



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

Pursuant to Assembly Bill 361, 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: (253) 215-8782
Meeting ID: 849 7761 5535
Passcode: 225007**

or Via Computer:

<https://dwa-org.zoom.us/j/84977615535?pwd=RXRhbnBhPWJmM2T041aVJGN3JCN1FDdz09>

Meeting ID: 849 7761 5535

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.***

De acuerdo con el proyecto de Ley de la Asamblea 361 (AB361), no habrá un lugar público para asistir en persona. Esta reunión se llevará a cabo virtualmente porque los funcionarios estatales y locales recomiendan medidas para promover el distanciamiento social. Los miembros del público que deseen participar pueden hacerlo llamando al:

**Número gratuito: (253) 215-8782
ID de reunión: 849 7761 5535
código de acceso: 225007**

o a través de la computadora:

<https://dwa-org.zoom.us/j/84977615535?pwd=RXRhbnBhPWJmM2T041aVJGN3JCN1FDdz09>

ID de reunión: 849 7761 5535

Los miembros del público que deseen comentar sobre cualquier tema dentro de la jurisdicción de la Agencia o cualquier tema en la agenda pueden enviar comentarios por correo electrónico a sbaca@dwa.org o pueden hacerlo durante la reunión. Los comentarios pasarán a formar parte del registro de la reunión de la Junta. Los miembros de la junta y el personal participarán en esta reunión por teleconferencia.

****Para reducir los comentarios, silencia el audio cuando no estés hablando.***

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

BLOOMER

2. ROLL CALL

BACA

3. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA: 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. PUBLIC COMMENT ON ITEMS LISTED ON THE AGENDA:** Members of the public may also comment on items listed on the agenda that are not the subject of a public hearing, at this time. Again, speakers are requested to keep their comments to no more than three (3) minutes.
- 5. 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 September 20, 2022 Board Meeting
 - B. Receive and File – Memo on September 15, 2022 State Water Contractors' Meeting
 - C. Receive and File - Minutes of the September 20, 2022 Finance Committee Meeting
 - D. Receive and File – Minutes of the September 29, 2022 Executive Committee Meeting
 - E. Request Authorization for General Manager to Execute Memorandum of Understanding for Regional Grant Funded Grass Removal Program
 - F. Receive and File – August Water Use Reduction Figures
- 6. ACTION ITEMS:**
- A. Request Approval of Debt Management Policy **SAENZ**
 - B. Request Approval of Anti-Fraud Policy **SAENZ**
 - C. Request Approval of Proposed Board of Directors' Payroll Policy **SAENZ**
 - D. Request Authorization for Grass Removal Program FY 2022-2023 Budget Augmentation **METZGER**
 - E. Request Adoption of Ordinance No. 74 Establishing Rules and Regulations for the Board and its Officers, the Conduct of its Meetings and the Affairs of the Board **RIDDELL**
- 7. GENERAL MANAGER'S REPORT** **KRAUSE**
- 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)
Name of Case: AT&T vs. County of Riverside
 - D. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code Section 54956.8
APN No. 681-282-045
Agency Negotiators: Mark S. Krause, General Manager and Steve Johnson, Assistant General Manager
Negotiating Parties: Mark S. Krause, Steve Johnson and Habitat for Humanity
Under Negotiation: Possible Terms of Conveyance

E. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8

APN No. 671-180-030

Agency Negotiators: Mark S. Krause, General Manager and Steve Johnson, Assistant General Manager

Negotiating Parties: Mark S. Krause, Steve Johnson, and Al Sesar

Under Negotiation: Possible Terms of Conveyance

F. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

APN No. 671-170-008

Agency Negotiators: Mark S. Krause, General Manager and Steve Johnson, Assistant General Manager

Negotiating Parties: Mark S. Krause, Steve Johnson, and Kevin and Randall Amos

Under Negotiation: Possible Terms of Conveyance

G. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code Section 549547

Title: General Manager

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, MMC
Assistant Secretary of the Board

5-A

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

September 20, 2022

DWA Board via	Kristin Bloomer, President)
Teleconference:	James Cioffi, Vice President)
	Joseph K. Stuart, Secretary-Treasurer)
	Patricia G. Oygar, Director)
	Paul Ortega, Director)
 DWA Staff via	 Mark S. Krause, General Manager)
Teleconference:	Steve Johnson, Assistant General Manager)
	Esther Saenz, Finance Director)
	Sylvia Baca, Asst. Secretary of the Board)
	Ashley Metzger, Dir. Public Affairs & Water Planning)
	Kris Hopping, Human Resources Director)
	Jamie Hoffman, Senior Administrative Assistant)
 Consultants via	 Michael T. Riddell, Best Best & Krieger)
Teleconference:	Brent Ives, BHI Management Consulting)
 Public:	 Scott Connelly, Palm Springs Resident)
	David Freedman, Palm Springs Sustainability Comm.)
	Robert Griffith, Mission Springs Water District)

19516. President Bloomer opened the meeting at 8:00 a.m. and asked everyone to join her in the Pledge of Allegiance. **Pledge of Allegiance**

19517. President Bloomer called upon Assistant Secretary of the Board Baca to conduct the roll call: **Roll Call**

Present: Ortega, Oygar, Stuart, Cioffi, Bloomer

19518. President Bloomer opened the meeting for public comment for items not listed on the Agenda. **Public Comment on Items Not on the Agenda**

Scott Connelly thanked the Agency for the improvements made at Well #25. Scott Connelly

David Freedman provided an update on the City of Palm Springs turf rebate program and the Palm Springs Airport demonstration garden.

**Public Comment -
Not on the Agenda
(Cont.)**
David Freeman

Robert Griffith

Robert Griffith introduced himself as the newly appointed director for Mission Springs Water District.

There was no one else from the public wishing to address the Board for items not on the Agenda.

19519. President Bloomer opened the meeting for public comment for items listed on the Agenda.

**Public Comment on
Listed Agenda Items**

There was no one from the public wishing to address the Board for items listed on the Agenda.

19520. President Bloomer called for approval of the Consent Calendar. She noted that Consent Calendar Items 5-A through 5-E 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. Approve - Minutes of the September 6, 2022 Board Meeting
- B. Receive and File – Minutes of the September 15, 2022 Executive Committee Meeting
- C. Receive and File – August 2022 Activities & Events for the Public Affairs & Water Planning Department
- D. 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 AB361)
- E. Request Approval of Addition of One New Position Title to the Classification and Salary Chart

- A. Approve Minutes of the 09/6/22 Board Meeting
- B. Receive & File Minutes of the 09/15/22 Exec. Comm. Mtg.
- C. Receive & File August 2022 Activities & Events for the PA&WP Dept.
- D. Request Author. for another 30 Days of Virtual Board & Comm. Mtgs.
- E. Request Approval of New Position Title to the Classification and Salary Chart.

Director Ortega moved for approval of Consent Calendar Items 5-A thru 5-E. After a second by Vice President Cioffi, the motion carried unanimously by the following roll call vote:

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

19521. President Bloomer called upon Mrs. Metzger to present staff's request for adoption of Updated DWA Board of Director's Handbook.

Action Item:
Request Adoption of
Updated DWA Board
of Director's
Handbook.

Mrs. Metzger presented the updated DWA Director's Handbook. She stated this updated version will be using Rosenberg's Rules of Order which closely aligns with how staff conducts meetings. She noted with the help and guidance of consultant Brent Ives from BHI Management Consulting and staff, they were able to revise the 2007 handbook and bring it up to date. Mrs. Metzger also stated that the Board members will be asked to sign an acknowledgment that they've received the handbook. She noted that an updated Ordinance which addresses items in the handbook will be brought to the board next month. Staff recommends that the Board adopt the updated Board of Director's Handbook.

Secretary-Treasurer Stuart requested a correction to Page 7, Section 1.6. , "this Board Member serves as the Chair on the Finance Committee"

Vice President Cioffi recommended removing the wording "each January" on Page 15 Section 4.1.

Legal Counsel Riddell suggested changing Page 7, Section 4.1 first sentence to "Following an election...."

Director Oygur moved for approval of staff's recommendation to adopt the Updated DWA Director's Handbook with the above mentioned changes. After a second from Vice President Cioffi the motion carried by the following roll call vote.

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

19522. 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.

19523. At 9:00 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; et al; (C) Existing Litigation, Pursuant to Government Code Section 54956.9 (d) (1), AT&T vs. County of Riverside; and (D) Conference with Real Property, Pursuant to Government Code Section 54956.8, Property: APN No. 681-282-045, Negotiating Parties: Mark S. Krause, Steve Johnson and Habitat for Humanity, Under Negotiations: Possible Terms of Conveyance.

Closed Session:

A. Existing Litigation – ACBCI vs. CVWD, et al. (2 Cases)
 B. Existing Litigation – MSWD vs. DWA Agency et al
 C. Existing Litigation - Possible Intervention in Case: AT&T vs. County of Riverside
 D. Conference with Real Property Negotiators – Property: APN No. 681-282-045 Under Negotiations: Possible Terms of Conveyance

19524. At 10:19 a.m., General Manager Krause reconvened the meeting into open session and announced there was no reportable action taken.

Reconvene – No Reportable Action

19525. In the absence of any further business, General Manager Krause adjourned the meeting at 10:20 a.m.

Adjournment

Sylvia Baca
 Assistant Secretary of the Board



STATE WATER CONTRACTORS MEETING

September 15, 2022

I. LEGISLATIVE REPORT

- (a) Legislature adjourned August 31, will reconvene December 5 to prepare for '23-24 session
- (b) Near end of session, Governor issued his 5 “Climate Pillars” to be addressed, so last minute flurry of new bills had to be drafted and completed
- (c) SWC involvement:
 - Proposed amendments to SB 1020 were accepted to push 100% renewable target back to 2035 instead of 2030
 - SB 1065 was passed to require removal of abandoned commercial vessels in the Delta, on Governor’s desk for signature
 - AB 2108 was amended at last minute to remove requirement that at least one environmental justice/tribal representative be on the SWRCB and Regional Boards
- (d) Upcoming changes in Assembly and Senate
 - At least 22 changes will occur in Assembly seats
 - In Senate, 20 seats up for election, 7 are considered “open” (incumbents not running)
 - Education and outreach efforts needed for new members of Legislature

II. INFRASTRUCTURE UPDATE

- (a) Overall objectives were reliability, capacity retention and expansion, safety, succession planning and retention
- (b) Fire Safety
 - Oroville Field Division, Thermolito Power Plant - \$54.7 million
 - San Luis Field Division - \$40.4 million, planned completion in 2026
 - San Joaquin Field Division – 30% design being developed
 - Southern and Delta Field Divisions to come
- (c) Aqueduct Subsidence
 - Pools 17 & 18 – raise 20 miles of embankment and bridges
 - Pools 20 & 21 – raise embankments (estimated \$134 million cost)
 - Check 17 – replace facility in 2 phases (estimated \$55 million cost)
 - Preventative actions: conduct hydraulic modeling and planning studies
 - For joint use facilities, 55%/45% cost share (DWR and Federal split)
- (d) Looking ahead:
 - Infrastructure safety
 - Capacity retention and improvements (more storage)

