DESERT WATER AGENCY OCTOBER 18, 2022



BOARD OF DIRECTORS REGULAR MEETING AGENDA

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: 875 5630 7845 Passcode: 051334

or Via Computer:

https://dwa-org.zoom.us/j/87556307845?pwd=TkdwdURSYzdOL00rQ0V0THZwQkVSQT09 Meeting ID: 875 5630 7845

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: 875 5630 7845 código de acceso: 051334

o a través de la computadora: https://dwa-org.zoom.us/j/87556307845?pwd=TkdwdURSYzdOL00rQ0V0THZwQkVSQT09 ID de reunión: 875 5630 7845

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. PRESENTATION: BLOOMER, CIOFFI

Presentation to Craig Ewing, former Board Member on his service to the Board of Directors

4. 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.

- 5. 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.
- 6. 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 October 4, 2022 Board Meeting
 - B. Receive and File Minutes of the October 13, 2022 Executive Committee Meeting
 - C. Receive and File September 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 Adoption of Resolution No.1287 Amending the Conflict of Interest Code
 - F. Request Authorization for General Manager to Execute Letter of Agreement for the Mission Creek Subbasin Annual Reports
 - G. Request Authorization to Participate in 2022-2027 USGS Cooperative Water Resources Program

7. ACTION ITEM:

A. Request Denial of Application for Leave to Present a Late Claim Filed on Behalf of Debra Duncan

RIDDELL

8. SECRETARY-TREASURER'S REPORT (August 2022)

STUART

9. GENERAL MANAGER'S REPORT

KRAUSE

- 10. DIRECTORS COMMENTS/REQUESTS
- 11. CLOSED SESSION
 - A. CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION

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

Name of Case: Agua Caliente Band of Cahuilla Indians vs. Coachella Valley Water District, et al (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

12. RECONVENE INTO OPEN SESSION – REPORT FROM CLOSED SESSION

13. ADJOURN

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

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

6-A

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

October 4, 2022

DWA Board Teleconferen		Kristin Bloomer, President James Cioffi, Vice President Joseph K. Stuart, Secretary-Treasurer Patricia G. Oygar, Director Paul Ortega, Director	
DWA Staff v Teleconferen		Mark S. Krause, General Manager 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 v Teleconferen		Michael T. Riddell, Best Best & Krieger	
Public:		Gerald McKenna, DWA Board Candidate	
19526. everyone to j		dent Bloomer opened the meeting at 8:00 a.m. and asked r in the Pledge of Allegiance.	Pledge of Allegiance
19527. Baca to cond		dent Bloomer called upon Assistant Secretary of the Board roll call:	Roll Call
	Prese	nt: Ortega, Oygar, Stuart, Cioffi, Bloomer	
19528. items not list		lent Bloomer opened the meeting for public comment for the Agenda.	Public Comment on Items Not on the Agenda
for items not		was no one from the public wishing to address the Board Agenda.	
19529. items listed o		lent Bloomer opened the meeting for public comment for Agenda.	Public Comment on Listed Agenda Items

Mr. McKenna expressed opposition to a vote on Item 6-E, stating it should be postponed until the new Board is seated.

Public Comment on Listed Agenda Items (Cont.) Gerald McKenna

19530. President Bloomer called for approval of the Consent Calendar. She noted that Consent Calendar Items 5-A through 5-F 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.

- 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

Director Oygar moved for approval of Consent Calendar Items 5-A thru 5-F. 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

19531. President Bloomer called upon Finance Director Saenz to present staff's request for Approval of Debt Management Policy.

Mrs. Saenz explained 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 have a policy in place as the last debt issuance was in May 2016, prior to this requirement. DWA is a member of the Sites Project Authority which is a Joint Powers Authority (JPA) and they have requested that DWA and other member Agencies that are a part of the JPA, adopt a policy, which will bring better structure and long-term stability within the Agency. Staff recommends the Board of Director's approve the Debt Management Policy.

Approval of the Consent Calendar

- A. Approve Minutes of the 09/20/22 Board Meeting
- B. Receive & File Memo on 09/15/22 SWC Meeting
- C. Receive & File Minutes of the 9/20/22 Finance Comm. Mtg.
- D. Receive & File Minutes of the 9/29/22 Exec. Comm. Mtg.
- E. Request
 Authorization for
 GM Exec Memo of
 Understanding for
 Regional Grant
 Funded Grass
 Removal Program
- F. Receive & File August Water Use Reduction Figures

Action Items: Request Approval of Debt Management

Policy

Director Oygar moved for approval of the Debt Management Policy . After a second by Secretary-Treasurer Stuart, the motion carried by the following roll call vote:

Action Items: (Cont.) Request Approval of Debt Management Policy

AYES: Ortega, Oygar, Stuart, Cioffi, Bloomer

NOES: None ABSENT: None ABSTAIN: None

19532. President Bloomer called upon Finance Director Saenz to present staff's request for Approval of Anti-Fraud Policy.

Request Approval of Anti-Fraud Policy

Mrs. Saenz stated that the Agency receives and applies for State and Federal funds. Although it is not a requirement to have a formal Anti-Fraud policy, it is a requirement for the Agency to protect the funds it receives from these sources. The best way to do this is to establish structure and safeguards to protect the Agency funds. Staff recommends the Board of Director's approval of the Anti-Fraud Policy.

Director Oygar moved for approval of the Anti-Fraud Policy. After a second by Secretary-Treasurer Stuart, the motion carried by the following roll call vote:

AYES: Ortega, Oygar, Stuart, Cioffi, Bloomer

NOES: None ABSENT: None ABSTAIN: None

19533. President Bloomer called upon Finance Director Saenz to present staff's request for Approval of Proposed Board of Director's Payroll Policy.

Request Approval of Proposed Board of Directors' Payroll Policy

Mrs. Saenz stated this new policy will address the necessary structure to make the switch from quarterly to monthly payroll for the Board of Directors. She noted that if the Board of Directors desires to switch from a quarterly payroll period to monthly, staff recommends approval of the Board of Directors Payroll Policy.

Secretary-Treasurer Stuart discussed a few different scenarios that may arise from switching to monthly payroll and the extra work that it would bring to staff. He stated that the position of a Board member should not be viewed as a regular job dependent on receiving a paycheck and expressed his opposition of this item.

Vice President Cioffi and President Bloomer concurred with Secretary-Treasurer Stuart.

President Bloomer suggested bringing this item back for review and approval by the new Board Members.

Action Items: (Cont.)

Request Approval of Proposed Board of Directors' Payroll Policy

Director Ortega stated that he does rely on being paid for serving on the Board and feels that some of the new Board members may also rely on it. He stated that he will be asking for this item to be brought back at a later date to have another opportunity to address it.

Vice President Cioffi moved to table this item until the new Board members are seated. After a second by Director Oygar, the motion carried by the following roll call vote:

AYES: Oygar, Stuart, Cioffi, Bloomer

NOES: Ortega ABSENT: None ABSTAIN: None

19534. President Bloomer called upon Mrs. Metzger to present staff's request for Authorization for the Grass Removal Program FY 2022-2023 Budget Augmentation.

Request Authorization for Grass Removal Program FY 2022-2023 Budget Augmentation

Mrs. Metzger stated this program has been highly successful due to the statewide drought emergency and media coverage. Staff is proposing an additional \$2 million to serve more properties through the fiscal year. This funding would come from the Agency's Operating and General fund reserves. Staff recommends that the Board of Director's Authorize the Budget Augmentation of the FY 2022-2023 Grass Removal Program using funds from Agency reserves.

Vice President Cioffi moved for approval of staff's recommendation. After a second by Secretary-Treasurer Stuart, the motion carried by the following roll call vote:

AYES: Ortega, Oygar, Stuart, Cioffi, Bloomer

NOES: None ABSENT: None ABSTAIN: None

19535. President Bloomer called upon Legal Counsel Riddell to present staff's request for 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.

Request Adoption of Ordinance No. 74 Establishing Rules & Regulations for Board & its Officers, Conduct of its Meetings & Affairs of the Board

Mr. Riddell stated that the current Ordinance was adopted in 1980 and has several areas that need to be updated. It follows Roberts Rules of order which applies towards larger parliamentary bodies. The new Ordinance will use Rosenberg's Rules of Order which falls more in line with smaller bodies such as DWA, will comply with the Brown Act, and closely aligns with Agency practice. He stated it is necessary to effectively revise

the Ordinance to the new updated version. Staff recommends that the Board of Director's adopt Ordinance No. 74.

Action Items: (Cont.)

Director Ortega expressed concern as to why it now needs revision and questioned whether the Board has been complying with the Brown Act and if there would be implications if not adopted.

Request Adoption of Ord. No. 74 Establishing Rules & Regulations for Board & its Officers, Conduct of its Meetings & Affairs of the Board

Mr. Riddell responded the Ordinance needs to be revised to bring it up to date with current law and that the Board has been acting in compliance with the Brown Act. He noted that with the recent changes in the Brown Act, there has been some deviation from the current Ordinance.

Director Ortega expressed concern with the section of election of new officers.

Mr. Riddell explained with the current Ordinance there would not be an election of new officers following the upcoming election, because it would have been required to occur during even numbered years rather than odd numbered years.

Discussion ensued regarding having a clearer direction for the new Board, how to elect its officers and to be in compliance with the law.

Director Ortega agreed this is good housekeeping but feels it should have been in place two years ago. He stated he will abstain on this vote because he feels it should be left for the new board to decide.

Director Oygar moved for approval of staff's recommendation to adopt Ordinance No. 74. After a second by Secretary-Treasurer Stuart the motion carried by the following roll call vote.

AYES: Oygar, Stuart, Cioffi, Bloomer

NOES: None ABSENT: None ABSTAIN: Ortega

19536. 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.

19537. At 9:20 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

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

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.(E) Conference with Real Property, Pursuant to Government Code Section 54956.8, Property: APN No. 671-180-030, Negotiating Parties: Mark S. Krause, Steve Johnson, and Al Sesar, Under Negotiations: Possible Terms of Conveyance. (F) Conference with Real Property, Pursuant to Government Code Section 54956.8, Property: APN No. 671-170-008, Negotiating Parties: Mark S. Krause, Steve Johnson and Kevin and Randall Amos, Under Negotiations: Possible Terms of Conveyance. (G) Public Employee Performance Evaluation, Pursuant to Government Code Section 549547, Title: General Manager.

19538. At 10:51 a.m., General Manager Krause reconvened the meeting into open session and announced there was no reportable action taken.

19539. In the absence of any further business, General Manager Krause adjourned the meeting at 10:52 a.m.

Sylvia Baca

Assistant Secretary of the Board

Closed Session: (Cont.)

D. Conference with Real Property Negotiators – Property: APN No. 681-282-045 **Under Negotiations:** Possible Terms of Conveyance E. Conference with Real Property Negotiators – Property: APN No. 671-180-030 Under Negotiations: Possible Terms of Conveyance F. Conference with Real Property Negotiators – Property: APN No.671-170-008 **Under Negotiations:** Possible Terms of Conveyance G. Public Employee Performance Evaluation: Title - GM

Reconvene - No Reportable Action

Adjournment

Minutes Executive Committee Meeting

October 13, 2022

Directors Present: Kristin Bloomer, James Cioffi

Staff Present: Mark Krause, Steve Johnson, Ashley Metzger,

Sylvia Baca, Jamie Hoffman

Public Present: Jeff Mauk

Call to Order

1. Public Comments

Mr. Mauk spoke about several water conservation items for the Agency to look into and possibly offer rebates.

2. Discussion Items

A. Review Agenda for October 18, 2022 Board Meeting

The proposed agenda for the October 18, 2002 meeting was reviewed.

B. ACWA Fall Conference Voter Designation Form

Staff informed the Committee of the required form for the upcoming conference. The Committee directed staff to process the form.

Adjourn

DESERT WATER AGENCY

PUBLIC AFFAIRS & WATER PLANNING ACTIVITIES

September 2022

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9/29

Activities	6
9/1	Xochitl Peña attended the California Association of Public Information Officials 2022 Annual Conference (CAPIO).
9/1	Ashley Metzger was on a live segment with KESQ.
9/1	Staff attended a Save our Water desert media event meeting.
9/7	Staff attended a Coachella Valley Regional Water Management business meeting. CVRWMG
9/8	Xochitl Peña was on live segment with KESQ.
9/12	Ashley Metzger met with lobbyist Bob Reeb.
9/13	Xochitl Peña attended the ONE-PS meeting and provided a DWA update.
9/14	Staff attended a monthly GIS Esri Advantage program meeting.
9/14	Staff attended a Canva Create meeting – the future is visual.
9/14	Staff interviewed three polling/research firms.
9/15	Staff attended a SGMA Tribal Workgroup quarter 3 meeting.
9/15	Xochitl Peña was on live segment with KESQ.
9/16	Ashley Metzger attended a Save our Water communications coordination committee meeting.
9/19	Staff attended a CVRWMG meeting on Urban Community drought relief strategy.
9/19	Staff attended a Desert/Coachella/Metropolitan call.
9/19	Ashley Metzger met with lobbyist Bob Reeb.
9/20	Staff interviewed a polling/research firm.
9/20	Staff attended a CV Water Counts monthly meeting.
9/20	Staff attended an Automated Metering Infrastructure (AMI) meeting.
9/21	DWA had a booth at the Business Expo and Taste of Palm Springs.
9/22	Ashley Metzger was on live segment with KESQ.
9/26	Ashley Metzger met with lobbyist Bob Reeb.
9/28	Staff attended a DWA/City of Palm Springs planning coordination meeting.
9/28	Staff attended a CV-SNMP monthly meeting.
9/28	Staff conducted a DWA Candidate Tour.
9/28	Xochitl Peña attended an online engagement hub for residents webinar.

Ashley Metzger was on live segment with KESQ.

9/30 Ashley Metzger attended a Save our Water communications coordination committee meeting.

Public Information Releases/eblasts/Customer Notifications

- 9/15 Latest news on website Save water: skip overseeding this year.
- 9/15 Latest news on website September in National Preparedness Month.
- 9/20 Latest news on website DWA hosts MPX (Monkeypox) vaccine clinic.
- 9/23 eBlast skip overseeding this year.
- 9/23 Nextdoor Save water: skip overseeding this year.
- 9/29 Latest news on website Teachers dive into interactive water curriculum.

Legislative/Regulatory Updates

9/6 Senate Bill 222 veto request letter

Upcoming Events

10/22 Desert Garden Community Day, UCR-Palm Desert

Conservation Programs

Grass Removal:

- 50 Inspections
- 38 Projects pre-approved
- 13 Projects given final approval

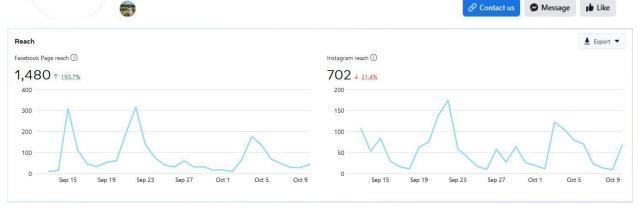
Devices:

- 5 Washing machine rebates requested
- 3 Washing machine rebates approved
- 9 Smart controller rebates requested
- 8 Smart controller rebates approved
- 84 Nozzles requested for rebate
- 63 Nozzles approved for rebate
- 0 Toilet rebates requested (commercial only)
- O Toilet rebates approved (commercial only)

Water Waste:

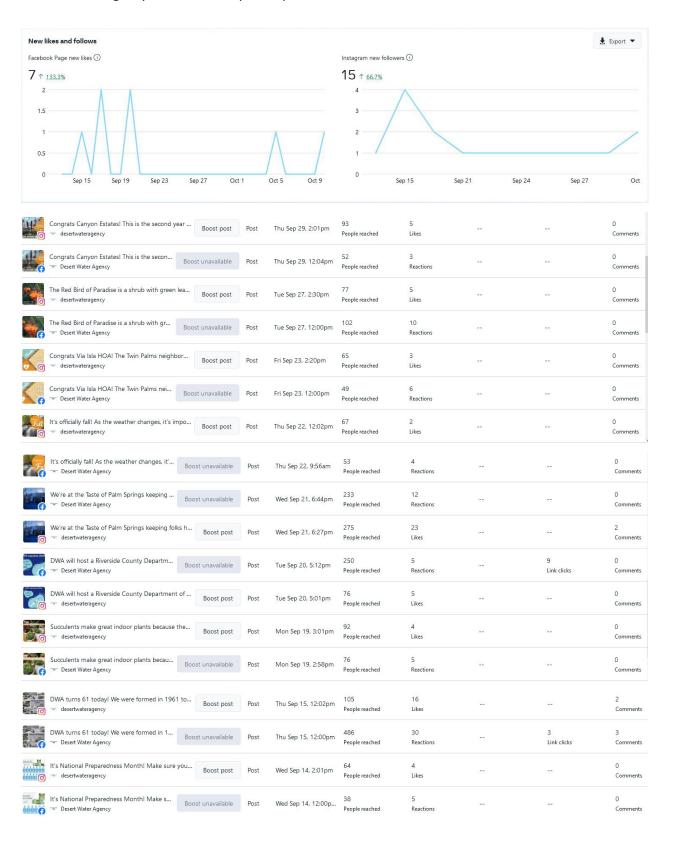
- 108 Total complaints submitted
- 24 Contacts to customers
- 38 Site inspections
- 22 Citations



