertains, are to be abandoned in place. Desert Water Agency shall not be held responsible for any future damage associated with or related to said pipelines and appurtenances.

In so far, and only in so far, as said rights and interest affect that certain real property in said County and State as legally described on Exhibit "A" attached hereto and as shown on Exhibit "B" attached hereto.

This instrument shall not operate to remise, release, or quitclaim a right, title or interest now held, or owned, by Desert Water Agency, other than the rights hereinbefore specifically referred to.

By: _____

Its: _____

NOTARY ACKNOWLEDGMENT

A Notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Riverside } ss.

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the attached instrument and acknowledged to me that he/she/they executed same in his/her/their authorized capacity(ies), and that, by his/her/their signature(s) on the instrument, the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature of Notary

Notary Seal

EXHIBIT "A"
SEWER EASEMENT QUITCLAIM

IN THE CITY OF CATHEDRAL CITY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, THAT PORTION OF THE EASEMENT GRANTED TO THE DESERT WATER AGENCY RECORDED MARCH 01, 2010, IN DOCUMENT NUMBER 2010-0091487 OF OFFICIAL RECORDS OF SAID RIVERSIDE COUNTY, AND DEPICTED IN MAP RECORDED IN BOOK 13, PAGES 24 THROUGH 26, INCLUSIVE, OF MAPS, RECORDS OF SAID RIVERSIDE COUNTY, BEING IN THE EAST HALF OF SECTION 33, TOWNSHIP 4 SOUTH, RANGE 5 EAST, SAN BERNARDINO MERIDIAN, DESCRIBED AS FOLLOWS:

PARCEL 1:

LOT 68:

THE NORTHERLY 10.00 FEET OF LOT 68, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

LOT 69:

THE NORTHERLY 10.00 FEET OF LOT 69, AS SHOWN ON SAID MAP OF CATHEDRAL CITY.

LOT 70:

THE NORTHERLY 10.00 FEET OF LOT 70, AS SHOWN ON SAID MAP OF CATHEDRAL CITY.

LOT 71:

THE NORTHERLY 10.00 FEET OF LOT 71, AS SHOWN ON SAID MAP OF CATHEDRAL CITY.

LOT 72:

THE NORTHERLY 10.00 FEET OF LOT 72, AS SHOWN ON SAID MAP OF CATHEDRAL CITY.

LOT 73:

THE NORTHERLY 10.00 FEET OF LOT 73, AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPTING THEREFROM THE WESTERLY 10.00 FEET AND THAT PORTION LYING NORTHWESTERLY OF THE FOLLOWING DESCRIBED LINE (LINE "A", EXHIBIT "B"):

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 73;
THENCE ALONG THE WEST LINE OF SAID LOT 73, SOUTH 00° 06' WEST, A DISTANCE OF 15 FEET TO THE **POINT OF BEGINNING**;
THENCE NORTH 45° 06' 00" EAST, A DISTANCE OF 21.21 FEET TO A POINT ON THE NORTHERLY LINE OF SAID LOT 73 AND THE **POINT OF TERMINATION**.

Monty Hall

44

45

Y

15'
10'

10'

Parcel 1

73

72

71

70

69

68

BB

X

East Palm Canyon

EXHIBIT B SEWER EASEMENT QUITCLAIM



Quitclaim Parcel

Lots per MB 13 Pages 24-26



0 10 20 30 40
Feet

DESERT WATER AGENCY
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

OPERATING ACCOUNT

OCTOBER 2021

INVESTED
RESERVE FUNDS
\$44,142,527.48

BALANCE OCTOBER 1, 2021 (\$508,724.51)

WATER SALES		\$3,652,430.48
RECLAMATION SALES		103,947.23
WASTEWATER RECEIPTS		102,235.91
POWER SALES		3,860.38
METERS, SERVICES, ETC.		66,798.61
REIMBURSEMENT – GENERAL FUND		237.99
REIMBURSEMENT – WASTEWATER FUND		0.00
ACCOUNTS RECEIVABLE – OTHER		2,746.21
CUSTOMER DEPOSITS – SURETY		5,137.00
CUSTOMER DEPOSITS – CONST.		12,832.33
LEASE REVENUE		83,251.78
INTEREST RECEIVED ON INV. FDS.		23,157.09
FRONT FOOTAGE FEES		0.00
BOND SERVICE & RESERVE FUND INT		0.00
MISCELLANEOUS		2,548.28
		2,548.28

TOTAL RECEIPTS \$4,059,183.29

PAYMENTS

PAYROLL CHECKS		\$442,366.88
PAYROLL TAXES		193,676.65
ELECTRONIC TRANSFERS		162,952.14
CHECKS UNDER \$10,000.00		310,729.03
CHECKS OVER \$10,000.00 – SCH. #1		2,894,815.87
CANCELLED CHECKS AND FEES		22,115.85
		22,115.85

TOTAL PAYMENTS \$4,026,656.42

NET INCOME \$32,526.87

BOND SERVICE ACCOUNT

MONTHLY WATER SALES		\$0.00
EXCESS RETURNED BY B/A		\$0.00
		\$0.00

BOND SERVICE FUND \$0.00

INVESTED RESERVE FUNDS

FUNDS MATURED		\$1,945,000.00
FUNDS INVESTED – SCH. #3		2,138,107.09
		2,138,107.09

NET TRANSFER (\$193,107.09) \$193,107.09

BALANCE	OCTOBER 31, 2021	(\$669,304.73)	\$44,335,634.57
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DESERT WATER AGENCY
Operating Fund
Schedule #1 - Checks Over \$10,000



October 2021

Check #	Name	Description	Amount
129512	The Boureston Companies	W/O Refund - 1600 Tahquitz	\$ 10,318.19
129513	City of Palm Springs	W/O Refund - City of Palm Springs	\$ 13,954.83
129519	ACWA/JPIA	Workers Compensation Premium / July - September 2021	\$ 59,569.87
129544	Krieger & Stewart Inc.	Engineering Services	\$ 11,675.50
129561	ACWA/JPIA	Health, dental & vision insurance premiums-November 2021	\$ 230,438.26
129584	United Way of the Desert	Help2Others	\$ 60,000.00
129604	Desert Water Agency - Wastewater	Wastewater revenue billing - September 2021	\$ 83,385.69
129605	Desert Water Agency - General Fund	Ground water billing / July - September 2021	\$ 1,686,024.17
129606	ACWA/JPIA	General & Auto Liability Insurance 2021/2022	\$ 242,508.20
129619	Badger Meter Inc.	Water service supplies	\$ 11,481.48
129620	Beck Oil Inc	Fuel purchase	\$ 13,598.83
129621	Best Best & Krieger LLP	Legal fees	\$ 43,934.71
129628	Cleanexcel, Inc	Cleaning services - October 2021	\$ 14,742.00
129641	Down to Earth Landscaping	Landscape maintenance	\$ 39,168.34
129649	Ferguson Waterworks	Water service supplies	\$ 28,220.63
129662	Hunter Johnsen Inc.	Agency Consulting Services for CV Water Counts	\$ 10,997.06
129663	Iconix Waterworks Inc.	Water service supplies	\$ 20,159.65
129666	Inland Water Works Supply Co.	Water service supplies	\$ 64,346.83
129671	Krieger & Stewart Inc.	Engineering Services	\$ 23,822.65
129672	Landmark Consultants Inc	Soil Compaction Testing	\$ 18,504.00
129683	Outflow Technologies	Programming - Core backoffice project (W/O # 18-179-M)	\$ 25,595.00
129700	Singer Lewak LLP	ERP Consulting (W/O # 20-178-M) & IT Governance	\$ 91,214.01
129707	Sulzer Electro-Mechanical	Contacto Coil (W/O# 52-220-65)	\$ 10,540.03
129718	United Water Works Inc.	Water service supplies	\$ 33,646.44
129726	Z&L Paving	Paving	\$ 46,969.50
Total			\$ 2,894,815.87

Monthly Investment Portfolio Report

As of 10/31/2021

AGG- Operating Fund (213426)

Dated: 11/09/2021

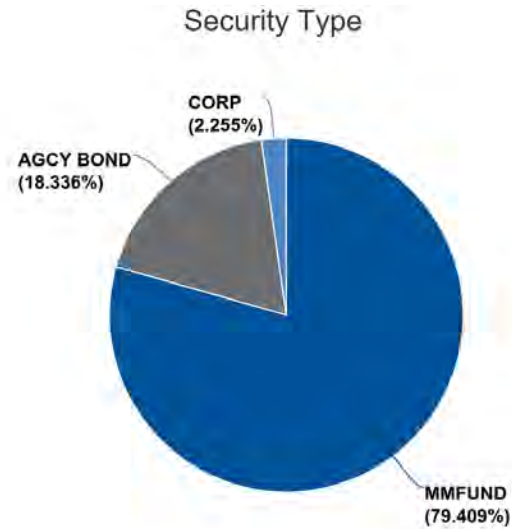


Chart calculated by: PAR Value

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	---	---	10/31/2021	10/31/2021	35,210,120.67	35,210,120.67	35,210,120.67	---
LAIF Money Market Fund LAIF - OP	---	---	10/31/2021	10/31/2021	35,210,120.67	35,210,120.67	35,210,120.67	---

AGCY BOND

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 UnionBanc OP	04/29/2021	04/28/2023	04/28/2025	04/28/2025	1,000,000.00	999,500.00	989,029.00	0.930%
FEDERAL HOME LOAN BANKS UnionBanc OP	06/28/2021	12/30/2021	09/30/2024	09/30/2024	1,000,000.00	1,000,000.00	988,959.00	0.783%
FEDERAL HOME LOAN BANKS UnionBanc OP	09/30/2021	03/30/2022	09/30/2026	09/30/2026	1,000,000.00	1,000,000.00	986,076.00	1.313%
FEDERAL HOME LOAN BANKS UnionBanc OP	09/24/2021	---	09/13/2024	09/13/2024	1,130,000.00	1,125,513.90	1,118,842.38	0.723%
FEDERAL HOME LOAN MORTGAGE CORP UnionBanc OP	08/20/2020	08/20/2022	08/20/2025	08/20/2025	1,000,000.00	1,000,000.00	985,702.00	1.009%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc OP	06/30/2020	12/30/2021	06/30/2025	06/30/2025	1,000,000.00	1,000,000.00	990,768.00	0.987%
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	983,479.00	1.006%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc OP	12/16/2020	12/14/2021	06/14/2024	06/14/2024	1,000,000.00	1,000,500.00	991,287.00	0.711%
--- UnionBanc OP	---	---	04/30/2025	04/30/2025	8,130,000.00	8,125,513.90	8,034,142.38	0.929%

Monthly Investment Portfolio Report

As of 10/31/2021

AGG- Operating Fund (213426)
Dated: 11/09/2021

CORP

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION UnionBanc OP	06/22/2021	---	12/23/2024	12/23/2024	1,000,000.00	1,000,000.00	991,450.00	0.695%
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION UnionBanc OP	06/22/2021	---	12/23/2024	12/23/2024	1,000,000.00	1,000,000.00	991,450.00	0.695%

Summary

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
---	---	---	07/16/2022	07/16/2022	44,340,120.67	44,335,634.57	44,235,713.05	0.903%

* Grouped by: Security Type. * Groups Sorted by: Ending Market Value + Accrued. * Filtered By: Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued.