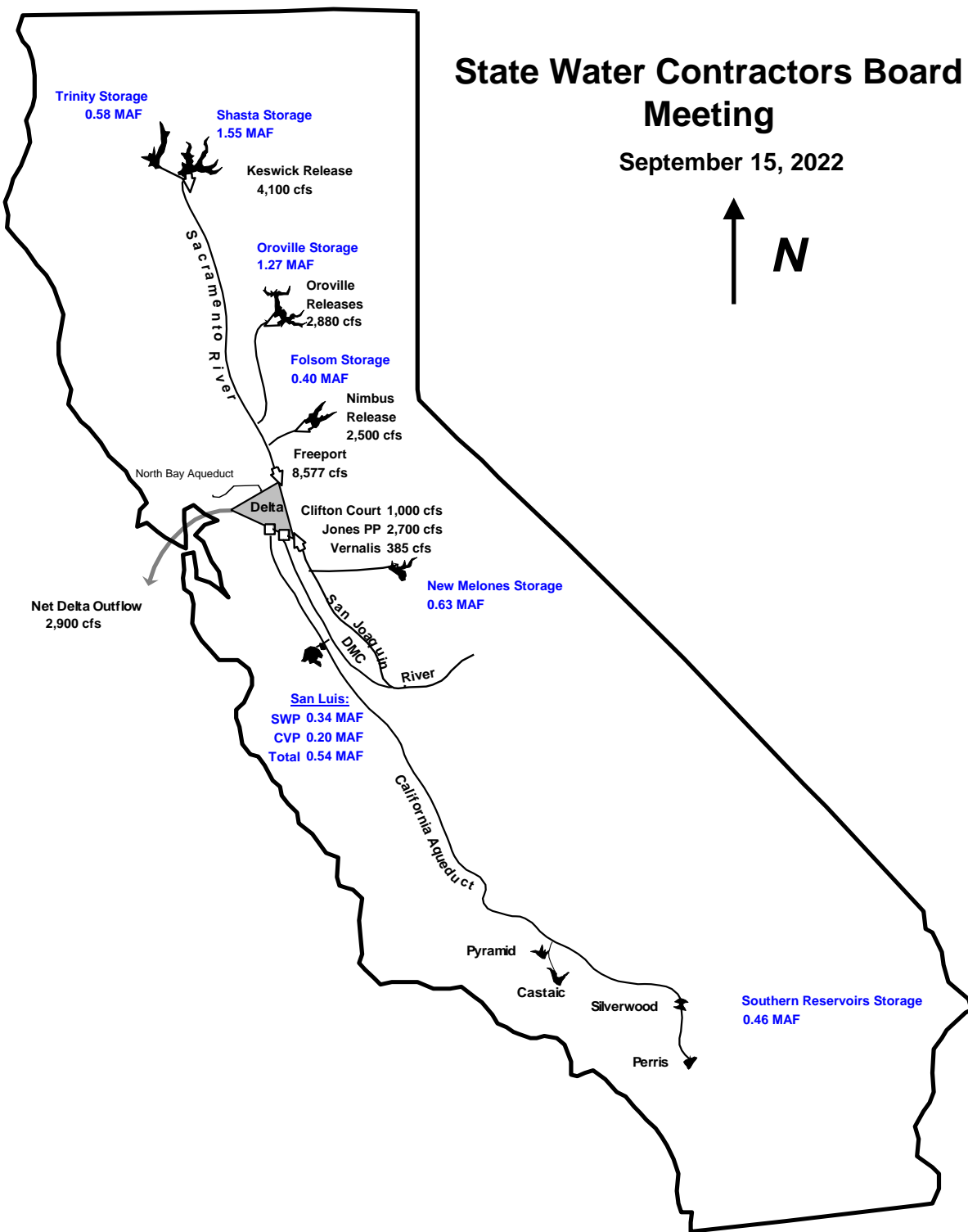
- Infrastructure reliability
- Affordability

III. STATE WATER PROJECT OPERATIONS

- (a) Precipitation for water year is at 78% in Northern Sierra
- (b) Storage in Oroville is at 64% of historical average, 450,000 af more than end of year last year
- (c) Storage in Shasta and Folsom is below average but better than last year
- (d) SWP share of storage in San Luis Reservoir is about 340,000 AF
- (e) Allocation of only 5% despite precipitation of 78% this year allowed DWR to help reduce alarming shortages in reservoir storage for next year