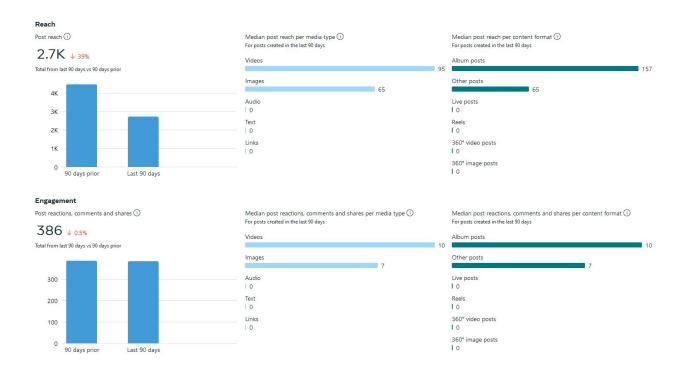




Desert Water Agency Facebook Analytics September 2022



Desert Water Agency Facebook Analytics September 2022







desertwateragency

Edit profile



986 posts

1,226 followers

208 following

Desert Water Agency

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

linkin.bio/desertwateragency







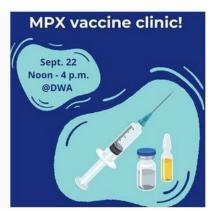
104 Impressions

82 Impressions

77 Impressions



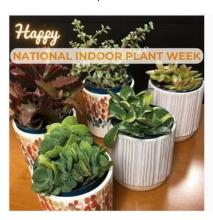


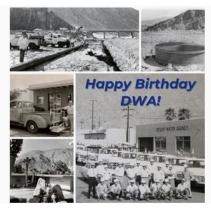


77 Impressions

348 Impressions

89 Impressions







100 Impressions 113 Impressions

71 Impressions







287 Impressions



#FlexAlert

64 Plays



126 Impressions



176 Impressions



129 Impressions

96 Impressions

150 Impressions



Desert Water Agency

1200 S Gene Autry Trl, Palm Springs

Desert Water Agency is the water utility for the Palm Springs area including outlying county areas, Desert Hot Springs, part of Cathedral City and Palm Springs. It is our responsibility to provide a safe, reliable water supply to the area we serve while protecting

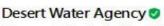


Desert Water Agency

Invite

35,890 members 24,509 claimed households 143 neighborhoods





Outreach Specialist Xochitl Pena • 23 Sep



Save water: skip overseeding this year. DWA urges customers to skip overseeding this fall to help save water during the statewide drought. Overseeding is the practice of letting the warm-weather Bermuda grass go dormant and seeding with winter rye grass.

See more...



Overseeding - Desert Water Agency

dwa.org

Posted to Subscribers of Desert Water Agency



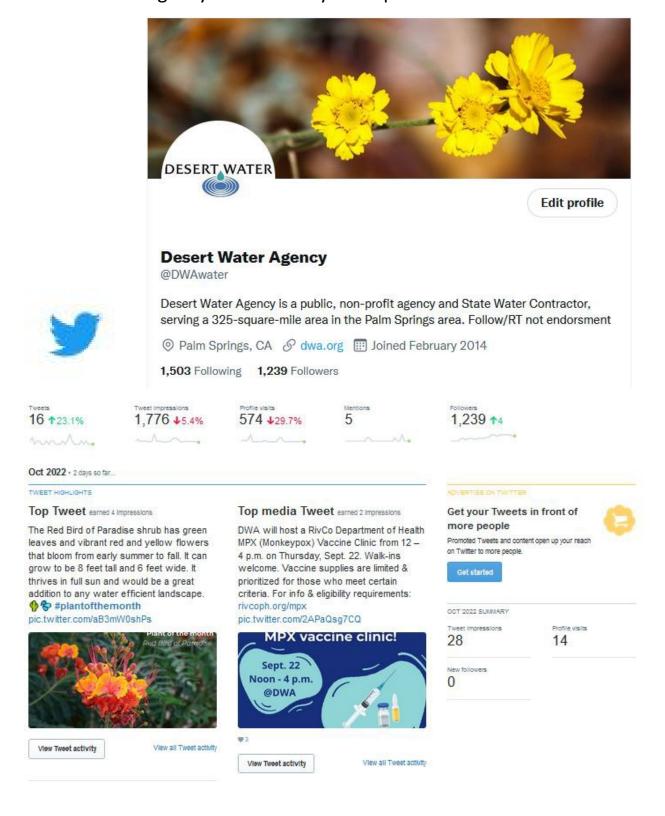
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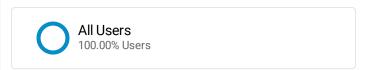


Share

Desert Water Agency Twitter Analytics September 2022



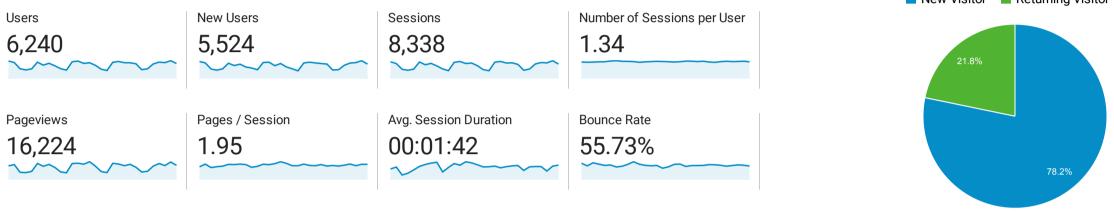
Audience Overview



Sep 1, 2022 - Sep 30, 2022

Overview





Language	Users	% Users
1. en-us	5,761	92.47%
2. en	85	1.36%
2. en 3. c	81	1.30%
4. en-ca	68	1.09%
5. en-gb	60	0.96%
6. es-us	20	0.32%
7. en-au	14	0.22%
8. es-419	11	0.18%
9. zh-cn	8	0.13%
10. fr	6	0.10%

STAFF REPORT TO DESERT WATER AGENCY BOARD OF DIRECTORS

OCTOBER 18, 2022

RE: 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)

The Board of Directors has previously authorized the continuation of virtual Board and Committee meetings for another 30-day period in accordance with the provisions of AB 361

The Board of Directors may elect to continue conducting virtual meetings if it makes its own specific findings that meetings in person would pose a health threat to those in attendance, or when other regulatory bodies having jurisdiction within the Agency's service area recommend social distancing for the protection of people who otherwise might attend those meetings in person. The Board must make that determination every thirty days in order for meetings to be conducted virtually.

Therefore, it is recommended that the Desert Water Agency Board of Directors authorize Board and Committee meetings to be conducted virtually for the next ensuing 30-day period based upon the following facts and determinations:

- The California Department of Public Health and the County of Riverside continue to recommend social distancing as a result of the COVID-19 state of emergency. They also strongly recommend wearing a mask for all individuals in most indoor settings.
- The Centers for Disease Controls and Prevention (CDC) recommends social distancing in high transmission areas.
- State officials have issued orders imposing or recommending social distancing measures for certain individuals and in certain situations.
- Due to the COVID-19 emergency, meeting in person would present risks to the health and safety of attendees.

Fiscal Impact:

None

Recommendation:

Staff recommends that the Board of Directors authorize the continuation of 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).

STAFF REPORT TO DESERT WATER AGENCY BOARD OF DIRECTORS

OCTOBER 18, 2022

RE: REQUEST ADOPTION OF RESOLUTION NO. 1287 AMENDING THE CONFLICT OF INTEREST CODE

The Political Reform Act (the "Act") requires all public agencies to adopt and maintain a Conflict of Interest Code containing the rules for disclosure of personal assets and the prohibition from making or participating in making governmental decisions that may affect any personal assets. The Conflict of Interest Code must specifically designate all agency positions that make or participate in the making of decisions and assign specific types of personal assets to be disclosed that may be affected by the exercise of powers and duties of that position.

The Act further requires that agencies regularly review and update their Codes as necessary when directed by the code-reviewing body or when change is necessitated by changed circumstances (Sections 87306 and 87306.5).

Pursuant to the Act the Agency adopted a Conflict of Interest Code which was approved by the Riverside County Board of Supervisors in 2018. Review of the Code shows that it must be amended to include new positions that must be designated and revises the titles of existing positions.

Attached is a redlined version of the proposed amended Code showing the revisions made to the Conflict of Interest Code.

Fiscal Impact:

None

Recommendation:

Staff recommends that the Board of Directors adopt Resolution No. 1287 amending the Conflict of Interest Code of Desert Water Agency and directing that such amendment be submitted to the Riverside County Board of Supervisors as the District's code-reviewing body (Government Code Section 82011) requesting approval of the amendment as required under Government Code Section 87303.

Attachments:

- 1. Legislative (redlined) version of proposed amended Conflict of Interest Code
- 2. Resolution No. 1287

LAW OFFICES OF BEST BEST & KRIEGER LLP

DESERT WATER AGENCY CONFLICT OF INTEREST CODE

(Amended December 7, 2021 October 18, 2022)

The Political Reform Act (Gov. Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. § 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing Section 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730, and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Desert Water Agency** (the "Agency").

All officials and designated positions shall file their statements of economic interests with the **Executive Secretary** as the Agency's Filing Officer/Official. The **Executive Secretary** shall make and retain a copy of all statements filed by Members of the Board of Directors and the General Manager, and forward the originals of such statements to the Clerk of the Board of Supervisors of the County of Riverside. The **Executive Secretary** shall retain the originals of the statements filed by all other officials and designated positions and make all statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)

APPENDIX

OF THE DESERT WATER AGENCY

(Amended December 7, 2021 October 18, 2022)

PART "A"

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

Agency Officials who manage public investments, as defined by 2 Cal. Code of Regs. § 18700.3(b), are NOT subject to the Agency's Code, but must file disclosure statements under Government Code Section 87200 et seq. [Regs. § 18730(b)(3)] These positions are listed here for informational purposes only.

It has been determined that the positions listed below are officials who manage public investments¹:

Board of Directors

Finance Director

General Manager

Investment Consultants

Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

DESIGNATED POSITIONS

GOVERNED BY THE CONFLICT OF INTEREST CODE

DISCLOSURE CATEGORIES ASSIGNED
5
4
3, 5
1, 2
1, 2
5
3, 5
1, 2
1, 2
5 <u>, 6</u>
4
2, 3, 5
5
5
1, 2
5
5

LAW OFFICES OF BEST BEST & KRIEGER LLP

DESIGNATED POSITIONS' **DISCLOSURE CATEGORIES** TITLE OR FUNCTION **ASSIGNED** 5 **Laboratory Director** Operations and Engineering Manager 5 5 Operations Technician Foreman Outreach & Conservation Manager 5, 6 Senior Account Clerk (Purchasing) 4 Water Operations Supervisor 5

Consultants and New Positions²

⁻

Individuals serving as a consultant as defined in FPPC Reg. 18700.3(a) or a new position created since the Code was last adopted which make or participate in the making of decisions, must file under the broadest disclosure category in this Code subject to the following limitation:

The General Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to designate a limited disclosure requirements. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.) The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

PART "B"

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which he or she the designated is assigned.³ "Investment" means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the Agency.

<u>Category 1</u>: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are located in, do business in, or own real property within the jurisdiction of the Agency.

<u>Category 2</u>: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the Agency, including any leasehold, beneficial or ownership interest or option to acquire property.

<u>Category 3</u>: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the Agency.

<u>Category 4</u>: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the Agency.

<u>Category 5</u>: All investments and business positions in business entities, and sources of income, including gifts, loan and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the designated position's department, unit or division.

<u>Category 6</u>: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, or income from a nonprofit or other organization, if the source is of the type to receive grants or other monies from or through the Agency or its subdivisions.

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This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

RESOLUTION NO. 1287

RESOLUTION OF THE BOARD OF DIRECTORS OF DESERT WATER AGENCY ADOPTING AN AMENDED CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974

WHEREAS, the State of California enacted the Political Reform Act of 1974, Government Code Section 81000 et seq. (the "Act"), which contains provisions relating to conflicts of interest which potentially affect all officers, employees and consultants of the Desert Water Agency (the "Agency") and requires all public agencies to adopt and promulgate a Conflict of Interest Code; and

WHEREAS, the Board of Directors adopted a Conflict of Interest Code (the "Code") which was amended on December 7, 2021, in compliance with the Act; and

WHEREAS, subsequent changed circumstances within the Agency have made it advisable and necessary pursuant to Sections 87306 and 87307 of the Act to amend and update the Agency's Code; and

WHEREAS, the potential penalties for violation of the provisions of the Act are substantial and may include criminal and civil liability, as well as equitable relief which could result in the Agency being restrained or prevented from acting in cases where the provisions of the Act may have been violated; and

WHEREAS, notice of the time and place of a public meeting on, and of consideration by the Board of Directors of, the proposed amended Code was provided each affected designated employee and publicly posted for review at the offices of the Agency; and

WHEREAS, a public meeting was held upon the proposed amended Code at a regular meeting of the Board of Directors on October 18, 2022, at which all present were given an opportunity to be heard on the proposed amended Code.

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

Section 1. The Board of Directors does hereby adopt the proposed amended Conflict of Interest Code, a copy of which is attached hereto and shall be on file with the Assistant Secretary and available to the public for inspection and copying during regular business hours;

Section 2. The said amended Code shall be submitted to the Board of Supervisors of the County of Riverside for approval and said Code shall become effective at the time which the Board of Supervisors approves the proposed amended Code as submitted.

APPROVED AND ADOPTED this 18th day of October, 2022.

	Kristin Bloomer, President
ATTEST:	

STAFF REPORT TO DESERT WATER AGENCY BOARD OF DIRECTORS

OCTOBER 18, 2022

RE: REQUEST AUTHORIZATION FOR GENERAL MANAGER TO EXECUTE LETTER OF AGREEMENT FOR MISSION CREEK SUBBASIN ANNUAL REPORTS

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

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

On July 17, the CDWR announced and notified the Agencies that our Alternative Plan for the Mission Creek Subbasin satisfied the objectives of SGMA and therefore was approved. On December 30 of 2021, DWA, CVWD and MSWD submitted the first 5-year update the Alternative Plan. The parties are still waiting for a response to the update from CDWR.

Annual Reports for the Mission Creek Subbasin have been submitted to CDWR for water years 2017 – 2020. Wood Environmental and Infrastructure Solutions, Inc. (since acquired by WSP Global) was selected by the Agencies to prepare the annual report for water year 2021 - 2022 at an estimated cost of \$59,800. DWA, CVWD and MSWD each agree to pay one-third of the total cost (DWA's share: \$19,933.33). This represents a 9.3% decrease from last year's cost. CVWD will administer the contract. Wood plans to provide an electronic copy of the final annual report to the Agencies for submission by February 13, 2023. The report will be summited to the CDWR by April 1, 2023.

Fiscal Impact:

This Board action will have a fiscal impact of \$19,933.33. The 2022-2023 Budget includes \$30,000 for DWA's share of the Mission Creek Subbasin annual SGMA reports. Assistant General Manager Johnson has reviewed this report.

Recommendation:

Staff recommends that authorization be given for the General Manager to execute the letter of agreement for collaboration and cost sharing between Desert Water Agency, Coachella Valley Water District, and Mission Springs Water District for the preparation of the Mission Creek Subbasin Alternative Groundwater Sustainability Plan Annual Reports through water year 2025-2026.

Attachments:

Attachment #1: Letter Agreement between DWA, CVWD and MSWD for Cost Sharing for the Mission Creek Subbasin Annual Report for Water Years 2022 - 2026.

Attachment #2: Wood Environment & Infrastructure Solutions, Inc. proposal for Mission Creek Subbasin annual report for Water Year 2021 – 2022.







LETTER OF AGREEMENT

September 26, 2022

Mr. Arden Wallum, General Manager Mission Springs Water District 66575 Second Street Desert Hot Springs, CA 92240 Mr. Mark Krause, General Manager Desert Water Agency 1200 South Gene Autry Trail Palm Springs, CA 92264

Re: Collaboration and Cost Sharing for the Mission Creek Subbasin Annual Report for Water Years 2021-2022 through 2025-2026

Dear Mr. Wallum and Mr. Krause:

This letter of agreement ("Agreement") serves as an agreement between the Mission Springs Water District, Desert Water Agency, and Coachella Valley Water District (each an "Agency" and collectively the "Agencies") for collaboration and cost sharing on the preparation of the Annual Report for the Mission Creek Subbasin required under the Sustainable Groundwater Management Act (SGMA) to be submitted to the California Department of Water Resources for each Water Year by April 1 ("Mission Creek Subbasin Annual Report").

This agreement covers collaboration and cost sharing for the preparation of the Mission Creek Subbasin Annual Report for Water Years 2021-2022 through 2025-2026.

