



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

This meeting will be held virtually and in person. The link and the telephone option provided is for the convenience of the public.

Toll Free: (253) 215-8782
Meeting ID: 845 8144 1358
Passcode: 893112

or Via Computer:
<https://dwa-org.zoom.us/j/84581441358?pwd=OUdVRUdBc0lwWTI2TXJMeGxTMFNjdz0>
Meeting ID: 845 8144 1358

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.

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

Esta reunión se llevará a cabo virtualmente y en persona. El enlace y la opción telefónica proporcionada es para la comodidad del público.

Número gratuito: (253) 215-8782
ID de reunión: 845 8144 1358
código de acceso: 893112

o a través de la computadora:
<https://dwa-org.zoom.us/j/84581441358?pwd=OUdVRUdBc0lwWTI2TXJMeGxTMFNjdz0>
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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.

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

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE** **ORTEGA**
2. **ROLL CALL** **BACA**
3. **PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA:** Members of the public may comment on any item not listed on the agenda, but within the jurisdiction of the Agency. Speakers are requested to keep their comments to no more than three (3) minutes. As provided in the Brown Act, the Board is prohibited from acting on items not listed on the agenda.
4. **PUBLIC COMMENT ON ITEMS LISTED ON THE AGENDA:** Members of the public may also comment on items listed on the agenda that are not the subject of a public hearing at this time. Again, speakers are requested to keep their comments to no more than three (3) minutes.

5. CONSENT CALENDAR ITEMS: Items listed under the Consent Calendar are considered to be routine and will be acted upon by one motion of the Board without discussion. There will be no separate discussion on these items unless a Board Member requests a specific item to be discussed and/or removed from the Consent Calendar for separate action.

- A. Approve Minutes of the February 7, 2023 Board Meeting
- B. Approve Minutes of the February 21, 2023 Board Meeting
- C. Receive and File Minutes of the February 16, 2023 State Water Contractor's Meeting
- D. Receive and File Minutes of the March 2, 2023 Executive Committee Meeting
- E. Receive and File – January Water Use Reduction Figures

6. ACTION ITEMS:

- | | |
|--|----------------|
| A. Request Board Decision on Customer Appeal – David & Luba Silver | JOHNSON |
| B. Request Board Decision on Customer Appeal – Todd Elliott | SAENZ |
| C. Request Approval of Public Events Eligible for Board Compensation | METZGER |
| D. Request Authorization for Grass Removal Program Budget Augmentation | METZGER |
| E. Request Approval of 2023 Legislative and Regulatory Policy Platform | METZGER |

7. DISCUSSION ITEMS:

- | | |
|---|---|
| A. Director's Report on Attendance at Urban Water Institute Conference | BLOOMER, GRASHA, MCKENNA, ORTEGA |
| B. Director's Report on Attendance at CA Special Districts Association-Leadership Academy | GRASHA |
| C. Director's Report on Attendance at ACWA DC Conference | BLOOMER, MCKENNA |

8. SECRETARY-TREASURER'S REPORT (JANUARY 2023) **MCKENNA**

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
- D. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code Section 54956.9 (d)(2)
One Case
- E. CONFERENCE WITH LEGAL COUNSEL
Pursuant to Government Code Section 54957 (a)
Cybersecurity Threat
- F. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section 54957
Title: General Manager

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 office located at 1200 South Gene Autry Trail, Palm Springs, CA.

Sylvia Baca, MMC, Assistant Secretary of the Board

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

5-A

February 7, 2023

DWA Board via Paul Ortega, President)
Teleconference: Jeff Bowman, Vice President)
Gerald McKenna, Secretary-Treasurer)
Steve Grasha, Director)

Absent: Kristin Bloomer, Director)

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

Consultants via Michael T. Riddell, Best Best & Krieger)
Teleconference: Ashley Metzger, Regional Government Svcs.)

Public: David Freedman, Palm Springs Sustainability Comm.)
Samuel Martin, Palm Springs Resident)

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

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

Present: Grasha, McKenna, Bowman, Ortega
Absent: Bloomer

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

Mr. Martin expressed his concern on the cost associated with the turf removal project at the Fairways community. He stated that he is a homeowner there and would like documentation from the Agency on the contract between DWA and Conserve Landscaping. Samuel Martin

Mr. Freedman provided an update on the City of Palm Springs turf rebate program. David Freedman

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

Public Comment on Items Listed on the Agenda

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

President Ortega called for approval of the Consent Calendar. He noted that Consent Calendar Items 5-A through 5-D are expected to be routine and to be acted upon by the Board of Directors at one time without discussion. If any Board member requests that an item be removed from the consent calendar, it will be removed so that it may be presented separately.

Approval of the Consent Calendar

- A. Approve Minutes of the January 17, 2023 Board Meeting
- B. Receive and File Minutes of the February 2, 2023 Executive Committee Meeting
- C. Receive and File – December Water Use Reduction Figures
- 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 Government Code §54953(e))

- A. Approve Minutes of the 01/17/23 Board Meeting
- B. Receive & File Minutes of the 02/02/23 Executive Committee Meeting
- C. Receive & File December Water Use Reduction Figures
- D. Request Authorization to Continue Virtual Board & Comm. Mtgs for Another 30 Days

Director Grasha moved for approval of Consent Calendar Items 5A through 5D. After a second by Vice President Bowman, the motion carried unanimously by the following roll call vote:

AYES: Grasha, McKenna, Bowman, Ortega
 NOES: None
 ABSENT: Bloomer
 ABSTAIN: None

General Manager Krause stated as a part of the Coachella Valley Salt and Nutrient Management Plan (CV-SNMP) update, agencies are looking to fill some data gaps and to keep this project as affordable as possible. They are seeking to use existing third-party wells where possible. He stated if authorized by the board it can save DWA upwards of \$800,000 by not having to drill our own wells. Staff recommends that the Board authorize staff to enter into a Data Sharing Agreement with Coachella Valley Water District and Agua Caliente Band of Cahuilla Indians.

Action Items:
 Request Authorization for General Manager to Execute Agreement with CVWD & ACBI to Share Well Levels and Water Quality Information

Director Grasha moved for approval of staff's recommendation to enter into the Data Sharing Agreement with Coachella Valley Water District and Agua Caliente Band of Cahuilla Indians. After a second from President Ortega the motion carried by the following roll call vote:

AYES: Grasha, McKenna, Bowman, Ortega
 NOES: None
 ABSENT: Bloomer
 ABSTAIN: None

General Manager Krause presented the staff report, providing an update on the timeline to hold traditional in-person only meetings or hybrid meetings. He stated that the project is nearing completion to modernize the Board Room and gave a brief description. Staff recommends that the Board of Directors make a determination on meeting format (in-person only or hybrid); whether to post meeting recordings; which meetings to post; and how long meetings should be archived on YouTube.

Action Items:
(Cont.)

Request Determination of Board of Directors Meetings Format & Recording Practices

The Board was in agreement that the meetings should be hybrid and posted to YouTube as well as archived for as long as possible.

President Ortega made a motion to approve, having the ability for in- person and hybrid meetings; post recorded meetings to YouTube and archive for as long as we are able to, free of charge and without limit on the amount. After a second from Director Grasha the motion carried by the following roll call vote.

AYES: Grasha, McKenna, Bowman, Ortega
NOES: None
ABSENT: Bloomer
ABSTAIN: None

Senior Advisor Metzger provided a staff report on the updated Handbook and Ordinance No.75. She noted key substantive changes and stated that staff recommends that the Board of Directors adopt the updated Board Handbook and Ordinance No.75 to replace Ordinance No.74.

Request Adoption of the Updated Board of Directors Handbook and Ordinance No. 75

Secretary-Treasurer McKenna made a motion to approve Adoption of Updated Board of Directors Handbook and Ordinance No.75. After a second from Vice President Bowman the motion carried by the following roll call vote.

AYES: Grasha, McKenna, Bowman, Ortega
NOES: None
ABSENT: Bloomer
ABSTAIN: None

President Ortega noted his attendance at the ACWA Region 9 Board Meeting that was held virtually.

Discussion Item:

Directors Report on Attendance on January 31 ACWA Region 9 Board Mtg (Virtual)

Finance Director Saenz reported that the Operating Fund received \$3,603,105 in Water Sales Revenue Receipts, \$75,562 in Reclamation Sales Revenue Receipts, and \$9,298 in Power Sales Revenue from Southern California Edison for Snow Creek Hydro. \$60,000 was included in Miscellaneous cash receipts for Prop 1, Round 1 Implementation grant for the Palm Springs International Airport Demonstration Garden. \$2,155,616 was paid out in Accounts Payable. Year-to-date Water Sales are

Secretary-Treasurer's Report (December 2022)
Operating Fund

4% under budget, Year-to-date Total Revenues are 4% under budget; and Year-to-date Total Expenses are 7% under budget. There was a total of 23,454 active services as of December 31, compared to 23,425 active services as of November 30.

Secretary-Treasurer's Report (December 2022)
(Cont.)

Reporting on the General Fund, Mrs. Saenz stated \$6,566,562 was received in Property Tax. \$398,330 was received in Groundwater Assessments from private pumpers. \$832,747 was paid out in State Water Project charges. (YTD, \$10,394,095).

General Fund

Reporting on the Wastewater Fund, Mrs. Saenz reported \$70,491 was received in Wastewater Revenue Receipts. \$79,379 was paid out in Accounts Payable.

Wastewater Fund

General Manager Krause provided an update on Agency operations for the past several weeks.

General Manager's Report

Both Vice President Bowman and Secretary-Treasurer McKenna expressed how impressed they were with staff at the Awards Breakfast and really enjoyed being there.