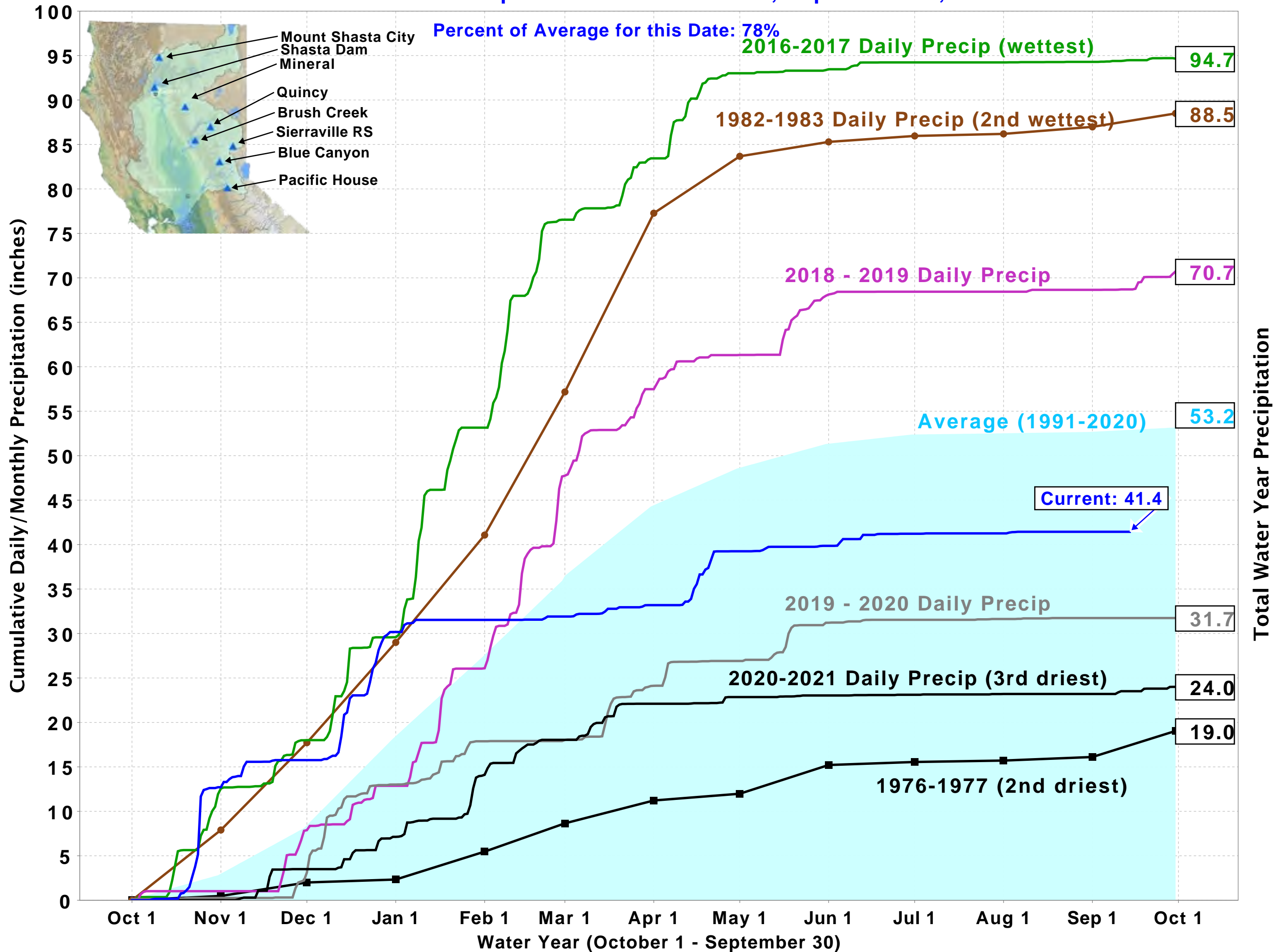
State Water Contractors Board Meeting

September 15, 2022

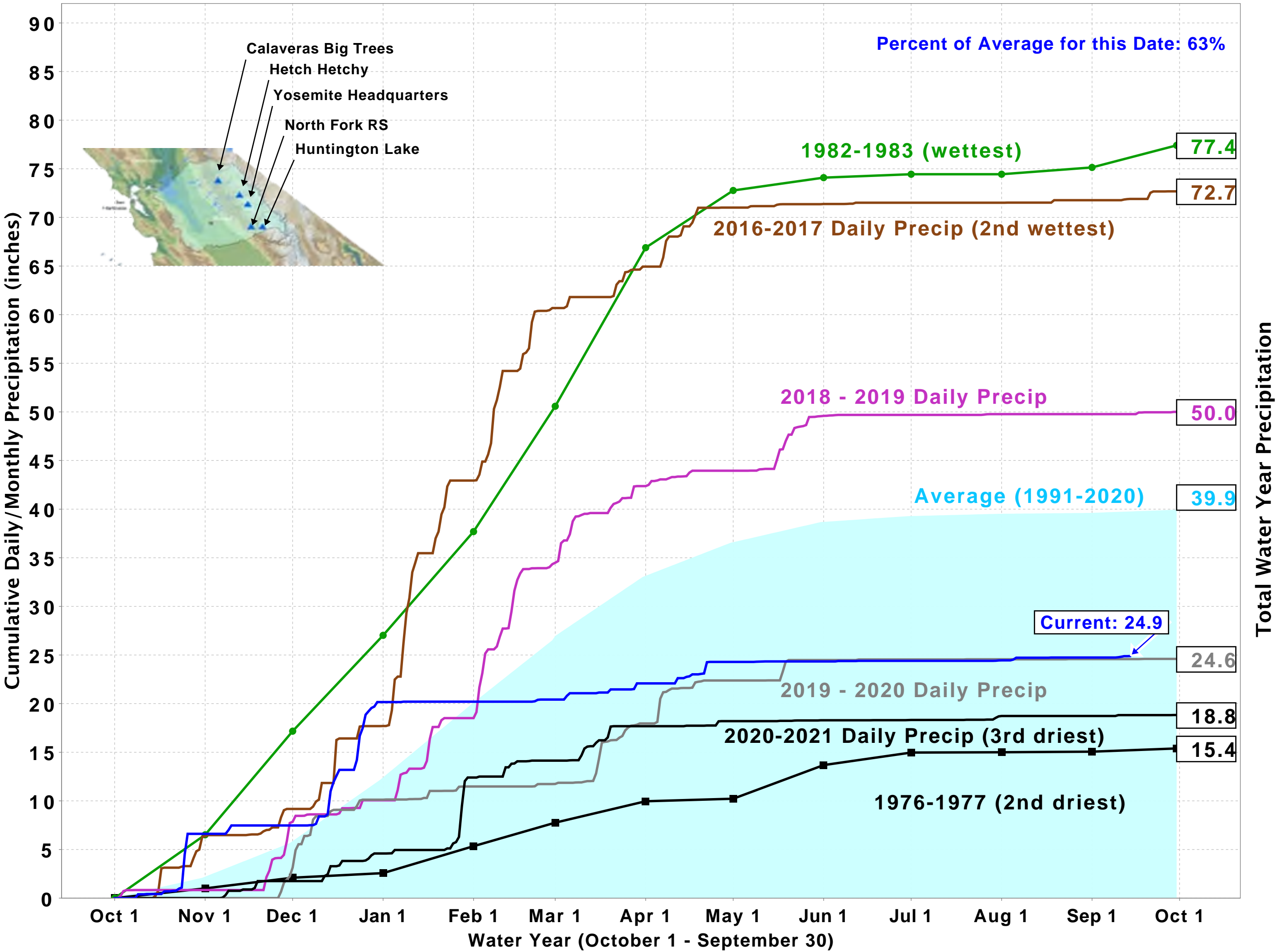


Data Compiled on:
9/14/2022

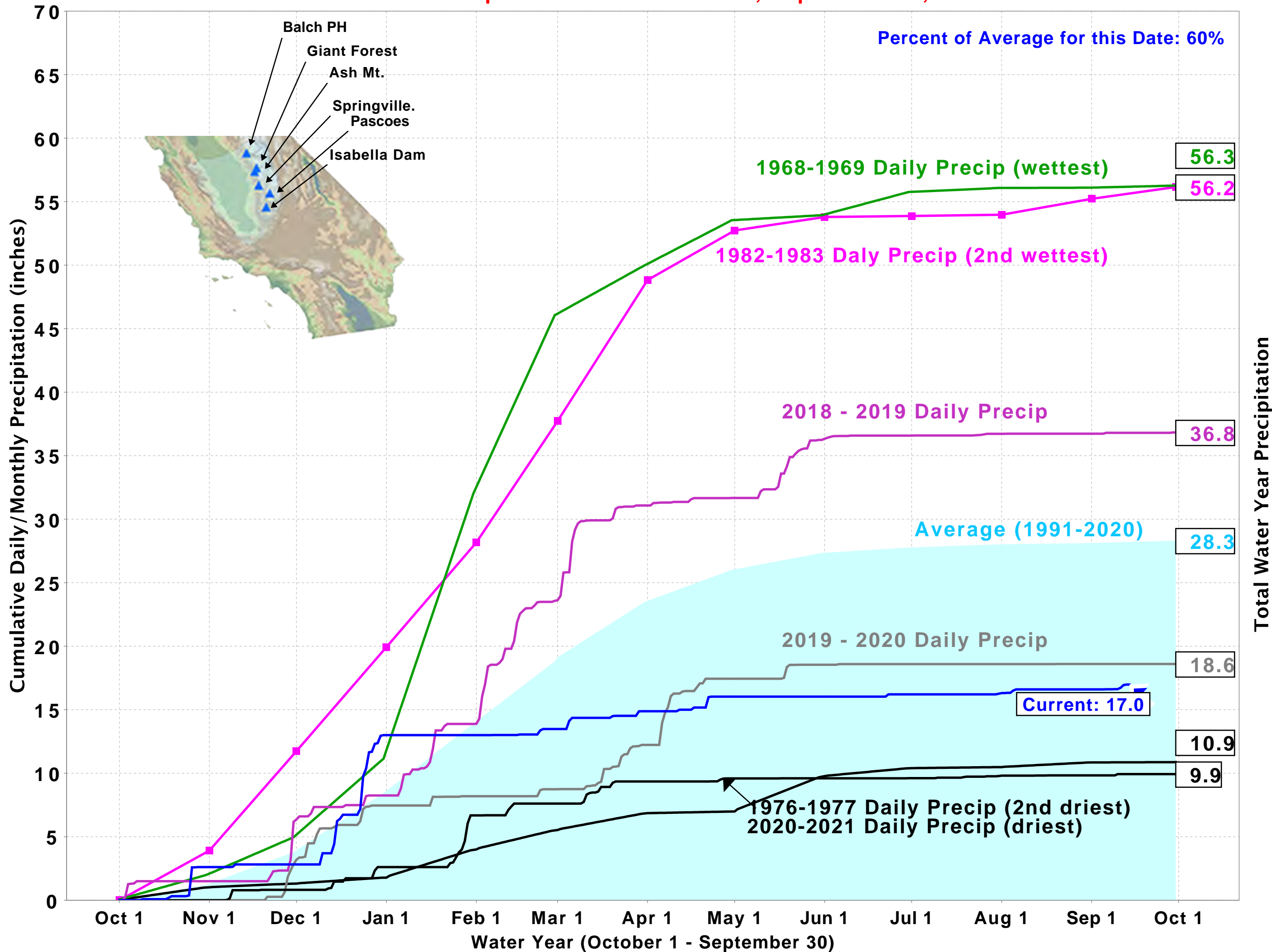
Northern Sierra Precipitation: 8-Station Index, September 14, 2022



San Joaquin Precipitation: 5-Station Index, September 14, 2022



Tulare Basin Precipitation: 6-Station Index, September 14, 2022



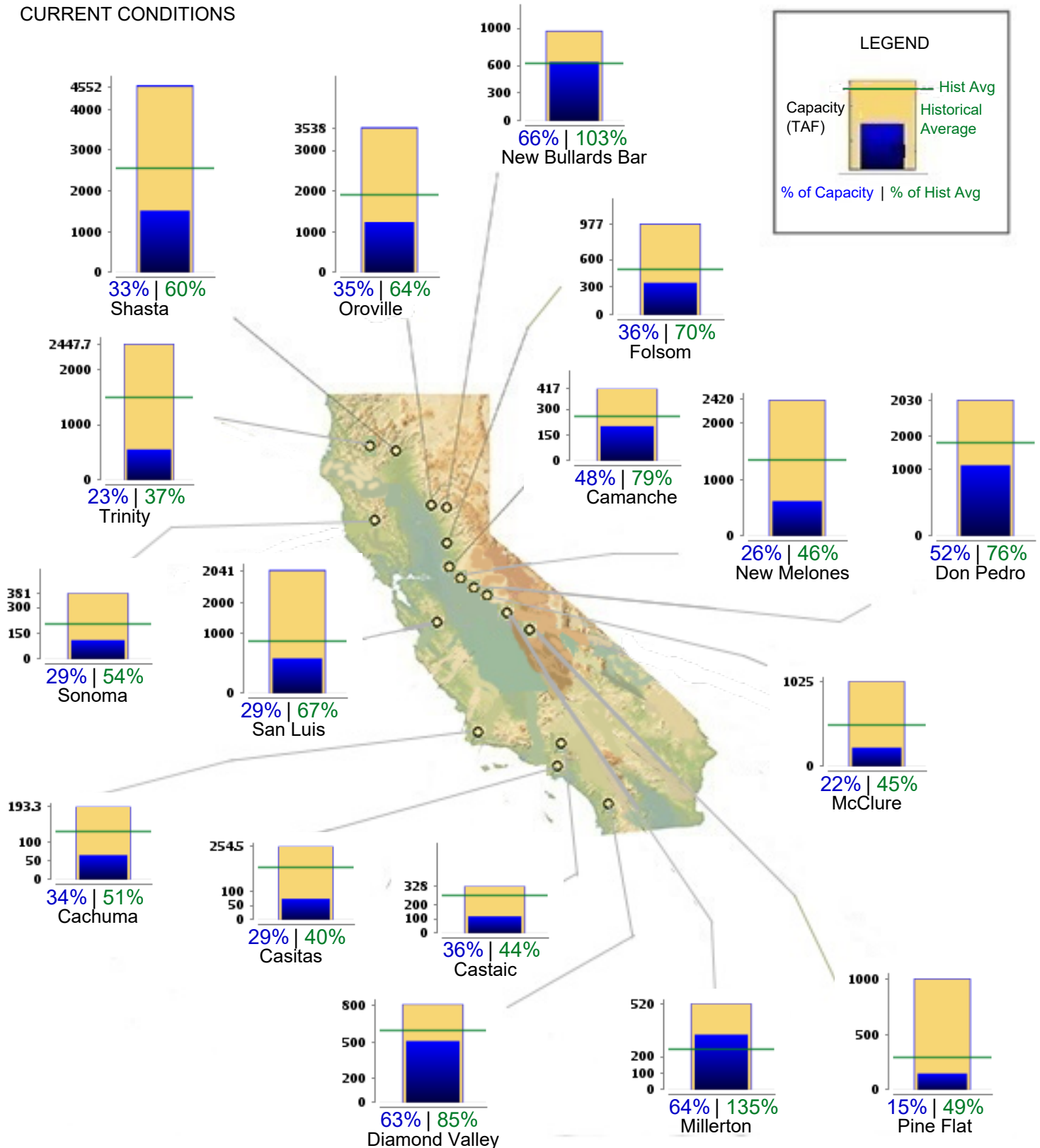


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - September 28, 2022

CURRENT CONDITIONS



Minutes
Finance Committee Meeting
September 20, 2022

Directors Present: Joseph K. Stuart, Kristin Bloomer

Staff Present: Mark Krause, Steve Johnson, Esther Saenz, Ashley Metzger
Jamie Hoffman

Call to Order

1. Public Comments - None

2. Discussion Items:

A. Authorize Grass Removal Program Budget Augmentation

The Committee reviewed staffs request for additional grass removal funding in 2022/2023 due to increased demand as a result of the drought. The Committee recommended staff present the budget augmentation request to the Board in the amount of \$2 million.

B. Draft Debt Management Policy Review

The Committee reviewed the draft Debt Management Policy and recommended staff present the Policy to the Board for approval.

C. Anti-Fraud Policy Review

The Committee reviewed the draft Anti-Fraud Policy and recommended staff present the Policy to the Board for approval.

Minutes
Executive Committee Meeting
September 29, 2022

Directors Present: Kristin Bloomer, James Cioffi
Staff Present: Steve Johnson, Esther Saenz, Ashley Metzger, Sylvia Baca
Public Present: Jeff Bowman

Call to Order

1. Public Comments

Mr. Bowman thanked staff for conducting yesterday's candidate's facilities tour.

2. Discussion Items

A. Review Agenda for October 4, 2022 Board Meeting

The proposed agenda for the October 4, 2002 meeting was reviewed.

B. 2022 Board Conference Schedule Update

The Committee reviewed the upcoming NWRA Conference travel dates. Since November 1 is a Board meeting day, it was recommended to add October 31 as a travel date; the Committee approved. Assistant Secretary Baca will update the conference schedule and make the necessary hotel reservations change.

C. Expense Reports

The August expense reports were reviewed.

Adjourn

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

OCTOBER 4, 2022

**RE: REQUEST AUTHORIZATION FOR GENERAL MANAGER TO
EXECUTE MEMORANDUM OF UNDERSTANDING FOR
REGIONAL GRANT FUNDED GRASS REMOVAL PROGRAM**

Indio Water Authority (IWA) is administering a regional grass removal grant program funded by the Urban and Multibenefit Drought Relief Grant program. IWA asked participants, DWA included, to sign a Memorandum of Understanding (MOU) to outline the responsibilities and amounts due to each party. DWA's share is \$159,230 (17.32%) of the \$918,984 program.

The Budget Act of 2021 allocated \$300 million to deliver grants for interim and immediate drought relief via the Urban and Multibenefit Drought Relief Grant program. Of the \$300 million, \$5 million was set aside for each funding area for underrepresented communities.

Coachella Valley Regional Water Management Group (CVRWMG) agreed with the other Regional Water Management Groups (RWMGs) in the funding area on a funding split to cover RWMGs and the projects outside of RWMGs within the CRFA. The methodology for the split was 40% split evenly five ways, and 60% of funds split by DAC population. Staff is seeking authorization for the GM to sign the MOU formally accepting the funding split.

CVRWMG submitted 3 projects for its share of the URC set aside funds.

- Mission Springs Water District well rehabilitation - \$338,787
- Coachella Valley Water District Valley View MHP Water Consolidation - \$600,000
- CV Water Counts – regional DAC conservation program - \$918,984

Urban and Multibenefit Drought Relief Grant Program URC Set-Aside for grass removal	
Grant Admin (IWA)	\$10,000
CVWD	\$223,637
CWA	\$176,654
IWA	\$196,180
MSWD	\$153,284
DWA	\$159,230
Total	\$918,984

The CV Water Counts funding was split according to the disadvantaged or severely disadvantaged population within each agency's jurisdiction. For DWA, the population from

within MSWD's service area was excluded and the funding for that population was attributed to MSWD for administration.

Staff, with guidance from the Conservation and Public Affairs Committee, is developing a program specifically for low-income customers. It is important to note that there is not a local match required for these funds.

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 for the CV Water Counts Regional Grant Funded Grass Removal Program.