For the purposes of this Agreement, the Agencies will use a qualified consulting firm selected through a competitive process to prepare the Mission Creek Subbasin Annual Report. Each Agency shall have the opportunity to participate in the selection process, including the opportunity to review and provide comments on the scope of work, score all proposals received from responding firms, and participate in all meetings and/or interviews that are part of the selection process.

Each Agency will have the opportunity to review and provide comments on the annual scope of work and proposal with budget to prepare the Mission Creek Subbasin Annual Report. Each Agency will have the opportunity to review and provide comments on the Draft Annual Report and Final Draft Annual Report which are deliverables for this project. Each Agency will be given an electronic and two hard copies of the Final Mission Creek Subbasin Annual Report, and electronic copies of all data and files used to create the report graphics and tables therein.

Mr. Arden Wallum and Mr. Mark Krause Page 2 September 26, 2022

The Agencies each agree to pay one-third (1/3) of the annual cost to prepare the Mission Creek Subbasin Annual Report for Water Years 2021-2022 through 2025-2026. The Agency administering the contract with the consulting firm will pay invoices per the terms of the contract. The contracting Agency will annually invoice the other two Agencies for reimbursement of their one-third (1/3) share of the payments that have been made to the consulting firm.

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

Sincerely,	
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diff. South	
J.M. Barrett	1
General Manager	
Coachella Valley Water District	

ACCEPTED AND AGREED TO

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

	Date:	
Arden Wallum		
General Manager		
Mission Springs Water District		
	Date:	
Mark Krause		
General Manager		
Desert Water Agency		



3560 Hyland Avenue, Suite 100 Costa Mesa, California 92626 USA

T: 949-642-0245

September 8, 2022 2022CMO036

www.woodplc.com

Melanie Garcia Coachella Valley Water District Water Resources Associate 75515 Hovley Lane East Palm Desert, CA 92211

Subject: Proposal for Mission Creek Subbasin Annual Report for Water Year 2021-2022

Coachella Valley, California

Dear Ms. Garcia,

Wood Environment & Infrastructure Solutions, Inc. (Wood) is providing this proposal for preparation of the Mission Creek Subbasin Annual Report (Annual Report) for Water Year 2021-2022 to Coachella Valley Water District (CVWD) under Wood's On-Call Consulting Services contract with CVWD for Maintaining Compliance with the Sustainable Groundwater Management Act in the Mission Creek Subbasin. The project understanding, scope of work, schedule, and budget to complete the work are provided below.

Project Understanding

This project consists of completing the Mission Creek Subbasin Annual Report for Water Year 2021-2022 (2021-2022 Annual Report) for submission to the California Department of Water Resources (CDWR) in accordance with the Sustainable Groundwater Management Act (SGMA). The Coachella Valley Water District (CVWD), Desert Water Agency (DWA), and Mission Springs Water District (MSWD), collectively the Mission Creek Subbasin Management Committee (Management Committee), submitted the 2013 Mission Creek and Garnet Hill Subbasins Water Management Plan (MC-GHS WMP) to CDWR as a functionally equivalent Alternative to a Groundwater Sustainability Plan (Alternative Plan) for the Mission Creek Subbasin. CDWR approved the Alternative Plan on July 17, 2019. The Management Committee initiated the first five-year update to the Alternative Plan in 2019, and the 2022 Alternative Plan Update was completed in November 2021 and submitted to the CDWR in December 2021. CDWR also requires submittal of an annual report describing conditions in the Mission Creek Subbasin by April 1 of each year. The 2021-2022 Annual Report, to be submitted by April 1, 2023, will satisfy this requirement for the current year.

The 2021-2022 Annual Report will be prepared by a Certified Hydrogeologist, certified in the State of California (State), with extensive hydrogeological experience. The report will be prepared in accordance with the SGMA as set forth in the California Water Code, using information from Water Year 2021-2022 (October 1, 2021 through September 30, 2022). The 2021-2022 Annual Report will be based on data collected by the Management Committee or available from other agencies; these data will include groundwater levels, groundwater production, groundwater quality, groundwater replenishment, imported water, recycled water, and climate data. In addition, the report will include a description of SGMA Sustainable Management Criteria for groundwater levels, groundwater in storage, land subsidence, and water quality.

Melanie Garcia Coachella Valley Water District September 8, 2022 Page 2

Project Approach

The previous annual report, the 2020-2021 Annual Report prepared by Wood, meets the general annual reporting requirements under Section 356.2 of SGMA. Wood's approach to completing the 2021-2022 Annual Report is to generally follow the previous report format that included updates based on the 2022 Alternative Plan Update.

Scope of Work

The Scope of Work for this proposal (attached) was provided to Wood in an email dated August 12, 2022. Each element of the scope is presented as a task below.

Task 1- Project Management and Meetings

This task includes project management, maintaining file records, data management, attending and facilitating one virtual (teleconference) kick-off meeting, and facilitating and participating in up to two additional teleconference meetings with the Management Committee. The meetings will be attended by Wood's project manager (Rick Rees) and one additional member of Wood's project team.

Task 2 - Prepare Annual Report

This task includes preparation of the 2021-2022 Annual Report as specified in the Scope of Work. Our estimated level of effort and budget assumes that Wood will be provided all necessary data (e.g., groundwater levels, production data, water quality data, etc.) in electronic format that can be used in creating tables and graphs and transferred into geographical information system (GIS) or AutoCAD, as appropriate to the graphic. We have assumed that all spatial coordinate data are in one uniform coordinate system.

Specific additional assumptions for this task are listed below.

- 1. Section 8, subsidence discussion, will include a description and a figure related to monitoring of ground levels in the MCSB using TRE Altamira interferometric Synthetic Aperture Radar (inSAR) available from CDWR's website. This section will also include information provided by the Agencies on the United States Geological Survey's assessment of subsidence in the Mission Creek Subbasin.
- 2. Section 8, groundwater quality discussion, will include a review of information provided by the Agencies and available from the US EPA Safe Drinking Water Information System (SDWIS) database for constituents of concern (COCs, currently nitrate and uranium) in municipal water supply wells. The data will also be reviewed for other constituents that exceed their respective California State Water Resources Control Board, Division of Drinking Water (SWRCB-DDW) Maximum Contaminant Levels (MCLs) in municipal water supply wells. This information will be used to prepare a table documenting the number of municipal water supply wells sampled and the number of samples exceeding MCLs for the COCs. A figure will be provided showing the location of water supply wells with water quality samples (no water quality results will be posted). In addition, we will review the State of California GeoTracker and EnviroStor databases for wastewater discharges and contaminated sites overlying the unconsolidated alluvial aquifer of the Mission Creek Subbasin. For cost estimating purposes we do not anticipate that any COCs will exceed MCLs or that any new contaminated sites will be identified in the review.

The annual report will also include information regarding the status of the update to the Coachella Valley Salt and Nutrient Management Plan (CV-SNMP), as provided by the Agencies.

3. Section 9, description of progress, will be updated with Project and Management Actions identified by the Agencies.

The deliverables for this task will be an electronic copy of the Draft 2021-2022 Annual Report, an electronic copy of the Draft Final Annual Report, and an electronic copy and 15 paper copies of the Final 2021-2022 Annual Report. In addition, after submittal of the report, Wood will provide electronic copies of the supporting data and files used to create report graphics, tables, and calculations of changes in groundwater storage. This task includes quality assurance and quality control review of text and exhibits (tables, graphs, and figures) for typographic errors and other inaccuracies.

Task 3- Prepare and Submit Data

This task includes preparing the water use data spreadsheets for submittal with the 2021-2022 Annual Report. Four worksheets are required under the SGMA but only three are applicable to the Mission Creek Subbasin (surface water use does not apply). The three applicable worksheets are: Groundwater extractions (total and by water use sector); groundwater extraction measurement methods (description, type, accuracy, and volume for each method used); and total water use (total use, water source type, and water use sector). Spreadsheet templates will be prepared and submitted to the Management Committee for review and approval prior to uploading to the SGMA Portal Monitoring Network Module.

Schedule and Deliverables

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

10/03/2022	Project begins – Virtual Kickoff Meeting. Wood will host the Kick-off Meeting with the Management Committee.
11/01/2022	Wood will obtain annual groundwater elevation data, surface water supply used for groundwater replenishment or In-lieu use, recycled water usage data, land subsidence data, and other data needed from the Management Committee.
11/16/2022	Wood will obtain annual groundwater production data from the Management Committee.
01/09/2023	Wood will provide one electronic copy to the Management Committee of the Draft Mission Creek Subbasin Annual Report for Water Year 2021-2022 for review and comment.
01/23/2023	Comments due from Management Committee on the Draft Mission Creek Subbasin Annual Report for Water Year 2021-2022.
01/30/2023	Wood will provide one electronic copy to the Management Committee of the Draft Final Mission Creek Subbasin Annual Report for Water Year 2021-2022 for review and comment.
02/06/2023	Comments due from the Management Committee on the Draft Final Mission Creek Subbasin Annual Report for Water Year 2021-2022.
02/13/2023	Wood will provide one electronic copy to the Management Committee of the Final Mission Creek Subbasin Annual Report for Water Year 2021-2022.
02/27/2023	Wood will provide 15 hard copies to the Management Committee of the Final Mission Creek Subbasin Annual Report for Water Year 2021-2022.
03/13/2023	Wood will assist the Management Committee in submission of Mission Creek Subbasin Annual Report for Water Year 2021-2022 and monitoring data to CDWR, if needed.
03/27/2023	Wood will provide electronic copies to the Management Committee of all supporting data and files used to create report graphics, tables, and calculations of changes in groundwater storage.

Level of Effort and Cost Estimate

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

Table 2, also attached to this proposal, presents a detailed breakdown of the estimated costs for completion of the scope of work. The labor costs shown in Table 2 are based on the level of effort presented in Table 1 and the hourly rates by category for each of the labor categories shown. The labor rate schedule is attached and is the same rate schedule provided in our proposal for On-call Consulting Services. Table 2 also includes a column for "Other Direct Costs." This category includes our

Melanie Garcia Coachella Valley Water District September 8, 2022 Page 4

estimated costs for necessary items including reprographics, travel, and communications. We do not anticipate using any subconsultants. The far right-hand column of Table 2 shows the extension of the labor costs and the other direct costs for each task and subtask.

As shown in Table 2, our estimated cost for this project is \$59,800. We propose to perform this project on a time and expense basis. If any additional work is required by the Management Committee, we will submit a request for supplemental budget using the attached labor rate schedule.

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

Sincerely,

Wood Environment & Infrastructure Solutions, Inc.

G. Richard Rees, PG 6612, CHG 714 Principal Hydrogeologist

Craig A, Stewart, PG 4087, CEG 1277, CHG 106 Principal Hydrogeologist

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(Submitted Electronically)

Attachments: Scope of Work – Mission Creek Subbasin Annual Report for Water Year 2021-2022

Table 1 – Estimated Level of Effort, Labor Hours

Table 2 – Estimated Level of Effort, Cost

Wood Team Rate Schedule for Coachella Valley Water District (August 2022)

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

wood.

Scope of Work – Mission Creek Subbasin Annual Report for Water Year 2021-2022

SCOPE OF WORK

Mission Creek Subbasin Annual Report for Water Year 2021-2022 for Submission to the California Department of Water Resources in Accordance with the Sustainable Groundwater Management Act

Introduction

This project consists of completing the Mission Creek Subbasin Annual Report for Water Year 2021-2022 (Annual Report) for submission to the California Department of Water Resources (DWR) in accordance with the Sustainable Groundwater Management Act (SGMA). The Coachella Valley Water District (CVWD), Desert Water Agency (DWA), and Mission Springs Water District (MSWD), collectively the Mission Creek Subbasin Management Committee (Management Committee), submitted the 2013 Mission Creek and Garnet Hill Subbasins Water Management Plan (MC-GH WMP) to DWR as a functionally equivalent Alternative to a Groundwater Sustainability Plan (Alternative Plan) for the Mission Creek Subbasin, and DWR approved the Alternative Plan on July 17, 2019. The Management Committee submitted the 2022 Alternative Plan Update to DWR on December 30, 2021. An Annual Report is required to be submitted annually by April 1.

The Annual Report shall be prepared in accordance with the SGMA as set forth in the California Water Code using information from Water Year 2021-2022 (October 1, 2021 through September 30, 2022). The Annual Report should utilize data collected by the Management Committee or available from other agencies consisting of groundwater levels, groundwater production, groundwater quality, groundwater replenishment, imported water, recycled water, land subsidence, and climate data.

A Registered Professional Engineer or Certified Hydrogeologist, certified in the State of California (State), with extensive hydrogeological experience shall prepare the Annual Report. For Water Year 2021-2022, the Annual Report must be submitted to DWR by April 1, 2023.

Scope of Work

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

Project Management and Meetings

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

• Prepare Annual Report

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

o Executive Summary

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

Introduction

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

Basin Setting

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

Groundwater Elevation

The Annual Report will include a description of the monitoring network and groundwater elevation data from monitoring wells in the Mission Creek Subbasin including Key Wells. The section will include:

- Average groundwater elevation contour maps for the principal aquifer in the Mission Creek Subbasin.
- Hydrographs of groundwater elevations using historical data to the greatest extent available through the current reporting year.
- Reporting on groundwater levels at Key Wells relative to the established Minimum Thresholds (MTs).
- Any available updates on land subsidence monitoring and MTs used as a proxy to monitor subsidence.

Groundwater Extraction

The Annual Report will include groundwater extraction data for Water Year 2021-2022. Data shall be presented in a table that summarizes groundwater extractions by water use sector and identifies the method of measurement (direct or estimate) and accuracy of measurements, and a map that illustrates the general location and volume of groundwater extractions. The section will include a map that shows the location of

groundwater extraction in the Mission Creek Subbasin based on public land survey sections.

Surface Water

The Annual Report will include surface water supplies used, or available for use, for groundwater recharge or in-lieu use, and shall be reported based on quantitative data that describes the annual volumes and sources and identifies the method and accuracy of measurements for Water Year 2021-2022.

Total Water Use

The Annual Report will include total water use which shall be reported in a table that summarizes total water use by water use sector, water source type, and which identifies the method of measurement (direct or estimate) and accuracy of measurements. The section will include a graph depicting total water demand, actual and forecasted in the 2022 Alternative Plan Update.

Change in Groundwater Storage

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

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

Description of Progress

The Annual Report will include a description of the progress toward implementing the 2022 Alternative Plan Update, including evaluation of the identified sustainable management criteria, reporting on designated wells, and implementation of projects or management actions.

o **References**

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

Report Graphics

The Annual Report shall provide effective graphic representations of key program elements consisting of subbasin/subarea locations, monitoring well locations, water balance, and changes in groundwater levels/storage using GIS. Maps should include

the Coachella Valley Groundwater Basin and Subbasins, basin geology and faults, current groundwater levels, historic groundwater levels, annual change in groundwater levels, long-term (ten year increments) water level change, areas and amount of land subsidence, and areas and amount of artesian conditions above ground surface.

Prepare and Submit Data

Respondent will prepare and submit required data to DWR's SGMA Portal Annual Report Module and Monitoring Network Module.

Deliverables

Deliverables for this project include:

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

Quality Assurance and Quality Control

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

Communication

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

TIMELINE OF DELIVERABLES

Mission Creek Subbasin Annual Report for Water Year 2021-2022 for Submission to the California Department of Water Resources in Accordance with the Sustainable Groundwater Management Act

A Timeline of Deliverables is included below to provide key milestones required to submit the Annual Report to DWR by April 1, 2023, in accordance with the California Water Code.

Date	Consultant Milestone
10/03/2022	Project begins. Host kick-off meeting with Management Committee.
11/01/2022	Obtain annual groundwater elevation data, surface water supply used for groundwater replenishment or in-lieu used, recycled water usage data, land subsidence data, and other data needed from the Management Committee.
11/16/2022	Obtain annual groundwater production data from the Management Committee.
01/09/2023	Provide one electronic copy to the Management Committee of the Draft Mission Creek Subbasin Annual Report for Water Year 2021-2022 for review and comment.
01/23/2023	Comments due from Management Committee on Draft Mission Creek Subbasin Annual Report for Water Year 2021-2022.
01/30/2023	Provide one electronic copy to the Management Committee of the Draft Final Mission Creek Subbasin Annual Report for Water Year 2021-2022 for review and comment.
02/06/2023	Comments due from the Management Committee on Draft Final Mission Creek Subbasin Annual Report for Water Year 2021-2022.
02/13/2023	Provide one electronic copy to the Management Committee of the Final Mission Creek Subbasin Annual Report for Water Year 2021-2022.
02/27/2023	Provide 15 hard copies to the Management Committee of the Final Mission Creek Subbasin Annual Report for Water year 2021-2022.
03/13/2023	Assist the Management Committee in submission of the Mission Creek Subbasin Annual Report for Water Year 2021-2022 and monitoring data to DWR if needed.
03/27/2023	Provide electronic copies to the Management Committee of all supporting data and files used to create report graphics, tables, and calculations of changes in groundwater storage.

wood.