Directors Comments/Requests

At 9:20 a.m., President Ortega convened into a Teleconference Closed Session for the purpose of Conference with Legal Counsel, (A) Existing Litigation, pursuant to Government Code Section 54956.9 (d) (1), Agua Caliente Band of Cahuilla Indians vs. Coachella Valley Water District, et al (Two Cases); (B) Existing Litigation, pursuant to Government Code Section 54956.9 (d) (1), Mission Springs Water District vs. Desert Water Agency; et al; (C) Existing Litigation, Pursuant to Government Code Section 54956.9 (d) (1), AT&T vs. County of Riverside; (D) Anticipated Litigation, Pursuant to Government Code Section 54956.9 (d) (2) One Case; and (E) Conference with Real Property Negotiators, Pursuant to Government Code Section 54956.8 Property: APN# 516-051-001, Agency Negotiators: Mark S. Krause, General Manager and Steve Johnson Asst. General Manager, Negotiating Parties: Dale and Brookelyn Fox, Under Negotiations: Price and Terms.

Closed Session:

A. Existing Litigation – ACBCI vs. CVWD, et al. (2 Cases)
B. Existing Litigation – MSWD vs. DWA Agency et al
C. Existing Litigation - AT&T vs. County of Riverside
D. Anticipated Litigation – Pursuant to Government Code Section 54956.9(d)(2) One Case
E. Conference with Real Property Negotiators – Pursuant to Government Code Section 54956.8 APN# 516-051-001

At 11:49 a.m., General Manager Krause reconvened the meeting into open session and announced there was no reportable action taken.

Reconvene – No Reportable Action

In the absence of any further business, General Manager Krause adjourned the meeting at 11:50 a.m.

Adjournment

Sylvia Baca
Assistant Secretary of the Board

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

5-B

February 21, 2023

DWA Board via Paul Ortega, President)
Teleconference: Gerald McKenna, Secretary-Treasurer)
Kristin Bloomer, Director)
Steve Grasha, Director)

Absent: Jeff Bowman, Vice President)

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

Consultants via Michael T. Riddell, Best Best & Krieger)
Teleconference: Ashley Metzger, Regional Government Svcs.)

Public: Nicolas Newell, Palm Springs Resident)

President Ortega opened the meeting at 8:00 a.m. and asked Director Bloomer to lead in the Pledge of Allegiance. **Pledge of Allegiance**

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

Present: Grasha, Bloomer, McKenna, Ortega
Absent: Bowman

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

Mr. Newell spoke regarding the Agency's \$70 reconnection fee and asked the Board to revisit this policy. **Nicolas Newell**

President Ortega opened the meeting for public comment for items listed on the Agenda. **Public Comment on Items Listed on the Agenda**

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

President Ortega called for approval of the Consent Calendar. He noted that Consent Calendar Items 5-A through 5-E are expected to be routine and to be acted upon by the Board of Directors at one time without discussion. If any Board member requests that an item be removed from the consent calendar, it will be removed so that it may be presented separately.

- A. Approve Minutes of the February 1, 2023 Workshop/Closed Session
- B. Receive and File Minutes of the February 14, 2023 Conservation & Public Affairs Committee
- C. Receive and File Minutes of the February 16, 2023 Executive Committee Meeting
- D. Receive and File – January 2023 Outreach and Conservation Activities & Events
- E. Request Determination of Board of Directors Committee Meetings Format and Recording Practices

Approval of the Consent Calendar

- A. Approve Minutes of the 02/01/23 Workshop/Closed Session
- B. Receive & File Minutes of the 02/14/23 Conservation & Public Affairs Comm.
- C. Receive & File Minutes of the 02/16/23 Exec. Comm. Mtg
- D. Receive and File January 2023 O&C Activities & Events
- E. Request Determination of Board of Directors Comm. Mtgs Format and Recording Practices

Director Bloomer moved for approval of Consent Calendar Items 5A through 5E. After a second by Secretary-Treasurer McKenna, the motion carried by the following roll call vote:

AYES: Grasha, Bloomer, McKenna, Ortega
 NOES: None
 ABSENT: Bowman
 ABSTAIN: None

Finance Director Saenz gave a brief overview of the newly updated Reimbursement Policy for the Board of Directors as well as providing several examples of the existing policy and why the updated version is necessary. Staff recommends the Board of Directors adopt Resolution No. 1296 updating the Agency's Meeting Expense Reimbursement Policy for Desert Water Agency Board of Directors.

Action Items:

Request Adoption of Res. No. 1296 DWA Meeting Expense Reimbursement Policy for Board of Directors

The Board all agreed that they would like to have more flexibility with being able to make their own arrangements.

Secretary-Treasurer McKenna moved for adoption of Resolution No. 1296, DWA Meeting Expense Reimbursement Policy for Desert Water Agency Board of Directors. After a second from Director Bloomer the motion carried by the following roll call vote:

AYES: Bloomer, McKenna, Ortega
 NOES: Grasha
 ABSENT: Bowman
 ABSTAIN: None

Senior Advisor Metzger stated that Desert Water Agency Directors are not currently compensated for their attendance at any public events. She noted the importance of participation in select events and the impact it can have by furthering the relationships of the Agency. Staff recommends that the Board of Directors adopt Resolution No. 1297 Public Event Compensation Policy.

Action Items:
(Cont.)

Request Adoption of
Reso. No. 1297 DWA
Public Event
Compensation Policy

Director Bloomer made a motion to adopt Resolution No. 1297, DWA Public Event Compensation Policy. After a second from Secretary-Treasurer McKenna the motion carried by the following roll call vote.

AYES: Bloomer, McKenna, Ortega
NOES: Grasha
ABSENT: Bowman
ABSTAIN: None

Senior Advisor Metzger explained that Desert Water Agency Directors are not currently compensated for their attendance at any external meetings or for mandatory trainings conducted outside of conferences. She gave a brief overview of this policy and its significance, explaining the overall 10 meetings per month cap and mileage reimbursement. Staff recommends that the Board of Directors adopt Resolution No. 1298 to enact an External Meetings Compensation Policy.

Request Adoption of
Reso. No. 1298 DWA
External Meeting
Compensation Policy

Director Bloomer made a motion to adopt Resolution No. 1298, DWA External Meeting Compensation Policy. After a second from Secretary-Treasurer McKenna the motion carried by the following roll call vote.

AYES: Bloomer, McKenna, Ortega
NOES: Grasha
ABSENT: Bowman
ABSTAIN: None

Senior Advisor Metzger presented the External Meetings list and Public Events list eligible for Compensation. She explained the different events and meetings, providing a variety for the Board of Directors to attend. Staff recommends that the Board of Directors approve the lists of meetings and events eligible for compensation pursuant to Ordinance No. 62, Resolution No. 1297, and Resolution No. 1298.

Request Approval of
External Meetings and
Public Events Eligible
for Compensation

Secretary-Treasurer McKenna made a motion to approve the amended External Meetings eligible for Compensation. After a second from Director Grasha the motion carried by the following roll call vote.

AYES: Grasha, Bloomer, McKenna, Ortega
NOES: None
ABSENT: Bowman
ABSTAIN: None

Director Bloomer made a motion to approve the External Meetings for compensation. After a second from Secretary-Treasurer McKenna the motion carried by the following roll call vote.

AYES: Grasha, Bloomer, McKenna, Ortega
 NOES: None
 ABSENT: Bowman
 ABSTAIN: None

**Action Items:
(Cont.)**

Request Approval of
 External Meetings and
 Public Events Eligible
 for Compensation

Director Grasha made a motion to approve the Public Events for compensation. After a second from Director Bloomer the motion carried by the following roll call vote.

AYES: Grasha, Bloomer, McKenna, Ortega
 NOES: None
 ABSENT: Bowman
 ABSTAIN: None

Assistant General Manager Johnson gave a presentation on the 2022 Capital Improvement Projects.

Discussion Item:
 2022 Capital
 Improvement Projects

General Manager Krause provided an update on Agency operations for the past several weeks.

**General Manager's
Report**

Secretary-Treasurer McKenna expressed his interest for the continued outreach on toilet rebates, turf buyback programs and water conservation initiatives.

**Directors
Comments/Requests**

President Ortega stated that he is looking forward to the upcoming Urban Water Institute conference to be held in Palm Springs.

At 10:00 a.m., President Ortega convened into a Teleconference Closed Session for the purpose of Conference with Legal Counsel, (A) Existing Litigation, pursuant to Government Code Section 54956.9 (d) (1), Agua Caliente Band of Cahuilla Indians vs. Coachella Valley Water District, et al (Two Cases); (B) Existing Litigation, pursuant to Government Code Section 54956.9 (d) (1), Mission Springs Water District vs. Desert Water Agency; et al; (C) Existing Litigation, Pursuant to Government Code Section 54956.9 (d) (1), AT&T vs. County of Riverside; (D) Anticipated Litigation, Pursuant to Government Code Section 54956.9 (d) (2) One Case; and (E) Conference with Real Property Negotiators, Pursuant to Government Code Section 54956.8 Property: APN# 516-051-001, Agency Negotiators: Mark S. Krause, General Manager and Steve Johnson Asst. General Manager, Negotiating Parties: Dale and Brookelyn Fox, Under Negotiations: Price and Terms.

Closed Session:

A. Existing Litigation –
 ACBCI vs. CVWD, et
 al. (2 Cases)
 B. Existing Litigation –
 MSWD vs. DWA
 Agency et al
 C. Existing Litigation -
 AT&T vs. County of
 Riverside
 D. Anticipated
 Litigation – Pursuant
 to Government Code
 Section 54956.9(d)(2)
 One Case
 E. Conference with
 Real Property
 Negotiators – Pursuant
 to Government Code
 Section 54956.8
 APN# 516-051-001

At 11:28 a.m., General Manager Krause reconvened the meeting into open session and announced there was no reportable action taken.

**Reconvene – No
Reportable Action**

In the absence of any further business, General Manager Krause adjourned the meeting at 11:29 a.m.