Attachments:

Attachment #1 – CV Water Counts MOU

MEMORANDUM OF UNDERSTANDING

Among
COACHELLA VALLEY WATER DISTRICT, CITY OF COACHELLA/
COACHELLA WATER AUTHORITY, DESERT WATER AGENCY, CITY OF
INDIO/INDIO WATER AUTHORITY, and MISSION SPRINGS WATER DISTRICT
For
IMPLEMENTATION OF THE CV WATER COUNTS REGIONAL CONSERVATION
PROGRAM

This Memorandum of Understanding (MOU) dated October 5, 2022 is entered into among the Coachella Valley Water District, City of Coachella/Coachella Water Authority, Desert Water Agency, City of Indio/Indio Water Authority, and Mission Springs Water District (collectively known as Parties) for the purpose of implementing the CV Water Counts Regional Conservation Program activities undertaken by the Parties.

WHEREAS, each Party is a party to a memorandum of understanding, as amended, dated September 9, 2008, for development of an Integrated Regional Water Management Plan; and

WHEREAS, the Coachella Valley Regional Water Management Group ("CVRWMG") authorized the Indio Water Authority (IWA) as the "Implementing Agency" for the Urban and Multibenefit Drought Relief Grant administered through the Integrated Regional Water Management ("IRWM") Program; and

WHEREAS, the Department of Water Resources of the State of California ("Department of Water Resources") has provided Grant funding and CVWD has been designated as the Grantee and IWA has been designated as the Implementing Agency for the Grant pursuant to the Agreement Number 4600014797 ("Grant Agreement") with the Department of Water Resources; and

WHEREAS, under the Grant Agreement, the Department of Water Resources has provided grant funding to the Partners for certain projects, namely the CV Water Counts Regional Conservation Program ("Conservation Program"), which will fund a disadvantaged community (DAC) target program for DAC residents and include the following: turf reduction projects within each of the Partner's service areas and funding for a conservation incentives program; and

WHEREAS, each Party is a Local Project Sponsor (LPS) as that term is defined in the Grant Agreement for the Conservation Program, the scope and budget for which are fully described in the Grant Agreement; and

WHEREAS, CVWD has been designated as Grantee and IWA has been designated as Implementing Agency for the Conservation Program as set forth in the Grant Agreement and will administer the Grant funds for the Conservation Program pursuant to the terms of the Grant Agreement; and

WHEREAS, each Party will implement the Conservation Program pursuant to the terms and conditions of the Grant Agreement and the provisions of this MOU; and

WHEREAS, this MOU shall clarify the Parties' respective responsibilities with respect to the monies received under the Grant Agreement.

NOW, THEREFORE, for valuable consideration the receipt of which is acknowledged, each Party hereby agrees as follows:

SECTION 1: AGREEMENTS

1.1 IWA, designated by the CVRWMG as the Implementing Agency pursuant to the Grant Agreement, shall have overall responsibility for executing and administering the Grant as directed by the CVRWMG and pursuant to the terms of the Grant Agreement, which is attached hereto and incorporated herein as Exhibit A.

1.2 The Grant administration costs reimbursed to IWA shall be limited to \$10,000 as described in EXHIBIT B Budget, Project #2 Project Administration of the Grant Agreement.

1.3 Each Party is a Local Project Sponsor responsible for individual project management, oversight, compliance, operations and maintenance within its service area. Local Project Sponsors share responsibility with CVWD in the fulfillment of Grant Administrator responsibilities where specified in the Grant Agreement for the purposes of project management. The five Local Project Sponsors for the Conservation Program are listed in the Grant Agreement as follows:

- Coachella Valley Water District
- Coachella Water Authority
- Desert Water Agency
- Indio Water Authority
- Mission Springs Water District

1.4 Each Party agrees to comply with all terms, provisions, and obligations contained in the Grant Agreement in implementing the Conservation Program in its service area including all exhibits and attachments thereto.

1.5 Each Party shall prepare, provide, and ensure the accuracy of all deliverables, reports, documentation, notifications, notices, and information related to the Conservation Program as required under the Grant Agreement and/or requested by IWA to assist IWA to provide the information required under the Grant Agreement in a prompt and timely manner.

1.6 Each Party shall comply with all applicable environmental requirements pertaining to the Conservation Program for its service area.

1.7 If the Department of Water Resources determines pursuant to Section 13 of the Grant Agreement or any other applicable section, that a Party is required to repay any monies that have been disbursed due to non-compliance or that a Party is in default of the Grant Agreement, that Party shall be solely responsible for any liability, costs or expenses related to such action including any penalties and/or interest and such Party shall immediately repay such monies to the Department of Water Resources and/or undertake any other action requested by the Department of Water Resources immediately or as is reasonably possible to ensure that provisions of the Grant Agreement are not deemed to be breached.

1.8 Each Party (“Indemnitor”) shall indemnify, hold harmless and defend the other Parties (“Indemnitee(s)”), and their respective officers and employees and assigns, from any and all liability or financial loss resulting from any suits, claims, losses or actions, and from all cost and expenses of litigation brought against the Indemnitee(s), and their officers or employees which results directly from the acts or omissions of the Indemnitor in performing the work for the Conservation Program pursuant to the Grant Agreement.

1.9 The Parties agreed by consensus to the distribution of Grant funding under the Grant Agreement on the condition that each Party will use due diligence in distributing the Grant funding to customers in its boundaries in an expeditious manner. To ensure that this condition is met, the Parties agree to collectively do the following: The Parties will review the Department of Water Resources invoices on a quarterly basis to monitor the amount of grant funding not yet encumbered.

- A. As soon as practicable, after November 30, 2024, the Parties will conduct a formal evaluation of funds not yet encumbered. Any funding, which has not been encumbered by a turf rebate application, may be subject to redistribution.
- B. As soon as practicable after April 30, 2025 any funds that have not been encumbered will be available to all Parties based on the same percentage split as the original funding allocation.
- C. Any Party that receives redistributed funds will be responsible for meeting the match requirement associated with those funds.

SECTION 2: INVOICING AND PAYMENT

2.1. IWA will provide documentation to the Department of Water Resources to substantiate costs which have already been incurred and which satisfy the Party's Local Cost Share (non-state funds) requirement under Section 4 of the Grant Agreement.

2.2 No less than quarterly, CVWD shall invoice the Department of Water Resources. CVWD as the Grantee and IWA as the Implementing Agency shall distribute funds received from the Department of Water Resources to the Parties based on invoices submitted by the Parties.

2.3 No Party shall be expected to make payments for any project or program that is not in its service area.

2.4 No Party shall be expected to make payments for any project or program that is greater than its individual share of costs, without first receiving funds from other Parties sufficient to cover their individual shares of the cost.

2.5 CVWD as the Grantee and IWA as the Implementing Agency shall not be responsible for making any payments to any Party, which is not backed by reimbursements from the Department of Water Resources.

SECTION 3: GENERAL

3.1 This MOU shall remain in effect while the Grant Agreement, or any provision of the Conservation Grant Agreement, remains in effect.

3.2 Any notices, invoices or reports relating to this MOU shall be delivered to each Party at the address designated by such Party in writing to one another.

3.3 The validity, interpretation, and performance of this MOU shall be controlled by and construed under the laws of the State of California. In the event of any asserted ambiguity in, or dispute regarding the interpretation of any matter herein, the interpretation of this MOU shall not be resolved by any rules of interpretation providing for interpretation against the Party that causes the uncertainty to exist or against the Party that drafted the MOU or that drafted that portion of the MOU.

3.4 This MOU, and any other documents incorporated herein by specific reference, represents the entire and integrated agreement between the Parties. This MOU supersedes all prior oral or written negotiations, representations or agreements. This MOU may not be amended, nor any provision or breach hereof waived, except in a writing signed by the Parties, which expressly refers to this MOU.

3.5 The Parties shall not assign, transfer, or subcontract any interest in this MOU. Any attempt to so assign, transfer, or subcontract any rights, duties, or obligations arising hereunder shall be null, void and of no effect.

3.6 In the event that any Party to this MOU shall commence any legal action or proceeding to enforce or interpret the provisions of this MOU, the prevailing Party in such action or proceeding shall be entitled to recover its costs of suit, including reasonable attorney's fees.

3.7 No Party to this MOU shall have the power to incur any debt, obligation, or liability on behalf of another Party to this MOU or otherwise act as an agent of another Party.

3.8 Each Party shall maintain all records related to this MOU and the Grant Agreement for a minimum of three (3) years after the termination of this MOU or longer if required by the Department of Water Resources. If the Conservation Program is audited, each Party shall fully cooperate with any audit performed by the Department of Water Resources.

3.9 This MOU is made and entered into for the sole protection and benefit of each of the Parties. No other person shall have any right of action based upon any provision of this MOU.

3.10 The Parties shall cooperate fully with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate, or convenient to attain the purposes of this MOU.

IN WITNESS WHEREOF, the Parties have executed this MOU as of the day and year indicated on the first page of this MOU.

COACHELLA VALLEY WATER DISTRICT

ATTEST:

COACHELLA WATER AUTHORITY

ATTEST:

DESERT WATER AGENCY

ATTEST:

MISSION SPRINGS WATER DISTRICT

ATTEST:

INDIO WATER AUTHORITY

ATTEST:

EXHIBIT A

GRANT AGREEMENT

EXHIBIT B

BUDGET

Table 1: DAC CV Water Counts Regional Water Conservation Program Grant Allocation for the Urban and Multibenefit Drought Grant

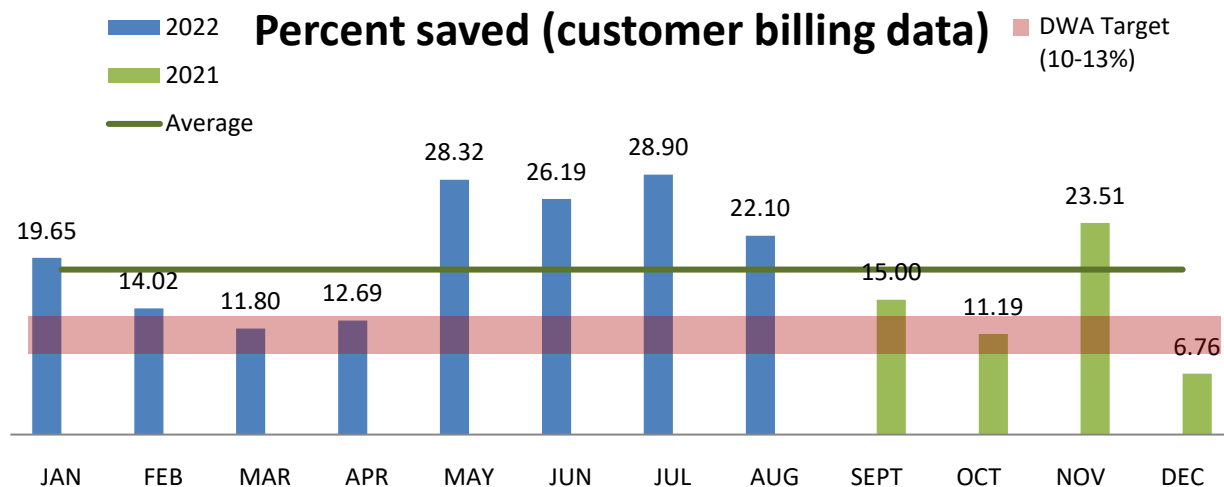
Region	Grant Allocation
Grant Admin (IWA)	\$10,000
CVWD	\$223,637
CWA	\$176,654
IWA	\$196,180
MSWD	\$153,284
DWA	\$159,230
Total	\$918,984

STAFF REPORT TO DESERT WATER AGENCY BOARD OF DIRECTORS

OCTOBER 4, 2022

RE: AUGUST 2022 WATER USE REDUCTION FIGURES

Desert Water Agency customers reduced water consumption per meter by 22.1% during August 2022 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 per meter is trending 19.9% lower compared to 2013. DWA is asking its customers to voluntarily save 10-13% compared to 2013 to help achieve long-term sustainability.