Table 1

Estimated Level of Effort, Labor Hours



Table 1 Estimated Level of Effort - Labor Hours Coachella Valley Water District Mission Creek Subbasin Annual Report for Water Year 2021-2022

			Project	Level of Effor	t, in Person-hou	ırs		
Project Task Description	Principal Advisor and Review	Project Manager and Author	Senior Author	Associate GIS Specialist	Technical Professional Engineer/ Scientist	Graphics/ Drafting Support	Project Assistant	TOTAL HOURS BY TASK OR SUBTASK
Task 1: Project Management and Meetings								
1a Kickoff meeting (teleconference)	2	6	2				1	11
1b Two teleconference meetings with Agencies		6	4				1	11
1c Project management, file records, and data management		22	5	16			3	46
Task 1: Total	2	34	11	16	0	0	5	68
Task 2: Prepare Annual Report								
2a Draft Annual Report	6	20	32	35	12	16	6	127
2b Final Draft Annual Report	3	8	14	8	8	6	4	51
2c Final Annual Report	2	6	6	6	4	4	12	40
Task 2: Total	11	34	52	49	24	26	22	218
Task 3: Prepare and Submit Data								
3a Prepare draft and final data summary and submit	1	2	4				1	8
Task 3: Total	1	2	4	0	0	0	1	8
PROJECT TOTAL ESTIMATED LABOR HOURS:	14	70	67	65	24	26	28	294

wood.

Table 2

Estimated Level of Effort, Cost



Table 2 Estimated Level of Effort - Cost Coachella Valley Water District Mission Creek Subbasin Annual Report for Water Year 2021-2022

					Project Level of Effort, as Cost									COST TOTALS				LS	
Project Task Description Hourly Rate	Ao and	incipal dvisor Review \$265	Man A	Project nager and Author \$250	Senior Author \$200	As Sp	ssociate GIS pecialist \$220	T Pr	echnical ofessional Engineer/ Scientist \$150	D S	raphics/ trafting support \$115	As	roject sistant \$100	C	TOTAL _ABOR OST BY TASK	DI	THER RECT OSTS	C	TASK COSTS BTOTAL
Task 1: Project Management and Meetings																			
1a Kickoff meeting (teleconference)	\$	530	\$	1,500	\$ 400	\$		\$	-	\$		\$	100	\$	2,530	\$	-	\$	2,530
1b Two teleconference meetings with Agencies	\$	-	\$	1,500	\$ 800	\$	-	\$	-	\$	-	\$	100	\$	2,400	\$	-	\$	2,400
1c Project management, file records, and data management	\$	-	\$	5,500	\$ 1,000	\$	3,520	\$	-	\$	-	\$	300	\$	10,320	\$	-	\$	10,320
Task 1: Total	\$	530	\$	8,500	\$ 2,200	\$	3,520	\$	-	\$	-	\$	500	\$	15,250	\$	-	\$	15,250
Task 2: Prepare Annual Report																			
2a Draft Annual Report	\$	1,590	\$	5,000	\$ 6,400	\$	7,700	\$	1,800	\$	1,840	\$	600	\$	24,930	\$	-	\$	24,930
2b Final Draft Annual Report	\$	795	\$	2,000	\$ 2,800	\$	1,760	\$	1,200	\$	690	\$	400	\$	9,645	\$	-	\$	9,645
2c Final Annual Report	\$	530	\$	1,500	\$ 1,200	\$	1,320	\$	600	\$	460	\$	1,200	\$	6,810	\$	1,500	\$	8,310
Task 2: Total	\$	2,915	\$	8,500	\$ 10,400	\$	10,780	\$	3,600	\$	2,990	\$	2,200	\$	41,385	\$	1,500	\$	42,885
Task 3: Prepare and Submit Data																			
3a Prepare draft and final data summary and submit	\$	265	\$	500	\$ 800	\$	-	\$	-	\$	-	\$	100	\$	1,665	\$	-		\$1,665
Task 3: Total	\$	265	\$	500	\$ 800	\$	-	\$	-	\$	-	\$	100	\$	1,665	\$		\$	1,665
PROJECTED TOTAL ESTIMATED COST	\$	3,710	\$	17,500	\$ 13,400	\$	14,300	\$	3,600	\$	2,990	\$	2,800		\$58,300	9	1,500		\$59,800

wood.

Wood Team Rate Schedule for Coachella Valley Water District (August 2022)



WOOD TEAM RATE SCHEDULE FOR COACHELLA VALLEY WATER DISTRICT

The hourly labor rates set forth below are for the On-Call Consulting Services for Maintaining Compliance with the Sustainable Groundwater Management Act in the Mission Creek Subbasin, contract 2019-35, are valid from September 24, 2022 through September 24, 2023, and are subject to 5% annual escalation thereafter. CLIENT agrees to reimburse Wood at one and one-half times or two times the associated rate/hour for non-exempt staff when Wood is required by statute to pay the associated overtime premium. If prevailing wage rates apply, the billing rates will be adjusted as appropriate. For expert witness testimony and related services in connection with litigation, CLIENT agrees to reimburse Wood for all hours worked by professionals at the following classifications, but at one and one-half times the associated hourly labor rates.

PROFESSIONAL SERVICES

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

CLASSIFICATION	RATE/HOUR
Principal 3/ Engineer-Scientist-Specialist 9	\$295
Principal 2/ Engineer-Scientist-Specialist 8	\$280
Principal 1/ Engineer-Scientist-Specialist 7	\$265
Senior Associate/ Engineer-Scientist-Specialist 6	\$250
Associate/ Engineer-Scientist-Specialist 5	\$220
Senior 2/ Engineer-Scientist-Specialist 4	\$200
Senior 1/ Engineer-Scientist-Specialist 3	\$185
Engineer-Scientist-Specialist 2	\$170
Technical Professional 3	\$160
Technical Professional 2	\$150
Technical Professional 1/ Engineer-Scientist-Specialist 1	\$135
Senior CAD-Designer	\$170
CAD-Designer	\$160

TECHNICIAN SERVICES

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

CLASSIFICATION	RATE/HOUR				
Senior CADD-Technician	\$130				
CADD-GIS/ CAD-Technician	\$115				
Senior Technician	\$115				
Technician	\$95				

ADMINISTRATIVE SERVICES

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

CLASSIFICATION	RATE/HOUR
Project Administrator	\$130
Administrative Staff/ Administrative Assistant	\$110
Project Assistant	\$100
Aide	\$85

OTHER DIRECT EXPENSES

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

Cost plus 10%

Subcontract Expenses: Supplies or services furnished to Wood in support of project activities by any supplier or firm, except temporary agency or consultant staff charged at above hourly rates

Cost plus 10%

Direct Expenses: Other expenses in support of project activities. Excise and gross receipts taxes, if any, will be added as a direct expense.

Cost plus 10%

Unit Pricing: Any unit pricing work, such as laboratory analysis, in-house equipment rental, etc. will be quoted separately

STAFF REPORT TO DESERT WATER AGENCY BOARD OF DIRECTORS

OCTOBER 18, 2022

RE: REQUEST AUTHORIZATION TO PARTICIPATE IN THE OCTOBER 2022 THROUGH SEPTEMBER 2027 UNITED STATES GEOLOGICAL SURVEY COOPERATIVE WATER RESOURCES PROGRAM

Attached for your review is a letter dated June 23, 2022, from the United States Geological Survey ("USGS"), which outlines the cost for Agency participation in the Cooperative Water Resources Program during the period October 1, 2022, through September 30, 2027. As in previous years, the Agency, along with Coachella Valley Water District, the Riverside County Flood Control and Water Conservation District ("Agencies") and the USGS will share the costs for the operation and maintenance of a number of stream gaging facilities, as well as a ground and surface water quality program. Unlike previous agreements, this proposed agreement covers a period of five years. Both CVWD and the Agency requested a five-year agreement to lock in costs for the next five years.

The total amount requested for the five-year period is \$504,805. For the 2022-2023 test year, the amount due is \$96,025, approximately 3% increase from the previous year. The next four-year costs are as follows:

2023-2024: \$98,315
2024-2025: \$100,735
2025-2026: \$103,485
2026-2027: \$106,245

The costs cover the operation and maintenance for 11 gaging stations and costs associated with ground water and surface water quality sampling.

In 2021, there was a 7.5% reduction in the amount of Customer Matching Funds (CMF) by USGS (\$33,305). The total matching fund remained at \$33,305 in 2022 and will remain this amount through the 5-year period. According to a USGS representative, the matching fund will remain at \$33,305 and will not increase unless the Federal Government decides to increase the funding.

Fiscal Impact: None

The cost for the 2022-2023 amount is included in the current budget (\$98,400) and will have no additional fiscal impact. The following four year costs will be included in future budgets. Assistant General Manager Johnson has reviewed this report.

Recommendation:

Staff recommends that the Agency continues participation in the USGS Cooperative Water Resources Program in order to maintain the monitoring of our water supplies and uses throughout the upper Coachella Valley, and requests Board approval of the Agency's participation in the five-year agreement in the total amount of \$504,805, with annual totals as outline above.

Attachments:

Attachment #1 – USGS Letter with Joint Funding Agreement (JFA) 23ZGJFA07000044



United States Department of the Interior

U.S. GEOLOGICAL SURVEY California Water Science Center 6000 J Street, Placer Hall Sacramento, CA 95819

June 23, 2022

Mark Krause General Manager Desert Water Agency PO Box 1710 Palm Springs, CA 92263

Dear Krause:

Attached is the Joint Funding Agreement (JFA) 23ZGJFA070000044, signed by our agency, for your approval to enact the cost changes to the project(s) California Water Science Center Water Resources Investigations, during the period October 1, 2022 through September 30, 2027 in the amount of \$504,805 from your agency. U.S. Geological Survey contributions for this agreement are \$166,525 for a combined total of \$671,330. If you are in agreement with this proposed program, please return the fully executed electronically signed copy to ccastro@usgs.gov (preferred) or send one fully executed paper copy to Cade Castro at the address in the letter head.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2022**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact R. Scott Patterson by phone number (858) 679-4015 or email rspatter@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed quarterly via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Cade Castro at phone number (970) 462-2034 or email at ccastro@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

MARK DICKMAN Digitally signed by MARK DICKMAN Date: 2022.06.23 19:18:13 -07'00'

Mark Dickman Associate Director for Data, USGS California Water Science Center

Enclosure
Detailed Summary

Form 9-1366 (May 2018)

U.S. Department of the Interior U.S. Geological Survey Joint Funding Agreement FOR

Water Resource Investigations

Customer #: 6000000847 Agreement #: 23ZGJFA07000044

Project #: ZG00GZV TIN #: 95-2408471

Fixed Cost Agreement YES[X]NO[]

THIS AGREEMENT is entered into as of the October 1, 2022, by the U.S. GEOLOGICAL SURVEY, California Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Desert Water Agency party of the second part.

- 1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation Water Resource Investigations (per attachment), herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.
- 2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

(a) \$166,525 by the party of the first part during the period October 1, 2022 to September 30, 2027

(b) \$504,805 by the party of the second part during the period October 1, 2022 to September 30, 2027

(c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.
- 3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.
- 4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.
- 5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.
- 6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.
- 7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.
- 8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (https://www.usgs.gov/about/organization/science-support/science-quality-and-integrity/fundamental-science-practices).

Form 9-1366 (May 2018)

U.S. Department of the Interior U.S. Geological Survey Joint Funding Agreement FOR

Customer #: 6000000847 Agreement #: 23ZGJFA07000044

Project #: ZG00GZV TIN #: 95-2408471

Water Resource Investigations

9. Billing for this agreement will be rendered **<u>quarterly</u>**. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

	USGS Technical Point of Contact		Customer Technical Point of Contact
Name:	R. Scott Patterson	Name:	Mark Krause
Address:		Address:	General Manager PO Box 1710
Address.	Poway, CA 92064	Address.	Palm Springs, CA 92263
Telephone:		Telephone:	(760) 323-4971
Fax: Email:	rspatter@usgs.gov	Fax. Email:	mkrause@dwa.org
	USGS Billing Point of Contact		Customer Billing Point of Contact
Name:	Cade Castro	Name:	Steve Johnson
	Budget Analyst		Asst. General Manager
Address:		Address:	1200 S Gene Autry Trail
Telephone:		Telephone:	Palm Spring, CA 92264 (760) 323-4971 Ext 140
Fax:	1	Fax:	(, , , , , , , , , , , , , , , , , , ,
Email:	ccastro@usgs.gov	Email:	sjohnson@dwa.org
	U.S. Geological Survey United States Department of Interior		Desert Water Agency
MARKUI	Signature Digitally signed by MARK		<u>Signatures</u>
	Date: 2022 06 23 10:19:50 07'00'	Б.	P-4···
	NAME OF THE OWNER OWNER OF THE OWNER	2700	Date:
Title: Associ	ate Director for Data USGS California		
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		Name:	
		Title:	
			Date:
		Name: Title:	
		ine.	
	Address: Telephone: Fax: Email: Name: Address: Telephone: Fax: Email: MARK DI By Name: Mark Title: Associ	Name: R. Scott Patterson Supervisory Hydrologic Technician Address: 12110 Tech Center Drive Poway, CA 92064 Telephone: (858) 679-4015 Fax: (858) 679-4019 Email: rspatter@usgs.gov USGS Billing Point of Contact Name: Cade Castro Budget Analyst Address: 6000 J Street Placer Hall Sacramento, CA 95819 Telephone: (970) 462-2034 Fax: Email: ccastro@usgs.gov U.S. Geological Survey United States Department of Interior Signature Dipitally signed by MARK DICKMAN DICKMAN DICKMAN	Name: R. Scott Patterson Supervisory Hydrologic Technician Address: 12110 Tech Center Drive Poway, CA 92064 Telephone: (858) 679-4015 Fax: (858) 679-4019 Email: rspatter@usgs.gov USGS Billing Point of Contact Name: Cade Castro Budget Analyst Address: 6000 J Street Placer Hall Sacramento, CA 95819 Telephone: (970) 462-2034 Fax: Email: ccastro@usgs.gov U.S. Geological Survey United States Department of Interior MARK DICKMAN Dickman Dick 2022 06-23 19-18-50-07000' Ditte: 2022

Desert Water Agency Attachment for 23ZGJFA07000044 10/1/2022 to 9/30/2027

SURFACE WATER

SITE NUMBER	DESCRIPTION	CODE	NO. UNITS	DIFF FACTOR	USGS FUNDS	CUST. OTHER CASH FUNDS	TOTAL
10256000	WHITEWATER R A WHITE WATER CA Discharge, Measurement Discharge, Measurement Discharge, Measurement Discharge, Measurement	QMEAS QMEAS QMEAS QMEAS	1 1 1 1	1 1 1 1		\$3,120 \$3,180 \$3,240 \$3,300	
	Discharge, Measurement	QMEAS	1	1 SW Total:		\$3,370	\$16,210
10256500	SNOW C NR WHITE WATER CA Full Range Streamflow Station	OCONT	4	4	#2.450	ΦE 700	
	Full Range Streamflow Station	QCONT QCONT	1 1	1 1	\$2,450 \$2,450	\$5,790 \$5,950	
	Full Range Streamflow Station Full Range Streamflow Station	QCONT QCONT	1 1	1	\$2,450 \$2,450	\$6,120 \$6,320	
	Full Range Streamflow Station	QCONT	1	1	\$2,450	\$6,490	
10256501	CNOW CAND DIV COMPINED OF			SW Total:			\$42,920
10236301	SNOW C AND DIV COMBINED CA AVM quality assurance check-review	QFURN-AVM	1	1	\$500	\$1,020	
	AVM quality assurance check-review AVM quality assurance check-review	QFURN-AVM	1 1	1	\$500	\$1,050	
	AVM quality assurance check-review	QFURN-AVM QFURN-AVM	1	1	\$500 \$500	\$1,080 \$1,110	
	AVM quality assurance check-review	QFURN-AVM	1	1 SW Total:	\$500	\$1,140	\$7,900
10256550	SNOW C DIV NR WHITE WATER CA						ψ1,500
10200000	AVM quality assurance check-review	QFURN-AVM	1	1	\$500	\$1,020	
	AVM quality assurance check-review AVM quality assurance check-review	QFURN-AVM	1	1	\$500	\$1,050	
	AVM quality assurance check-review	QFURN-AVM QFURN-AVM	1	1	\$500 \$500	\$1,080 \$1,110	
	AVM quality assurance check-review	QFURN-AVM	1	1 SW Total:	\$500	\$1,140	\$7,000
10057400	FALLO O DIVAID WATER OA			SW IOIAI:			\$7,900
10257499	FALLS C DIV NR WHITE WATER CA AVM quality assurance check-review	QFURN-AVM	1	1	\$500	\$1,020	
	AVM quality assurance check-review	QFURN-AVM	1	1	\$500	\$1,050	
	AVM quality assurance check-review AVM quality assurance check-review	QFURN-AVM	1	1	\$500 \$500	\$1,080 \$1,110	
	AVM quality assurance check-review	QFURN-AVM	1	1	\$500	\$1,140	
				SW Total:			\$7,900
10257500	FALLS C NR WHITE WATER CA Full Range Streamflow Station	QCONT	1	1	\$2,450	\$5,790	
	Full Range Streamflow Station	QCONT	1	1	\$2,450	\$5,950	
	Full Range Streamflow Station Full Range Streamflow Station	QCONT QCONT	1	1	\$2,450 \$2,450	\$6,120 \$6,320	
	Full Range Streamflow Station	QCONT	1	1 CW Total:	\$2,450	\$6,490	***
10057501	COMPINED ELOW EN LO O MEN MULTE			SW Total:			\$42,920
10257501	COMBINED FLOW FALLS C NR WHITE AVM quality assurance check-review	QFURN-AVM	SA 1	1	\$500	\$1,020	
	AVM quality assurance check-review	QFURN-AVM	1	1	\$500	\$1,050	
	AVM quality assurance check-review AVM quality assurance check-review	QFURN-AVM QFURN-AVM	1	1	\$500 \$500	\$1,080 \$1,110	
	AVM quality assurance check-review	QFURN-AVM	1	1	\$500	\$1,140	
				SW Total:			\$7,900
0257548	WHITEWATER R A WINDY POINT MAIN Miscellaneous surface water	N CHANNEL CA SW-MISC	1	1	\$500	\$1,020	
	Miscellaneous surface water	SW-MISC	i	1	\$500 \$500	\$1,050	
	Miscellaneous surface water	SW-MISC	1	1	\$500	\$1,080	
	Miscellaneous surface water Miscellaneous surface water	SW-MISC SW-MISC	1	1	\$500 \$500	\$1,110 \$1,140	
			18	SW Total:	+300	* 12 1 X	\$7,900
	MUSTELLATED B 4 MUSIC CONTROL OF THE	DEL OM OUANIN	EL 04				
	WHITEWATER R A WINDY POINT OVE Miscellaneous surface water	SW-MISC	EL CA	1	\$500	\$1,020	