Adjournment

Sylvia Baca
Assistant Secretary of the Board

DRAFT

STATE WATER CONTRACTORS MEETING

February 16, 2023

I. DRAFT SWC OBJECTIVES FOR FY 2023-24

- (a) Business Objectives: Affordability, enhancing budget process, capital financing
- (b) Energy Objectives: Working toward 100% clean energy goal
- (c) Infrastructure Objectives: System capacity, safety, subsidence repairs
- (d) Outreach Objectives: Education and awareness, publicizing science program results
- (e) Water Supply Objectives: Same as last year

II. DRAFT SWC BUDGET FOR FY 2023-24

- (a) Proposed overall budget up slightly from last year, but different funds affected differently
- (b) Budget will be approved by the Board in May
- (c) Dues could go up, or Board could use carryover funds from last year

III. SWP WATER SUPPLY

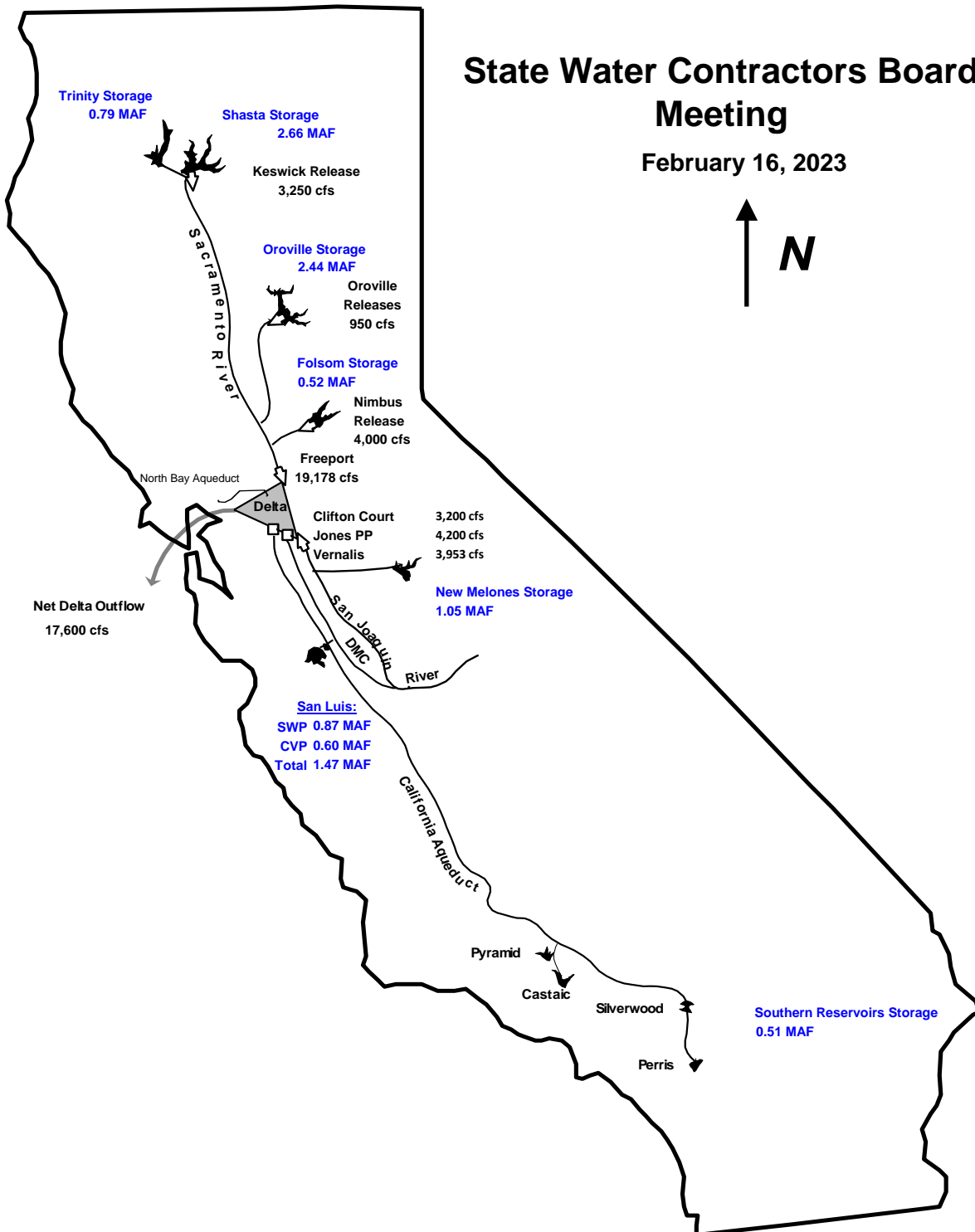
- (a) Precipitation in all 3 SWP basins above average
- (b) Overall snowpack is significantly above average, already exceeding the April 1 average
- (c) Another storm was expected to bring another inch of rain the following week
- (d) Oroville storage was at 114% of average; Shasta was at 85% of average
- (c) State reservoir storage levels had increased 1.4 MAF since December
- (d) San Luis Reservoir had gained about 550,000 AF in State share, up to 870,000 AF; CVP storage was at 600,000 AF, for a total of 1.47 MAF in San Luis

IV. BOARD ACTION ITEM

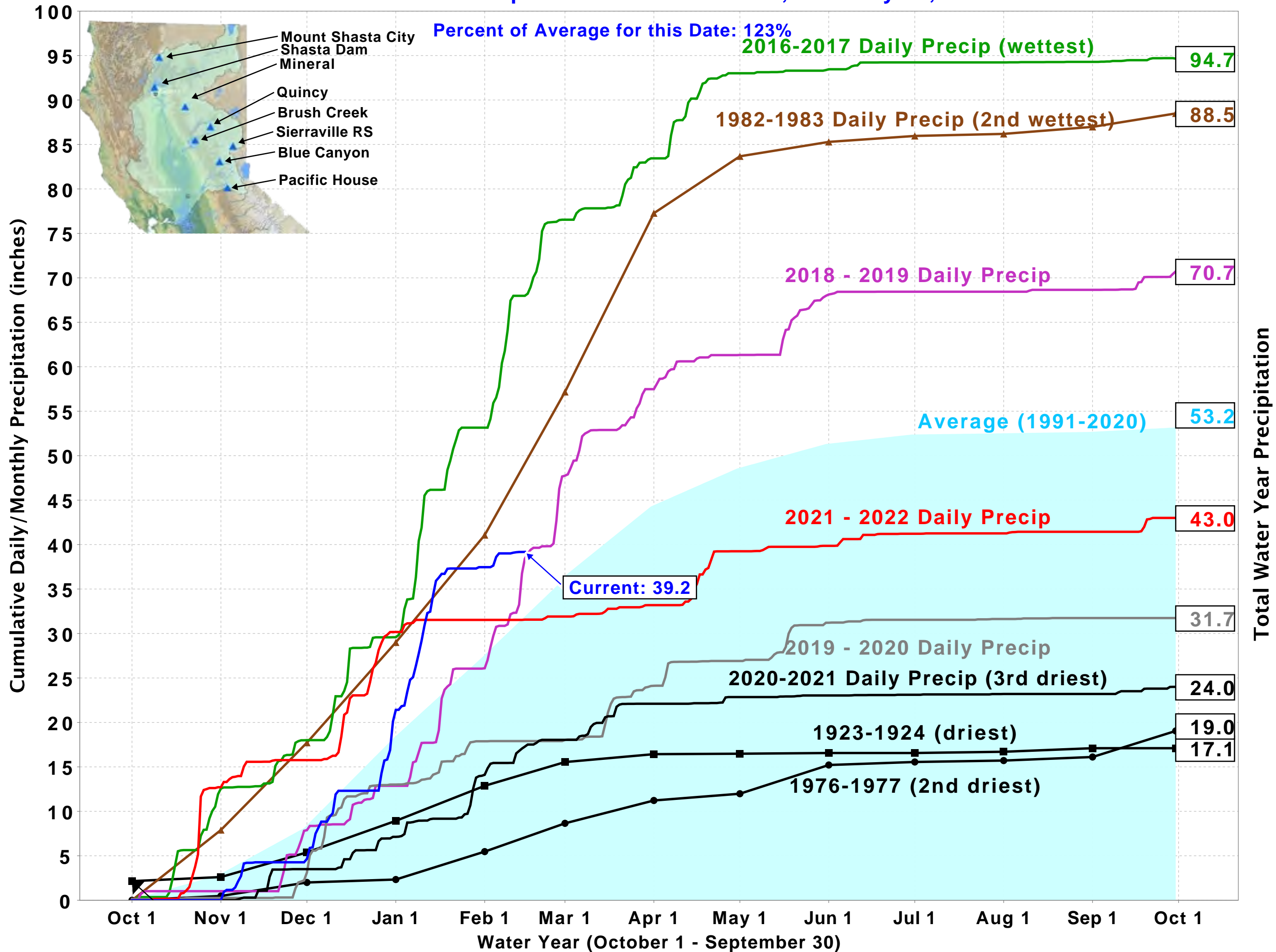
- (a) Board approved funding a third year of studies of outflows to determine how toxics in the water affect Delta smelt. Total cost \$270,000 with \$100,000 cost share directly from Metropolitan Water District.