The State Water Board has voted for water suppliers to implement Level 2 of their Water Shortage Contingency Plans to reduce water use by up to 20% with the Governor specifically requesting 15%. Water production (water from well and stream sources) was up 1.0% in August 2022 compared to August 2020 (the State's baseline). At the same time comparing, August 2022 to August 2020, consumption was down 5.4%. Desert Water Agency staff is encouraging and incentivizing conservation to reach the water use reduction goals set by the State. As part of this DWA staff has been reaching out to customers actively discouraging overseeding. The goal of this is to see greater reductions in water use in October and November than would be achieved without this measure. On the following page is additional information for this month.

August 2022 conservation per meter percentage	22.10%
August 2022 consumption per meter	58.46 HCF
August 2013 consumption per meter	75.05 HCF
August 2022 gross conservation percentage	23.30%
August 2022 metered potable consumption	3221.51 AF
August 2013 metered potable consumption	3831.46 AF
The percentage of the Total Monthly Potable Water Production going to residential use only for the reporting month	69.29%
Population (projected based on number of active residential meters and inclusive of seasonal residents)	73,970
Estimated R-GPCD	349.61
Number of public complaints of water waste or violation of conservation rules received during the reporting month.	112
Number of contacts with customers for actual/alleged water waste or for a violation of conservation rules.	39
Number of field visits for water waste follow up.	52
Number of citations for violation of conservation rules.	16

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

OCTOBER 4, 2022

RE: REQUEST APPROVAL OF DEBT MANAGEMENT POLICY

Formal, written financial policies are central to strategic, long-term approach financial management. Financial policies define the boundaries for Agency staff to operate within, institutionalize good financial management practices to promote stability and continuity within the Agency's financial operations, supports good bond ratings to reduce the costs associated with borrowing, and maintaining compliance with regulatory requirements for federal awards.

Due to the legal requirement effective January 1, 2017, the Agency must adopt a Debt Management Policy in order to issue debt. The Agency does not currently have a Policy in place as the last debt issuance by the Agency was in May 2016, prior to this requirement. Due to the Agency's participation in the Sites Reservoir Project, the Agency must adopt a policy for the issuance of debt.

The Agency is a member of the Sites Project Authority (JPA) that is developing the Sites Reservoir Project. The Project is a proposed 1.3-1.5 million acre-foot off-stream reservoir located approximately 10 miles west of the town of Maxwell, California. The Project includes development and operation of infrastructure including necessary dams, pipelines, pump stations, power transmission lines, and other facilities needed to provide new water supply and storage.

In order to finance the Project, the JPA is evaluating financing options which include the issuance of short and long term debt through bond issuances and a WIFIA (Water Infrastructure Finance and Innovation Act) loan. In order to issue this debt, it will require the credit ratings and financial backing of the JPA member Agencies. The Agency maintains an AA rating from Standard & Poor's.

The attached Debt Management Policy sets forth the guidelines for the issuance of debt by Desert Water Agency to include any debt incurred by a joint exercise of power authority (JPA) on behalf of the Agency for a project benefitting the Agency.

The Debt Management Policy has been reviewed by legal counsel and the Finance Committee.

Fiscal Impact:
None.

Recommendation:
Staff recommends the Board of Directors approve the Debt Management Policy.

Attachments:
1. Debt Management Policy



DESERT WATER AGENCY

Debt Management Policy

Adopted: XX/XX/XXXX

Contents

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1. Purpose & Scope

This Debt Management Policy (the “Debt Policy”) sets forth guidelines for the issuance of indebtedness which may be issued and administered by the Desert Water Agency or other subordinate entities of the Agency (collectively, the “Agency”), including debt incurred by a joint exercise of power authority on behalf of the Agency for a project benefitting the Agency.

This Debt Policy is intended to comply with the provisions of California Government Code Section 8855(i), effective on January 1, 2017, and shall govern all indebtedness undertaken by the Agency.

The Agency is committed to prudent financial management and long-term financial planning. The Agency hereby recognizes that a fiscally prudent debt policy is required in order to meet that commitment through the pursuit of the following objectives:

- A. Maintain the Agency’s sound financial position.
- B. Ensure the Agency has the flexibility to respond to changes in future revenue levels, construction, maintenance and operating expenses.
- C. Protect the Agency’s credit-worthiness.
- D. Ensure that all debt is structured in order to protect both current and future property owners and constituents of the Agency.
- E. Ensure that the Agency’s debt is consistent with its planning goals and objectives and capital improvement program or budget, as applicable.
- F. Maintain access to cost-effective borrowing and timely repayment of debt.

2. Purposes for Which Debt May Be Issued

[Gov. Code § 8855(i)(1)(A)]

The Agency will consider the use of debt financing primarily for capital improvement projects. An exception to this is the issuance of short-term instruments such as tax and revenue anticipation notes, which are to be used for purposes such as prudent cash management. Bonded debt should not be issued for projects with minimal public benefit or to finance normal operating expenses.

- A. Long-Term Debt: Long-term debt may be issued to finance the construction, acquisition, rehabilitation, and long-term maintenance of capital improvements and facilities, equipment, and land to be owned and operated by the Agency.
 - a. Long-term debt financings are appropriate when the following conditions exist:
 - i. When the project to be financed is necessary to provide basic services.
 - ii. When the project to be financed will provide benefit to constituents over multiple years.
 - iii. When total debt does not constitute an unreasonable burden to the Agency’s constituents.
 - iv. When the debt is used to refinance outstanding debt in order to produce debt service savings or to realize the benefits of a debt restructuring.
 - b. Long-term debt financings will not generally be considered appropriate for current operating expenses and annual routine maintenance expenses.
 - c. The Agency may use long-term debt financings subject to the following conditions:
 - i. The project to be financed must be approved by the Board of Directors.

- ii. The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the average useful life of the project to be financed.
 - iii. The Agency estimates that sufficient revenues will be available to service the debt through its maturity.
 - iv. The Agency determines that the issuance of the debt will comply with the applicable state and federal laws.
- B. Short-Term Debt: Short-term debt may be issued to provide financing for the Agency's operational cash flows in order to maintain a steady and even cash flow balance and other purposes. Short-term debt may also be used to finance short-lived capital projects or to provide interim financing of funding in anticipation of long-term borrowing. Short-term debt may be issued for any purpose for which long-term debt may be issued, including capitalized interest and other financing related costs.

3. Types of Debt

[Gov. Code § 8855(i)(1)(B)]

In order to maximize the financial options available to benefit the public, it is the policy of the Agency to allow for the consideration of issuance all generally accepted types of debt, including, but not limited to, the following:

- A. Warrants
- B. Land- secured financings, such as special tax revenue and assessment bonds issued under applicable assessment statutes
- C. General obligation bonds (GO Bonds)
- D. Bond or grant anticipation notes (BANs)
- E. Lease revenue bonds, certificates of participation (COPs) and lease-purchase transactions
- F. Other revenue bonds and COPs
- G. Tax and Revenue Anticipation Notes (TRANs)
- H. Special District debt

In addition to the foregoing, financing for projects in which the Agency is a participant may be undertaken through a joint exercise of power authority, with such debt payable from amounts paid by the Agency under an activity agreement, benefits and obligation contract, lease, installment sale agreement, contract of indebtedness, or similar agreement.

The Board of Directors may from time to time find that other forms of debt would be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Policy.

4. Relationship of Debt to Capital Improvements and Budget

[Gov. Code § 8855(i)(1)(C)]

The Agency is committed to long-term capital planning. The Agency intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions for capital improvements and budget.

The Agency shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues. The Agency shall seek to avoid the use of debt to fund infrastructure and facilities improvements that are the result of normal wear and tear.

The Agency shall seek to issue debt in a timely manner to avoid having to make unplanned expenditures for capital improvements or equipment from its reserve funds and to ensure that projects are available when needed.

5. Policy Goals Related to Planning Goals and Objectives

[Gov. Code § 8855(i)(1)(D)]

The Agency is committed to long-term financial planning, maintaining appropriate reserves levels and employing prudent practices in governance, management and budget administration. The Agency intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in its annual operating budget.

It is a policy goal of the Agency to protect ratepayers and constituents by utilizing conservative financing methods and techniques so as to obtain the highest practical credit ratings and the lowest practical borrowing costs.

The Agency will comply with applicable state and federal law as it pertains to the maximum term of debt and the procedures for levying and imposing any related assessments, rates and charges.

6. Internal Control Procedures

[Gov. Code § 8855(i)(1)(E)]

When issuing debt, in addition to complying with the terms of this Debt Policy, the Agency shall comply with any other applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds.

Without limiting the foregoing, the Agency will periodically review the requirements of and will remain in compliance with the following:

- A. Any federal tax compliance requirements, including, without limitation, arbitrage and rebate compliance.
- B. Investment policies of the Agency as they relate to the use and investment of bond proceeds.
- C. Any continuing disclosure undertakings entered into by the Agency in accordance with SEC Rule 15c2-12.

Proceeds of debt will be held either (a) by a third-party trustee or fiscal agent, which will disburse such proceeds to or upon the order of the Agency upon the submission of one or more written requisitions by an authorized representative of the Agency, or his or her written designee, or (b) by the Agency, to be held and accounted for in a separate fund, general account or project account, the expenditure of which will be documented by the Agency.

7. Method of Sale

Allowable methods of sale include, but are not limited to, the following:

- A. A competitive sale
- B. A negotiated sale
- C. Private Placement

8. Waivers of Debt Policy

There may be circumstances from time to time when strict adherence to a provision of this Debt Policy is not possible or in the best interests of the Agency. Under such circumstances, the failure of a debt financing to comply with one or more provisions of this Debt Policy shall in no way affect the validity of any debt issued by the Agency in accordance with applicable laws. Any such waivers shall be subject to approval by the Board of Directors.

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

OCTOBER 4, 2022

RE: REQUEST APPROVAL OF ANTI-FRAUD POLICY

Formal, written financial policies are central to strategic, long-term approach financial management. Financial policies define the boundaries for Agency staff to operate within, institutionalize good financial management practices to promote stability and continuity within the Agency's financial operations, supports good bond ratings to reduce the costs associated with borrowing and maintaining compliance with regulatory requirements for federal awards.

The purpose of the attached Anti-Fraud Policy is to communicate to Agency staff and Board how to detect and prevent fraud against the Agency. The Anti-Fraud Policy provides a definition of fraud and includes a list of specific actions that are considered fraudulent, for clear communication to Board and staff. The Policy provides guidelines, assigns responsibilities for fraud prevention, and establishes a framework for the Agency to conduct investigations.

The Anti-Fraud Policy has been reviewed by legal counsel and the Finance Committee.

Fiscal Impact:

None

Recommendation:

Staff recommends the Board of Directors approve the Anti-Fraud Policy.

Attachments:

1. Anti-Fraud Policy



DESERT WATER AGENCY

Anti-Fraud Policy

Adopted: [XX/XX/XXXX]

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1. Purpose

The Agency's anti-fraud policy has been established to detect and prevent fraud against the Agency. This policy provides guidelines, assigns responsibility for fraud prevention, and establishes a framework for the Agency to conduct investigations.

2. Scope

- A. Fraud is any intentional deception, misappropriation of resources, or manipulation of data that either (1) works to the advantage of the perpetrator of the fraud, or (2) works to the disadvantage of any other person, including the Desert Water Agency. Each member of the management team will be familiar with the types of improprieties that might occur within his or her area of responsibility, alert for any indication of operational irregularity, and responsible for responding to fraud events or complaints of fraud.