DESERT WATER AGENCY
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

GENERAL ACCOUNT

OCTOBER 2021

INVESTED
RESERVE FUNDS
\$178,891,471.03

BALANCE	OCTOBER 1, 2021	(\$2,043,148.63)	
* TAXES - RIVERSIDE COUNTY		11.39	
* INTEREST EARNED - INV. FUNDS		114,713.20	
GROUNDWATER REPLEN. ASSESSMENT		1,710,301.20	
REIMBURSEMENT - OPERATING FUND		0.00	
REIMBURSEMENT - CVWD MGMT AGRMT		0.00	
STATE WATER PROJECT REFUNDS		3,945.00	
REIMB - CVWD - WHITEWATER HYDRO		0.00	
POWER SALES - WHITEWATER		0.00	
MISCELLANEOUS		0.00	
TOTAL RECEIPTS		\$1,828,970.79	
PAYMENTS			
CHECKS UNDER \$10,000.00		22,455.50	
CHECKS OVER \$10,000.00 - SCH. #1		579,129.00	
CANCELLED CHECKS AND FEES		296,973.72	
TOTAL PAYMENTS		<u>\$898,558.22</u>	
NET INCOME		\$930,412.57	
INVESTED RESERVE FUNDS			
FUNDS MATURED		2,362,000.00	
FUNDS INVESTED - SCH. #2		109,865.71	
NET TRANSFER		\$2,252,134.29	(\$2,252,134.29)
BALANCE	OCTOBER 31, 2021	\$1,139,398.23	\$176,639,336.74
* INCLUSIVE TO DATE			
RECEIPTS IN FISCAL YEAR		\$925,527.98	\$542,286.45
RECEIPTS IN CALENDAR YEAR		\$29,457,027.52	\$1,356,393.22

DESERT WATER AGENCY

General Fund

Schedule #1 - Checks Over \$10,000



October 2021

Check #	Name	Description	Amount
9589	State of California Department of Water Resources	State Water Project - October 2021	\$ 579,129.00
Total			\$ 579,129.00

Monthly Investment Portfolio Report

As of 10/31/2021

AGG- General Fund (213428)

Dated: 11/09/2021

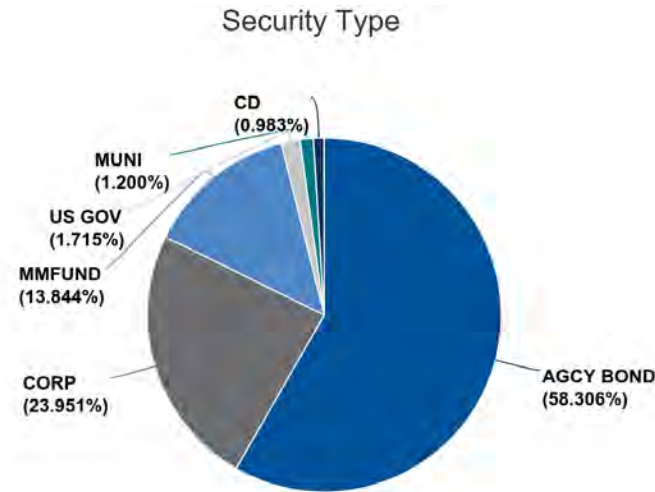


Chart calculated by: PAR Value

AGCY BOND

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	08/04/2020	11/12/2021	08/04/2025	08/04/2025	3,000,000.00	3,000,005.00	2,962,164.00	1.012%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	10/15/2020	11/12/2021	10/15/2024	10/15/2024	3,000,000.00	2,995,500.00	2,965,542.00	0.793%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	01/05/2021	11/12/2021	04/05/2024	04/05/2024	3,000,000.00	3,000,000.00	2,972,106.00	0.656%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	02/12/2021	11/12/2021	11/12/2024	11/12/2024	3,000,000.00	3,000,000.00	2,954,313.00	0.809%
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	2,926,932.00	1.072%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	10/15/2020	11/12/2021	10/15/2024	10/15/2024	3,000,000.00	3,000,000.00	2,968,095.00	0.794%
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	2,976,969.00	0.571%
FEDERAL FARM CREDIT BANKS FUNDING CORP Stifel	10/16/2020	11/12/2021	03/28/2024	03/28/2024	3,000,000.00	3,000,000.00	2,975,550.00	0.641%
FEDERAL HOME LOAN BANKS Alamo Capital	04/09/2021	11/18/2021	11/18/2024	11/18/2024	3,000,000.00	2,989,263.00	2,953,686.00	0.813%
FEDERAL HOME LOAN BANKS Alamo Capital	09/30/2021	09/30/2022	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,956,419.00	1.306%
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	2,931,426.00	1.082%
FEDERAL HOME LOAN BANKS UnionBanc GF	06/28/2021	12/30/2021	09/30/2024	09/30/2024	3,000,000.00	3,000,000.00	2,966,877.00	0.783%
FEDERAL HOME LOAN BANKS UnionBanc GF	09/30/2021	03/30/2022	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,958,228.00	1.313%
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	3,000,450.00	1.870%

Monthly Investment Portfolio Report

As of 10/31/2021

AGG- General Fund (213428)

Dated: 11/09/2021

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	01/28/2021	11/12/2021	03/28/2024	03/28/2024	3,000,000.00	3,000,000.00	2,973,483.00	0.640%
FEDERAL HOME LOAN BANKS Piper Sandler	02/17/2021	11/17/2021	02/17/2026	02/17/2026	3,000,000.00	3,000,000.00	2,937,255.00	1.125%
FEDERAL HOME LOAN BANKS Piper Sandler	02/26/2021	11/26/2021	11/26/2024	11/26/2024	3,000,000.00	3,000,000.00	2,952,843.00	0.819%
FEDERAL HOME LOAN BANKS Piper Sandler	04/22/2021	01/29/2022	04/29/2024	04/29/2024	3,000,000.00	3,000,000.00	2,977,548.00	0.677%
FEDERAL HOME LOAN BANKS Piper Sandler	09/30/2021	03/30/2022	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,959,254.00	1.316%
FEDERAL HOME LOAN BANKS Piper Sandler	09/30/2021	09/30/2022	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,956,419.00	1.306%
FEDERAL HOME LOAN BANKS Stifel	02/25/2021	11/25/2021	11/25/2024	11/25/2024	3,000,000.00	3,000,000.00	2,957,475.00	0.818%
FEDERAL HOME LOAN BANKS Stifel	03/30/2021	12/30/2021	09/30/2024	09/30/2024	2,000,000.00	2,000,000.00	1,983,940.00	0.789%
FEDERAL HOME LOAN BANKS Stifel	06/28/2021	12/28/2021	02/28/2024	02/28/2024	3,000,000.00	3,000,000.00	2,974,479.00	0.618%
FEDERAL HOME LOAN MORTGAGE CORP Alamo Capital	09/30/2020	12/30/2021	09/30/2025	09/30/2025	3,000,000.00	3,000,000.00	2,928,348.00	1.023%
FEDERAL HOME LOAN MORTGAGE CORP UnionBanc GF	08/20/2020	08/20/2022	08/20/2025	08/20/2025	3,000,000.00	3,000,000.00	2,957,106.00	1.009%
FEDERAL HOME LOAN MORTGAGE CORP Piper Sandler	06/25/2020	06/25/2022	06/25/2025	06/25/2025	3,000,000.00	3,000,000.00	2,970,726.00	0.972%
FEDERAL HOME LOAN MORTGAGE CORP Piper Sandler	08/26/2020	11/26/2021	08/26/2024	08/26/2024	3,000,000.00	3,000,000.00	2,977,653.00	0.767%
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	2,965,692.00	0.797%
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	2,974,224.00	0.696%
FEDERAL NATIONAL MORTGAGE ASSOCIATION Alamo Capital	08/25/2020	---	08/25/2025	08/25/2025	3,000,000.00	2,985,965.00	2,931,105.00	0.989%
FEDERAL NATIONAL MORTGAGE ASSOCIATION Alamo Capital	09/06/2019	---	09/06/2022	09/06/2022	1,000,000.00	996,520.00	1,010,427.00	0.151%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc GF	07/15/2020	01/15/2022	07/15/2025	07/15/2025	3,000,000.00	3,000,000.00	2,969,790.00	1.007%
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	2,950,437.00	1.006%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc GF	12/16/2020	12/14/2021	06/14/2024	06/14/2024	3,000,000.00	3,001,500.00	2,973,861.00	0.711%
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	2,973,861.00	0.711%
---	---	---	01/21/2025	02/23/2025	102,000,000.00	101,968,753.00	100,724,683.00	0.914%

CORP

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
3M CO Stifel	06/05/2020	03/15/2025	03/15/2025	04/15/2025	3,000,000.00	3,258,120.00	3,141,918.00	1.249%
APPLE INC Alamo Capital	09/16/2019	08/11/2024	08/11/2024	09/11/2024	1,000,000.00	990,552.00	1,025,030.00	0.913%
APPLE INC UnionBanc GF	01/27/2021	08/11/2024	08/11/2024	09/11/2024	3,000,000.00	3,150,000.00	3,075,090.00	0.913%
APPLE INC Stifel	09/24/2020	04/11/2025	04/11/2025	05/11/2025	2,000,000.00	2,055,740.00	2,000,218.00	1.122%
APPLE INC Stifel	03/26/2021	01/08/2026	02/08/2026	02/08/2026	1,000,000.00	986,200.00	979,073.00	1.204%
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	1,014,434.00	1.176%

Monthly Investment Portfolio Report

As of 10/31/2021

AGG- General Fund (213428)

Dated: 11/09/2021

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
CATERPILLAR FINANCIAL SERVICES CORP Alamo Capital	12/17/2020	---	09/14/2023	09/14/2023	3,000,000.00	3,012,276.48	2,993,307.00	0.570%
CHEVRON CORP Stifel	07/08/2020	01/03/2024	01/03/2024	03/03/2024	3,000,000.00	3,239,700.00	3,138,300.00	0.903%
CITIBANK NA Stifel	06/24/2020	12/23/2023	12/23/2023	01/23/2024	3,000,000.00	3,297,000.00	3,180,267.00	0.925%
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	2,050,798.00	0.814%
EXXON MOBIL CORP UnionBanc GF	03/17/2020	---	08/16/2022	08/16/2022	3,000,000.00	3,037,470.00	3,038,244.00	0.300%
JOHN DEERE CAPITAL CORP Alamo Capital	02/08/2021	---	01/15/2026	01/15/2026	3,000,000.00	3,000,000.00	2,924,742.00	1.314%
JOHN DEERE CAPITAL CORP Alamo Capital	04/03/2020	---	09/08/2022	09/08/2022	1,000,000.00	1,003,535.00	1,015,364.00	0.355%
MICROSOFT CORP Stifel	12/20/2019	02/01/2023	02/01/2023	05/01/2023	2,000,000.00	2,034,620.00	2,047,854.00	0.773%
MICROSOFT CORP Stifel	02/10/2021	08/03/2025	08/03/2025	11/03/2025	3,000,000.00	3,337,530.00	3,218,841.00	1.255%
TOYOTA MOTOR CREDIT CORP Alamo Capital	10/21/2019	---	10/07/2024	10/07/2024	1,500,000.00	1,499,994.00	1,544,818.50	0.966%
TOYOTA MOTOR CREDIT CORP Alamo Capital	02/19/2019	---	07/13/2022	07/13/2022	1,400,000.00	1,399,076.00	1,424,046.40	0.360%
TOYOTA MOTOR CREDIT CORP Alamo Capital	07/18/2019	---	09/08/2022	09/08/2022	1,000,000.00	1,000,000.00	1,014,961.00	0.402%
VISA INC Stifel	01/30/2020	10/14/2022	10/14/2022	12/14/2022	2,000,000.00	2,065,680.00	2,047,480.00	0.678%
WALMART INC Stifel	06/18/2020	10/15/2024	10/15/2024	12/15/2024	2,000,000.00	2,173,300.00	2,104,784.00	0.946%
---	---	---	03/24/2024	04/27/2024	41,900,000.00	43,615,978.47	42,979,569.90	0.883%