State Water Contractors Board Meeting

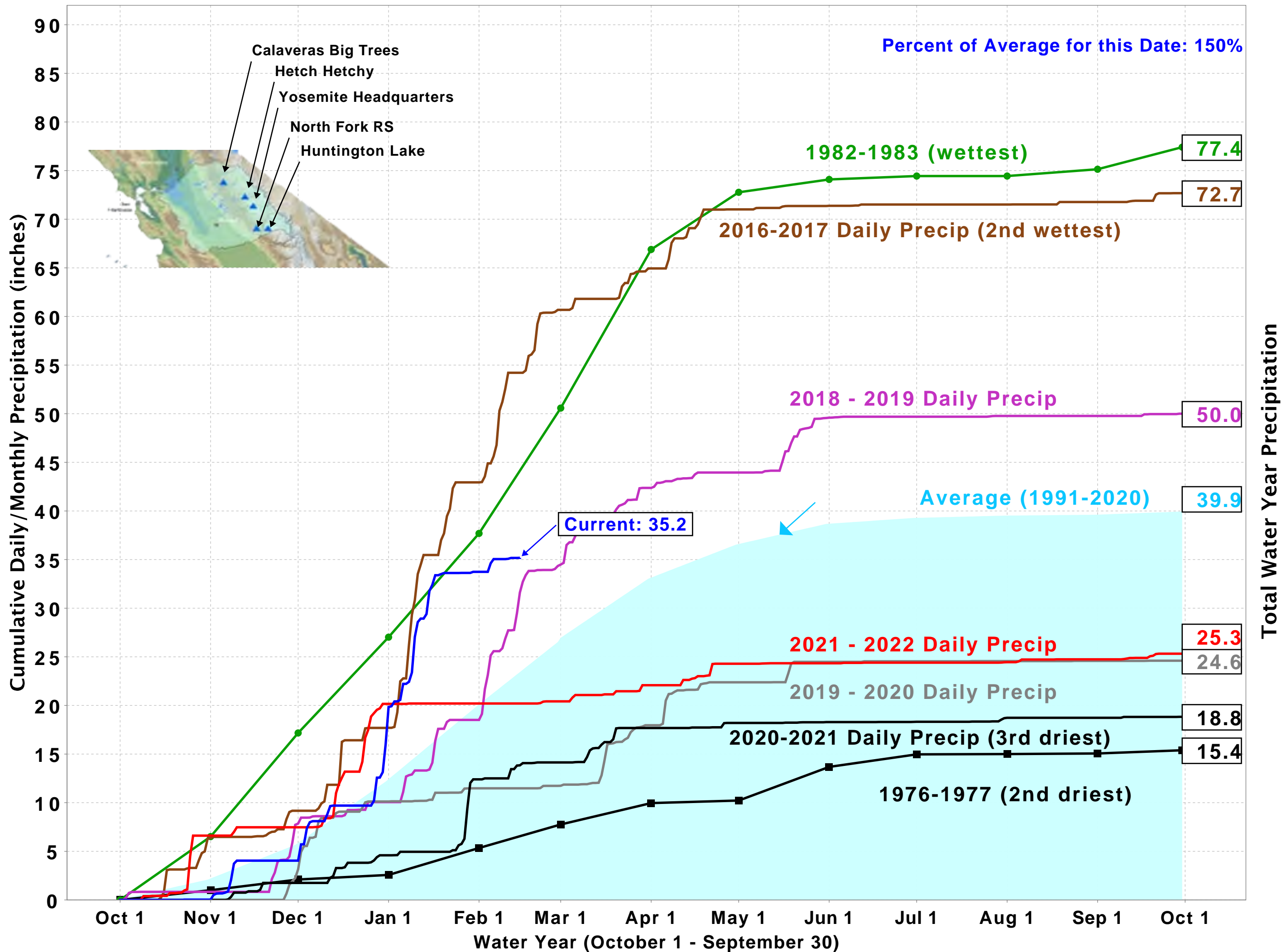
February 16, 2023



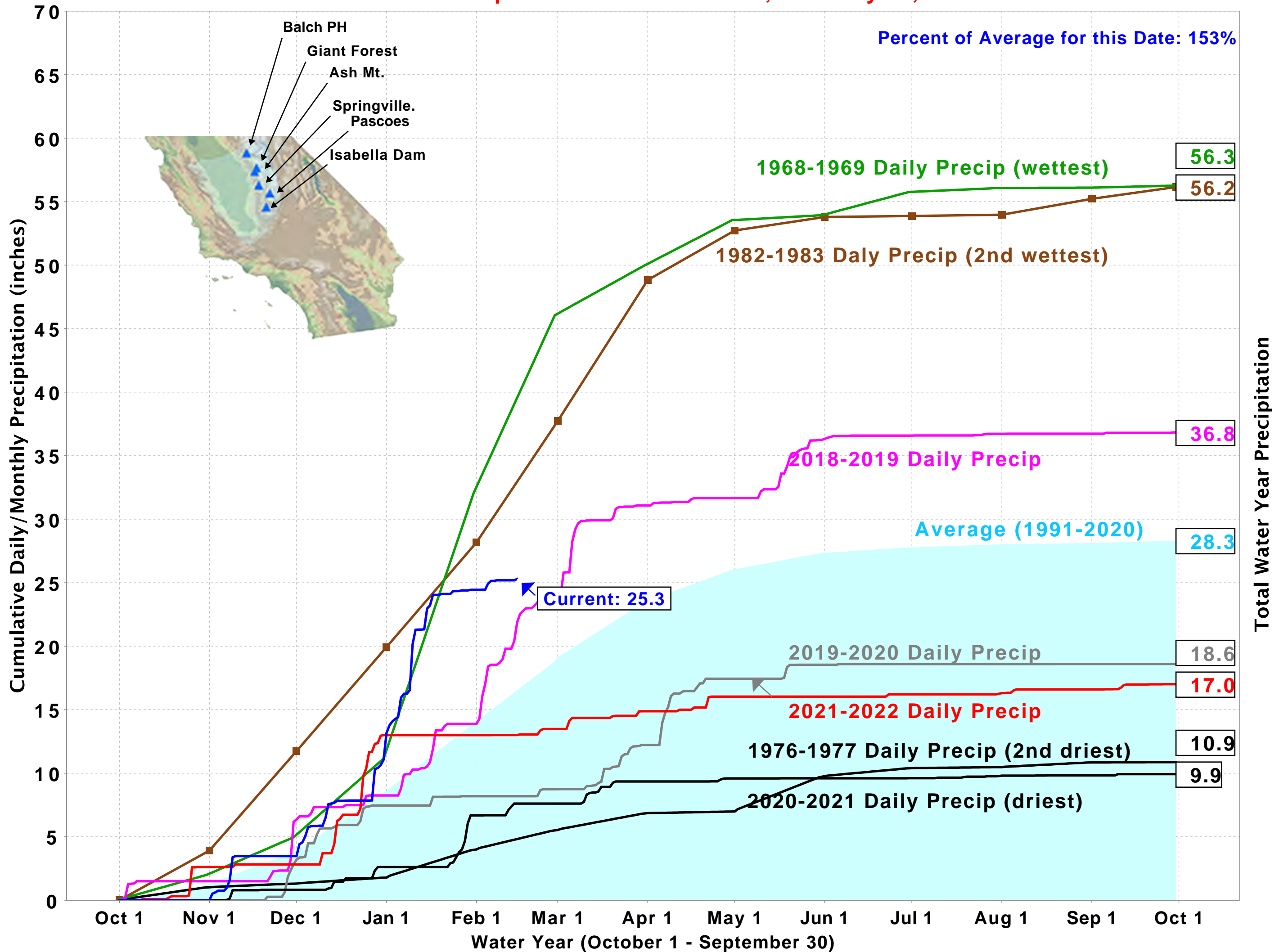
Northern Sierra Precipitation: 8-Station Index, February 15, 2023