B. Actions Constituting Fraud

The terms defalcation (the act of embezzlement of assets), misappropriation, and other fiscal violations refer to, but are not limited to:

- a. Forgery or alteration of any document or account belonging to the Agency (checks, timesheets, leave forms, agreements, purchase orders/requisitions, budgets, etc.)
- b. Forgery or alteration of a check, bank draft, or any other financial document.
- c. Misappropriation of funds, securities, supplies, or other assets.
- d. Impropriety in the handling of reporting of money, data, or financial transactions.
- e. Obtaining profit or personal gain as a result of insider knowledge of Agency activities.
- f. Disclosing confidential or proprietary information to outside parties.
- g. Accepting or seeking any material benefit from contractor's vendors or persons providing services/materials to the Agency such that it may improperly influence the action of the person(s) accepting the benefit.
- h. Destruction, removal, or inappropriate use of Agency data, software, computers, records, furniture, fixtures, and equipment, etc.
- i. Claim for reimbursement of expenses that are not job related or authorized under established policies and procedures.
- j. Misrepresentation of information on documents
- k. Intentional, false representation or concealment of material fact for the purpose of personal gain.
- l. Extorting any person or entity for personal gain.
- m. Conspiring with one or more persons to engage in any kind of fraud.
- n. Bribing any person or entity for the purpose of personal gain.
- o. Taking any steps to hinder the detection of fraudulent activity.

C. Other Inappropriate Conduct

Suspected improprieties concerning an employee's ethical or behavioral conduct should be resolved by department supervisor in conjunction with the Human Resources Department. If there is any question as to whether an action constitutes an ethics violation such as fraud, contact the Human Resources Department for guidance.

- D. This policy applies to any fraud or suspected fraud involving employees, as well as the Board,

consultants, vendors, contractors, outside agencies doing business with employees, and/or any other parties with a business relationship with the Agency.

- E. Any investigative activity required will be conducted without regard to the alleged employee or representative of the Agency's length of service, position/title, or relationship to the Agency.

3. Procedure

- A. It is primarily management's responsibility for the detection and prevention of fraud, misappropriations, and other inappropriate conduct; however, all employees must report conduct which raises suspicion of fraud immediately.
- B. Each department is responsible for instituting and maintaining internal controls to provide reasonable assurance for the prevention and detection of fraud, misappropriation, and other irregularities.
- C. An employee who discovers or suspects fraudulent activity will contact his or her immediate supervisor and/or department head (or any other member of management) and provide the facts which gave rise to their suspicion of fraud. If reporting to the employee's supervisor or department head compromises the integrity of the investigation into the suspected fraud or the employee fears retaliation for reporting the suspected fraud, then the employee may contact the Human Resources Department. The identity of the reporting employee or complainant shall be confidential and may be disclosed only to those persons necessary to aid in the successful completion of the investigation. All inquiries concerning the activity under investigation from the suspected individual, his or her attorney or representative, or any other inquirer should be directed to the Human Resources Department. No information concerning the status of an investigation will be provided except to the extent required by law. The proper response to any inquiry is: "I am not at liberty to discuss this matter. Please direct your inquiry to the Human Resources Department." Under no circumstances should any reference be made to "the allegation," "the crime", "the fraud," "the forgery," "the misappropriation," or any other specific reference.
- D. Complaints should include:
 - a. The name of the alleged person(s) who may have engaged in fraud and their title(s).
 - b. The facts which led to the suspicion of fraud.
 - c. The suspected length of time of the fraud.
 - d. Possible witnesses to the fraud.
 - e. Contact information of the reporting party for follow-up.
- E. The reporting individual should be informed of the following:
 - a. Do not contact the suspected individual in an effort to determine facts or demand restitution.
 - b. Do not discuss the case, facts, suspicions, or allegations with anyone unless specifically asked to do so by the Human Resources Department or legal counsel.
 - c. Do not provide any documentary evidence of the suspected fraud to any person unless specifically asked to do so by the Human Resources Department or legal counsel.

4. Investigation Responsibilities

- A. The Agency has the primary responsibility for the investigation of suspected fraudulent acts as defined in the policy. The Agency shall take any reports of fraud seriously and investigate all reports made to the Agency. If the investigation substantiates that fraudulent acts have occurred, the Agency will take steps to prevent future fraudulent conduct, mitigate the effects of the fraud, and impose appropriate disciplinary action in conjunction with legal counsel, the general manager, and the Board.
- B. Decisions to prosecute or refer the investigation to the appropriate law enforcement agency and/or regulatory agencies for independent investigation will be made in conjunction with legal counsel, the general manager, and/or the Board.
- C. The Agency will take all steps necessary to protect the confidentiality of the reporting party and to prevent any retaliation or retribution against the reporting party.

5. Discipline

Discipline can range from a written reprimand to legal action. If an investigation results in a recommendation to discipline an individual, the recommendation will be reviewed by the Human Resources Department and, if necessary, by outside counsel before any such action is taken.

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

OCTOBER 4, 2022

**RE: REQUEST BOARD APPROVAL OF PROPOSED BOARD OF
DIRECTORS PAYROLL POLICY**

Currently, the Board of Directors payroll is paid on a quarterly basis without a set payment date. Each month, all meeting attendance is compiled by the Assistant Secretary to the Board, verified by the Board of Directors, and approved by the General Manager, with the Accounting department processing Board payroll quarterly.

Upon request of the Board, staff investigated the processing requirements to switch Board payroll payments from quarterly to monthly.

To switch to monthly Board payroll periods, staff proposes establishing a fixed meeting attendance submittal date and a fixed pay date. This will allow staff to perform Board payroll processing activities as part of their monthly routines and will set clear expectations regarding the payment schedule.

Monthly payments will require staff and Board to submit timely attendance verifications. Currently, with the quarterly payment schedule, the Assistant Secretary to the Board prepares the meeting attendance summary from Agency records and submits to each Director for verification. Once verified and approved by each Director, the meeting attendance is submitted to the General Manager for review and approval. Though this requires significant effort and time to accomplish, there is some flexibility if delays occur. Presently, delays in the verification process only becomes an issue on the last month of every quarter. Any verification delays during the last month of the quarter will cause payment delays for all Directors. With a switch to a monthly payroll period, attendance verification will become a crucial factor each month; however, delays will only affect the payment of the individual Director who is late with their attendance submittal.

For the Accounting department, the amount of payroll runs processed will increase from four to twelve payroll batches per year for the Board. While this is an increase in the amount of payroll runs, this will be of minimal impact to the department as it is a task that does not take a significant amount of processing due to its small size.

The attached Board of Directors Payroll Policy has been prepared and addresses the needs of staff to switch from the current quarterly payroll period to a monthly payroll period

for the Board of Directors. The policy highlights provided below are changes from current operating procedures.

Policy Highlights:

1. Board Directors are responsible for compiling and submitting their meeting attendance.
2. Timelines are set for submission of meeting attendance.
3. There are two processing periods set for each month. If the first processing period deadlines for submission of time is missed, payment will be placed in the second processing period. Delayed meeting attendance submissions will only affect the Director that is late and will no longer delay payment for all Directors.
4. The Board of Directors pay date is fixed on the 15th of each month.

Fiscal Impact:

None.

Recommendation:

If the Board of Directors desires to switch from a quarterly payroll period to a monthly payroll period, Staff recommends the approval of the Board of Directors Payroll Policy.

Attachments:

1. Board of Directors Payroll Policy
2. Board of Directors Activity Report and Compensation Form



DESERT WATER AGENCY

Board of Directors Payroll Policy

Adopted: [XX/XX/XXXX]

Contents

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1. Purpose & Scope

The Agency's Board Payroll Policy has been established to outline the frequency, timeline and responsibilities for the activities required for the processing of Board payroll.

2. Frequency

The Board shall be paid each month for the preceding full calendar month.

3. Responsibilities

- A. Board Directors – tracking and submission of meeting attendance
- B. General Manager – review and approval of meeting attendance
- C. Assistant Secretary to the Board – to collect, verify, obtain GM approval of and submit meeting attendance records to the Accounting Department for payment
- D. Accounting Department – payroll processing and payment

4. Processing Procedure & Timeline

- A. There will be two Board Director payroll processing periods per month
 - i. 1st Processing Period: For Meeting Attendance forms submitted by the 7th, payment will be on the 15th of the month
 - ii. 2nd Processing Period: For Meeting Attendance forms submitted after the 7th and before the 17th, payment will be on the 25th of the month
 - iii. For Meeting Attendance forms submitted after the 17th but before the 7th of the following month, payment will be included in the 1st Processing Period of the following month
- B. Meeting Attendance Form Submission
 - i. By the seventh calendar day of each month, the Board Directors shall submit their completed Meeting Attendance form to the Assistant Secretary to the Board
- C. The Assistant Secretary to the Board shall verify the Board Director submissions against Agency records and follow up with the Board Directors regarding discrepancies with Agency records
 - i. If discrepancies cannot be resolved by the 10th of the month, the director's paycheck will be placed in the 2nd Processing Period for the month
 - ii. If discrepancies cannot be resolved by the 20th of the month, the director's paycheck will be placed in the 1st Processing Period of the following month
- D. When the Directors' Meeting Attendance submission is in agreement with Agency attendance records, the Meeting Attendance forms will be provided to the General Manager for final approval
- E. 1st Processing Period
 - i. By the 10th of each calendar month, the Assistant Secretary to the Board shall submit the GM approved Meeting Attendance forms to the Accounting Department for payroll processing
 - a. If the 10th occurs on a Saturday, submission will be due the preceding business day

- b. If the 10th occurs on a Friday Holiday, submission will be due the preceding business day
 - c. If the 10th occurs on a Sunday, submission will be due the following business day
 - d. If the 10th occurs on a Monday Holiday, submission will be due the following business day
 - ii. The Accounting Department will process payroll and directors will be paid on the 15th of the month
 - a. If the 15th occurs on a Saturday, payment will be on the preceding business day
 - b. If the 15th occurs on a Friday Holiday, payment will be on the preceding business day
 - c. If the 15th occurs on a Sunday, payment will be on the following business day
 - d. If the 15th occurs on a Monday Holiday, payment will be on the following business day
- F. 2nd Processing Period
 - i. By the 20th of each month, the Assistant Secretary to the Board shall submit the GM approved Meeting Attendance forms to the Accounting Department for payroll processing.
 - a. If the 20th occurs on a Saturday, submission will be due the preceding business day
 - b. If the 20th occurs on a Friday Holiday, submission will be due the preceding business day
 - c. If the 20th occurs on a Sunday, submission will be due the following business day
 - d. If the 20th occurs on a Monday Holiday, submission will be due the preceding business day
 - ii. The Accounting Department will process payroll and directors will be paid on the 25th of the month
 - a. If the 25th occurs on a Saturday, payment will be on the preceding business day
 - b. If the 25th occurs on a Friday Holiday, payment will be on the preceding business day
 - c. If the 25th occurs on a Sunday, payment will be on the following business day
 - d. If the 25th occurs on a Monday Holiday, payment will be on the following business day

5. Method of Payment

- A. Board members may select from the following methods of payment
 - i. Physical payroll check
 - ii. Direct Deposit (ACH)



Directors Activity Report and Compensation Form

Name _____

Month: _____

	Date	Meeting Description	Code
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			

Total Days:

\$

Director's Signature: _____

Date: _____

Maximum days per month = 10

Only 1 meeting/event per day

Rate: \$389.75 per day

Code Type:

R = Regular BOD Mtg | S = Special BOD Mtg | C = Committee Mtg | O = Other Mtg, Conference, or Event

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

OCTOBER 4, 2022

**RE: REQUEST AUTHORIZATION FOR GRASS REMOVAL PROGRAM
FY 2022-2023 BUDGET AUGMENTATION**

In spring of 2021, the Governor declared a drought state of emergency in several counties that eventually expanded to the entire state. Drought conditions in California and on the Colorado River have made the drought an increasingly serious issue for parts of California. Advertising and media coverage has expanded public awareness of drought conditions and prompted an uptick in participation in DWA programs. The grass removal program is most popular during dry years.