	Miscellaneous surface water Miscellaneous surface water Miscellaneous surface water	SW-MISC SW-MISC SW-MISC	1 1 1	1 1 1	\$500 \$500 \$500	\$1,080 \$1,110 \$1,140	
10257550	WHITEWATER R A WINDY PT NR WHIT Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station	E WATER CA QCONT QCONT QCONT QCONT QCONT	1 1 1 1	1 1 1 1 1 SW Total:	\$2,450 \$2,450 \$2,450 \$2,450 \$2,450	\$5,790 \$5,950 \$6,120 \$6,320 \$6,490	\$7,900 \$42,920
10257720	CHINO CYN C BL TRAMWAY NR PALM Full Range Streamflow Station	SPRINGS CA QCONT QCONT QCONT QCONT QCONT	1 1 1 1	1 1 1 1 1 SW Total:	\$2,450 \$2,450 \$2,450 \$2,450 \$2,450	\$5,790 \$5,950 \$6,120 \$6,320 \$6,490	\$42,920
10258000	TAHQUITZ C NR PALM SPRINGS CA Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station	QCONT QCONT QCONT QCONT QCONT	1 1 1 1	1 1 1 1 1 SW Total:	\$2,450 \$2,450 \$2,450 \$2,450 \$2,450	\$5,790 \$5,950 \$6,120 \$6,320 \$6,490	\$42,920
10258700	MURRAY CYN C NR PALM SPRINGS CA Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station	QCONT QCONT QCONT QCONT QCONT	1 1 1 1	1 1 1 1 1 SW Total:		\$13,150 \$13,150 \$13,150 \$13,150 \$13,420	\$66,020
10259000	ANDREAS C NR PALM SPRINGS CA Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station	QCONT QCONT QCONT QCONT QCONT	1 1 1 1	1 1 1 1 1 SW Total:	\$2,450 \$2,450 \$2,450 \$2,450 \$2,450	\$5,790 \$5,950 \$6,120 \$6,320 \$6,490	\$42,920
10259050	PALM CYN WASH NR CATHEDRAL CITY Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station	CA QCONT QCONT QCONT QCONT QCONT	1 1 1 1	1 1 1 1 1 SW Total:	\$2,450 \$2,450 \$2,450 \$2,450 \$2,450	\$5,790 \$5,950 \$6,120 \$6,320 \$6,490	\$42,920
10259100	WHITEWATER R A RANCHO MIRAGE CA Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station	QCONT QCONT QCONT QCONT QCONT	1 1 1 1	1 1 1 1 1 SW Total:	\$3,665 \$3,665 \$3,665 \$3,665 \$3,665	\$8,695 \$8,945 \$9,195 \$9,485 \$9,755	\$64,400
10259200	DEEP C NR PALM DESERT CA Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station	QCONT QCONT QCONT QCONT	1 1 1 1 1	1 1 1 1 1 SW Total:	\$3,665 \$3,665 \$3,665 \$3,665 \$3,665	\$8,695 \$8,945 \$9,195 \$9,485 \$9,755	\$64,400
10259300	WHITEWATER R A INDIO CA Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station Full Range Streamflow Station	QCONT QCONT QCONT QCONT QCONT	1 1 1 1	1 1 1 1 1 SW Total:	\$3,665 \$3,665 \$3,665 \$3,665 \$3,665	\$8,695 \$8,945 \$9,195 \$9,485 \$9,755	\$64,400

SITE NUMBER	DESCRIPTION	CODE	NO. UNITS	DIFF FACTOR	USGS FUNDS	CUST. OTHER CASH FUNDS	TOTAL
10256000	WHITEWATER R A WHIT	E WATER CA					
	Annual QW monitoring	QW-annual	1	1		\$765	
	Annual QW monitoring	QW-annual	1	1		\$780	
	Annual QW monitoring	QW-annual	1	1		\$800	
	Annual QW monitoring	QW-annual	1	1		\$820	
	Annual QW monitoring	QW-annual	1	1		\$840	
	The second secon	N. C. T. V. S. S. C. T. S. S. S. C. T. S. S. S. C. T. S.		WQ Total:			\$4,005
0256500	SNOW C NR WHITE WAT	ER CA					
	Annual QW monitoring	QW-annual	1	1		\$765	
	Annual QW monitoring	QW-annual	1	1		\$780	
	Annual QW monitoring	QW-annual	1	1		\$800	
	Annual QW monitoring	QW-annual	1	1		\$820	
	Annual QW monitoring	QW-annual	1	1		\$840	
				WQ Total:		40	\$4,005
0257720	CHINO CYN C BL TRAMV	VAY NR PALM SE	PRINGS CA				
	Annual QW monitoring	QW-annual	1	1		\$765	
	Annual QW monitoring	QW-annual	1	1		\$780	
	Annual QW monitoring	QW-annual	1	1		\$800	
	Annual QW monitoring	QW-annual	1	1		\$820	
	Annual QW monitoring	QW-annual	1	i		\$840	
	, and a continuing	arr ambar		WQ Total:		φονο	\$4,005
35231116345401	003S004E29R001S						
00201110010101	Annual QW monitoring	QW-annual	1	1	\$240	\$525	
	Annual QW monitoring	QW-annual	1	1	\$240	\$540	
	Annual QW monitoring	QW-annual	1	1	\$240	\$560	
			1		\$\$\tag{\text{3}}		
	Annual QW monitoring	QW-annual		1	\$240	\$580	
	Annual QW monitoring	QW-annual	1	1 WQ Total:	\$240	\$600	\$4,005
25204116252001	000000450050040						
35304116353001	003S004E29F001S	OM/			0040	# 505	
	Annual QW monitoring	QW-annual	1	1	\$240	\$525	
	Annual QW monitoring	QW-annual	1	1	\$240	\$540	
	Annual QW monitoring	QW-annual	1	1	\$240	\$560	
	Annual QW monitoring	QW-annual	1	1	\$240	\$580	
	Annual QW monitoring	QW-annual	1	11	\$240	\$600	
				WQ Total:			\$4,005
35318116363301	003S004E30C001S	£					
	Annual QW monitoring	QW-annual	1	1	\$240	\$525	
	Annual QW monitoring	QW-annual	1	1	\$240	\$540	
	Annual QW monitoring	QW-annual	1	1	\$240	\$560	
	Annual QW monitoring	QW-annual	1	1	\$240	\$580	
	Annual QW monitoring	QW-annual	1	1	\$240	\$600	
				WQ Total:			\$4,005
35339116345301	003S004E20J001S						
	Annual QW monitoring	QW-annual	1	1	\$240	\$525	
	Annual QW monitoring	QW-annual	1	1	\$240	\$540	
	Annual QW monitoring	QW-annual	1	1	\$240	\$560	
	Annual QW monitoring	QW-annual	1	1	\$240	\$580	
	Annual QW monitoring	QW-annual	1	1	\$240	\$600	
				WQ Total:	-	4	\$4,005
35339116345302	003S004E20J002S						
2222 30 10032	Annual QW monitoring	QW-annual	1	1	\$240	\$525	
	Annual QW monitoring	QW-annual	1	1	\$240	\$540	
	Annual QW monitoring	QW-annual	1	1	\$240	\$560	
	Annual QW monitoring	QW-annual	1	1	\$240	\$580	
	Annual QW monitoring	QW-annual	1	1	\$240	\$600	
				WQ Total:	4-10	#200	\$4,005
35339116345303	003S004E20J003S						
	Annual QW monitoring	QW-annual	1	1	\$240	\$525	
	Annual QW monitoring	QW-annual	1	1	\$240	\$540	
	Annual QW monitoring	QW-annual	1	1	\$240	\$560 \$580	
	Annual QW monitoring	QW-annual	1	1	\$240	\$580	
	Annual QW monitoring	QW-annual	1	1	\$240	\$600	

				WQ Total:			\$4,005
335348116352701	003S004E20F001S						
	Annual QW monitoring	QW-annual	1	1	\$240	\$525	
	Annual QW monitoring	QW-annual	1	1	\$240	\$540	
	Annual QW monitoring	QW-annual	1	1	\$240	\$560	
	Annual QW monitoring	QW-annual	1	1	\$240	\$580	
	Annual QW monitoring	QW-annual	1	1	\$240	\$600	
				WQ Total:			\$4,005
335348116352702	003S004E20F002S						
	Annual QW monitoring	QW-annual	1	1	\$240	\$525	
	Annual QW monitoring	QW-annual	1	1	\$240	\$540	
	Annual QW monitoring	QW-annual	1	1	\$240	\$560	
	Annual QW monitoring	QW-annual	1	1	\$240	\$580	
	Annual QW monitoring	QW-annual	1	1	\$240	\$600	
				WQ Total:			\$4,005
335348116352703	003S004E20F003S						
	Annual QW monitoring	QW-annual	1	1	\$240	\$525	
	Annual QW monitoring	QW-annual	1	1	\$240	\$540	
	Annual QW monitoring	QW-annual	1	1	\$240	\$560	
	Annual QW monitoring	QW-annual	1	1	\$240	\$580	
	Annual QW monitoring	QW-annual	1	1	\$240	\$600	
				WQ Total:			\$4,005
			wq	Grand Total:	\$10,800	\$37,260	\$48,060

	SUMMARY FOR 23	ZGJFA07000044			
	Desert Water	er Agency			
ТҮРЕ		USGS FUNDS	CUST. CASH	OTHER FUNDS	TOTAL
SURFACE WATER (SW) (WQ)		\$155,725 \$10,800	\$467,545 \$37,260		\$623,270 \$48,060
	GRAND TOTAL	\$166,525	\$504,805		\$671,330

Desert Water Agency

Mr. Mark Kraus, General Manager

USGS Contact: Scott Patterson

5-Year Joint Funding Agreement October 1, 2022 - September 30, 2027

> USGS CMF Total = Cooperator Total =

\$166,525

ı**l** =

\$504,805 \$671,330

Program Total = \$671,336

	Year 1	Year 2	Year 3	Year 4	Year 5
USGS CMF =	\$33,305	\$33,305	\$33,305	\$33,305	\$33,305
Cooperator funds =	\$96,025	\$98,315	\$100,735	\$103,485	\$106,245
Water Year Total =	\$129,330	\$131,620	\$134,040	\$136,790	\$139,550

STAFF REPORT TO DESERT WATER AGENCY BOARD OF DIRECTORS

OCTOBER 18, 2022

RE: REQUEST DENIAL OF APPLICATION FOR LEAVE TO PRESENT A LATE CLAIM FILED ON BEHALF OF DEBRA DUNCAN

On October 11, 2022, the Agency received a claim from Hultin Law PC on behalf of Debra Duncan. The claim is for an injury that occurred on March 16, 2022 seeking damages exceeding \$25,000.

Along with the claim is an application for leave to present a late claim. The California Government Code requires claims for personal injury to be filed within six months of the date of the incident. If not presented within that period, the claimant must request leave from the public entity for permission to file a late claim due to "mistake, inadvertence, surprise or excusable neglect." The reason listed by the claimant's legal counsel for the delay in not presenting the claim within the time required by law is that the legal counsel, through diligent research and inquiry, believed the only entity known to have owned, controlled, managed, designed, maintained and/or otherwise had responsibility over the water meter lid and sidewalk was the City of Palm Springs.

Staff submitted the application for leave to file a late claim to ACWA/JPIA for its review. After reviewing, it was recommended that the Agency deny the application for leave to present a late claim due to the fact that claimant and its attorney did not do diligent research to identify the owner of the water meter lid as Desert Water Agency, not the City of Palm Springs.

Fiscal Impact: None

Recommendation:

Staff recommends that the Board deny the application for leave to present a late claim and direct staff to send notice that the application has been rejected.

Attachment:

Claim form

Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

NAME	OF DISTRICT: DESERT WA	ATER AGENCY
1	Claimant name, address (mailing address if different), phone number Effective January 1, 2010, the Medicare Secondary Payer Act (Feder payments for bodily injury and/or medical treatments to Medicare. As Social Security Number and your date of birth.	
	Name: Debra Duncan	Phone Number:
	Address(es):	Social Security No.: N/A
	Through Counsel: 2648 International Blvd., Suite 115 Oakland, CA 94601	Date of Birth:
	California, CA 04001	E-mail: casey@hultinlaw.com
2	List name, address, and phone number of any witnesses.	
	Name:	
	Address:	
	Phone Number:	
3	List the date, time, place, and other circumstances of the occurren	ce or transaction, which gave rise to the claim asserted.
	Date: 03/16/2022 Time: 10:00 am Place: Via	Escuela sidewalk (see below)
	Tell What Happened (give complete information):	
	and due care while walking on the sidewalk, tripped on meter lid owned, controlled and maintained by City of F Springs and/or Desert Water Agency owned, controlled water meter lid, and failed to keep the area safe for per creating a dangerous condition for pedestrians such as	with N Palm Canyon Drive. Claimant, using reasonable an unlevel portion of the sidewalk caused by a water Palm Springs and/or Desert Water Agency. City of Palm II, and/or maintained subject sidewalk, including subject destrians by ensuring the sidewalk area was level, a Claimant.
	NOTE: Attach any photographs	you may have regarding this claim.
4	Give a general description of the indebtedness, obligation, injury, dan presentation of the claim.	nage, or loss incurred so far as it may be known at the time of
	Claimant suffered severe injuries, including a broken right the day of the incident	ght femur, which necessitated emergency surgical repair
5	Give the name or names of the public employee or employees causing	g the injury, damage, or loss, if known.
	Unknown at this time	
6	The amount claimed if it totals less than ten thousand dollars (\$10,00 amount of any prospective injury, damage or loss, insofar as it may be basis of computation of the amount claimed. If the amount claimed ex in the claim. However, it shall indicate whether the claim would be a li	e known at the time of the presentation of the claim, together with the ceeds ten thousand dollars (\$10,000), no dollar amount shall be included
	Unlimited Civil Case (damages exceed \$25,000)	
Date:	10/10/2022 Time: Signature:	
	ANSWER ALL QUESTIONS. OMITTING INFORMATION C	OULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!