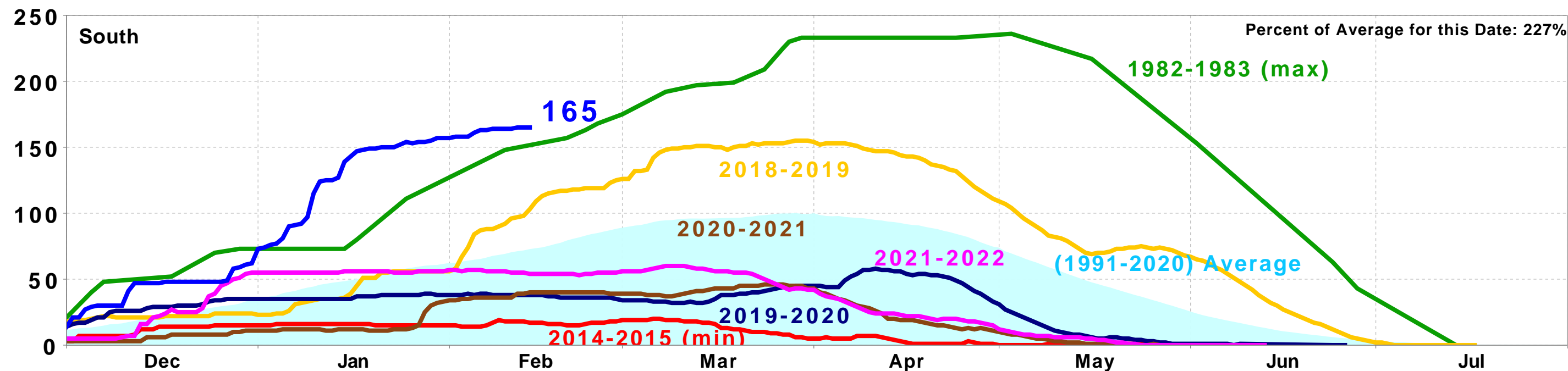
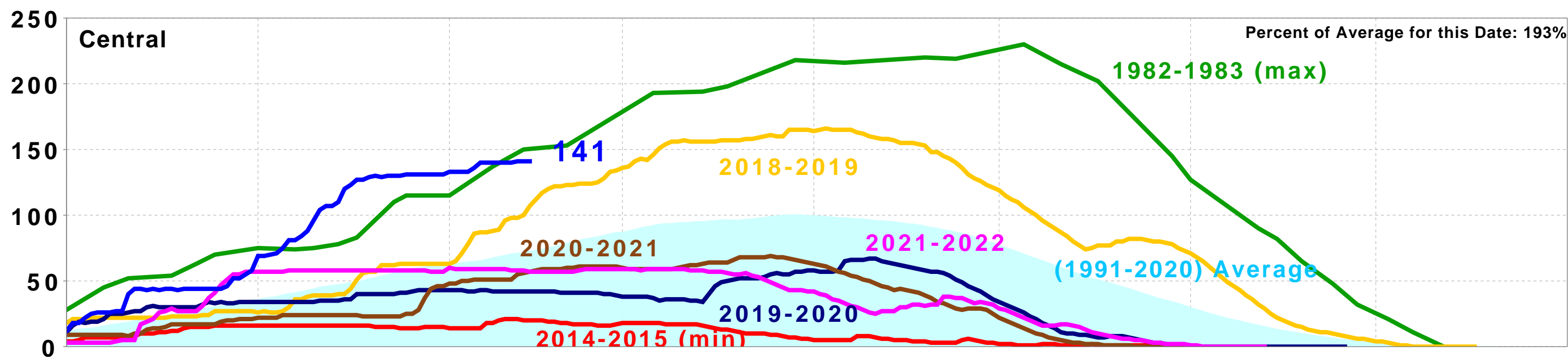
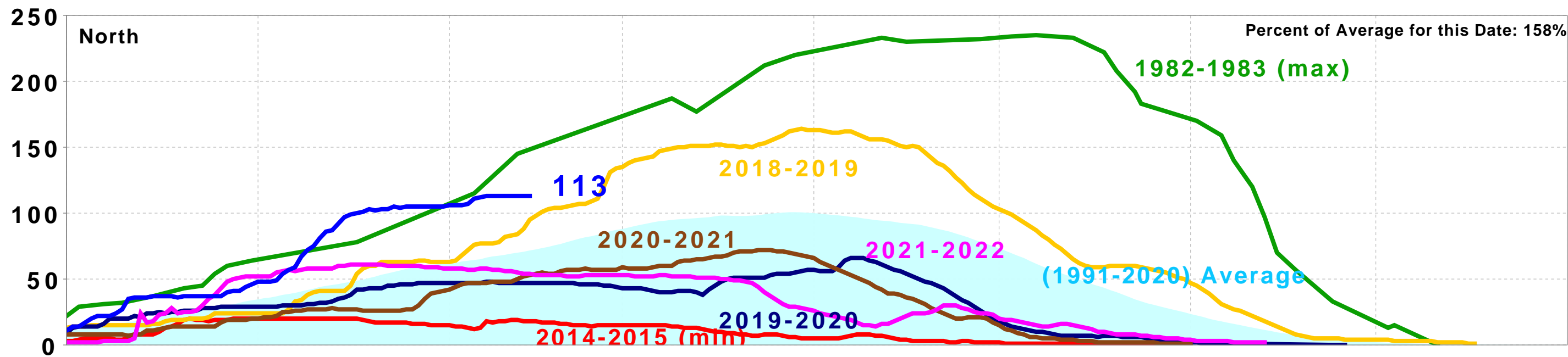
San Joaquin Precipitation: 5-Station Index, February 15, 2023



Tulare Basin Precipitation: 6-Station Index, February 15, 2023



California Snow Water Content, February 14, 2023, Percent of April 1 Average



Statewide Percent of April 1: 138%

Statewide Percent of Average for Date: 190%

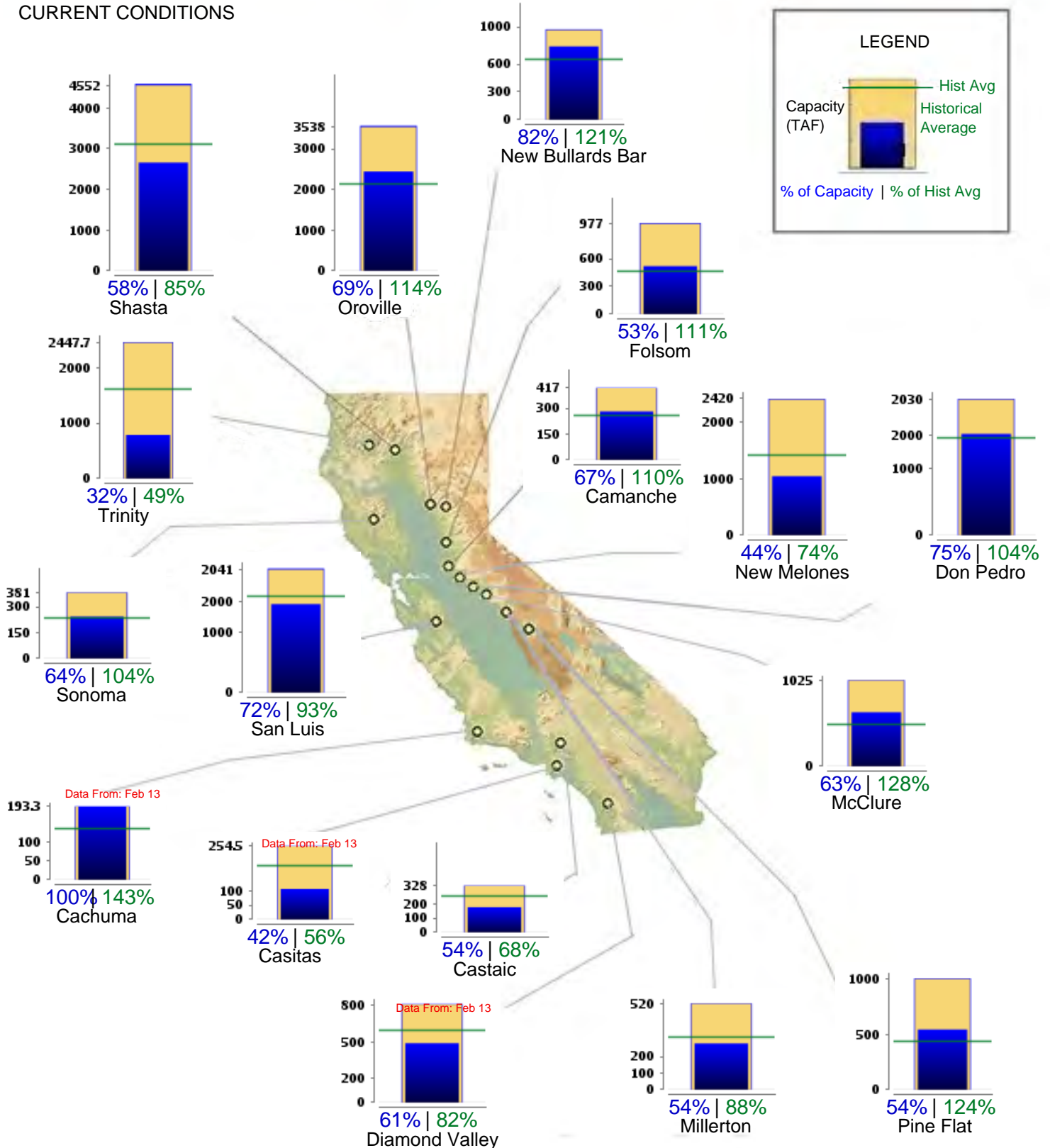


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - February 14, 2023

CURRENT CONDITIONS



Minutes
Executive Committee Meeting
March 2, 2023

Directors Present: Paul Ortega, Jeff Bowman
Staff Present: Mark Krause, Steve Johnson, Esther Saenz, Sylvia Baca
 Jamie Hoffman
Consultant Present: Ashley Metzger

Call to Order

1. Public Comments - None
2. Discussion Items

A. Review agenda for March 7, 2023 Board meeting
The proposed agenda for the March 7, 2023 meeting was reviewed.

B. LAFCO Special District Selection Committee Ballot Selection
Staff provided the Committee with information on the candidates that are on the ballot for the Eastern and Western regions. Staff noted that requests for support were submitted by Coachella Valley Water District – Castulo R. Estrada (Eastern) and Rancho California Water District - Carol L. Gonzales-Brady (Western) and Valley-Wide Recreation & Park District Angela D. Little (Western). Completed ballots are due by 5:00 p.m. on March 27, 2023.

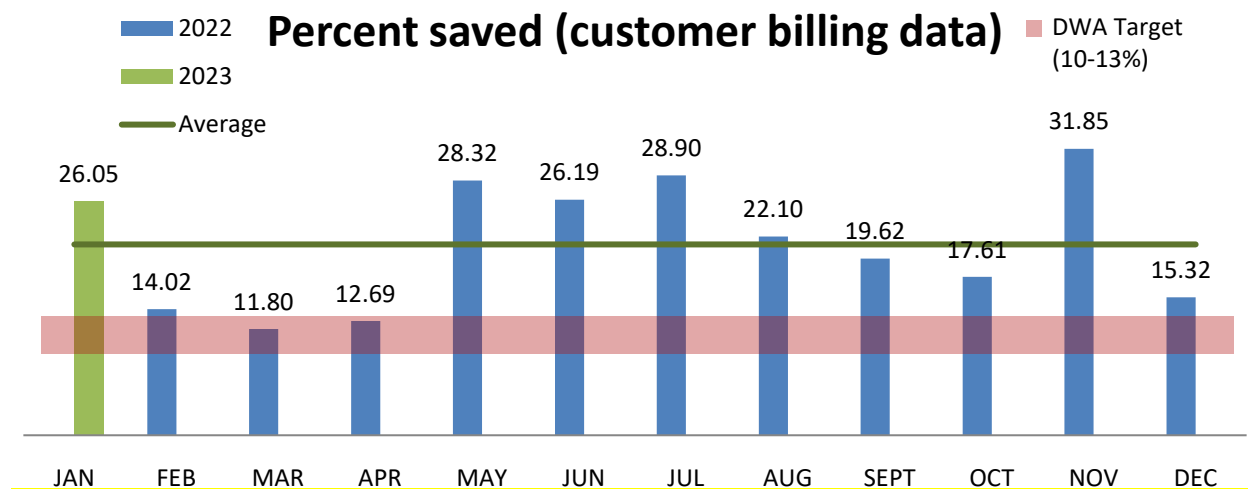
Adjourn

STAFF REPORT TO DESERT WATER AGENCY BOARD OF DIRECTORS

MARCH 7, 2023

RE: JANUARY 2023 WATER USE REDUCTION FIGURES

Desert Water Agency customers reduced water consumption per meter by 26.05% during January 2023 compared to the same month in 2013 – the baseline year the State Water Resources Control Board (State Water Board) used to measure statewide conservation achievements during the last drought.