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	---	---	10/31/2021	10/31/2021	24,218,687.52	24,218,687.52	24,218,687.52	---
LAIF Money Market Fund LAIF - GF	---	---	10/31/2021	10/31/2021	24,218,687.52	24,218,687.52	24,218,687.52	---

US GOV

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
UNITED STATES TREASURY UnionBanc GF	05/27/2021	---	11/15/2023	11/15/2023	3,000,000.00	3,005,156.25	2,984,062.50	0.511%
UNITED STATES TREASURY UnionBanc GF	05/27/2021	---	11/15/2023	11/15/2023	3,000,000.00	3,005,156.25	2,984,062.50	0.511%

MUNI

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
EL CAJON CALIF UnionBanc GF	02/08/2021	---	04/01/2024	04/01/2024	300,000.00	302,583.00	296,580.00	1.407%
EL CAJON CALIF UnionBanc GF	02/08/2021	---	04/01/2023	04/01/2023	400,000.00	402,124.00	400,752.00	0.516%
MONTEREY PK CALIF PENSION OBLIG UnionBanc GF	02/16/2021	---	06/01/2025	06/01/2025	400,000.00	403,156.00	396,012.00	1.171%

Monthly Investment Portfolio Report

As of 10/31/2021

AGG- General Fund (213428)

Dated: 11/09/2021

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
MONTEREY PK CALIF PENSION OBLIG UnionBanc GF	02/16/2021	---	06/01/2023	06/01/2023	450,000.00	450,643.50	449,293.50	0.462%
MONTEREY PK CALIF PENSION OBLIG UnionBanc GF	02/16/2021	---	06/01/2024	06/01/2024	550,000.00	552,255.00	546,458.00	0.878%
---	---	---	02/22/2024	02/22/2024	2,100,000.00	2,110,761.50	2,089,095.50	0.850%
UnionBanc GF								

CD

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
Ally Bank Piper Sandler	05/30/2019	---	05/31/2022	05/31/2022	245,000.00	245,000.00	248,441.76	0.103%
Goldman Sachs Bank USA Piper Sandler	06/05/2019	---	06/06/2022	06/06/2022	245,000.00	245,000.00	248,562.79	0.086%
JPMorgan Chase Bank, National Association Alamo Capital	02/08/2021	01/16/2022	01/16/2026	01/16/2026	250,000.00	250,000.00	244,746.75	1.110%
Morgan Stanley Bank, N.A. Piper Sandler	06/06/2019	---	06/06/2022	06/06/2022	245,000.00	245,000.00	248,636.54	0.086%
Morgan Stanley Private Bank, National Association Piper Sandler	06/06/2019	---	06/06/2022	06/06/2022	245,000.00	245,000.00	248,636.54	0.086%
Sallie Mae Bank Piper Sandler	05/29/2019	---	05/31/2022	05/31/2022	245,000.00	245,000.00	248,441.76	0.103%
Synchrony Bank Piper Sandler	06/07/2019	---	06/07/2022	06/07/2022	245,000.00	245,000.00	248,430.73	0.086%
---	---	---	12/06/2022	12/06/2022	1,720,000.00	1,720,000.00	1,735,896.86	0.234%

Summary

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
---	---	---	05/09/2024	06/05/2024	174,938,687.52	176,639,336.74	174,731,995.28	0.889%

* Grouped by: Security Type. * Groups Sorted by: Ending Market Value + Accrued. * Filtered By: Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued.

DESERT WATER AGENCY
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

WASTEWATER ACCOUNT

OCTOBER 2021

INVESTED
RESERVE FUNDS
\$1,716,650.27

BALANCE	OCTOBER 1, 2021	\$538.32		
ACCOUNTS RECEIVABLE - OTHER		\$0.00		
CUSTOMER DEPOSITS - CONSTRUCTION		0.00		
INTEREST EARNED - INVESTED FUNDS		1,027.29		
WASTEWATER REVENUE		83,385.69		
SEWER CAPACITY CHARGES		0.00		
MISCELLANEOUS		0.00		
TOTAL RECEIPTS		\$84,412.98		
PAYMENTS				
CHECKS UNDER \$10,000.00		\$9,845.14		
CHECKS OVER \$10,000.00 - SCH. #1		62,532.94		
CANCELLED CHECKS AND FEES		0.00		
TOTAL PAYMENTS		<u>\$72,378.08</u>		
NET INCOME		\$12,034.90		
INVESTED RESERVE FUNDS				
FUNDS MATURED		\$200.00		
FUNDS INVESTED – SCH. #2		1,027.29		
NET TRANSFER			(\$827.29)	\$827.29
BALANCE	OCTOBER 31, 2021	\$11,745.93		\$1,717,477.56

DESERT WATER AGENCY

Wastewater Fund

Schedule #1 - Checks Over \$10,000



October 2021

Check #	Name	Description	Amount
3400	Coachella Valley Water District	Wastewater Revenue Billing for September 2021	\$ 62,532.94
Total			\$ 62,532.94

Security Type

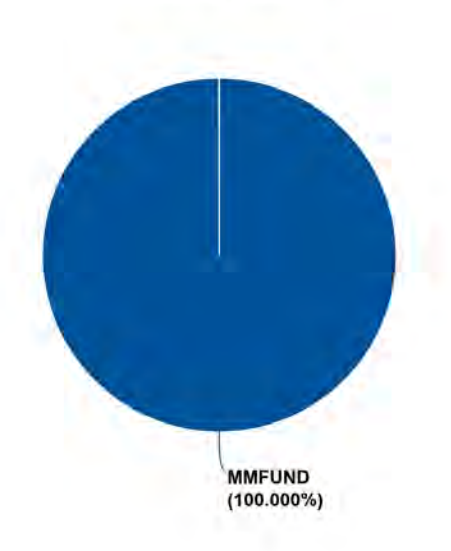


Chart calculated by: PAR Value

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	---	---	10/31/2021	10/31/2021	1,717,477.56	1,717,477.56	1,717,477.56	---
LAIF Money Market Fund LAIF - WW	---	---	10/31/2021	10/31/2021	1,717,477.56	1,717,477.56	1,717,477.56	---

* Grouped by: Security Type. * Groups Sorted by: Ending Market Value + Accrued. * Filtered By: Description ≠ "Receivable". * 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

October 31, 2021

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.

Municipal Bonds

Fixed income securities issued by states, cities, counties, special districts and other governmental entities.

Treasury Notes

Fixed income securities issued by the federal government with maturities between two and ten years backed by the full faith and credit of the United States government.

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.

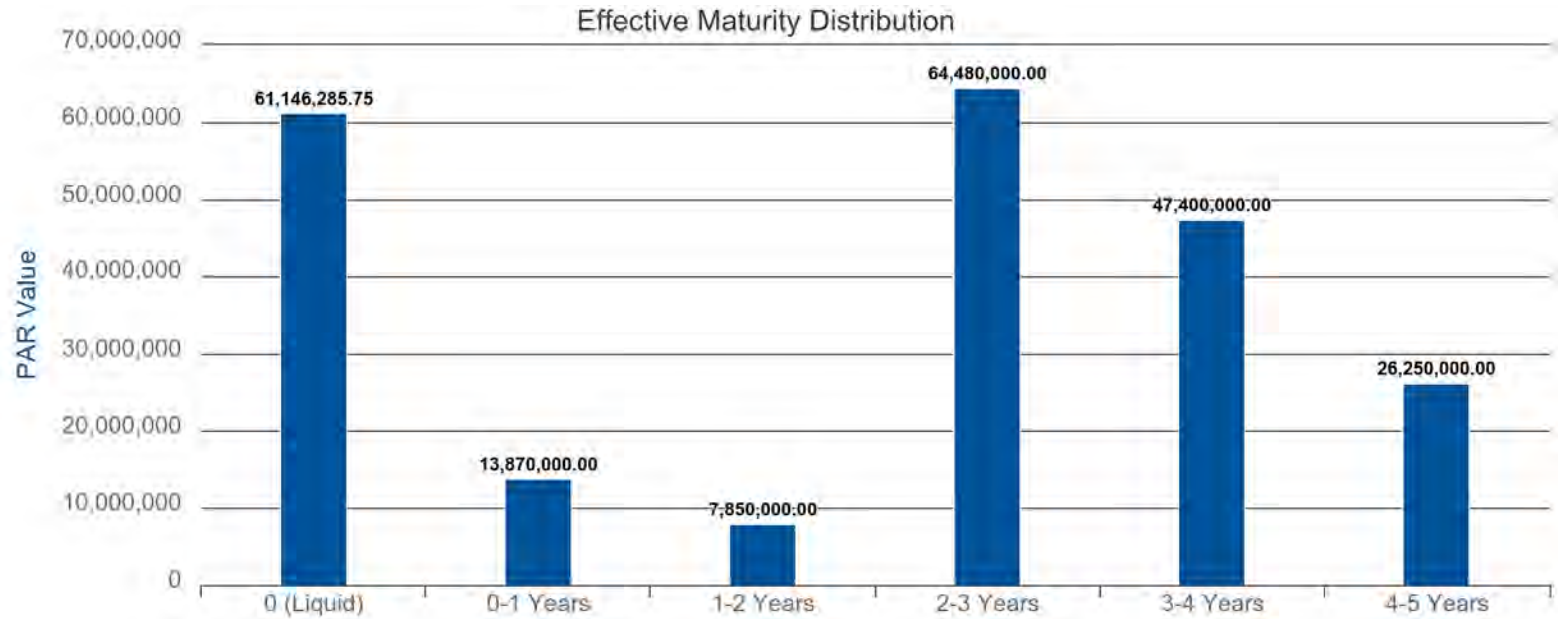
Esther Saenz
Finance Director
Desert Water Agency

Effective Maturity Distribution Summary

As of 10/31/2021

AGG-ALL (219610)

Dated: 11/09/2021



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	24,218,687.52	10/31/2021	10/31/2021
Operating Fund	LAIF - OP	LAIFMMF	LAIF Money Market Fund	MMFUND	35,210,120.67	10/31/2021	10/31/2021
Wastewater Fund	LAIF - WW	LAIFMMF	LAIF Money Market Fund	MMFUND	1,717,477.56	10/31/2021	10/31/2021
---	---	LAIFMMF	LAIF Money Market Fund	MMFUND	61,146,285.75	10/31/2021	10/31/2021

0-1 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	13,870,000.00	06/18/2022	02/17/2023
General Fund	---	---	---	---	13,870,000.00	06/18/2022	02/17/2023

1-2 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	7,850,000.00	04/28/2023	06/06/2023
General Fund	---	---	---	---	7,850,000.00	04/28/2023	06/06/2023

2-3 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	61,350,000.00	05/31/2024	06/09/2024

Effective Maturity Distribution Summary

AGG-ALL (219610)

As of 10/31/2021

Dated: 11/09/2021

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
Operating Fund	UnionBanc OP	---	---	AGCY BOND	3,130,000.00	08/20/2024	08/20/2024
---	---	---	---	---	64,480,000.00	06/04/2024	06/12/2024

3-4 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	42,400,000.00	05/07/2025	05/19/2025
Operating Fund	UnionBanc OP	---	---	---	5,000,000.00	05/29/2025	05/29/2025
---	---	---	---	---	47,400,000.00	05/10/2025	05/20/2025

4-5 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	25,250,000.00	05/18/2026	05/18/2026
Operating Fund	UnionBanc OP	3130AP6M2	FEDERAL HOME LOAN BANKS	AGCY BOND	1,000,000.00	09/30/2026	09/30/2026
---	---	---	---	---	26,250,000.00	05/23/2026	05/23/2026