1 2 3 4 5	Casey A. Hultin (SBN 302904) HULTIN LAW PC 2648 International Blvd., Suite 115 Oakland, CA 94601 (510) 342-1435 Fax <u>service@hultinlaw.com</u> Attorney for Claimant,	
6	DEBRA DUNCAN	
7	STATE OF C	ALIFORNIA
8	DEBRA DUNCAN,	APPLICATION FOR LEAVE TO PRESENT LATE CLAIM PER GOVERNMENT CODE SECTION
9	Claimant,	911.4
10	v.	
11	DESERT WATER AGENCY,	
12	Respondent.	
13		
14	TO DESERT WATER AGENCY:	
15	DEBRA DUNCAN ("Claimant"), hereby	applies to DESERT WATER AGENCY
16	("DWA") for permission to present this claim aga	ainst DWA pursuant to Government Code
17	Section 911.4.	
18	Claimant's cause of action accrued on or	about March 16, 2022. Accordingly, the time
19	for presentation of the claim expired on or about	September 16, 2022. However, the filing of this
20	current application is within the one-year period	from the date that the claim occurred.
21	Claimant's reason for the delay in not presenting	her claim within the time provided in
22	Government Code section 911.2 is Claimant's co	unsel, through diligent research and inquiry,
23	believed the only entity known to have owned, co	ontrolled, managed, designed, maintained,
24	and/or otherwise had responsibility over the water	r meter lid and sidewalk at issue was City of
25	Palm Springs, and Claimant's counsel received in	nformation after September 16, 2022 that Desert
26	Water Agency has potential ownership, control, r	management, and/or responsibility over the
27	water meter lid and sidewalk where the incident of	occurred. Claimant also timely filed a
28	Government Claim with City of Palm Springs. Pt	ursuant to Government Code Section

APPLICATION TO PRESENT LATE CLAIM

911.6(b)(1) the board *shall* grant an application to present a late claim where "[t]he failure to present the claim was through mistake, inadvertence, surprise or excusable neglect and the public entity was not prejudiced in its defense of the claim by the failure to present the claim within the time specified in Section 911.2." Furthermore, this application is presented within a reasonable time after the accrual of the cause of action, as Claimant has acted quickly, swiftly, and diligently as possible to bring forth this application for a late claim to be filed. She has brought this application as quickly as possible, only 24 days after the general six (6) month deadline for a claim against a government entity.

Additionally, DWA was not and will not be prejudiced by this late filing. As such, Claimant respectfully requests that this application be granted and that the attached claim be received and acted on in accordance with Government Code Sections 911.4-912.8.

All other notices or communications with regard to this claim should be sent to Claimant's attorneys at Hultin Law, 2648 International Blvd., Suite 115, Oakland, CA 94601.

Date: October 11, 2022 HULTIN LAW, PC

Casey A. Hultin, Esq. Attorneys for Plaintiff

INVESTED

DESERT WATER AGENCY STATEMENT OF CASH RECEIPTS AND EXPENDITURES

OPERATING ACCOUNT

AUGUST 2022

BALANCE August 1, 2022	(\$1,715,618	3.19)	RESERVE FUNDS \$48,875,631.98
WATER CALES	¢4 077 262 46		
WATER SALES	\$4,077,262.46		
RECLAMATION SALES WASTEWATER RECEIPTS	105,927.66 82,504.75		
POWER SALES	62,504.75 743.45		
METERS, SERVICES, ETC.	59,637.00		
REIMBURSEMENT – GENERAL FUND	125,191.83		
REIMBURSEMENT – WASTEWATER FUND	0.00		
ACCOUNTS RECEIVABLE – OTHER	8,720.92		
CUSTOMER DEPOSITS – SURETY	6,386.00		
CUSTOMER DEPOSITS – CONST.	24,600.00		
LEASE REVENUE	18,317.31		
INTEREST RECEIVED ON INV. FDS.	21,175.00		
FRONT FOOTAGE FEES	0.00		
BOND SERVICE & RESERVE FUND INT	0.00		
MISCELLANEOUS			
WISCELLANEOUS	121,698.32		
TOTAL RECEIPTS	\$4,652,16	4.70	
PAYMENTS			
PAYROLL CHECKS	\$549,988.92		
PAYROLL TAXES	243,537.56		
ELECTRONIC TRANSFERS	210,086.44		
CHECKS UNDER \$10,000.00	388,918.50		
CHECKS OVER \$10,000.00 - SCH. #1	2,115,162.68		
CANCELLED CHECKS AND FEES	11,601.87		
TOTAL PAYMENTS	\$3,519,29	<u>5.97</u>	
NET INCOME	\$1,13	32,868.73	
BOND SERVICE ACCOUNT			
MONTHLY WATER SALES	\$0.00		
EXCESS RETURNED BY B/A	\$0.00		
EXCESS RETURNED BY BIA	φυ.υυ_		
BOND SERVICE FUND		\$0.00	
INVESTED RESERVE FUNDS	# 4.0 F 0.000.00		
FUNDS MATURED	\$1,950,000.00		
FUNDS INVESTED – SCH. #3	2,531,800.00		
NET TRANSFER	•	(\$581,800.00)	\$581,800.00
BALANCE AUGUST 31, 2022		(\$1,164,549.46)	\$49,457,431.98

DESERT WATER AGENCY

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

DESERT WATER

		DESERT WATER	Αι	ıgust 2022
Check #	Name	Description		Amount
131963	Change Pros LLC	DWA 2.0 Accounting	\$	14,690.00
131977	Krieger & Stewart Inc	Engineering Services	\$	32,223.77
131979	Mission Springs Water District	CV Water Counts Regional Campaign	\$	24,500.00
131982	Okta Inc	IT Products	\$	12,420.00
132013	Southern Calif Edison	Power	\$	487,262.55
132017	Z&L Paving	Paving	\$	22,281.25
132042	Acwa-Jpia	Health, dental & vision insurance premiums - August 2022	\$	208,105.83
132071	Desert Water Agency - Wastewater	Wastewater revenue billing - June	\$	95,769.75
132090	Beck Oil Inc	Fuel Purchase	\$	25,553.95
132091	Best Best & Krieger LLP	Legal Fees	\$	55,831.10
132121	Down to Earth Landscaping	Landscape maintenance	\$	45,941.96
132122	Dudek	Storm Damage Repairs (fema)	\$	14,983.75
132125	Fastenal Company	Water service supplies	\$	10,645.86
132134	Granite Construction Company	Sand concrete cold mix	\$	10,443.06
132140	Inland Water Works Supply Co.	Water service supplies	\$	18,084.67
132141	J&R Concrete Products Inc	Concrete (W/O # 50-78521)	\$	10,897.69
132143	Kyle Groundwater Inc	Well 44 & 45 condition assesment	\$	56,202.50
132172	Singer Lewak LLP	ERP Consulting (W/O # 20-178-M) & IT Governance	\$	100,130.33
132174	Social & Enviromental Entp	CaDC Membership	\$	10,000.00
132177	Southern Calif Edison	Power	\$	469,162.00
132179	Sulzer Electro-Ms	Lift Station	\$	20,244.53
132180	Superior Electric Motor Inc	Motor (W/O #70-12065)	\$	12,621.65
132181	Thatcher Company of California	Water service supplies	\$	39,354.98
132183	Tyler Technologies Inc	Tyler Software (W/O #20-178-M73)	\$	144,545.00
132197	Z&L Paving	Paving	\$	51,614.50
132198	Nanner V Inc	Grass Removal Rebate	\$	13,496.00
132202	Janet Knispel	Grass Removal Rebate	\$	16,540.00
132203	Villa De Las Palmas	Grass Removal Rebate	\$	41,170.00
132214	The Fairways HOA	Grass Removal Rebate	\$	50,446.00
Total			\$ 2	2,115,162.68



As of 08/31/2022

Monthly Investment Portfolio Report

AGG- Operating Fund (213426)

Dated: 09/29/2022

Security Type

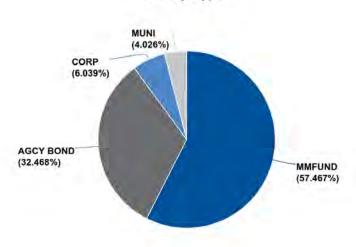


Chart calculated by: PAR Value

MMFUND

-								
Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
LAIF Money Market Fund LAIF - OP			08/31/2022	08/31/2022	28,548,958.08	28,548,958.08	28,548,958.08	
LAIF Money Market Fund			08/31/2022	08/31/2022	28,548,958.08	28,548,958.08	28,548,958.08	

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	925,613.00	3.568%
FEDERAL HOME LOAN BANKS UnionBanc OP	06/28/2021	09/30/2022	09/30/2024	09/30/2024	1,000,000.00	1,000,000.00	937,623.00	3.532%
FEDERAL HOME LOAN BANKS UnionBanc OP	09/30/2021	09/30/2022	09/30/2026	09/30/2026	1,000,000.00	1,000,000.00	906,582.00	3.495%
FEDERAL HOME LOAN BANKS UnionBanc OP	09/24/2021		09/13/2024	09/13/2024	1,130,000.00	1,125,513.90	1,060,822.53	3.521%
FEDERAL HOME LOAN BANKS UnionBanc OP	04/29/2022	04/29/2024	04/29/2027	04/29/2027	2,000,000.00	2,000,000.00	1,940,642.00	3.770%
FEDERAL HOME LOAN BANKS UnionBanc OP	05/24/2022	05/24/2024	05/24/2027	05/24/2027	2,000,000.00	2,000,000.00	1,954,634.00	3.828%
FEDERAL HOME LOAN BANKS UnionBanc OP	05/23/2022	11/23/2022	05/23/2025	05/23/2025	2,000,000.00	2,000,000.00	1,969,560.00	3.892%
FEDERAL HOME LOAN MORTGAGE CORP UnionBanc OP	08/20/2020	08/20/2023	08/20/2025	08/20/2025	1,000,000.00	1,000,000.00	917,745.00	3.569%
FEDERAL HOME LOAN MORTGAGE CORP UnionBanc OP	05/26/2022	11/26/2022	08/26/2024	08/26/2024	2,000,000.00	2,000,000.00	1,974,874.00	3.712%



Monthly Investment Portfolio Report

AGG- Operating Fund (213426)

Dated: 09/29/2022

As of 08/31/2022					=======================================			Dated: 09/29/2022
Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc OP	06/30/2020	09/30/2022	06/30/2025	06/30/2025	1,000,000.00	1,000,000.00	923,439.00	3.596%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc OP	08/12/2020	11/12/2022	08/12/2025	08/12/2025	1,000,000.00	1,000,000.00	915,724.00	3.599%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc OP	12/16/2020	12/14/2022	06/14/2024	06/14/2024	1,000,000.00	1,000,500.00	945,815.00	3.532%
UnionBanc OP			10/06/2025	10/06/2025	16,130,000.00	16,125,513.90	15,373,073.53	3.679%
CORP								
Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
AMAZON.COM INC UnionBanc OP	05/16/2022	03/13/2027	04/13/2027	04/13/2027	2,000,000.00	1,987,040.00	1,954,800.00	3.838%
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION UnionBanc OP	06/22/2021		12/23/2024	12/23/2024	1,000,000.00	1,000,000.00	913,130.00	4.415%
UnionBanc OP			07/21/2026	07/21/2026	3,000,000.00	2,987,040.00	2,867,930.00	4.020%
MUNI								
Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
UNIVERSITY CALIF REVS UnionBanc OP	05/16/2022	03/15/2027	05/15/2027	05/15/2027	2,000,000.00	1,795,920.00	1,784,020.00	3.846%
UNIVERSITY CALIF REVS UnionBanc OP	05/16/2022	03/15/2027	05/15/2027	05/15/2027	2,000,000.00	1,795,920.00	1,784,020.00	3.846%
Summary								
Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
		_	01/18/2024	01/18/2024	49,678,958.08	49,457,431.98	48,573,981.61	3.743%

^{*} 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

AUGUST 2022

BALANCE	AUGUST 1, 2022	(\$2,555,	360.27)	INVESTED RESERVE FUNDS \$205,834,430.87
* INTERES GROUND REIMBUF REIMBUF STATE W REIMB - (RIVERSIDE COUNTY ST EARNED - INV. FUNDS DWATER REPLEN. ASSESSMENT RSEMENT - OPERATING FUND RSEMENT - CVWD MGMT AGRMT /ATER PROJECT REFUNDS CVWD - WHITEWATER HYDRO SALES - WHITEWATER ANEOUS	919,894.83 164,781.87 451,090.67 0.00 61,254.37 0.00 51.00 0.00		
Т	TOTAL RECEIPTS	\$1,597	,072.74	
CHECKS CANCELI	UNDER \$10,000.00 OVER \$10,000.00 - SCH. #1 LED CHECKS AND FEES TOTAL PAYMENTS	14,874.30 1,400,660.58 37,470.00 \$1,453	,004.88	
NET INCOM	E		\$144,067.86	
FUNDS II	RESERVE FUNDS MATURED NVESTED – SCH. #2 NET TRANSFER	10,369,970.00 7,958,180.00	\$2,411,790.00	(\$2,411,790.00)
BALANCE	AUGUST 31, 2022	-	\$497.59	\$203,422,640.87
* INCLUSI\	/E TO DATE		TAXES	INTEREST
	'S IN FISCAL YEAR 'S IN CALENDAR YEAR		\$929,828.43 \$30,551,396.21	\$317,522.25 \$1,077,118.20

DESERT WATER AGENCY

General Fund

Schedule #1 - Checks Over \$10,000

DESERT WATER



August 2022

Check #	Name	Description	Amount
9682	Coachella Valley Water District	Whitewater Management Cost	\$ 70,096.00
9683	State of California Department of Water Resources	State Water Project - June 2022 Variable Entitlement	\$ 365,166.00
9688	United States Geological Survey	Joint Funding Agreement quarterly billing (10/21 - 09/22)	\$ 23,318.75
9689	State of California Department of Water Resources	State Water Project - August 2022	\$ 816,888.00
9691	Desert Water Agency	Operating Fund Reimbursement	\$ 125,191.83
Total			\$ 1,400,660.58



Monthly Investment Portfolio Report

AGG- General Fund (213428)

Dated: 09/29/2022

Security Type

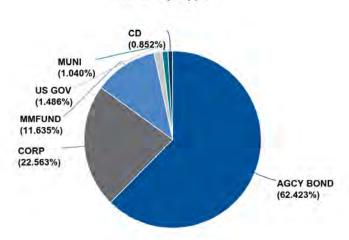


Chart calculated by: PAR Value

AGCY BOND

As of 08/31/2022

ACCT BOND								
Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
FEDERAL AGRICULTURAL MORTGAGE CORP Piper Sandler	02/23/2022	02/23/2023	02/23/2027	02/23/2027	3,000,000.00	3,000,000.00	2,815,002.00	3.603%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	08/04/2020	09/18/2022	08/04/2025	08/04/2025	3,000,000.00	3,000,005.00	2,760,291.00	3.571%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	10/15/2020	09/18/2022	10/15/2024	10/15/2024	3,000,000.00	2,995,500.00	2,808,720.00	3.545%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	01/05/2021	09/18/2022	04/05/2024	04/05/2024	3,000,000.00	3,000,000.00	2,850,057.00	3.521%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	02/12/2021	09/18/2022	11/12/2024	11/12/2024	3,000,000.00	3,000,000.00	2,795,754.00	3.548%
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	2,713,878.00	3.551%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	10/15/2020	09/18/2022	10/15/2024	10/15/2024	3,000,000.00	3,000,000.00	2,810,544.00	3.545%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	12/28/2020	09/18/2022	12/21/2023	12/21/2023	3,000,000.00	3,000,000.00	2,874,393.00	3.519%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	11/05/2021	10/20/2022	10/20/2026	10/20/2026	3,000,000.00	2,988,000.00	2,728,143.00	3.513%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	02/16/2022		02/16/2027	02/16/2027	3,000,000.00	2,999,286.00	2,799,936.00	3.426%
FEDERAL FARM CREDIT BANKS FUNDING CORP Stifel	10/16/2020	09/18/2022	03/28/2024	03/28/2024	3,000,000.00	3,000,000.00	2,853,840.00	3.506%
FEDERAL HOME LOAN BANKS Alamo Capital	04/09/2021	11/18/2022	11/18/2024	11/18/2024	3,000,000.00	2,989,263.00	2,794,299.00	3.548%
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	2,717,661.00	3.493%
FEDERAL HOME LOAN BANKS Alamo Capital	12/30/2021	12/30/2022	12/30/2024	12/30/2024	3,000,000.00	3,000,005.00	2,851,434.00	3.583%



Monthly Investment Portfolio Report As of 08/31/2022

AGG- General Fund (213428)