Over the past 12 months, consumption per meter is trending 22.5% lower compared to 2013. DWA is asking its customers to voluntarily save 10-13% compared to 2013 to help achieve long-term sustainability.

The State Water Board has voted for water suppliers to implement Level 2 of their Water Shortage Contingency Plans to reduce water use by up to 20% with the Governor specifically requesting 15%. Water production (water from well and stream sources) was down 19.1% in January 2023 compared to January 2020 (the State's baseline). DWA is encouraging and incentivizing conservation to reach State water use reduction goals.

January 2023 conservation per meter percentage	26.05%
January 2023 consumption per meter	29.70 HCF
January 2013 consumption per meter	40.16 HCF
January 2023 gross consumption conservation percentage	19.86%
January 2023 metered potable consumption	1635.15 AF
January 2013 metered potable consumption	2040.29 AF
The percentage of the Total Monthly Potable Water Production going to residential use only for the reporting month	75.29%
Population (projected based on number of active residential meters and inclusive of seasonal residents)	74025
Estimated R-GPCD	170.94
Number of public complaints of water waste or violation of conservation rules received during the reporting month.	36
Number of contacts with customers for actual/alleged water waste or for a violation of conservation rules.	8
Number of field visits for water waste follow up.	17
Number of citations for violation of conservation rules.	6

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

MARCH 7, 2023

RE: CUSTOMER APPEAL – DAVID & LUBA SILVER

On December 17, 2019, the Board of Directors adopted Resolution No. 1224 “Policy on Discontinuation of Residential Water Service for Nonpayment”, which became effective on February 1, 2020. This resolution was in accordance with Senate Bill 998 that was adopted by the California Legislature in 2018, which imposes new and expanded customer protections regarding discontinuation of residential water service for nonpayment and related matters.

Section 5 of Resolution No. 1224 addresses the procedures to contest or appeal a bill, in particular Section 5.3 (Appeal to Board of Directors).

“Any customer whose timely complaint or request for an investigation pursuant to this Section 5 has resulted in an adverse determination by the Agency may appeal the determination to the Board of Directors by filing a written notice of appeal with the Agency Secretary within ten (10) business days of the Agency’s mailing of its determination. Upon receiving the notice of appeal, the Agency Secretary will set the matter to be heard at an upcoming Board meeting and mail the customer written notice of the time and place of the hearing at least ten (10) days before the meeting. The decision of the Board shall be final.”

The appellants, David & Luba Silver are appealing their January 2023 water bill for the reason(s) listed:

1. Large outstanding water bill left behind by the old tenant.

Appeal Procedure:

1. Staff has provided the Board with the correspondence for this appeal. (Attachment 1)
2. Staff summary and records of the account (Attachment 2).
3. The appellants, if in attendance, will be invited by President Ortega to speak concerning the appeal.
4. After hearing the appellants, the Board will decide whether to grant or deny the appeal.

Fiscal Impact:

If the Board decides to deny appeal, there will be no fiscal impact. If the Board decides to grant the appeal, the Agency may credit Mr. & Mrs. Silver's account (the amount to be decided by the Board).

Staff Recommendation:

Staff has followed Agency billing policies regarding delinquent status and has informed Mr. & Mrs. Silver that we were unable to turn off accounts for non-payment due to Governors Covid-19 restrictions and that this allowed for a prolonged past due period, under normal circumstances we would have turned off the water within 90 days of non-payment limiting the liability to 90 days and not 2 years. Desert Water Agency also removed five late fees and offered payment plans. In addition, we offered the new programs to help eligible low-income customers that have a high-water bill.

Staff recommends that the Board of Directors consider the appeal by David & Luba Silver and grant or deny this appeal based on the information provided.

Attachments:

Attachment #1 – Appeal form

Attachment #2 – Staff Summary/Notes

From: [Sylvia Baca](#)
To: [Jamie Hoffman](#)
Subject: FW: Desert Water Agency - Bill Appeal
Date: Thursday, January 19, 2023 10:53:43 AM
Attachments: [dwa1.pdf](#)

From: Desert Water Agency <no-reply@dwa.org>
Sent: Friday, January 13, 2023 3:03 PM
To: Appeal <Appeal@dwa.org>
Subject: Desert Water Agency - Bill Appeal



Hello,

We just received this bill appeal from the website.

Name: David & Luba Silver

Email : [REDACTED]

Phone : [REDACTED]

Property Address: 766 Ventana Ridge, Palm Springs

Date on bill disputing: 01/03/2023

Why disputing your bill? : Desert Water never informed us about this enormous water bill of \$1667.64 accumulated by our tenant in the past few YEARS.

We have 2 accounts with Desert Water, 766 Ventana Ridge, Palm Springs from 2004 and 943 Mira Grande, Palm Springs from 2017.

(Mira Grande is our primary residence and mailing address). Desert Water's current determination of our situation is punitive and unfair

What do you want DWA to do?: {What would you like DWA to do?: 14}

Thank You!

ATTACHMENT #2

RE: CUSTOMER APPEAL – DAVID & LUBA SILVER

The following is a Staff Summary regarding the appeal submitted by David and Luba Silver:

- The property listed in the appeal is owned by Mr. and Mrs. Silver but was occupied by a tenant.
- The account was set up by the Silver's to have the water bill sent to the tenant's name at the service address beginning on November 2, 2016.
- During the Governor's Covid-19 shut-off restrictions, the tenant stopped making payments to the Agency. This continued over the next 17 months, accumulating a past-due amount exceeding \$1,600 by January 2023. Under normal circumstances the account would have been turned off within 90 days of non-payment (July 2021 at \$124.17).
- Per policy, the account was auto-enrolled in a payment plan when late fees were reinitiated, allowing the account to avoid late fees as long as the customer remained current on the payment plan. This policy procedure was put in place instead of requiring all past due amounts to be paid at once to avoid additional charges.
- Once the shut-off restrictions were lifted in mid-2022, the Agency's billing program should have flagged the account for shut-off due to non-payment in September 2022; however, since the customer did not make any payment plan payments, an error occurred in the billing system that prevented the shutoff notification from being generated. This led to no additional collection activities which includes a phone notification and a notification being physically delivered to the property address.
- Luba Silver called the Agency on November 21, 2022, regarding the account and spoke with our Field Services Supervisor, Garrett Nelson. Garrett informed Mrs. Silver of the past-due account balance and explained how the Governor's restriction prevented the Agency from turning off the service. He also informed her that the property was subject to disconnection and, per Agency Ordinance 70, the property owner is fully responsible for any past-due charges for water service to the property.
- On November 21, 2022, staff corrected the programming error, triggering a disconnection proceeding within the billing system.
- On December 8, 2022, the Agency made an automated call to the phone number on record for the account, advising that the property was subject to disconnection.
- On January 4, 2023, a Final Notice was mailed to the property address and was also placed on the front door to the house at the property.
- On January 5, 2023, Mrs. Silver contacted the Agency and spoke with staff regarding the notification. Staff again advised Mrs. Silver of the past-due amount

and that she, the property owner, is responsible to pay the amount to avoid disconnection.

- On January 6, 2023, a written dispute was filed by Mrs. Silver.
- On January 9, 2023, staff made a determination that the property owner is responsible for the past-due amount, per Ordinance 70, Regulations Governing Water Service, but staff did remove four (4) late fee charges, totaling \$100 as a result of the delayed shut-off notifications from September 2022 through December 2022.
- On January 13, 2023, an appeal to the Board was filed by Mrs. Silver.
- Staff reversed an additional \$25 late fee that was assessed in February as this was during the appeal administrative process.
- The current amount due for past-due charges is \$1,498.77.
- It should be noted that the in March 2022, the account did qualify and received a Covid-19 Credit from Riverside County for \$65.85.

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

MARCH 7, 2023

RE: CUSTOMER APPEAL – TODD ELLIOTT ACCOUNT

On December 17, 2019, the Board of Directors adopted Resolution No. 1224 “Policy on Discontinuation of Residential Water Service for Nonpayment”, which became effective on February 1, 2020. This resolution was in accordance with Senate Bill 998, adopted by the California Legislature in 2018 and imposes new and expanded customer protections regarding discontinuation of residential water service for nonpayment and related matters.

Section 5 of Resolution No. 1224 addresses the procedures to contest or appeal a bill, in particular Section 5.3 (Appeal to Board of Directors).

“Any customer whose timely complaint or request for an investigation pursuant to this Section 5 has resulted in an adverse determination by the Agency may appeal the determination to the Board of Directors by filing a written notice of appeal with the Agency Secretary within ten (10) business days of the Agency’s mailing of its determination. Upon receiving the notice of appeal, the Agency Secretary will set the matter to be heard at an upcoming Board meeting and mail the customer written notice of the time and place of the hearing at least ten (10) days before the meeting. The decision of the Board shall be final.”

Appeal:

The customer is disputing the Agency’s calculations for determining customer eligibility for relief payments provided by the California Water and Wastewater Arrearage Payment Program (CWWAPP) administered by the California Water Resources Control Board (CWRCB).

Statements of Fact:

1. The customer states the program guidelines indicate “all monthly bills for March 2020 through June 2021 could be eligible”.

According to the CWWAPP Program Guidelines, an arrearage is an “amount of money owed to a water system from nonpayment of a residential and commercial accounts that accrued from completed billing periods during the COVID-19 pandemic bill relief period.” The Agency has

determined eligibility based on any amounts owed for completed billing periods between March 4, 2020 and June 15, 2021.