Summary

Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
---	---	---	---	220,996,285.75	12/21/2023	01/11/2024

* 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	
AGCY BOND	Agency Bond ¹
CORP	Medium Term Notes (Corporate) ²
MMFUND	Local Agency Investment Fund (LAIF) ³ & Cash Funds in Transit ⁴
MUNI	Municipal Bonds ⁵
CD	Negotiable Certificates of Deposit ⁶
US GOV	U.S. Treasury notes, bills bonds or other certificates of indebtedness ⁷

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 1200, Schedule 1, Item 2

² DWA Investment Policy, Resolution 1200, Schedule 1, Item 12

³ DWA Investment Policy, Resolution 1200, 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 1200, Schedule 1, Item 3

⁶ DWA Investment Policy, Resolution 1200, Schedule 1, Item 8

⁷ DWA Investment Policy, Resolution 1200, Schedule 1, Item 1

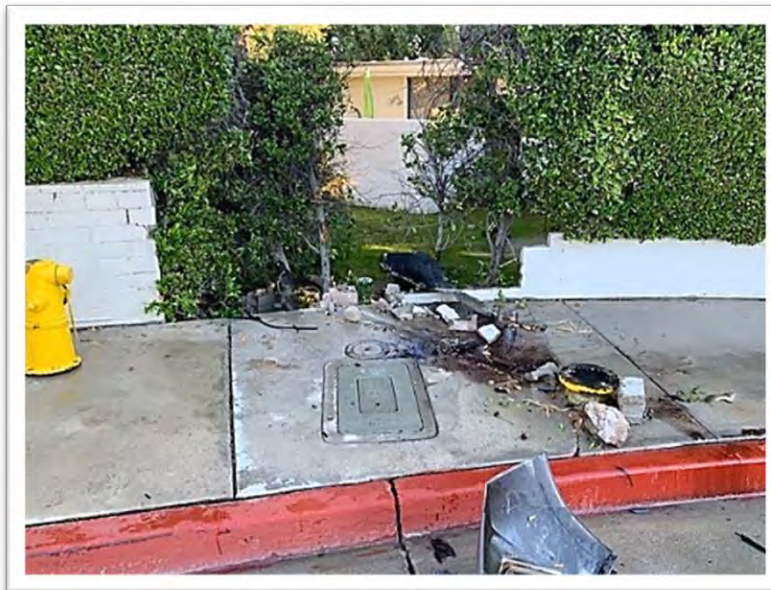
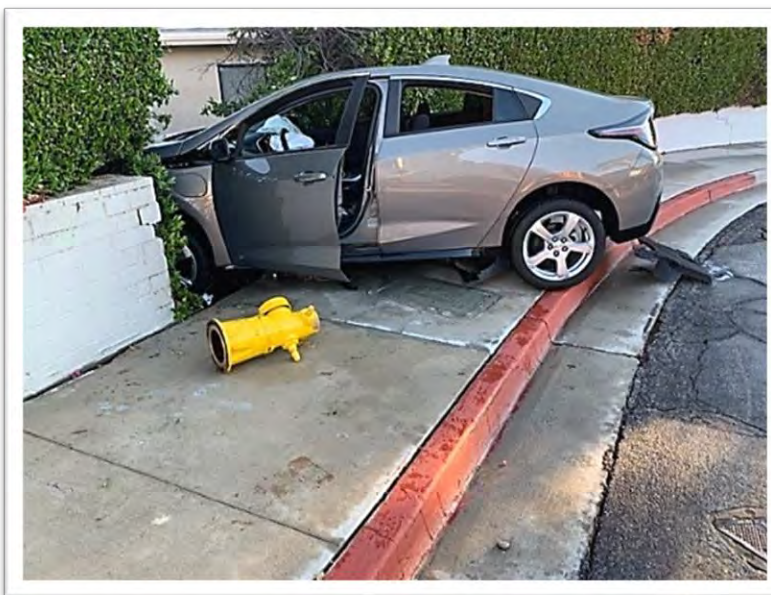
DESERT WATER AGENCY - OPERATING FUND COMPARATIVE EARNINGS STATEMENT								
MONTH 21-22 OCTOBER	/-----THIS MONTH-----/ THIS YEAR	LAST YEAR	BUDGET	/-----FISCAL YEAR TO DATE-----/ THIS YEAR	LAST YEAR	BUDGET	/--VARIANCE--/ YTD	PCT
OPERATING REVENUES								
WATER SALES	3,229,032.26	3,421,052.11	3,138,300.00	14,640,440.72	14,867,026.00	13,930,300.00	710,140.72	5
RECLAMATION SALES	104,442.73	100,362.30	73,700.00	500,109.57	490,038.13	420,300.00	79,809.57	19
POWER SALES	3,860.38	.00	2,658.00	20,066.42	5,700.51	10,632.00	9,434.42	89
OTHER OPER REVENUE	61,754.61	337,503.56	171,713.00	682,396.64	948,124.45	686,852.00	4,455.36-	1-
TOTAL OPER REVENUES	3,399,089.98	3,858,917.97	3,386,371.00	15,843,013.35	16,310,889.09	15,048,084.00	794,929.35	5
OPERATING EXPENSES								
SOURCE OF SUPPLY EXP	44,124.41	25,649.67	57,849.00	1,930,719.61	1,839,579.87	1,897,796.00	32,923.61	2
PUMPING EXPENSE	54,803.54	362,723.45	95,692.00	212,001.28	1,184,749.27	382,768.00	170,766.72-	45-
REGULATORY WATER TREAT	53,595.38	70,508.10	63,482.00	274,868.38	241,062.58	253,928.00	20,940.38	8
TRANS & DIST EXPENSE	240,256.50	182,383.49	335,402.00	888,989.92	759,874.93	1,341,608.00	452,618.08-	34-
CUSTOMER ACT EXPENSE	82,162.03	93,244.92	97,513.00	314,190.64	346,206.12	390,052.00	75,861.36-	19-
ADMIN & GEN EXPENSE	809,076.58	288,804.88	947,807.00	4,901,024.90	4,827,715.14	5,653,493.00	752,468.10-	13-
REGULATORY EXPENSE	28,323.26	15,816.20	34,538.00	50,621.23	38,007.01	138,152.00	87,530.77-	63-
SNOW CREEK HYDRO EXP	1,619.52	3,411.67	3,050.00	12,148.87	11,633.44	12,200.00	51.13-	0
RECLAMATION PLNT EXP	48,967.50	49,274.38	235,072.00	281,098.80	257,788.81	940,788.00	659,689.20-	70-
SUB-TOTAL	1,362,928.72	1,091,816.76	1,870,405.00	8,865,663.63	9,506,617.17	11,010,785.00	2,145,121.37-	19-
OTHER OPER EXPENSES								
DEPRECIATION	515,637.56	530,384.84	546,400.00	2,066,747.88	2,104,278.90	2,185,600.00	118,852.12-	5-
SERVICES RENDERED	4,966.15	24,196.33	13,400.00	28,196.66	45,948.49	53,600.00	25,403.34-	47-
DIR & INDIR CST FOR WO	185,792.26-	130,564.54-	218,600.00-	1,025,496.13-	1,057,687.03-	874,400.00-	151,096.13-	17
TOTAL OPER EXPENSES	1,697,740.17	1,515,833.39	2,211,605.00	9,935,112.04	10,599,157.53	12,375,585.00	2,440,472.96-	20-
NET INCOME FROM OPERATIONS	1,701,349.81	2,343,084.58	1,174,766.00	5,907,901.31	5,711,731.56	2,672,499.00	3,235,402.31	121
NON-OPERATING INCOME (NET)								
RENTS	14,701.37	1,688.69	78,000.00	57,716.48	46,503.56	89,340.00	31,623.52-	35-
INTEREST REVENUES	12,571.45	22,259.07	11,500.00	43,899.96	87,770.77	46,000.00	2,100.04-	5-
INTEREST EXP. OTHER	.00	.00	.00	710.00-	.00	.00	710.00-	0
INVESTMENT AMORT.	.00	.00	.00	29,464.87	.00	.00	29,464.87	0
OTHER REVENUES	140.00	420.00	.00	377,370.01	3,970.00	.00	377,370.01	0
GAINS ON RETIREMENT	.00	.00	3,860.00	.00	.00	7,720.00	7,720.00-	100-
DISCOUNTS	5.00	.04	42.00	150.10	225.31	168.00	17.90-	11-
PR. YEAR EXPENSES	.00	.00	.00	1,229.84-	363.60-	.00	1,229.84-	0
OTHER EXPENSES	.00	.00	5,750.00-	.00	902.95-	53,000.00-	53,000.00	100-
LOSS ON RETIREMENTS	.00	.00	14,583.00-	35,269.77-	53.86-	58,332.00-	23,062.23	40-
TOTAL NON-OPER INCOME	27,417.82	24,367.80	73,069.00	471,391.81	137,149.23	31,896.00	439,495.81	0
TOTAL NET INCOME	1,728,767.63	2,367,452.38	1,247,835.00	6,379,293.12	5,848,880.79	2,704,395.00	3,674,898.12	136

GENERAL MANAGER'S REPORT

November 16, 2021

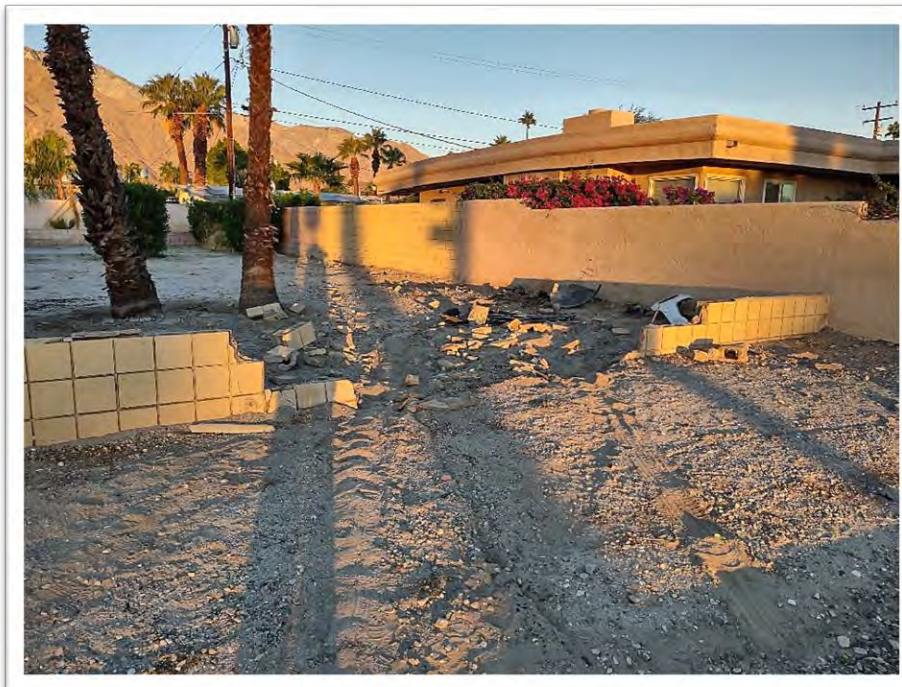
Damaged Hydrant (N. Zanjero Rd. & W. Cortez Rd.)

On November 2 at approximately 7:40 a.m., Construction staff responded to a hit fire hydrant at the northwest corner of N. Zanjero Rd. and W. Cortez Rd. The water flowed for approximately 30 minutes from a fully open 6-inch fire hydrant bury. The hydrant was replaced and put back into service. A police report was filed.



Damaged Wall at Well #8 (NW corner of Sunrise Way and Alejo Rd.)