Dated: 09/29/2022

AS 01 06/31/2022								Dated. 09/29/2022
Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
FEDERAL HOME LOAN BANKS UnionBanc GF	12/30/2020	09/18/2022	12/30/2025	12/30/2025	3,000,000.00	3,000,000.00	2,716,845.00	3.547%
FEDERAL HOME LOAN BANKS UnionBanc GF	06/28/2021	09/30/2022	09/30/2024	09/30/2024	3,000,000.00	3,000,000.00	2,812,869.00	3.532%
FEDERAL HOME LOAN BANKS UnionBanc GF	09/30/2021	09/30/2022	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,719,746.00	3.495%
FEDERAL HOME LOAN BANKS UnionBanc GF	04/29/2022	04/29/2024	04/29/2027	04/29/2027	3,000,000.00	3,000,000.00	2,910,963.00	3.770%
FEDERAL HOME LOAN BANKS UnionBanc GF	06/23/2022	12/23/2022	06/23/2026	06/23/2026	3,000,000.00	3,000,000.00	2,978,559.00	4.414%
FEDERAL HOME LOAN BANKS Piper Sandler	01/28/2021	09/18/2022	03/28/2024	03/28/2024	3,000,000.00	3,000,000.00	2,852,472.00	3.506%
FEDERAL HOME LOAN BANKS Piper Sandler	02/17/2021	11/17/2022	02/17/2026	02/17/2026	3,000,000.00	3,000,000.00	2,717,655.00	3.538%
FEDERAL HOME LOAN BANKS Piper Sandler	02/26/2021	11/26/2022	11/26/2024	11/26/2024	3,000,000.00	3,000,000.00	2,792,352.00	3.547%
FEDERAL HOME LOAN BANKS Piper Sandler	04/22/2021	10/29/2022	04/29/2024	04/29/2024	3,000,000.00	3,000,000.00	2,849,250.00	3.516%
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	2,720,778.00	3.496%
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	2,717,661.00	3.493%
FEDERAL HOME LOAN BANKS Piper Sandler	04/25/2022	07/25/2023	07/25/2025	07/25/2025	3,000,000.00	3,000,000.00	2,947,338.00	3.955%
FEDERAL HOME LOAN BANKS Stifel	02/25/2021	11/25/2022	11/25/2024	11/25/2024	3,000,000.00	3,000,000.00	2,795,790.00	3.547%
FEDERAL HOME LOAN BANKS Stifel	03/30/2021	09/30/2022	09/30/2024	09/30/2024	2,000,000.00	2,000,000.00	1,879,622.00	3.532%
FEDERAL HOME LOAN BANKS Stifel	06/28/2021	09/28/2022	02/28/2024	02/28/2024	3,000,000.00	3,000,000.00	2,858,661.00	3.520%
FEDERAL HOME LOAN MORTGAGE CORP Alamo Capital	09/30/2020	09/30/2022	09/30/2025	09/30/2025	3,000,000.00	3,000,000.00	2,725,311.00	3.562%
FEDERAL HOME LOAN MORTGAGE CORP Alamo Capital	05/12/2022	11/12/2022	11/12/2024	11/12/2024	3,000,000.00	3,000,000.00	2,954,193.00	3.729%
FEDERAL HOME LOAN MORTGAGE CORP UnionBanc GF	08/20/2020	08/20/2023	08/20/2025	08/20/2025	3,000,000.00	3,000,000.00	2,753,235.00	3.569%
FEDERAL HOME LOAN MORTGAGE CORP Piper Sandler	06/25/2020	06/25/2023	06/25/2025	06/25/2025	3,000,000.00	3,000,000.00	2,771,307.00	3.569%
FEDERAL HOME LOAN MORTGAGE CORP Piper Sandler	08/26/2020	11/26/2022	08/26/2024	08/26/2024	3,000,000.00	3,000,000.00	2,827,470.00	3.523%
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	2,806,248.00	3.544%
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	2,842,191.00	3.484%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	05/26/2022	11/26/2022	05/26/2027	05/26/2027	3,000,000.00	3,000,000.00	2,968,926.00	4.528%
FEDERAL NATIONAL MORTGAGE ASSOCIATION Alamo Capital	08/25/2020		08/25/2025	08/25/2025	3,000,000.00	2,985,965.00	2,732,511.00	3.551%
FEDERAL NATIONAL MORTGAGE ASSOCIATION Alamo Capital	09/06/2019		09/06/2022	09/06/2022	1,000,000.00	996,520.00	999,828.00	2.596%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc GF	07/15/2020	10/15/2022	07/15/2025	07/15/2025	3,000,000.00	3,000,000.00	2,767,155.00	3.598%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc GF	08/12/2020	11/12/2022	08/12/2025	08/12/2025	3,000,000.00	3,000,000.00	2,747,172.00	3.599%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc GF	12/16/2020	12/14/2022	06/14/2024	06/14/2024	3,000,000.00	3,001,500.00	2,837,445.00	3.532%
FEDERAL NATIONAL MORTGAGE ASSOCIATION Piper Sandler	12/14/2020	12/14/2022	06/14/2024	06/14/2024	3,000,000.00	3,000,000.00	2,837,445.00	3.532%
			06/03/2025	06/03/2025	126,000,000.00	125,956,044.00	118,014,950.00	3.596%



Monthly Investment Portfolio Report As of 08/31/2022

AGG- General Fund (213428)

Dated: 09/29/2022

-								
			10/26/2024	10/26/2024	45,544,000.00	47,145,356.46	44,277,326.21	3.651%
WALMART INC Stifel	06/18/2020	10/15/2024	12/15/2024	12/15/2024	2,000,000.00	2,173,300.00	1,957,218.00	3.631%
VISA INC Stifel	01/30/2020	10/14/2022	12/14/2022	12/14/2022	2,000,000.00	2,065,680.00	1,998,138.00	3.110%
TOYOTA MOTOR CREDIT CORP Alamo Capital	07/18/2022		04/14/2025	04/14/2025	2,044,000.00	2,035,824.00	2,019,365.71	3.887%
TOYOTA MOTOR CREDIT CORP Alamo Capital	07/18/2019		09/08/2022	09/08/2022	1,000,000.00	1,000,000.00	999,944.00	2.413%
TOYOTA MOTOR CREDIT CORP Alamo Capital	10/21/2019		10/07/2024	10/07/2024	1,500,000.00	1,499,994.00	1,442,977.50	3.902%
MICROSOFT CORP Stifel	12/20/2019	02/01/2023	05/01/2023	05/01/2023	2,000,000.00	2,034,620.00	1,983,494.00	3.636%
MICROSOFT CORP Stifel	02/10/2021	08/03/2025	11/03/2025	11/03/2025	3,000,000.00	3,337,530.00	2,949,405.00	3.692%
JOHN DEERE CAPITAL CORP Alamo Capital	04/03/2020		09/08/2022	09/08/2022	1,000,000.00	1,003,535.00	999,899.00	2.642%
JOHN DEERE CAPITAL CORP Alamo Capital	02/08/2021		01/15/2026	01/15/2026	3,000,000.00	3,000,000.00	2,713,278.00	3.743%
EXXON MOBIL CORP UnionBanc GF	08/11/2022	12/01/2025	03/01/2026	03/01/2026	3,000,000.00	2,976,180.00	2,928,846.00	3.773%
EXXON MOBIL CORP UnionBanc GF	11/22/2019	01/01/2023	03/01/2023	03/01/2023	2,000,000.00	2,055,180.00	1,989,924.00	3.753%
CITIBANK NA Stifel	06/24/2020	12/23/2023	01/23/2024	01/23/2024	3,000,000.00	3,297,000.00	2,998,980.00	3.673%
CHEVRON CORP Stifel	07/08/2020	01/03/2024	03/03/2024	03/03/2024	3,000,000.00	3,239,700.00	2,965,062.00	3.697%
CATERPILLAR FINANCIAL SERVICES CORP Alamo Capital	12/17/2020		09/14/2023	09/14/2023	3,000,000.00	3,012,276.47	2,904,603.00	3.604%
BANK OF NEW YORK MELLON CORP Alamo Capital	05/06/2020	03/24/2025	04/24/2025	04/24/2025	1,000,000.00	1,020,005.00	940,109.00	4.006%
APPLE INC Stifel	06/21/2022	11/09/2026	02/09/2027	02/09/2027	3,000,000.00	2,953,920.00	2,952,075.00	3.744%
APPLE INC Stifel	03/26/2021	01/08/2026	02/08/2026	02/08/2026	1,000,000.00	986,200.00	904,891.00	3.671%
APPLE INC Stifel	09/24/2020	04/11/2025	05/11/2025	05/11/2025	2,000,000.00	2,055,740.00	1,865,806.00	3.767%
APPLE INC UnionBanc GF	01/27/2021	08/11/2024	09/11/2024	09/11/2024	3,000,000.00	3,150,000.00	2,893,491.00	3.632%
APPLE INC Alamo Capital	09/16/2019	08/11/2024	09/11/2024	09/11/2024	1,000,000.00	990,552.00	964,497.00	3.632%
3M CO Stifel	06/05/2020	03/15/2025	04/15/2025	04/15/2025	3,000,000.00	3,258,120.00	2,905,323.00	3.927%
Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity

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			08/31/2022	08/31/2022	23,485,322.65	23,485,322.65	23,485,322.65	
LAIF Money Market Fund LAIF - GF			08/31/2022	08/31/2022	23,485,322.65	23,485,322.65	23,485,322.65	

US GOV



Monthly Investment Portfolio Report

AGG- General Fund (213428)

As of 08/31/2022			=		=======================================			Dated: 09/29/2022
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	2,887,968.75	3.436%
UNITED STATES TREASURY UnionBanc GF	05/27/2021		11/15/2023	11/15/2023	3,000,000.00	3,005,156.25	2,887,968.75	3.436%
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	283,668.00	4.528%
EL CAJON CALIF UnionBanc GF	02/08/2021		04/01/2023	04/01/2023	400,000.00	402,124.00	391,160.00	4.530%
MONTEREY PK CALIF PENSION OBLIG UnionBanc GF	02/16/2021		06/01/2025	06/01/2025	400,000.00	403,156.00	364,692.00	4.326%
MONTEREY PK CALIF PENSION OBLIG UnionBanc GF	02/16/2021		06/01/2024	06/01/2024	550,000.00	552,255.00	516,653.50	4.257%
MONTEREY PK CALIF PENSION OBLIG UnionBanc GF	02/16/2021		06/01/2023	06/01/2023	450,000.00	450,643.50	437,494.50	4.164%
UnionBanc GF			02/16/2024	02/16/2024	2,100,000.00	2,110,761.50	1,993,668.00	4.341%
CD Description,	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
Broker				,				<u> </u>
Ally Bank Piper Sandler	06/02/2022		06/02/2026	06/02/2026	245,000.00	245,000.00	241,518.80	3.505%
Capital One Bank (USA), National Association Piper Sandler	06/08/2022		06/08/2027	06/08/2027	245,000.00	245,000.00	240,894.05	3.533%
Capital One, National Association Piper Sandler	06/08/2022		06/08/2027	06/08/2027	245,000.00	245,000.00	240,894.05	3.533%
Discover Bank Piper Sandler	06/07/2022		06/07/2027	06/07/2027	245,000.00	245,000.00	240,896.25	3.533%
JPMorgan Chase Bank, National Association Alamo Capital	02/08/2021	10/16/2022	01/16/2026	01/16/2026	250,000.00	250,000.00	225,634.25	3.679%
Morgan Stanley Bank, N.A. Piper Sandler	06/09/2022		06/09/2027	06/09/2027	245,000.00	245,000.00	239,824.86	3.533%
Morgan Stanley Private Bank, National Association Piper Sandler	06/09/2022		06/09/2027	06/09/2027	245,000.00	245,000.00	239,824.86	3.533%
=			02/06/2027	02/06/2027	1,720,000.00	1,720,000.00	1,669,487.11	3.549%
Summary								
Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
			12/03/2024	12/03/2024	201,849,322.65	203,422,640.86	192,328,722.73	3.616%

^{*} 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

AUGUST 1, 2022

		700001 1, 2022		
BALANCE	AUGUST 1, 2022	\$6,259.		INVESTED RESERVE FUNDS \$1,711,383.28
DALANCE	A00031 1, 2022	ψ0,239.	-1 3	φ1,111,303.20
ACCOUNTS	RECEIVABLE - OTHER	\$0.00		
CUSTOMER	DEPOSITS - CONSTRUCTION	0.00		
INTEREST E	ARNED - INVESTED FUNDS	0.00		
WASTEWAT	ER REVENUE	95,769.75		
SEWER CAP	PACITY CHARGES	0.00		
MISCELLANI	EOUS	0.00		
тот	AL RECEIPTS	\$95,769.	75	
PAYMENTS				
CHECKS UN	DER \$10,000.00	\$9,220.44		
CHECKS OV	ER \$10,000.00 - SCH. #1	62,350.95		
CANCELLED	CHECKS AND FEES	0.00		
тот	AL PAYMENTS	\$71,571.	<u>39</u>	
NET INCOME		\$24	,198.36	
INVESTED RES	ERVE FUNDS			
FUNDS MAT		\$95,800.00		
FUNDS INVE	STED – SCH. #2	29,500.00		
NET	TRANSFER		\$66,300.00	(\$66,300.00)
BALANCE AI	UGUST 31, 2022		\$96,757.85	\$1,645,083.28

DESERT WATER AGENCY

Wastewater Fund

Schedule #1 - Checks Over \$10,000

DESERT WATER



August 2022

Check #	Name	Description	,	Amount
3433	Coachella Valley Water District	Wastewater Revenue Billing for July 2022	\$	62,350.95
Total			\$	62,350.95



Monthly Investment Portfolio Report As of 08/31/2022

AGG- Wastewater Fund (213427)

Dated: 09/29/2022

Security Type

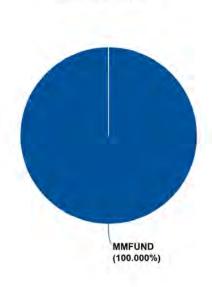


Chart calculated by: PAR Value

MMFUND

Description, Broker	Settle Da	ate Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
LAIF Money Market Fund LAIF - WW			08/31/2022	08/31/2022	1,645,083.28	1,645,083.28	1,645,083.28	
LAIF Money Market Fund LAIF - WW			08/31/2022	08/31/2022	1,645,083.28	1,645,083.28	1,645,083.28	

^{*} Grouped by: Security Type. * Groups Sorted by: Ending Market Value + Accrued. * Filtered By: Description \neq "Receivable". * Weighted by: Ending Market Value + Accrued.

DESERT WATER AGENCY

Investment Portfolio Reporting Requirements

as required by DWA Resolution 1273, Section VII & California Government Code Section 53646

as of **August 31, 2022**

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 1273.

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 that 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

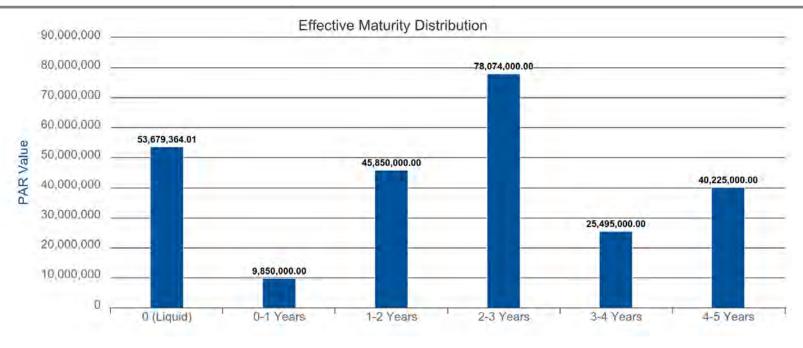


As of 08/31/2022

Effective Maturity Distribution Summary

AGG-ALL (219610)

Dated: 09/29/2022



	uid)	

DWA Fund	Account	Identifier	Description	Security Type	PAR Value End Matu	ding Effective turity	Final Maturity
General Fund	LAIF - GF	LAIFMMF	LAIF Money Market Fund	MMFUND	23,485,322.65 08/3	31/2022	08/31/2022
Operating Fund	LAIF - OP	LAIFMMF	LAIF Money Market Fund	MMFUND	28,548,958.08 08/3	31/2022	08/31/2022
Wastewater Fund	LAIF - WW	LAIFMMF	LAIF Money Market Fund	MMFUND	1,645,083.28 08/3	31/2022	08/31/2022
		LAIFMMF	LAIF Money Market Fund	MMFUND	53,679,364.01 08/3	31/2022	08/31/2022

0-1 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund					9,850,000.00	01/08/2023	01/08/2023
General Fund					9,850,000.00	01/08/2023	01/08/2023

1-2 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund					42,850,000.00	03/18/2024	03/18/2024
Operating Fund	UnionBanc OP			AGCY BOND	3,000,000.00	08/02/2024	08/02/2024
					45,850,000.00	03/27/2024	03/27/2024

2-3 Years



Effective Maturity Distribution Summary

AGG-ALL (219610)