In July of 2022, DWA increased its incentive for grass replacement from \$2 to \$3 per square foot. This change also drove significant increases in program participation. City of Palm Springs may elect to contribute some amount to an incentive for grass removal. If the City does approve budget for this, we anticipate another surge in demand.

With 74% of the fiscal year 2022-2023 remaining, our current budget allocation for this program is insufficient to allow continued program participation.

FY 2022-2023 Budget	% Funding Committed (as of 9/28/22)	% in Queue (applied but not approved)	% of Budget if Queue Approved
\$1,651,546	77.5%	45.5%	123%

Additional funding will help ensure that customers are able to continue participating in the grass removal program through the fiscal year and that the public we serve will benefit from the investment in conservation while there is ample demand. Staff's goal is to leverage the current level of program participation and engagement to achieve conservation gains. Additionally, staff is pursuing several avenues of grant funding to offset the burden on Agency budget.

Fiscal Impact:

The total fiscal impact to the budget is \$2M. Half, or \$1M, of the requested funds would come from the General Fund Reserve for Operations Reserves and the remaining \$1M would come from the Operating Fund Reserves. Finance Director Saenz has reviewed this report.

Recommendation:

Staff requests Board authorization to augment the FY 2022-2023 grass removal budget in the amount of \$2M using funds from Agency reserves.

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

OCTOBER 4, 2022

**RE: REQUEST ADOPTION OF ORDINANCE NO. 74 ESTABLISHING
RULES AND REGULATIONS FOR THE BOARD AND ITS
OFFICERS, THE CONDUCT OF ITS MEETINGS AND THE AFFAIRS
OF THE BOARD**

In 1980 the Board of Directors of Desert Water Agency adopted Ordinance No. 25 establishing rules and regulations for the Board and its officers, the conduct of its meetings and the affairs of the Board. After more than four decades since its adoption, certain revisions to Ordinance No. 25 are needed to bring the ordinance into conformity with current law and with actual practices. Agency staff therefore recommends adoption of Ordinance No. 74, replacing Ordinance No. 25 but having the same title. Revisions to the previous versions of the ordinance include most notably the following:

- In addition to regular, adjourned regular and special Board meetings, the Brown Act authorizes emergency meetings with different notice requirements when emergency conditions require immediate action.

- Instead of providing that the Board may appoint a Deputy Secretary and a Deputy Treasurer, in addition to the Board Officer positions of President, Vice-President and Secretary Treasurer, proposed Ordinance No. 74 provides that any of the duties of the Secretary-Treasurer may be assigned to qualified Agency staff. For example, Board Secretary Baca for years has performed essentially all of the Board's secretarial functions.

- Proposed Ordinance No. 74 provides that the election of Board Officers shall occur after each regular Agency election, instead of in January of even-numbered years.

- Ordinance No. 74 includes several other provisions to bring it into conformity with the Brown Act.

- The role of the Board President at Board meetings is further clarified. So is the role of the Secretary-Treasurer.

- Proposed Ordinance No. 74 provides that Standing Committee meetings shall be subject to the Brown Act, as now required by the Brown Act.

- The new ordinance provides that items may be placed on an agenda's consent calendar, for approval along with other consent calendar items, but may be pulled from the consent calendar for separate action at the request of any Director.

The new ordinance identifies Rosenberg's Rules of Order as a guidance document for conducting Agency Board meetings, subject to contrary provisions of law or of the ordinance itself.

If adopted, Ordinance No. 74 will be effective immediately and will supersede Ordinance No. 25.

Fiscal Impact:

None

Recommendation:

Staff recommends that the Board of Directors adopt Ordinance No. 74, entitled: Establishing Rules and Regulations for the Board and its Officers, the Conduct of its Meetings and the Affairs of the Board.

Attachment:

Ordinance No. 74

ORDINANCE NO. 74

ORDINANCE OF DESERT WATER AGENCY ESTABLISHING RULES AND REGULATIONS FOR THE BOARD AND ITS OFFICERS, THE CONDUCT OF ITS MEETINGS AND THE AFFAIRS OF THE BOARD

WHEREAS, Desert Water Agency was created by an act of the California Legislature in 1961 codified as Chapter 100 of the California Water Code Appendix, identified therein as the “Desert Water Agency Law”; and

WHEREAS, Section 100-5 of the Desert Water Agency Law provides that the Agency shall be governed by a Board of Directors consisting of five members; and

WHEREAS, on April 1, 1980, the Agency’s Board of Directors adopted Ordinance No. 25 establishing rules and regulations for the Board and its officers, the conduct of its meetings, and the affairs of the Board; and

WHEREAS, the Board of Directors wishes to amend and replace Ordinance No. 25 to ensure consistency with current Agency practices, procedures, and legal requirements;

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the Desert Water Agency as follows:

Section 1. GOVERNING BODY OF AGENCY

A. Authority of Board. The Board of Directors, acting as a Board is the governing body of the Agency. The Board shall act only at its regular, regularly adjourned or special meetings, or at emergency meetings when authorized by the Ralph M. Brown Act.

B. Authority of Individual Board Members. All powers of the Agency shall be exercised and performed by the Board as a body. Individual Board members, except as provided in this Ordinance or otherwise authorized by the Board, shall have no power to act for the Agency or the Board.

Section 2. OFFICERS OF BOARD

A. Board Officers. The officers of the Board shall consist of a President, a Vice-President, and a Secretary-Treasurer. No member of the Board shall hold more than one of these offices. The Board may also assign any of the duties of the Secretary-Treasurer to Agency staff members who are qualified to perform those duties.

Section 3. ELECTION OF BOARD OFFICERS

A. Date of Election. The officers of the Board shall be elected following each regular election. Their terms as officers of the of Board shall be for two years, or until their successors are elected.

B. Vacancies in Board Offices. Vacancies in Board offices may be caused by death, resignation, or ceasing to be a member of the Board. In the event of a vacancy in the office of President, the Vice-President shall automatically success to the presidency, and shall serve out the remainder of the term. Vacancies in the other Board offices shall be filled by election for the balance of the term.

Section 4. BOARD VACANCIES

A. Procedure for Appointment. Vacancies in the office of Director may be filled in accordance with Section 12 of the Agency's enabling act and the provisions of Section 1780 of the California Government Code. Such procedures permit the remaining members of the Board to fill the vacancy by appointment, provided that the appointment is made within 60 days after the effective date of the vacancy, and provided further that notice of the vacancy is given as provided by law. In lieu of making an appointment, the remaining members of the Board may call an election to fill the vacancy.

Section 5. DUTIES OF PRESIDENT

A. Meetings. The President shall preside over and conduct all meetings of the Board and hearings before the Board. In so doing, the President shall have the following powers and responsibilities:

1. To follow the prepared agenda unless the Board concurs in any change.
2. To determine all questions of order and parliamentary procedure, unless the President chooses to submit any such question to the Board for decision.
3. To maintain order and to enforce reasonable rules of decorum.
4. To determine at meetings of the Board, other than public hearing, when members of the public should be heard on particular issues, or otherwise be permitted to address the Board.

5. At public hearings as well as other meetings of the Board, to set reasonable limits upon the length of time and the number of occasions on which a person may speak.

6. To restate where necessary, and to put to a vote, all questions properly before the Board.

7. To determine debate after there has been reasonable opportunity for full discussion of any issue, and further debate would be needlessly repetitive or otherwise not useful, and where proper, to put the matter to vote.

8. To rule out of order any comments not germane to the issue then before the Board.

9. To establish standing or ad hoc committees of the Board, and to appoint the members thereof.

10. To declare the meeting adjourned upon such vote by the Board, or when in the President's judgment any emergency or other cause requires adjournment.

11. To authenticate by signature all acts, orders, and other proceedings of the Board.

Notwithstanding the delegation of such powers to the President, any action taken by a majority of the Board on any of the foregoing matters shall be determinative thereof.

B. Agenda for Meetings. The President shall consult with the General Manager on the preparation of an agenda for each meeting, and such conference shall constitute a service requested by the Board for purposes of compensation.

C. Board Spokesman. The President shall generally act as spokesman for the Board with respect to its action and policies, and those of the Agency. This provision, however, shall not preclude any other officer or employee of the Agency from making appropriate comments within the scope of this position or pursuant to policies of the Board, nor any Director from expressing individual views, or speaking for the Board when so authorized.

D. Staff Direction. The President shall work through the General Manager, Counsel or other office or consultant of the Agency, to obtain such information as may be necessary and

appropriate to assist the Board in its deliberations, and may direct staff to implement the policies and decisions of the Board.

Section 6. DUTIES OF VICE PRESIDENT

A. Powers of Vice President. The Vice President shall act if the President is absent or unable to act, and shall exercise all of the powers of the President on such occasion.

Section 7. DUTIES OF SECRETARY-TREASURER

A. Board Matters. With respect to the affairs of the Board of Directors, the Secretary-Treasurer shall have the following duties:

1. To take minutes of all Board meetings, and to prepare a draft thereof.
2. To keep in appropriate books the original copies of all final minutes, ordinances and resolutions of the Board.
3. To keep on file all Board committee reports.
4. To attest to the minutes, ordinances, resolutions and other documents of the Board.
5. To present any Board record or document to any member of the Board upon request.
6. To provide notice as required by law of any special meeting, regularly adjourned meeting or emergency meeting.
7. To provide notice as required by law of any hearing before the Board.
8. In the absence of the President and Vice President, to call any meeting to order, and to preside as chairman pro-tem, exercising the powers of the President at such meeting.
9. To monitor the Agency's finances, including income, expenditures and fund balances, and provide reports thereof to the Board at such meetings as the Board may request.

B. Other Duties. The responsibilities enumerated in Section 7A are not intended to limit any other duties of the Secretary-Treasurer imposed by law or assigned from time to time by the Board. All such duties, except 7A(8), may be assigned to a designated Agency Secretary or Financial Officer, as determined by the Board.

Section 8. MEETINGS OF THE BOARD

A. Time and Place of Meetings. Meetings of the Board shall be held at the office of the Agency at 1200 South Gene Autry Trail, Palm Springs, California, at such day and hour as may be specified from time to time by resolution of the Board, or at such other location or time as the Board may determine from time to time.

B. Public Nature of Meetings. All meetings of the Board shall be open to the public, except when the Board is convened in closed session as authorized under provisions of law. Meetings of Board standing committees composed of not more than two members of the Board shall also be public meetings, unless also conducted in closed session in the manner authorized by law. Meetings of ad hoc committees need not be conducted as public meetings.

C. Quorum and Voting Requirements. A Majority of the Board of Directors shall constitute a quorum for the transaction of business. However, no ordinance, resolution or motion shall be passed without three affirmative votes.

D. Board Action. The Board shall act only by ordinance, resolution or motion. All ordinances shall require a roll call vote in which the ayes and the noes are recorded in the minutes. An ordinance does not require two readings at separate meetings, and unless otherwise provided by its own terms, shall become effective upon adoption. Resolutions and other motions may be adopted by a voice vote, unless a roll call vote is required by law, but on demand of any member of the Board, the roll shall be called and the vote recorded. All motions, including a motion to adopt an ordinance or to approve a resolution, shall require a second. If a second is not received, the motion shall die without the requirement of a vote. Any member of the Board, including the President, can make and second a motion, and the President shall vote on all motions unless the President is disqualified or abstains. The President shall not call for a vote on any motion until sufficient time has been allowed to permit any member of the Board to speak. Complex motions should generally be prepared in writing and read aloud to the members of the Board at the time the

motion is made. Common motions may be stated in abbreviated form, and will be put into complete form in the minutes. Until the President states the question, the maker with the approval of the second may modify the motion or withdraw it completely. However, after the question has been stated by the President, the motion may be changed only by motion to amend which is seconded and carried. The vote on all motions, resolutions and ordinances must be recorded in the minutes for the meeting.