2. The customer claims he did not receive \$1,875.06 in relief payments under the CWWAPP program with the potential for claiming additional amounts once he has received and reviewed his March 2020 through September 2020 billing history.

According to the CWWAPP program guidelines, an eligible amount is an arrearage or an “amount of money owed to a water system”, which indicates that the amount must still be owed/outstanding. The program does not provide for payment assistance for bills that are no longer owed, even though they may have been delinquent at one point in time. Since the Customer’s account was paid in full as of 4/5/2021, any bills prior to this date are not eligible for a credit according to the CWWAPP guidelines as the bills were no longer owed.

Additionally, the customer made subsequent payments to his account after the end of the eligibility period. According to the CWRCB guidance, at the point of application of the relief payment, the eligible delinquent amounts must still be outstanding. The customer’s eligible balance of \$61.56 was already paid in full by the time funds were received by the program and applied to customer accounts. (See Attachment 5)

3. The customer has been provided the requested March 2020 to September 10, 2020 billing history.
4. The customer provided FAQ for the Wastewater portion of the CWWAPP program as evidence of his claim that the Agency did not calculate the eligible relief amounts appropriately as the eligible bills should be any bill that includes 6/15/2021.

The customer is not a wastewater customer of the Agency. The Agency utilized the Water Program guidelines Adopted on September 21, 2022 and amended on December 7, 2021 and January 19, 2022. The Water Program FAQ, issued on October 8, 2021, did explain the eligibility to billing periods inclusive of these dates rather than completed by 6/15/2021.

Due to the Agency’s billing system limitations, requiring a substantial amount of staff time to re-start the data pulls and compile the necessary data, Staff continued to use 6/15/2021 as the cutoff date for completed billing periods as outlined in the approved program guidelines and applied this consistently amongst all accounts. Agency staff worked closely with CWRCB staff regarding eligibility requirements and consistency was

stressed by CWRCB staff as the primary concern when interpreting and applying to all customers understanding that guidance changed during the implementation process.

In this instance, if the Agency changed methodology to include 6/15/2021 it would have increased the eligible amount to \$455.92, however, after the end of the eligibility period and prior to the receipt and application of CWWAPP funds to customer accounts, the customer had made \$317.88 in payments, reducing his eligibility to \$138.04. In summary, If the Agency modified application methodology to include billing periods that include 6/15/2021, the customer would have received \$138.04 in relief payments. (See Attachment 6)

5. Staff has already waived \$125 in late fees.
6. Staff has provided the opportunity to enroll in a payment plan to avoid disconnection of service and future late fees.
7. Staff has provided the customer information on the LIHWAP program and Help2Others program where the customer can apply for up to \$2,200 in credits from these programs if eligibility requirements are met.
8. The CWWAPP program, now ended, was not a program that the Agency was required to apply for to make assistance funding available to its customers. The Agency spent considerable staff time to apply for, attend trainings on how to administer, determine customer eligibility, communicate with eligible customers, apply payments to eligible accounts, and complete reporting requirements to CWRCB. The time spent administering the program far exceeded the 3% administrative cost that was provided to the Agency to cover these program efforts.

Appeal Procedure:

1. Staff has provided the Board with the correspondence for this appeal (Attachment 1-4)
2. The appellant, if in attendance, will be invited by President Ortega to speak concerning the appeal
3. After hearing the appellant, the Board will decide whether to grant or deny the appeal.

Fiscal Impact:

If the Board decides to deny appeal, there will be no fiscal impact. If the Board decides to grant the appeal, the fiscal impact will be \$138.04.

Staff Recommendation:

Based on the statements listed above, staff recommends that the Board of Directors grant the appeal in the revised amount calculated by Agency staff of \$138.04.

Attachments:

1. 2022-09-07 Correspondence from T. Elliott to DWA
2. 2022-12-21 Correspondence to T. Elliott from DWA
3. 2022-12-XX Dispute response from DWA
4. 2023-02-09 Correspondence from T. Elliott to DWA
5. CWWAPP Eligibility Evaluation
6. CWWAPP Revised Eligibility Evaluation

Todd Elliott
715 Calle Marcus
Palm Springs, California 92262

Via Email

September 7, 2021

Ms. Esther Saenz
Finance Director
Desert Water Agency
1200 Gene Autry Trail
Palm Springs, CA 92264

RE: Desert Water Bill: Account # [REDACTED]

Dear Ms. Saenz,

I write in furtherance of our communications by telephone and email.

I recently sent to you evidence of both my inability to pay due to financial difficulties as well as evidence of my health certified by my physician. I am willing to enter into a payment plan with Desert Water Agency ("DWA") however, there are positions the DWA has taken which are incongruent with state law and must be addressed.

1. Credit for Outstanding Water Usage/State Repayment Plan.

I spoke with your office in April of this year and received an email in December 2021 (copy attached) from Samantha Lopez (DWA Controller) stating that I would be receiving a credit of approximately \$243.00 based on monies available under the state reimbursement fund. You subsequently emailed me correcting your Controller with inaccurate information. In August 2021, the California Water Resources Control Board ("CWRCB") conducted a Question-and-Answer session regarding outstanding payments and methods for calculating credits to residential users.

First, in your email to me you have stated that the period applicable to eligibility is May 31, 2021. THIS IS INCORRECT. The correct position of the CWCB is as follows:

Eligible bills include charges for services provided from March 4, 2020 through June 15, 2021 and are currently 60 days or more past due.

Depending on your billing frequency and the due date for your water system's bill that includes services provided through June 15, 2021, the 60 days delinquent date may be mid-late Fall 2021. If the 60-day delinquent period is past the September 10, 2021, survey deadline, then those outstanding arrearages are not eligible.

Ms. Esther Saenz
September 7, 2022
Page 2

Further, the CWCB does not allow Water Agencies to arbitrarily determine the water billing period to its own benefit. My last water bill before June 15, 2021, was on May 25, 2021, and at that time I had a past due balance of \$96.88. However, this is not "the look back period." The agency must then determine if 60 days prior the customer was past due. In reviewing my bill, 60-days prior would have been April 1, 2021. On that date, my balance was \$357.04 owing as of March 23, 2021. I did not make another payment until April 5, 2021.

Additionally, the CWCB provided guidance to agencies about bills including charges for services in circumstances such as mine. On June 24, 2021, I received a bill for \$393.68 making me past due in the amount of \$455.24. As noted above, the 60-day arrearage period for eligibility for credits is up to 60 days after the billing period that includes the period for June 15, 2021. In my case that would be the bill I received on June 24, 2021, and the 60-day period thereafter which would run through August 23, 2021 (not later than September 10, 2021). As of August 23, 2021, my water bill was past due in the amount of \$917.64. And this is the amount that I should have received in credits based on DWA's participation in the State's Water Repayment Plan.

DWA's Association with United Way:

DWA associates itself with the United Way. I applied for a \$200.00 credit from United Way as directed by DWA. I was approved, but then told in an e-mail, attached, that I could come to their office to pick up "gift cards" to local area businesses that they had selected. This appears to be offering a rebate or discount with hidden or false conditions. I contend that both DWA and United Way are responsible for this falsehood and that this is a violation of California's Consumer Legal Remedies Act. Cal. Civil Code Section 1750.

In sum I do not believe DWA has acted in good faith in applying CWRCB's intentions for participation in the State's Water Repayment Plan, nor in overseeing its partnership with the United Way of the Desert.

I would like to discuss these issues with the appropriate person at DWA and I will agree to a reasonable payment plan. If the DWA acts to shut-off my water service, I will use every remedy in equity and at law to obtain damages, including treble and punitive damages in this circumstance.

Respectfully,

T.E.

Todd Elliott

Attachments: (3)

cc: Cassandra Owens,
Ombudsman, Colorado River Basin Regional Water Quality Control Board (Region 7)

Esther Saenz

From: Esther Saenz
Sent: Wednesday, December 21, 2022 4:45 PM
To: Todd Elliott
Subject: Account # [REDACTED] 715 N Calle Marcus

Hello Mr. Elliott,

Thank you for your email correspondence on September 7, 2022. I apologize for the delayed response. DWA has not made any collection attempts on this account while we've reviewed your complaint.

Thank you for sharing your concerns regarding the application of the COVID relief payments from the California Water and Wastewater Arrearage Payment Program (CWWAPP) and affiliation with the United Way of the Desert.

Eligible CWWAPP Relief Period

In your letter, you indicated I communicated a May 31, 2021 eligibility date, I am unable to locate this in our correspondence. As you stated, the eligibility period for the CWWAPP administered by the California Water Resources Control Board (CWRCB), is March 4, 2020 through June 15, 2021. The Agency utilized this period when determining account eligibility.

As of June 15, 2021, your account balance was \$61.56. In your letter, you are correct in stating that as of your last bill issued prior to the end of the COVID relief period on June 15, 2021, your balance was \$96.88. On June 10, 2021, a payment of \$35.32 was posted to your account, reducing your balance to \$61.56. At the time of the survey conducted by the CWRCB in September 2021, three additional payments were made to your account totaling \$105.96, which exceed the eligible delinquent amount. DWA applies payments made to the oldest bills first. The \$61.56 owed as of 6/15/2021 were the oldest charges owed and were paid by the payments made to your account after 6/15/2021, reducing your eligible delinquent balance to zero.

The charges for services must have been billed during the eligibility period in order to qualify for relief. The June 24, 2021 bill indicated in your letter was not billed before the 6/15/2021 eligibility date. The 60-day period is provided by the CWRCB to define delinquency. A bill that remains unpaid 60-days after issuance becomes delinquent. This 60-day period does not allow bills issued 60-days after the end of the eligibility period are eligible for relief.

DWA's Association with United Way of the Desert

United Way of the Desert indicated that your account ([REDACTED]) has never applied to the Help2Others water payment program. You are eligible to apply to the United Way of the Desert Help2Others program to receive a \$200 credit to your water account. You can find a link to the application on DWA's website <https://dwa.org/customer-service/my-account/bill-assistance>. This funding is currently available for eligible customers every 12 months.