On November 4 at approximately 11:00 p.m., the Palm Springs Police Department notified DWA that a car crashed into Well #8's block wall, which is on the NW corner of Sunrise Way and Alejo Rd. If it is determined that the driver has insurance, an insurance claim will be filed. The Agency will be hiring a contractor to repair the wall.



Damaged Hydrant (1322 S. Farrell Dr.)

On November 10 at approximately 12:00 a.m. Construction staff responded to a hit fire hydrant at 1322 S. Farrell Dr. on the east side of S. Farrell Dr. between San Mateo Dr. and E. Sonora Rd. The water flowed for approximately 20 minutes from a fully open 6-inch fire hydrant bury. Staff reinstalled the fire hydrant and put it back in service. A police report was filed.



Palm Springs North High Fire Hazard Abatement Project (Phase 2)

This second phase is a continuation of the Agency's efforts to comply with an order by the PSFD to reduce the potential for fire hazards on the site. Phase 2 is a combined effort of Down To Earth Landscaping and Pompa Tree Service. The areas of focus for this phase are from the southwest corner, east, about 550 feet along southern fence line, approximately 1.5 acres in size. Phase 2 should be completed by the end of November. Below are before and after photos of the project. Phase 2 cost is \$90,000. Phase 1 costs were \$88,000. To date the agency has spent a total of \$178,000 on mitigating potential landscape fire hazards on site. There are two additional phases of the project that will be budgeted for in the coming years.



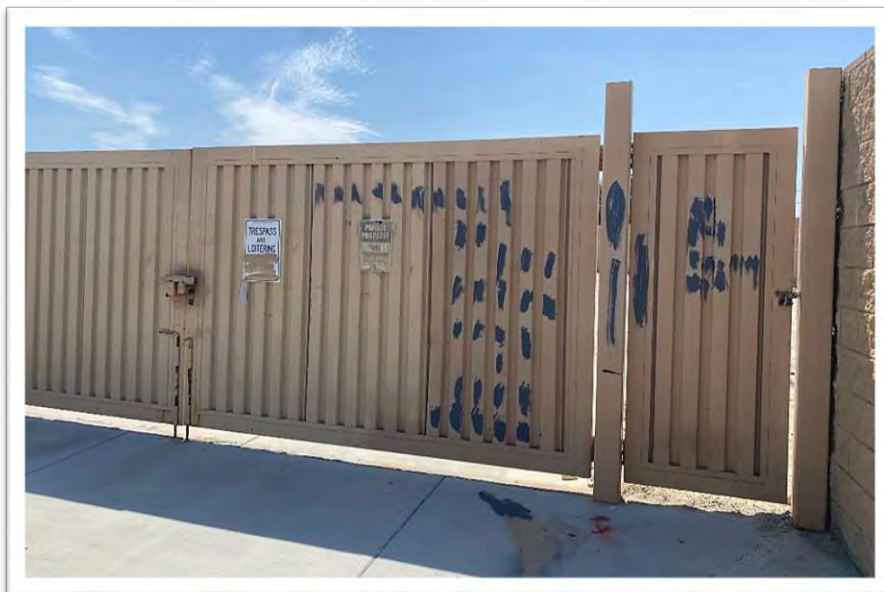


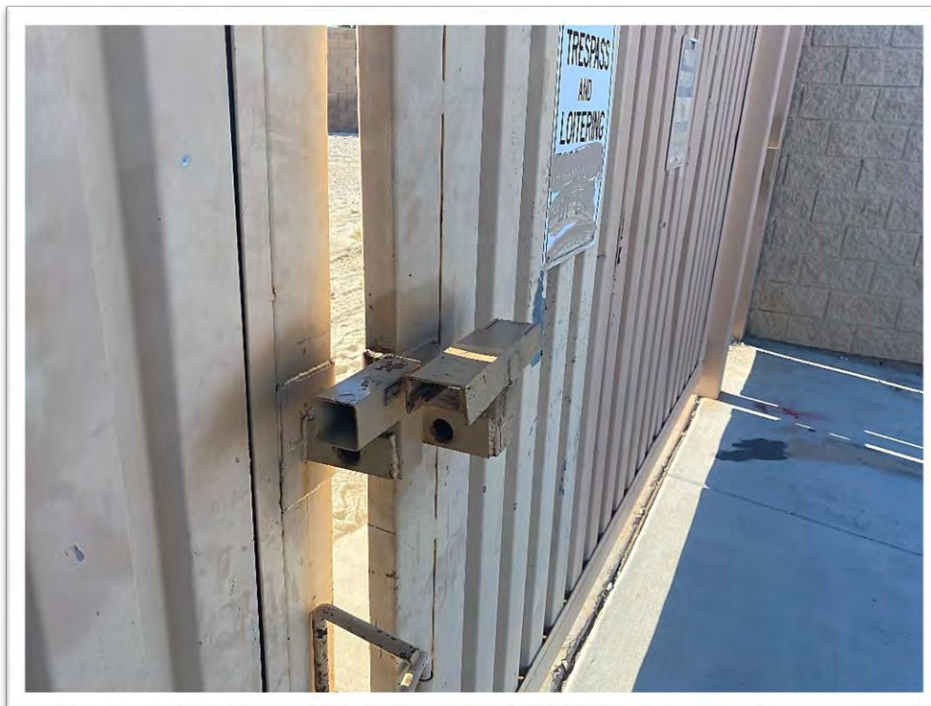


Site Vandalism – San Joaquin Dr. (Dream Homes)

DWA has been monitoring one of its future well sites located on San Joaquin Dr. on the north side of Dream Homes, about 150 yards east of Well 41. Down To Earth Landscaping (DWA's landscaper) visits the site regularly to keep weeds down. They recently notified DWA of damages to the locks on the gates and other vandalism, including graffiti, and even small homeless encampments along with debris and several shopping carts from local business establishments. The graffiti and encampments were cleaned up and the locks repaired, replaced and hardened. However, over the weekend of November 6, the drive gate lock was removed and someone gained access to the site with some form of off road vehicle. The Agency will be hardening the locking system for the drive gates soon.

Cathedral City Police and Code Enforcement have been notified of the situation and a request for a removal of the shopping carts near our site, and increased patrols has been submitted.





State Water Board Prepares to Adopt New Chrom-6 MCL

The State Water Board is proposing to adopt and implement a regulation that establishes the Maximum Contaminant Level (MCL) for hexavalent chromium (AKA Chromium-6) in drinking water. The State Board is the lead agency under CEQA and is preparing a Programmatic Environmental Impact Report for the adoption of the regulation. The State Water Board is considering 17 possible MCL's (1 to 15, 20 and 25 parts per billion). DWA has detected Chrom-6 in one standby well and one active well. The highest sample testing result in DWA groundwater wells is 6.5 ppb in the standby well. If the MCL is set low enough it could have significant impact on DWA. We are preparing a comment letter.

Polyethylene (PE) Service Replacement Update

From the early 1970's to the early 1980's, the Agency installed thousands of 1-inch and 2-inch polyethylene (PE) plastic services. As the PE services age, the pipe strength weakens and over time have resulted in numerous leaks throughout the system. When a PE service fails, it develops a split several inches long, releasing large quantities of water into the surrounding area. These leaks can produce devastating damaged to the roadway surface and can cause major flooding.

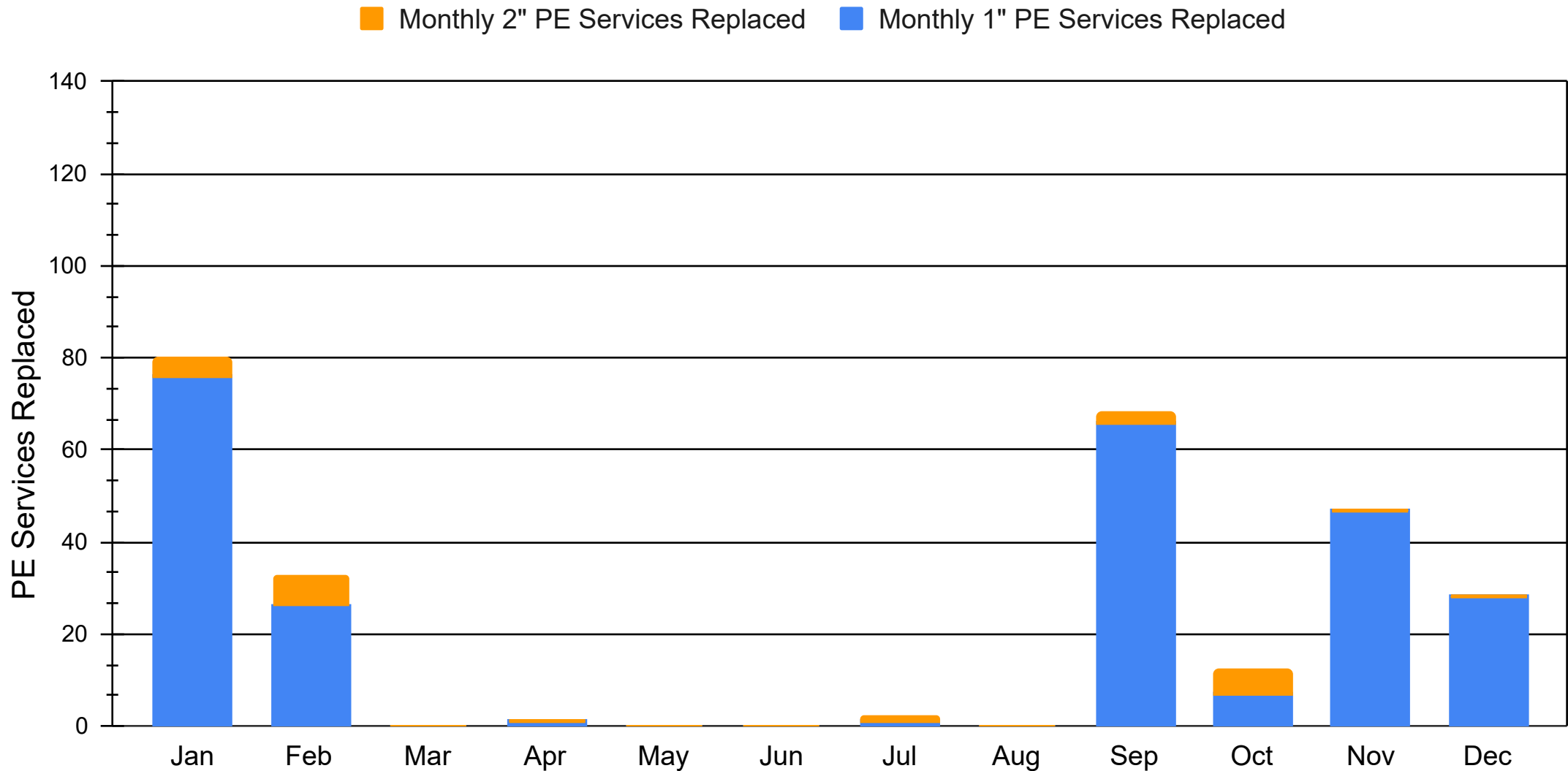
Over the past three years, the Agency's Construction Department has been focusing on PE service replacements, targeting neighborhoods and streets with many PE service installations and replacing the services with 1-inch or 2-inch copper tube service piping. In 2019, there were approximately 3,300 PE services remaining in the system.

In 2020, the Agency identified PE service replacements as work that could be completed safely under pandemic safety protocols. In June 2020, a combined total of 138 PE services (1-inch and 2-inch) were replaced. For the year 2020, the Construction Department replaced an average of 80 PE services per month and in 2021, the department is averaging 74 PE service replacements per month. Over the past three years, the Construction Department has averaged 58 service replacements per month and have replaced a total of 1,971, with a total budgeted amount of approximately \$2.65M.