E. Parliamentary Procedures Affecting Motions. After a motion has been made and seconded, any member of the Board may make any of the following motions:

1. To continue the motion to a specific time.
2. To table the motion, the effect of which defers further discussion and a vote until the majority of the Board again wishes to resume consideration of the motion.
3. To commit or refer the motion to a committee, the effect of which is to defer further consideration until the committee has reported its findings to the Board.
4. To amend the motion to modify its wording before adoption, provided the suggested amendment is germane to the original motion.
5. To propose a substitute motion, which has the effect of disposing of the motion before the Board and eliminating the necessity of a vote on the original motion.
6. To call for the question, which in fact is a motion to terminate further debate, and requires a second and an affirmative vote of the Board.

F. Routine Business. Matters of routine business such as approval of the minutes, and approval of non-controversial matters, may be placed on the consent calendar of any agenda, for approval along with other such agenda items. However, upon the request of any member of the Board, an item shall be removed from the consent calendar for discussion and individual action.

G. Closed Sessions. Except as required by law, all proceedings in closed sessions shall remain confidential.

Section 9. PUBLIC HEARINGS

A. Order of Procedure. Public hearings shall be called to order by the President at or as soon as practical after the time for which the hearing has been noticed. The President shall interrupt at a reasonable point any business before the Board in order to proceed with such noticed public hearing. The procedure for public hearings shall generally be as follows:

1. The Secretary shall report upon the notice of the hearing which has been given.
2. The Secretary shall indicate or summarize all protests or correspondence which has been received on the issue to be heard.
3. The staff shall present such information, exhibits and recommendations as may be appropriate.
4. The President shall call upon such members of the public as may wish to be heard.
5. Board members and staff shall attempt to answer such questions from members of the public as may be germane to the issues of the hearing.
6. Board members and staff may also ask questions of member of the public who speak.
7. Discussion of the issues among Board members shall generally be reserved until all of the testimony has been heard and the hearing has been closed.
8. If the nature of the hearing appears to warrant sworn testimony, the President may require that all persons giving testimony do so under oath. The oath may be administered by the President or by the Secretary-Treasurer.
9. Any member of the public may, at their own expense, record or transcribe the proceedings of the hearing.

Section 10. ROSENBERG'S RULES OF ORDER

A. Applicability. As a further guide in conducting its meetings, the Board of Directors shall use the most recent version of Rosenberg's Rules of Order. However, in the event of a conflict between Rosenberg's Rules of Order and this Ordinance or any applicable requirement of law, this Ordinance or the applicable requirement of law shall control. A failure to comply with Rosenberg's Rules of Order shall not invalidate any action by the Board of Directors that otherwise complies with legal requirements.

Section 11. SUPERSEDEANCE

A. Ordinance No. 25. This Ordinance shall supersede Ordinance No. 25 and the provisions of any previously adopted ordinances, resolutions or motions that are inconsistent with the provisions of this Ordinance.

ADOPTED this 4th day of October, 2022 upon the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Kristin Bloomer, President

ATTEST:

Joseph K. Stuart, Secretary-Treasurer

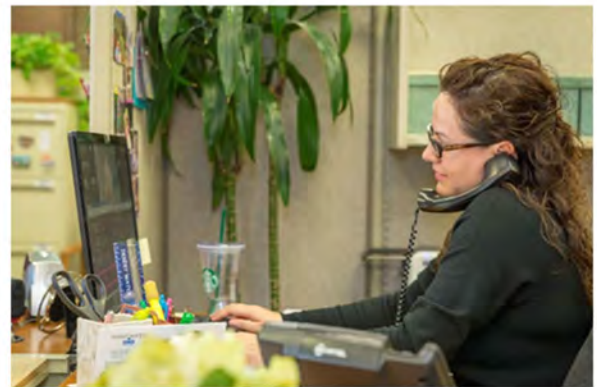
GENERAL MANAGER'S REPORT OCTOBER 4, 2022

Water Professionals Appreciation Week

The first week of October is Water Professionals Appreciation Week.

From October 1-9, California recognizes the importance of water and wastewater workers and highlights the dedication and work involved in providing safe and reliable water, wastewater, and recycled water.

Desert Water Agency has thanked its 85 employees directly and with public outreach efforts.



(MPX) Monkeypox Vaccination Clinic

DWA hosted a MPX (Monkeypox) Vaccination Clinic on Thursday, September 22nd, sponsored by Riverside County Department of Health. 83 vaccines were administered. A second clinic has been scheduled at DWA on October 20, 2022 from 12:00 p.m. – 4:00 p.m.

DWA Hosts Facilities Tour for November 2022 Board of Directors Candidates

On September 28, DWA staff conducted a facilities tour for the seven candidates in the November 2022 election.

The group visited:

- Mission Creek Groundwater Replenishment Facility
- Snow Creek Village Filtration Plant and Snow Creek Hydropower Generator
- Palisades Reservoir
- DWA Recycled Water Plant



SYSTEM LEAK DATA					
(PERIOD BEGINNING SEPT 13, 2022 THRU SEPT 26, 2022)					
STREET NAME	NUMBER OF LEAKS	PIPE DIAMETER (INCHES)	YEAR INSTALLED	PIPE MATERIAL	PIPE CONSTRUCTION
VIA ALTAMIRA	4	6	1958	STEEL	BARE/UNLINED
INDIAN CANYON DR	2	4	1946	STEEL	BARE/UNLINED
CYPRESS RD	2	6	1955	STEEL	BARE/UNLINED
DESERT WY	2	4	1954	STEEL	BARE/UNLINED
ARENAS RD W	1	10	1952	STEEL	BARE/UNLINED
TAMARISK RD	1	10	1942	STEEL	BARE/UNLINED
WARM SANDS PL	1	4	1946	STEEL	BARE/UNLINED
RIVERSIDE DR N	1	4	1948	STEEL	BARE/UNLINED
BUCHANAN ST	1	3	1955	STEEL	BARE/UNLINED
COMPADRE RD	1	6	1958	STEEL	BARE/UNLINED
RAMON RD	1	6	1955	STEEL	BARE/UNLINED
CALLE DE CARLOS	1	4	1946	STEEL	BARE/UNLINED
PALM CANYON DR S	1	10	1954	STEEL	BARE/UNLINED
ROGERS RD	1	4	1958	STEEL	BARE/UNLINED
PALISADES DR	1	4	1958	STEEL	BARE/UNLINED
MESQUITE AVE	1	6	1956	STEEL	BARE/UNLINED
DESERT PARK AVE	1	6	1955	STEEL	BARE/UNLINED
SAN JACINTO DR	1	3	1948	STEEL	BARE/UNLINED
CALLE TOMAS	1	4	1958	STEEL	BARE/UNLINED
TAMARISK RD	1	10	1942	STEEL	BARE/UNLINED
SAN JACINTO DR	1	6	1964	STEEL	CML
TOTAL LEAKS IN SYSTEM:		27			

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

Streets highlighted in salmon are being proposed as part of the

2022/2023 Replacement Pipeline Project

SYSTEM INFORMATION:	
OLDEST PIPE IN THE SYSTEM (YEAR OF INSTALLATION):	1935
AVERAGE YEAR OF INSTALLATION OF UNLINED STEEL PIPE (SYSTEMWIDE):	1952
AVERAGE AGE OF UNLINED STEEL PIPE (SYSTEMWIDE):	66 YEARS
AVERAGE AGE OF PIPELINE AT THE TIME OF REPLACEMENT:	68 YEARS
TOTAL LENGTH OF PIPE IN SYSTEM OLDER THAN 70 YEARS (LINEAR FEET):	117,721
TOTAL LENGTH OF UNLINED PIPE SYSTEMWIDE (LINEAR FEET):	297,672
*AVERAGE LENGTH OF PIPE REPLACED ANNUALLY (LINEAR FEET):	15,000
PROJECTED TIME FRAME FOR 100% REPLACEMENT OF UNLINED STEEL PIPE:	16 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>	

SYSTEM LEAKS

(Period beginning Sept. 13, 2022
thru Sept. 26, 2022)

2021/2022 REPLACEMENT PIPELINES - VIA ALTAMIRA

2021/2022 REPLACEMENT PIPELINES - COMPADRE RD

2021/2022 REPLACEMENT PIPELINES - CALLE DE CARLOS

Google Earth

2 mi



General Manager's Meetings and Activities

Meetings:

09/20/22	DWA Bi-Monthly Board Meeting	Conf Call
09/20/22	WWRF BLM Right of Way Permit – Cooperators Meeting	Conf Call
09/20/22	DWA Finance Committee Meeting	Conf Call
09/21/22	SCAQMD Meeting with Consultant York Engineering	Conf Call
09/21/22	DCR Climate Change Workshop (DWR)	Conf Call
09/21/22	Meeting to discuss Customer Complaint	Conf Call
09/22/22	Tribal Mediation – Technical Committee Meeting	Conf Call
09/22/22	Sites Reservoir Finance Activities Check in	Conf Call
09/26/22	DWA Weekly Staff Meetings	Conf Call
09/27/22	Colorado River Association Tour	CO River Tour
09/28/22	Colorado River Association Tour	CO River Tour
09/29/22	Colorado River Association Tour	CO River Tour
09/30/22	Colorado River Association Tour	CO River Tour
10/03/22	DWA Weekly Staff Meetings	Conf Call
10/04/22	WWRF BLM Right of Way Permit – Cooperators Only	Conf Call
10/04/22	DWA Bi-Monthly Board Meeting	Conf Call

Activities:

- 1) 2022 DWA Voting District Boundaries
- 2) DWA Board Handbook
- 3) DWA Rate Study
- 4) DWA Surface Water Rights
- 5) COVID 19 Water and Sewer Arrearages
- 6) Water Supply Planning – DWA Area of Benefit
- 7) Sites Reservoir Finance
- 8) DCP Financing
- 9) Lake Perris Seepage Recovery Project Financing
- 10) Recycled Water Supply - Strategic Planning
- 11) Recycled Water Rate
- 12) AQMD Rule 1196
- 13) DWA Digital Transformation Project
- 14) DWA Organizational Restructuring
- 15) DWA Tax Rate Analysis
- 16) DWA Staff Succession Planning
- 17) Palm Springs Aerial Tramway Water Supply 2022
- 18) SWP Contract Extension Amendment
- 19) DWA Remote Meter Reading Fixed Network
- 20) State and Federal Contractors Water Authority and Delta Specific Project Committee (Standing)
- 21) Whitewater River Surface Water Recharge
- 22) Replacement Pipelines 2021-2022
- 23) DC Project – Finance JPA Committee (Standing)

Activities:
(Cont.)

- 24) DWA/CVWD/MWD Operations Coordination/Article 21/Pool A/Pool B/Yuba Water (Standing)
- 25) DWA/CVWD/MWD Exchange Agreement Coordination Committee (Standing)
- 26) SWP 2022 Water Supply
- 27) ACBCI Water Rights Lawsuit
- 28) Whitewater Hydro Operations Coordination with Recharge Basin O&M
- 29) Whitewater Spreading Basins – BLM Permits
- 30) Delta Conveyance Project Cost Allocation
- 31) MCSB Delivery Updates
- 32) Well 6 Meaders Cleaners RWQB Meetings
- 33) SWP East Branch Enlargement Cost Allocation
- 34) WQCB Update to the SNMP