As of 08/31/2022 Dated: 09/29/2022

General Fund -							
Operating Fund UnionBanc OP 9,130,000.00 03/31/2025 03/31/2025 03/31/2025 03/31/2025 03/31/2025 03/31/2025 03/31/2025 03/31/2025 02/31/2025 01/21/2026	DWA Fund	Account	Identifier	Description	Security Type	PAR Value Ending Effective Maturity	Final Maturity
	General Fund					68,944,000.00 02/12/2025	02/12/2025
3-4 Years DWA Fund Account Identifier Description Security Type PAR Value Ending Effective Maturity General Fund 25,495,000.00 01/21/2026 01/21/2026 General Fund 25,495,000.00 01/21/2026 01/21/2026 4-5 Years DWA Fund Account Identifier Description Security Type PAR Value Ending Effective Maturity General Fund 31,225,000.00 01/68/2027 01/06/2027 Operating Fund UnionBanc OP 40,225,000.00 01/28/2027 01/28/2027 Summary Account Identifier Description Security Type PAR Value Ending Effective Maturity Final Maturi	Operating Fund	UnionBanc OP				9,130,000.00 03/31/2025	03/31/2025
DWA Fund Account Identifier Description Security Type PAR Value Ending Effective Final Maturity Final Matur					-	78,074,000.00 02/18/2025	02/18/2025
General Fund	3-4 Years						
Comparison Com	DWA Fund	Account	Identifier	Description	Security Type	PAR Value Ending Effective Maturity	Final Maturity
4-5 Years DWA Fund Account Identifier Description Security Type PAR Value Ending Effective Final Maturity Final Maturity	General Fund					25,495,000.00 01/21/2026	01/21/2026
DWA Fund Account Identifier Description Security Type PAR Value Maturity Ending Effective Maturity Final Maturity General Fund 31,225,000.00 01/06/2027 01/06/2027 01/06/2027 01/06/2027 04/12/2027 04/12/2027 04/12/2027 04/12/2027 04/12/2027 01/28/2027 <td< td=""><td>General Fund</td><td></td><td></td><td></td><td></td><td>25,495,000.00 01/21/2026</td><td>01/21/2026</td></td<>	General Fund					25,495,000.00 01/21/2026	01/21/2026
General Fund 31,225,000.00 01/06/2027 01/06/2027 Operating Fund UnionBanc OP 9,000,000.00 04/12/2027 O4/12/2027 40,225,000.00 01/28/2027 O1/28/2027 O1/2	4-5 Years						
Operating Fund UnionBanc OP 9,000,000.00 04/12/2027 04/12/2027 40,225,000.00 01/28/2027 01/28/2027 Summary Account Identifier Description Security Type PAR Value Ending Effective Maturity Final Maturity	DWA Fund	Account	Identifier	Description	Security Type	PAR Value Ending Effective Maturity	Final Maturity
	General Fund					31,225,000.00 01/06/2027	01/06/2027
Summary Account Identifier Description Security Type PAR Value Ending Effective Final Maturity Maturity Maturity	Operating Fund	UnionBanc OP				9,000,000.00 04/12/2027	04/12/2027
Account Identifier Description Security Type PAR Value Ending Effective Final Maturity Maturity Account Security Type PAR Value Ending Effective Final Maturity Maturity					-	40,225,000.00 01/28/2027	01/28/2027
Maturity Maturity	Summary						
253,173,364.01 09/24/2024 09/24/2024	Account	Identifier	Description		Security Type	PAR Value Ending Effective Maturity	Final Maturity
					-	253,173,364.01 09/24/2024	09/24/2024

^{*} 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	US Agency Obligation ₁				
CORP	Medium Term Notes (Corporate Notes) 2				
MMFUND	Local Agency Investment Fund (LAIF) $_3$ & Cash Funds in Transit $_4$				
MUNI	Municipal Bonds/Local Agency 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:

- $1 \;\; DWA \; Investment \; Policy, \; Resolution \; 1273, \; Schedule \; 1, \; Item \; 2$
- 2 DWA Investment Policy, Resolution 1273, Schedule 1, Item 14
- 3 DWA Investment Policy, Resolution 1273, Schedule 1, Item 9
- 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. DWA Investment Policy, Resolution 1273, Schedule 1, Item 15
- 5 DWA Investment Policy, Resolution 1273, Schedule 1, Item 3
- 6 DWA Investment Policy, Resolution 1273, Schedule 1, Item 10
- 7 DWA Investment Policy, Resolution 1273, Schedule 1, Item 1

DESERT WATER AGENCY - OPERATING FUND COMPARATIVE EARNINGS STATEMENT

MONTH 22-23	/	THIS MONTH	/	/FISC	CAL YEAR TO DAT	E/	/VARIANCE/	,
AUGUST	THIS YEAR	LAST YEAR	BUDGET	THIS YEAR	LAST YEAR	BUDGET	YTD	PCT
OPERATING REVENUES								
WATER SALES	4,198,978.57	3,782,180.68	4,180,900.00	8,130,206.95	7,667,219.65	8,306,100.00	175,893.05-	
RECLAMATION SALES	97,362.99	122,774.05	104,000.00	233,329.40	267,982.61	208,800.00	24,529.40	12
POWER SALES	743.45	1,631.33	9,250.00	743.45	1,631.33	18,500.00	17,756.55-	
OTHER OPER REVENUE TOTAL OPER REVENUES	145,586.72 4,442,671.73	234,448.03 4,141,034.09	212,508.00 4,506,658.00	591,126.51 8,955,406.31	328,655.79 8,265,489.38	425,016.00 8,958,416.00	166,110.51 3,009.69-	. 39 · 0
OPERATING EXPENSES								
SOURCE OF SUPPLY EXP	47,684.07	18,171.59	100,060.00	62,903.73	26,801.48	200,120.00	137,216.27-	
PUMPING EXPENSE	961,295.89	54,342.56	487,300.00	997,939.69	614,055.70-		33,939.69	4
REGULATORY WATER TREAT	81,516.38	56,685.15	72,810.00	103,056.40	115,348.62	145,620.00	42,563.60-	
TRANS & DIST EXPENSE	289,495.53	272,517.90	359,770.00	455,029.51	404,905.67	719,540.00	264,510.49-	
CUSTOMER ACT EXPENSE	81,595.56	76,097.12	105,760.00	123,645.23	120,616.19	211,520.00	87,874.77-	
ADMIN & GEN EXPENSE	998,399.98	717,422.48	1,090,647.00	3,713,545.31	3,264,735.35	3,217,494.00	496,051.31	15
REGULATORY EXPENSE	21,820.89	5,412.84	35,530.00	32,802.77	10,531.83	71,060.00	38,257.23-	
SNOW CREEK HYDRO EXP	6,351.93	4,100.29	5,000.00	6,990.65	4,347.84	10,000.00	3,009.35-	
RECLAMATION PLNT EXP	113,256.90	89,162.66	114,080.00	146,374.78	132,131.44	228,160.00	81,785.22-	
SUB-TOTAL	2,601,417.13	1,293,912.59	2,370,957.00	5,642,288.07	3,465,362.72	5,767,514.00	125,225.93-	2-
OTHER OPER EXPENSES								
DEPRECIATION	519,916.23	517,799.78	553,900.00	1,040,068.20	1,034,615.75	1,107,800.00	67,731.80-	- 6-
SERVICES RENDERED	25,924.20	3,661.04	14,200.00	38,485.56	11,045.53	28,400.00	10,085.56	36
DIR & INDIR CST FOR WO	221,728.95-	188,262.05-	280,580.00-	665,045.29-	619,279.30-	561,160.00-	- 103,885.29-	19
TOTAL OPER EXPENSES	2,925,528.61	1,627,111.36	2,658,477.00	6,055,796.54	3,891,744.70	6,342,554.00	286,757.46-	5-
NET INCOME FROM OPERATIONS	1,517,143.12	2,513,922.73	1,848,181.00	2,899,609.77	4,373,744.68	2,615,862.00	283,747.77	11
NON-OPERATING INCOME (NET)								
RENTS	18,317.31	14,338.37	15,775.00	22,216.42	28,676.74	31,550.00	9,333.58-	. 30-
INTEREST REVENUES	62,758.76	10,827.72	48,600.00	121,911.03	21,742.95	97,200.00	24,711.03	25
OTHER REVENUES	1,700.00	220,050.01	.00	1,980.00	220,610.01	.00	1,980.00	0
DISCOUNTS	1,000.00	3.74	33.00	1,322.46	145.10	66.00	1,256.46	0
PR. YEAR EXPENSES	.00	1,062.16-		.01	1,229.84-		.01	0
OTHER EXPENSES	.00	.00	4,630.00-		.00	9,260.00-		100-
LOSS ON RETIREMENTS	.00	.00	9,000.00-		.00	18,000.00-	-	100-
TOTAL NON-OPER INCOME	929,046.90-	306,060.49	50,778.00	147,429.92	293,316.73	101,556.00	45,873.92	45
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TOTAL NET INCOME 588,096.22 2,819,983.22 1,898,959.00 3,047,039.69 4,667,061.41 2,717,418.00 329,621.69 12

GENERAL MANAGER'S REPORT OCTOBER 18, 2022

Damaged Hydrant at 67555 E. Palm Canyon Drive

On October 2nd at approximately 10:00 a.m. Construction stand-by staff responded to a damaged fire hydrant located at 67555 E. Palm Canyon Dr. Staff re-installed the fire hydrant and put the hydrant back in service. A police report was filed. The water loss was a fully open 6-inch fire hydrant bury which flowed for approximately 15 minutes. The water loss from this damaged hydrant was approximately 129,000 gallons (172 units).

Damaged fire hydrant.



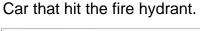
Damaged Hydrant at San Raphael and Sunrise Way

On October 12th at approximately at 11:45 p.m. Construction stand-by responded to a damaged fire hydrant on NW corner of San Rafael Dr. and N. Sunrise Way. Staff re-installed the fire hydrant and put hydrant back in service. The water loss was a fully open 6-inch fire hydrant bury which flowed for approximately 45 minutes. A police report was filed. The water loss from this damaged hydrant was approximately 275,940 gallons (369 HCF).

Area where fire hydrant was located and hit.



Damaged fire hydrant.





Palm Springs North Phase 3

Palm Springs North is a high Fire Hazard Abatement Project (Phase 3). The Agency continues its efforts to comply with the Palm Spring Fire Department to reduce the potential for fire hazards. This was a combined effort of Down To Earth Landscaping and Pompa Tree Service. The area of focus for this phase is the Eastern 3rd part of the property from the NE corner to the SE corner, approximately 1.25 acres. The project is complete and ready for inspection by the Palm Springs Fire Inspector. Total cost for Phase 3 is \$75,000.





Human Resource's Meetings and Activities

Meetings:

09/20/2022	DWA Board Meeting	Virtual Meeting
10/03/2022	Tyler Munis implementation meeting	Virtual Meeting
10/04/2022	DWA Board Meeting	Virtual Meeting
10/05/2022	Tyler Munis implementation meeting	Virtual Meeting
10/06/2022	Tyler Munis implementation meeting	Virtual Meeting
10/07/2022	Tyler Munis implementation meeting	Virtual Meeting
10/10/2022	Tyler Munis implementation meeting	Virtual Meeting
10/11/2022	Tyler Munis implementation meeting	Virtual Meeting
10/17/2022	Tyler Munis implementation meeting	Virtual Meeting

Activities:

	Conducted new employee orientation	DWA Offices
09/21/2022	Water Workforce Webinar: Utility and Community Partnerships to Help Build Water Careers	Virtual Meeting
09/21/2022	CalPERS webinar: What You Need to Know About Pre-	Virtual Meeting
	Retirement Survivor Benefits	
09/22/2022	Hosted MPX Vaccination Clinic	DWA Offices
09/23/2022	Webinar: Move over Millennials; here comes Gen Z!	Virtual Meeting
09/27/2022	Lincoln 457 representative on site	DWA Offices
09/27/2022	Conducted new employee orientation	DWA Offices
09/27/2022	Lincoln 457 plan review meeting	Virtual Meeting
09/28/2022	Conducted Accounting Supervisor Interviews	Virtual Meeting
09/29/2022	Webinar: Progyny benefit plan overview	Virtual Meeting
09/29/2022	Webinar: No Longer One-Size-Fits-All: How a Holistic	Virtual Meeting
	View of Mental Health Can Improve Workplace Culture	
10/03/2022	Conducted Accounting Supervisor Interview	DWA Offices
10/04/2022	Conducted Accounting Supervisor Interviews	DWA Offices
10/12/2022	Hosted End of Summer Luncheon for DWA Staff	DWA Offices

(PERIOD BEGINNING SEPT 27, 2022 THRU OCT 10, 2022) PIPE DIAMETER

		PIPE DIAMETER			PIPE
STREET NAME	NUMBER OF LEAKS	(INCHES)	YEAR INSTALLED	PIPE MATERIAL	CONSTRUCTION
LOUISE DR	3	6	1959	STEEL	BARE/UNLINED
CALLE SAN RAPHAEL	3	4	1946	STEEL	BARE/UNLINED
LOUELLA RD	3	6	1955	STEEL	BARE/UNLINED
ALEJO RD	2	8	1958	STEEL	BARE/UNLINED
RAMON RD	2	12	1956	STEEL	BARE/UNLINED
WARM SANDS PL	2	4	1946	STEEL	BARE/UNLINED
TERRY LN	2	4	1956	STEEL	BARE/UNLINED
INDIAN CANYON DR	2	6	1951	STEEL	BARE/UNLINED
VISTA CHINO	2	20	1949	STEEL	BARE/UNLINED
VIA ALTAMIRA	1	4	1954	STEEL	BARE/UNLINED
VIA VAQUERO RD	1	4	1958	STEEL	BARE/UNLINED
INDIAN CANYON DR	1	8	1938	STEEL	BARE/UNLINED
PALOMINO RD	1	4	1951	STEEL	BARE/UNLINED
TAMARISK RD	1	10	1942	STEEL	BARE/UNLINED
BISKRA RD	1	4	1958	STEEL	BARE/UNLINED
CERRITOS RD	1	6	1955	STEEL	BARE/UNLINED
DESERT PALMS DR	1	4	1946	STEEL	BARE/UNLINED
LURING DR	1	4	1957	STEEL	BARE/UNLINED
CERRITOS DR	1	4	1946	STEEL	BARE/UNLINED
LUGO DR	1	6	1954	STEEL	BARE/UNLINED
WARM SANDS DR	1	4	1946	STEEL	BARE/UNLINED

SYSTEM LEAK DATA

TOTAL LEAKS IN SYSTEM:

33

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

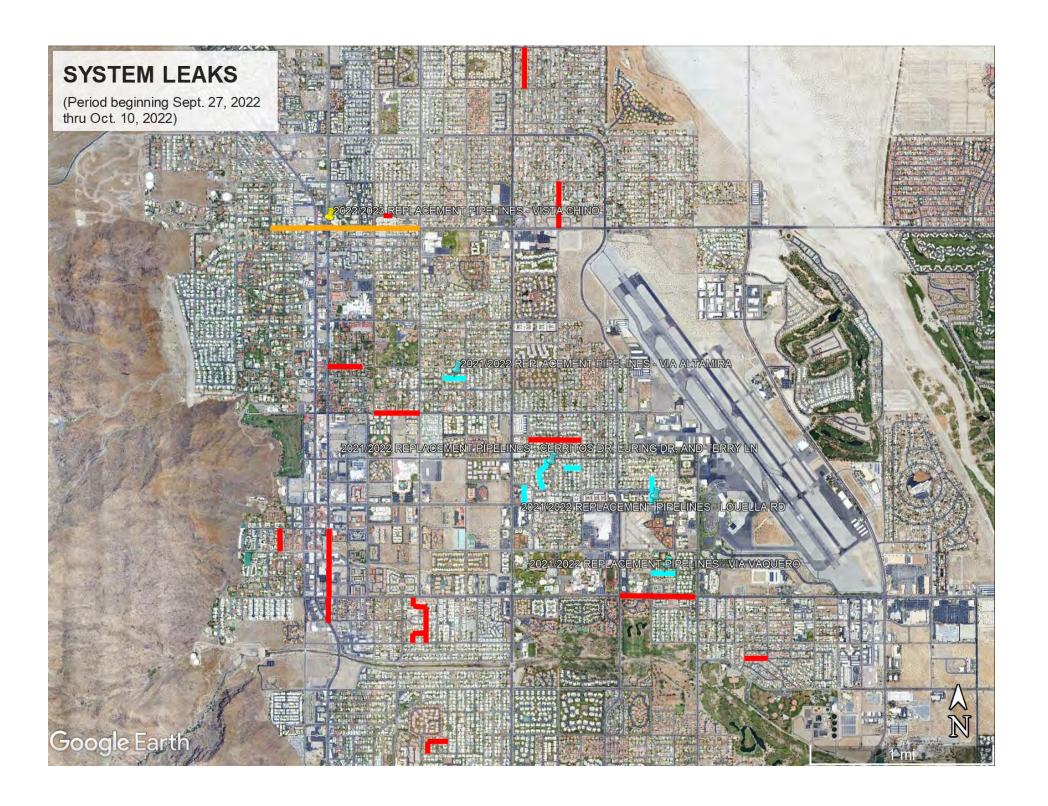
2021/2022 Replacement Pipeline Project

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

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



General Manager's Meetings and Activities

Meetings:

DWA Bi-Monthly Board Meeting	Conf Call
SWP-SWC DCR workshop	Conf Call
SWC Class 8 meeting	Conf Call
SWC Update Call	Conf Call
DWA Weekly Staff Meetings	Conf Call
SWP Energy Committee Meeting	Conf Call
SWC WSIP Update	Conf Call
DWA Executive Committee Meeting	Conf Call
SGMA Annual Report Kickoff Meeting	Conf Call
DWA Weekly Staff Meetings	Conf Call
DWA/CVWD/MWD Coordination Meeting	Conf Call
WWRF BLM Right of Way Permit Cooperators Meeting	Conf Call
DWA Bi-Monthly Board Meeting	Conf Call
	SWP-SWC DCR workshop SWC Class 8 meeting SWC Update Call DWA Weekly Staff Meetings SWP Energy Committee Meeting SWC WSIP Update DWA Executive Committee Meeting SGMA Annual Report Kickoff Meeting DWA Weekly Staff Meetings DWA/CVWD/MWD Coordination Meeting WWRF BLM Right of Way Permit Cooperators Meeting

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