Figures 1, 2, and 3 show the month by month PE service replacement numbers for calendar year 2019, 2020, and 2021, respectively. Figure 4 shows the cumulative number of PE services replaced by quarter (attached). At the current rate of replacement, we anticipate replacing all of the PE services by mid-year 2023.

2019 PE Service Monthly Replacement

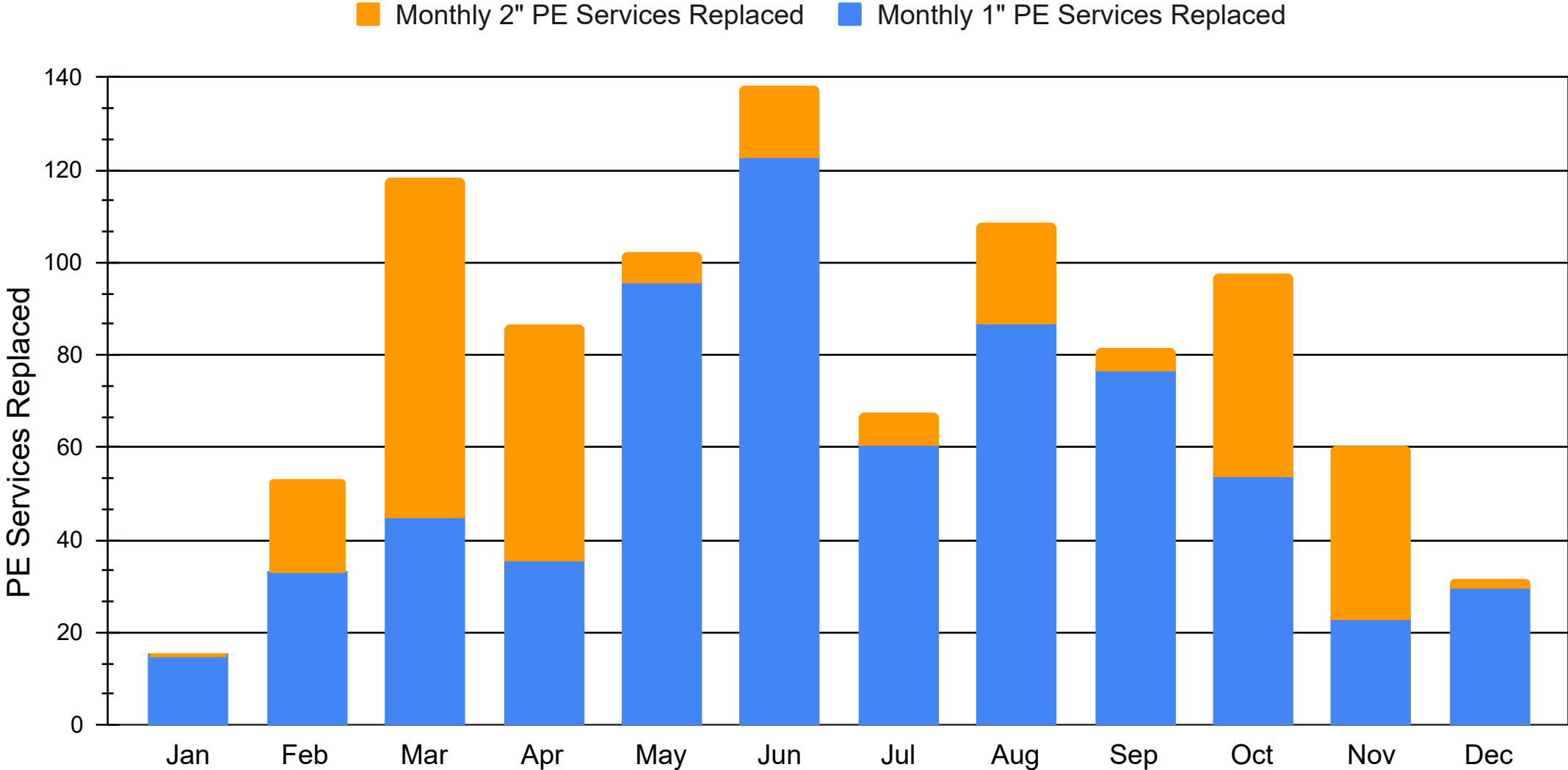
Figure 1



PE Services		
2019	1" PE Replaced	252
	2" PE Replaced	19
	Total Replaced	271
Cumulative Replaced		271
Remaining PE Services		3,040

2020 PE Service Monthly Replacement

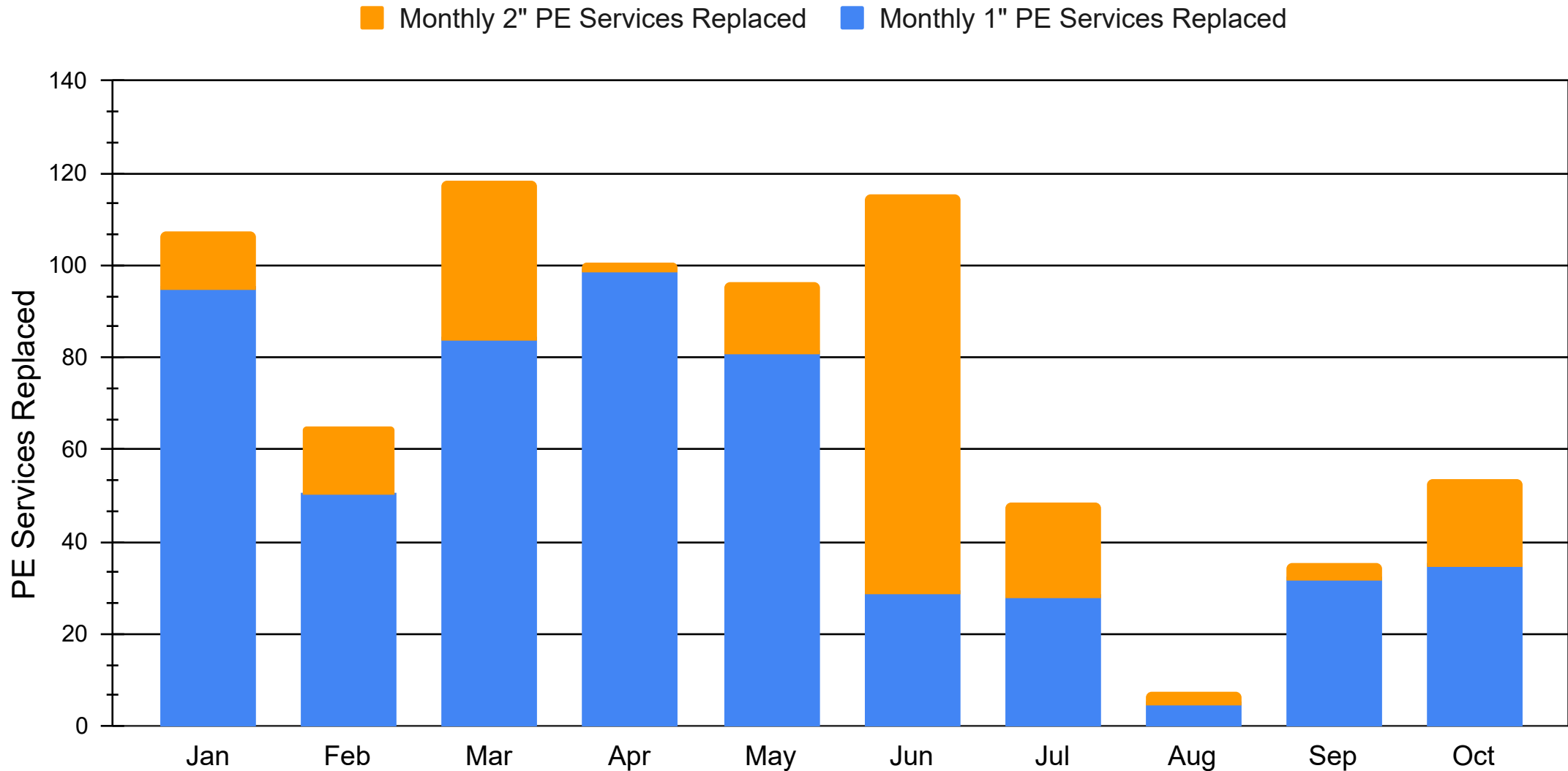
Figure 2



PE Services		
2020	1" PE Replaced	680
	2" PE Replaced	276
	Total Replaced	956
Cumulative Replaced		1,227
Remaining PE Services		2,084

2021 PE Service Monthly Replacement

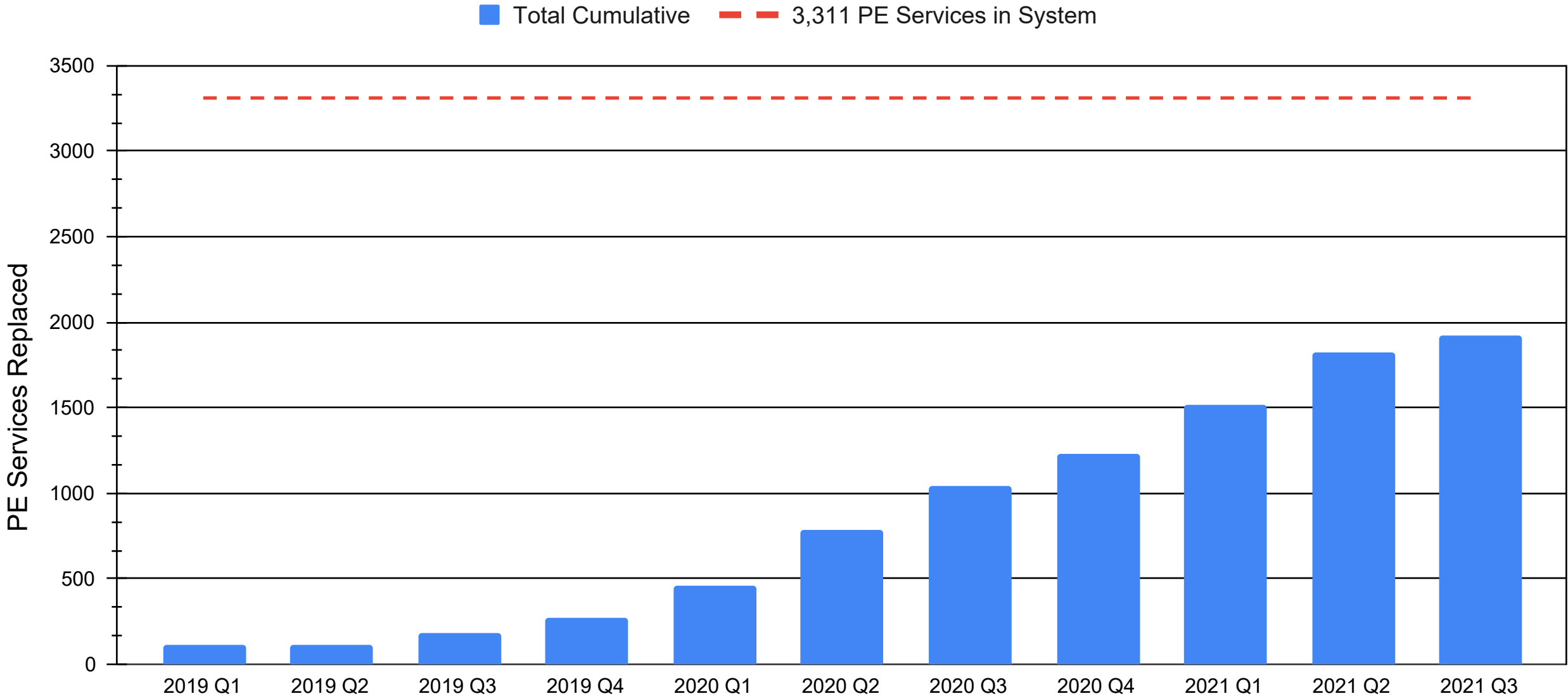
Figure 3



PE Services		
2021	1" PE Replaced	538
	2" PE Replaced	206
	Total Replaced	744
Cumulative Replaced		1,971
Remaining PE Services		1,340

PE Services Replaced by Quarter

Figure 4



PE Services	
1" PE Replaced	1,470
2" PE Replaced	501
Total Replaced	1,971
Total Remaining	1,340
Average per Quarter 2020-2021	243.5

Estimated Completion Date: Q2 2023

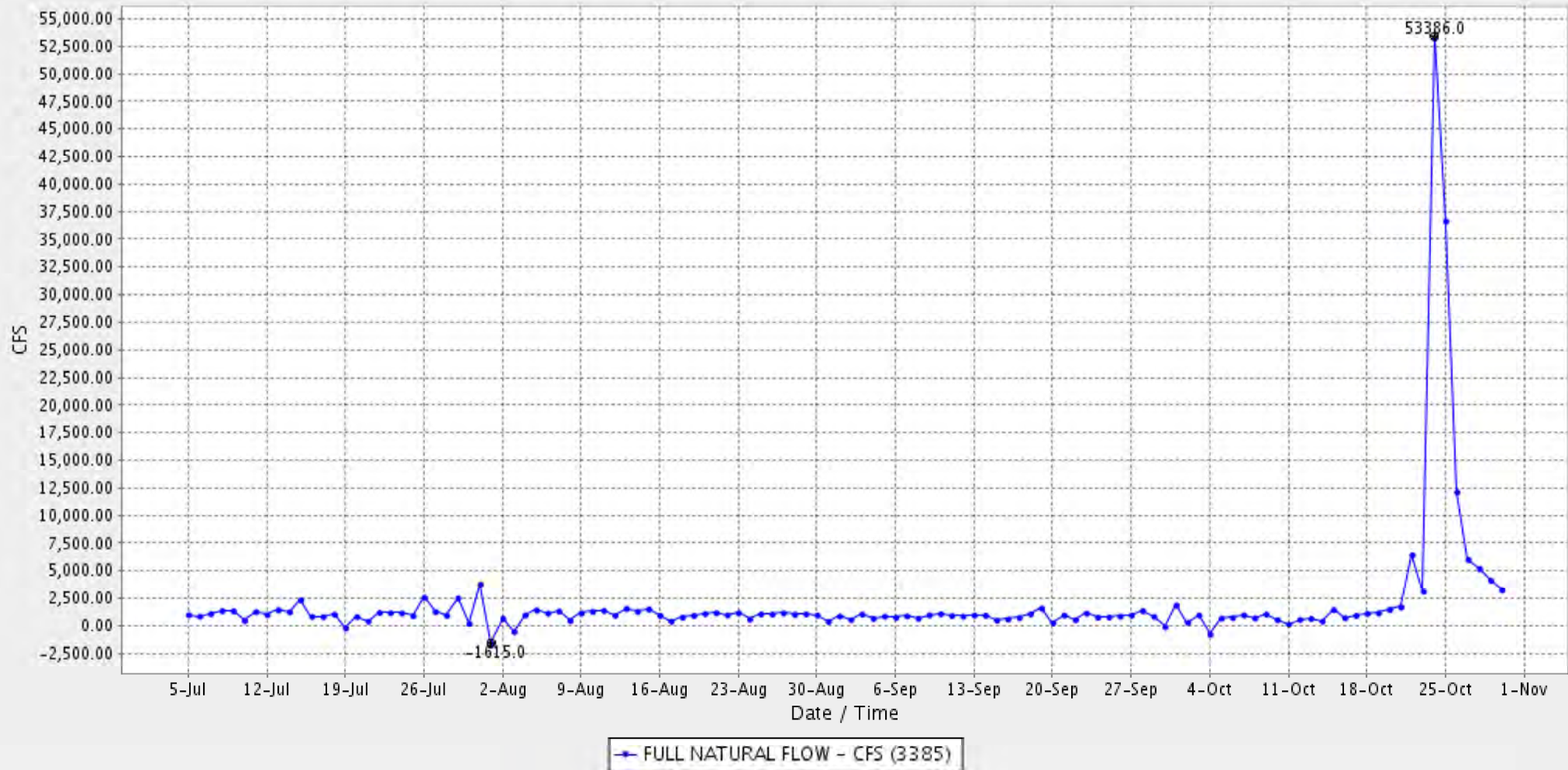
Lake Oroville Water Level

According to the Data on DWR's website, Lake Oroville's water level was near a record low at the beginning of October at an approximate elevation of 628.77 feet above MSL. An atmospheric river started adding significant runoff to the lake starting on October 23rd. By October 30th the lake level had risen 31.21 feet to an elevation of 659.98 feet above MSL and added 186,081 acre feet of storage to the reservoir. Precipitation this last week has also added runoff to the lake further raising the level to an elevation of 665.37 feet above MSL and adding 34,912 acre feet of storage to the reservoir. The generators had been turned off at the Edward Hyatt Power Plant at a water elevation of approximately 635 feet above MSL. Runoff peaked around October 24th at 53,386 cubic feet per second or about 9% of the average flow of the Mississippi River.

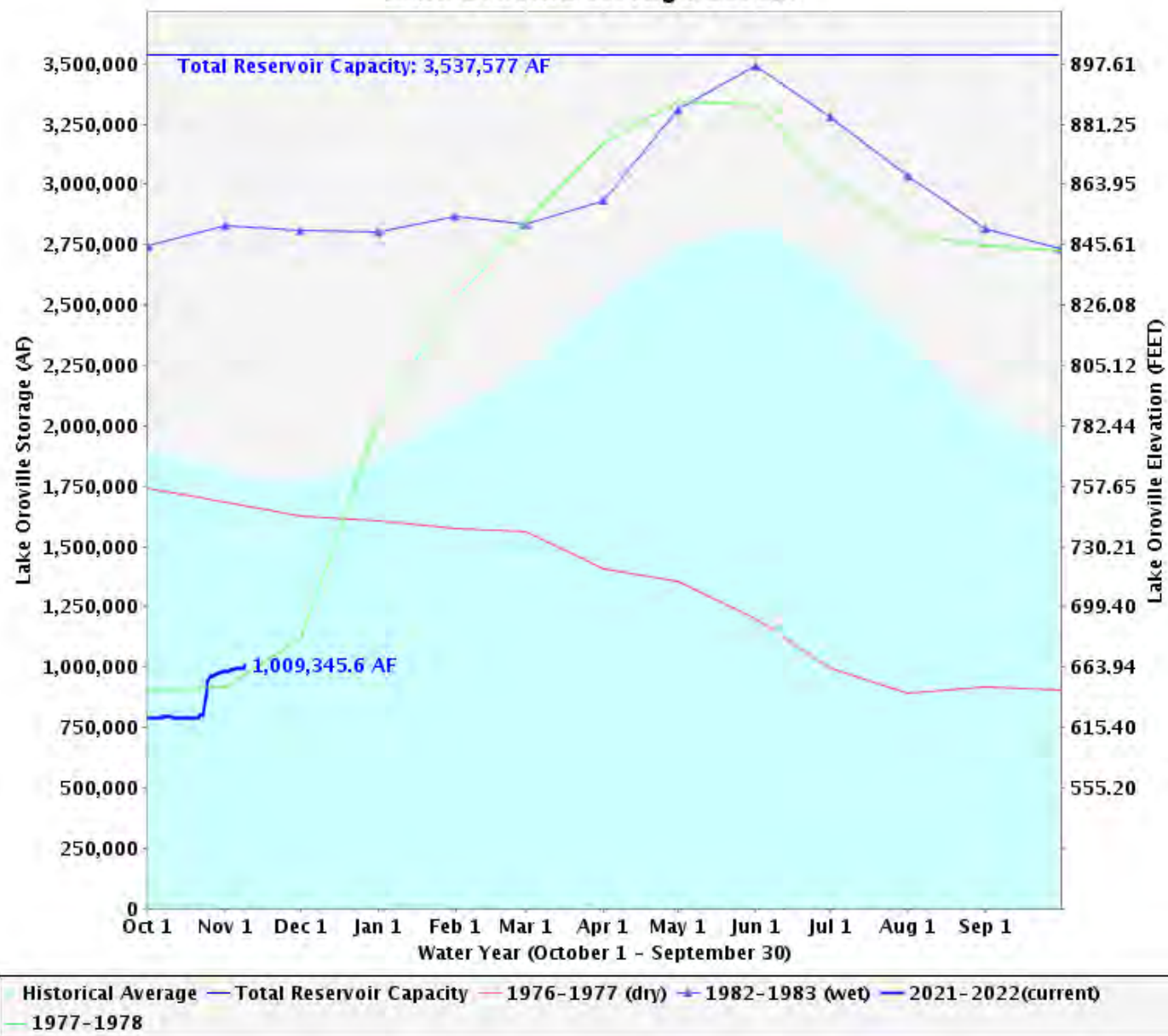
OROVILLE DAM (ORO)

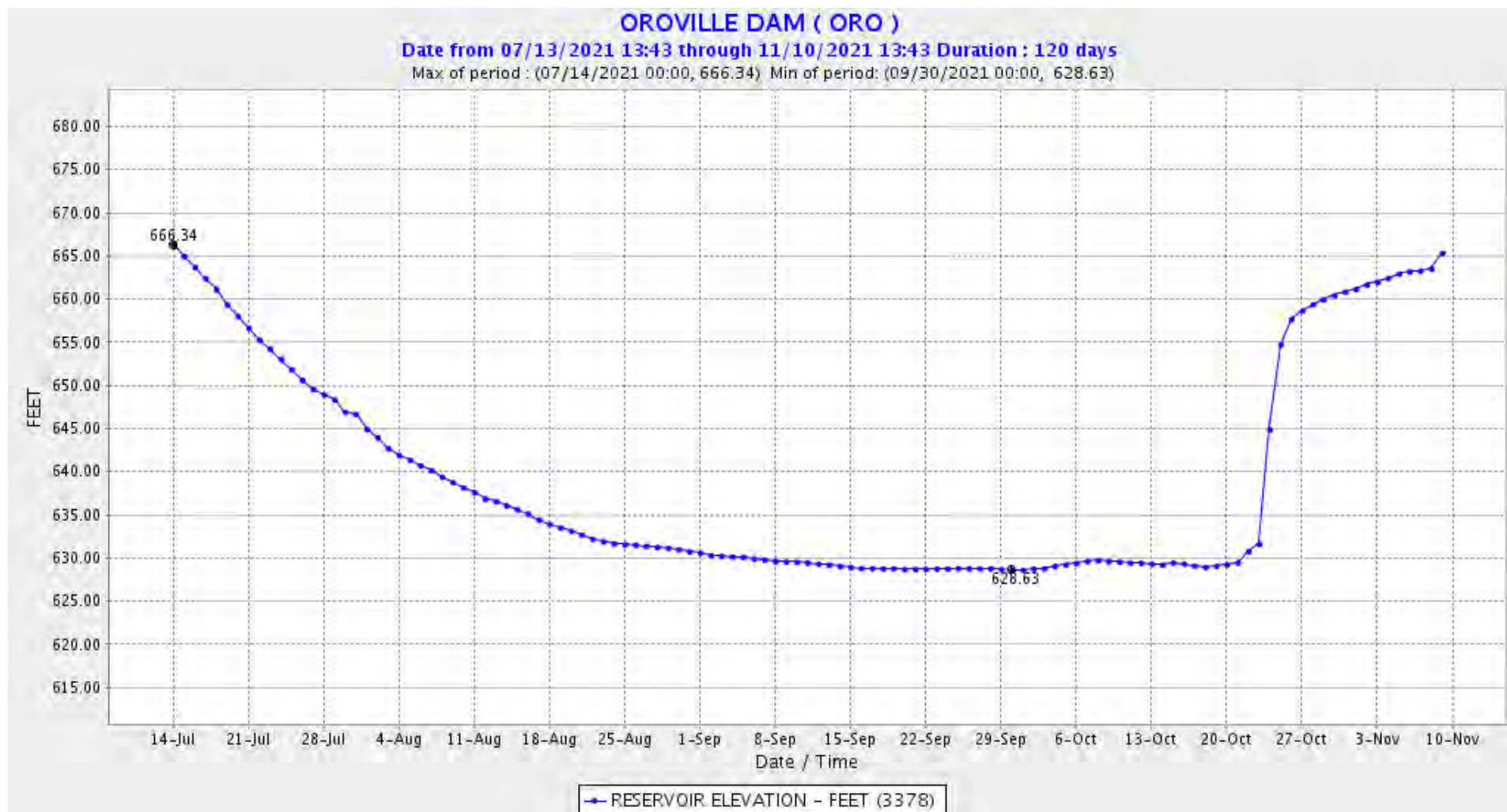
Date from 07/04/2021 13:24 through 11/01/2021 13:24 Duration : 120 days

Max of period : (10/24/2021 00:00, 53386.0) Min of period: (08/01/2021 00:00, -1615.0)



Lake Oroville Storage Levels





Generated on Wed Nov 10 13:51:54 PST 2021

[Plot all ORO Sensors](#) | [Real-Time ORO Data](#) | [ORO Data](#) | [Daily ORO Data](#) | [Show ORO Map](#) | [ORO Info](#)

Plot from ending date: Span: days

Station Comments:

08/06/2021 Historic low reservoir storage levels may affect sensors and occasionally result in irregular data. Sensors are recalibrated daily.

08/04/2021 Due to the historic lows reached at Lake Oroville this week, there was an issue with the positioning of the sensors that measure the lake levels which resulted in erroneous data. Daily data for 8/1 and 8/2 has been revised.

04/16/2019 Transmission equipment repaired. Hourly data is back online as of 4/15/2019 10:00.

04/15/2019 Beginning 4/12/2019 16:00, reservoir elevation and storage are not transmitting correctly. Data is being flagged automatically.

12/26/2018 Reservoir elevation and storage reporting correctly starting 12/24/2018 at 10:00.

12/21/2018 Beginning 12/20/2018 14:00 reservoir elevation and storage are not transmitting correctly. Data is being flagged automatically.

02/23/2017 Outflow from Oroville includes all releases from the Oroville Dam (i.e.: Hyatt, spillway, low flow outlet), while River Release (RIV REL) pertains to the Oroville Complex as a whole which includes any releases from the Fish Barrier Dam, Fish Hatchery, and Thermalito Afterbay River Outlet.

12/31/2014 Sensor for reservoir elevation has been repaired. Data from 12/30/14, 0900 is valid.

12/30/2014 Hourly elevation and storage data is invalid since 12/25/2014. Data is being flagged.

Infrastructure Investment and Jobs Act Passes

On November 5, the Infrastructure Investment and Jobs Act received enough votes to pass the United States House of Representatives. The Senate passed the infrastructure bill in August by a vote of 69-30. The following funding measures were included in the bill:

- \$8.3 billion for Bureau of Reclamation western water (Title IX)
- \$3.2 billion for Reclamation Aging Infrastructure (including \$2.2 billion for the revolving account)
- \$400 million for WaterSMART
 - \$100 million if that will be available for projects that would improve the condition of a natural feature or nature-based feature
- \$1.15 billion for Reclamation water storage, groundwater storage and conveyance projects
- \$110 billion in new funds for roads, bridges, and major projects
- \$1 billion for water recycling and reuse
- \$250 million for desalinization
- \$1 billion for rural water
- \$500 million for dam safety
- \$300 million for Drought Contingency Plan
- \$100 million for cooperative watershed management
- \$250 for Aquatic Ecosystem Restoration
- \$100 million -benefit watershed projects
- \$50 million for CO River fish recovery programs
- \$9.5 billion for US Army Corps of Engineers
- \$55 billion for clean drinking water
- \$3.3 billion for wildfire risk reduction

COVID Arrearage Payment Program Application Submission

On November 8, 2021, the Agency applied for \$343,500 in COVID relief funding through the California Water and Wastewater Arrearage Payment Program. \$333,500 will be applied to customer accounts that have outstanding water bills from March 4, 2020 to June 15, 2021. The remaining \$10,000 is for administrative costs associated with preparing the funding application and distributing the funding once received.

It is anticipated that the California Water and Wastewater Arrearage Payment Program will have funding remaining after all eligible community water systems have submitted and received funds. The remaining funds will be used to fund wastewater arrearages from March 4, 2020 to June 15, 2021 and water arrearages accumulated after June 15, 2021.

Thanksgiving Holiday/DWA Offices Closed

DWA's offices will be closed Thursday, Nov. 25 and Friday, Nov. 26 for the Thanksgiving holiday.



Human Resources Meetings/Activities

Meetings:

10/19/2021	DWA Board Meeting	Virtual Meeting
10/25/2021	DWA Staff Meeting	Virtual Meeting
11/02/2021	DWA Board Meeting	Virtual Meeting
11/08/2021	DWA Staff Meeting	Virtual Meeting
11/15/2021	DWA Staff Meeting	Virtual Meeting

Activities:

10/19/2021	Attended CalPERS Educational Forum	Virtual Meetings
10/20/2021	Discussion with HealthEquity to set up FSA program documents.	Virtual Meeting
10/20/2021	Attended CalPERS Educational Forum	Virtual Meetings
10/21/2021	Webinar: Unconscious Bias in Hiring	Virtual Meeting
10/25/2021	Change Management Training	DWA Offices
10/26/2021	Change Management Training	DWA Offices
10/27/2021	Change Management Training	DWA Offices
10/27/2021	UCR Women in Leadership Advisory Board Meeting	Virtual Meeting
10/28/2021	Change Management Training	DWA Offices
11/04/2021	Attended the BambooHR Virtual Summit	Virtual Meeting
11/09/2021	Discussion with Lincoln Financial Representatives about plan recordkeeping requirements and updates	Virtual Meeting
11/10/2021	Webinar: Using Predictive Analytics in Talent Acquisition	Virtual Meetings

SYSTEM LEAK DATA					
(PERIOD BEGINNING OCT 26, 2021 THRU NOV 8, 2021)					
STREET NAME	NUMBER OF LEAKS	PIPE DIAMETER (INCHES)	YEAR INSTALLED	PIPE MATERIAL	PIPE CONSTRUCTION
ANDREAS RD	3	6	1958	STEEL	BARE/UNLINED
WARM SANDS DR	3	4	1946	STEEL	BARE/UNLINED
INDUSTRIAL PL	2	4	1948	STEEL	BARE/UNLINED
E PALM CANYON DR	1	12	1958	STEEL	BARE/UNLINED
VIA MONTE VISTA	1	8	1959	STEEL	CML
INDIAN CANYON DR	1	6	1951	STEEL	BARE/UNLINED
COMPADRE RD	1	6	1958	STEEL	BARE/UNLINED
CALLE MARCUS	1	4	1945	STEEL	BARE/UNLINED
DOMINGUEZ RD	1	4	1947	STEEL	BARE/UNLINED
CALLE PALO FIERRO	1	4	1948	STEEL	BARE/UNLINED
SAN LUCAS RD	1	4	1948	STEEL	BARE/UNLINED
ROSE AVE	1	4	1953	STEEL	BARE/UNLINED
TERRY LN	1	4	1956	STEEL	BARE/UNLINED
CHUPEROSA RD	1	4	1957	STEEL	BARE/UNLINED
DAVIS WY	1	4	1957	STEEL	BARE/UNLINED
TOTAL LEAKS IN SYSTEM:		20			

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

Streets highlighted in blue are being proposed as part of the
2021/2022 Replacement Pipeline Project

Vista Chino 20" mainline replacement design is being developed
F.Y. 2021/2022 budget for design

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
<p>*PLEASE NOTE THIS FIGURE REPRESENTS THE AVERAGE LINEAR FOOTAGE OF PIPELINE REPLACED ANNUALLY GIVEN AN AVERAGE ANNUAL BUDGET OF \$3 MILLION.</p>	



General Manager's Meetings and Activities

Meetings:

11/02/21	DWA Bi-Monthly Board Mtg	Conf Call
11/02/21	Employee Performance Evaluations	Conf Call
11/02/21	IAA and EY Procedures Status Mtg.	Conf Call
11/03/21	SGMA Indio Subbasin – Public Mtg.	Conf Call
11/03/21	SWC Delta Conveyance Finance Authority Coordination	Conf Call
11/04/21	DWA Employee Safety Mtg. – Blood Borne Pathogens	Conf Call
11/04/21	SGMA SGP Subbasin Work Group Mtg.	Conf Call
11/04/21	DWA Active Shooter Training Preparation	Conf Call
11/04/21	Employee Performance Evaluations	Conf Call
11/05/21	SWC Update	Conf Call
11/05/21	Tribal Mediation – Recycling Project – Small Group	Conf Call
11/05/21	Engineering Operations Department Document Retention	Conf Call
11/08/21	DWA Wkly Staff Mtgs.	Conf Call
11/08/21	Draft Production Anomaly Report – Management Review	Conf Call
11/08/21	WAV1 Proposal for Virtual Upgrade to Board Room	Conf Call
11/09/21	Tribal Mediation – DWA and CVWD Meeting	Conf Call
11/09/21	Tribal Mediation – Recycled Project Cost Rvw Small Grp	Conf Call
11/10/21	DWA Executive Committee Mtg	Conf Call
11/10/21	DWA Ad Hoc Cmte Mtg. on Redistricting	Conf Call
11/11/21	Veteran's Day Holiday	Conf Call
11/15/21	Tribal Mediation Meetings All Day	Conf Call
11/16/21	SGMA Indio Subbasin – Final Edits to Plan	Conf Call
11/16/21	DWA Bi-Monthly Board Mtg.	

Activities:

- 1) Palm Springs Aerial Tramway Water Supply 2021
- 2) SWP Contract Extension Amendment
- 3) DWA Remote Meter Reading Fixed Network
- 4) Whitewater Hydro – Automatic Re-start
- 5) State and Federal Contractors Water Authority and Delta Specific Project Committee (Standing)
- 6) Whitewater River Surface Water Recharge
- 7) Lake Oroville Spillway FEMA funding
- 8) Replacement Pipelines 2020-2021
- 9) DC Project – Finance JPA Committee (Standing)
- 10) DWA/CVWD/MWD Operations Coordination/Article 21/Pool A/Pool B/Yuba Water (Standing)
- 11) DWA/CVWD/MWD Exchange Agreement Coordination Committee (Standing)
- 12) SWP 2020 Water Supply
- 13) ACBCI Water Rights Lawsuit
- 14) Whitewater Hydro Operations Coordination with Recharge Basin O&M
- 15) SGMA Tribal Stakeholder Meetings

Activities Cont.:

- 16) Whitewater Spreading Basins – BLM Permits
- 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

Activities Cont.:

- 16) Whitewater Spreading Basins – BLM Permits
- 17) Delta Conveyance Project Cost Allocation
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