The United Way of the Desert also operates a separate COVID-19 Recovery Fund payment which is different from the Help2Others fund. Individuals who were approved for the COVID-19 Recovery Fund were provided gift cards to use as needed.

Additional Customer Resource

There are additional resources available to our customers through the Low-Income Household Water Assistance Program (LIHWAP) that is administered by Riverside County. Eligible customers can receive up to \$2,000 in utility bill assistance, which includes water bills. <https://capriverside.org/utility-assistance-program>

While it is unfortunate that you were not eligible for a relief payment from the CWWAPP program, you may be eligible for up to \$2,200 of bill assistance through the United Way of the Desert Help2Others program and the LIHWAP program through the County of Riverside.

You are also eligible to enroll in a 12-month payment plan through the Desert Water Agency. Your outstanding bill, after assistance payments, can be broken up into 12 equal installments. You would be responsible for paying this installment payment along with your current bill in order to keep your account current, avoid any further late fees and avoid disconnection.

Your current account balance as of December 21, 2022 is \$2,630.06. I have reversed \$100 in late fees bringing your balance down to \$2,530.06. Three of the late fees reversed were assessed after your September 7, 2022 letter and one additional as a courtesy for my delay.

Respectfully,

Esther Saenz

Finance Director

DESERT WATER AGENCY

Ph. (760) 323-4971 x.120

Fx. (760) 325-6505

esaenz@dwa.org

DESERT WATER



PO BOX 1710

1200 S Gene Autry Trail

Palm Springs, CA 92263

www.DWA.org

Paul Ortega, President (Division 4)
Jeff Bowman, Vice President (Division 3)
Gerald McKenna, Secretary-Treasurer (Division 2)
Kristin Bloomer, Director (Division 5)
Steve Grasha, Director (Division 1)



Mark S. Krause, General Manager-Chief Engineer
Best, Best & Krieger, General Counsel
Krieger & Stewart, Consulting Engineers

Todd Elliott
7135 Hollywood Blvd Apt 1209
Los Angeles, CA 90046

January 17, 2023

RE: WATER BILL DISPUTE
[REDACTED] @ 715 N Calle Marcus

Mr. Elliott,

Thank you for reaching out to us – and for your concerns about the Credit for Outstanding Water Usage and DWA's Association with United Way. In reference to the email sent to you on December 21st, 2022, we have waived \$100.00 in late fees and provided you with responses to why you were not eligible for COVID relief funding.

I understand this is not the news you were hoping for. If you would like to take the matter further, please fill out this form (www.dwa.org/appeal) within 10 business days of the date on this notice and our Board of Directors will review your appeal at a public board meeting. If no appeal is submitted within ten business days, the decision above will be final. Paper forms are available for those who need them, please call 760-323-4971 or pick one up in our office. Completing the form online is the quickest way to get your issue resolved.

We will notify you when the appeal hearing date is set. You're welcome to attend the meeting and provide comments regarding your appeal. The decision of the Board of Directors will be final and binding.

If you need any help during this process, please let us know. We're happy to share any information or documentation you provide with our Board of Directors.

Sincerely,


Garfett Nelson
Field Service Supervisor

Todd Elliott
715 N. Calle Marcus
Palm Springs, California 92262

Ms. Esther Saenz
Finance Director
Desert Water Agency ("DWA")
1200 Gene Autry Trail South
Palm Springs, CA 92264

RE: Account # [REDACTED] /Service Address 715 N. Calle Marcus 92262

Dear Ms. Saenz:

I write to you as a follow-up to your correspondence on December 22, 2021, which I only discovered today by speaking to an agent in your office it was apparently mailed to me and also emailed to me. In your correspondence you state:

"Eligible CWWAPP Relief Period

In your letter, you indicated I communicated a May 31, 2021, eligibility date, I am unable to locate this in our correspondence. As you stated, the eligibility period for the CWWAPP administered by the California Water Resources Control Board (CWRCB), is March 4, 2020, through June 15, 2021. The Agency utilized this period when determining account eligibility.

As of June 15, 2021, your account balance was \$61.56. In your letter, you are correct in stating that as of your last bill issued prior to the end of the COVID relief period on June 15, 2021, your balance was \$96.88. On June 10, 2021, a payment of \$35.32 was posted to your account, reducing your balance to \$61.56. At the time of the survey conducted by the CWRCB in September 2021, three additional payments were made to your account totaling \$105.96, which exceed the eligible delinquent amount. DWA applies payments made to the oldest bills first. The \$61.56 owed as of 6/15/2021 were the oldest charges owed and were paid by the payments made to your account after 6/15/2021, reducing your eligible delinquent balance to zero.

The charges for services must have been billed during the eligibility period in order to qualify for relief. The June 24, 2021, bill indicated in your letter was not billed before the 6/15/2021 eligibility date. The 60-day period is provided by the CWRCB to define delinquency. A bill that remains unpaid 60-days after issuance becomes delinquent. This 60-day period does not allow bills issued 60-days after the end of the eligibility period are eligible for relief."

DWA's interpretation of the California Water and Wastewater Arrearage Payment Program "CWWAPP" administered by the California Resources Board, and funded by the

Federal American Rescue Act of 2021 ("ARA") <https://home.treasury.gov/news/featured-stories/fact-sheet-the-american-rescue-plan-will-deliver-immediate-economic-relief-to-families> was a response by the Federal Government to the public health crisis and resulting economic crisis have devastated the health and economic wellbeing of millions of Americans from big cities to small town Americans.

The California Wastewater Control Board published an "FAQ" for Agencies to follow in administering requests for relief under ARA, which the CWWAPP administers. https://www.waterboards.ca.gov/arrearage_payment_program/docs/wastewater-arrearage-program-frequently-asked-questions.pdf

Kindly review item 23 at page 6 which provides:

23. How can an agency apply if its billing period does not line up with the COVID-19 bill relief period dates (March 4, 2020, through June 15, 2021)? What about an entity that does annual billing? a. Wastewater arrearages from any billing period that intersects the eligibility period (March 4, 2020, through June 15, 2021) can be included in the application. Prorating is not required. i. Examples: 1. Wastewater is billed yearly: Both wastewater bills for 2020 and 2021 could be eligible for the program, since the COVID-19 relief period started March 4, 2020, and ended June 15, 2021. 2. Wastewater is billed twice a year: Semi-annual 2020 bills could be eligible since both include dates in the COVID-19 relief period. For 2021, the January through June bills could be eligible. 3. Monthly billing: **All monthly bills for March 2020 through June 2021 could be eligible.**

In prior correspondence from ("DWA") you indicated my account started with a delinquency on April 12, 2021. However, you fail to follow CWWAPP guidelines—any period after March 2020 where the account holder is past due can be eligible for reimbursement.

User	SAMI	Account #	Name	TODD ELLIOTT
Date	Code	Amount	Balance	Comment
9/10/20	CR	35.32-	32.56	CASH RECEIVED
9/24/20	WB	73.36	105.92	WATER BILL
10/13/20	CR	35.32-	70.60	CASH RECEIVED
10/26/20	WB	71.28	141.88	WATER BILL
11/12/20	CR	35.32-	106.56	CASH RECEIVED
11/23/20	WB	90.00	196.56	WATER BILL
12/10/20	CR	35.32-	161.24	CASH RECEIVED
12/22/20	WB	69.20	230.44	WATER BILL
1/12/21	CR	35.32-	195.12	CASH RECEIVED
1/25/21	SN		195.12	SHUT-OFF NOTICE
1/25/21	WB	75.44	270.56	WATER BILL
2/10/21	CR	35.32-	235.24	CASH RECEIVED
2/23/21	SN		235.24	SHUT-OFF NOTICE
2/23/21	WB	69.20	304.44	WATER BILL
3/10/21	CR	35.32-	269.12	CASH RECEIVED
3/23/21	SN		269.12	SHUT-OFF NOTICE
3/23/21	WB	87.92	357.04	WATER BILL
4/05/21	CR	357.04-		CASH RECEIVED
4/12/21	CR	35.32-	35.32	CASH RECEIVED
4/26/21	WB	102.48	67.16	WATER BILL

Cmd1-Back CMD2 Forward CMD3-Meter READS CMD6-Print CMD7-END History

On 9/10/20, my balance was \$32.56. Sixty days later by 11/12/2020 I still owed \$106.56. On 12/22/2020 I owed \$230.44. On 1/25/21 I owed \$270.56. On 2/23/2021 I owed \$269.12. By 4/12/21, I managed to pay \$357.04 and \$35.32 giving me a Credit on my Account of \$35.32.

Notably, I had past due amounts from 11/12/2020 until 4/12/2021 in the following amounts:

11/23/2020: \$196.56
 12/22/2020: \$230.44
 1/25/2021: \$270.56
 2/23/2021: \$304.44
3/23/2021: \$357.04

TOTAL ELIGIBLE FOR REIMBURSEMENT: \$1,359.06

This calculation only takes us to April 12, 2021. The addition continues. Where would I be on June 15, 2021? Your notes state "became delinquent" on 5/12/2021. However, the CWWAPP guidelines discuss what monthly bills are eligible. On 4/26/21 I received a water bill for \$102.48 and at that point I owed \$67.16. Once again, the guidelines tell us **All monthly bills for March 2020 through June 2021 could be eligible.** Accordingly, a water bill I received on both 5/25/2021 and 6/24/2021 are eligible for reimbursement. These amounts are \$96.88 and \$419.92 for a total of \$516.80. Added together with \$1,359.06, DWA should have given me credits of \$1,875.06.

User	SAMI	Account #	Amount	Balance	Comment	Name
5/12/21	CR		35.32-	31.84	CASH RECEIVED	TODD ELLIOTT
5/25/21	WB		65.04	96.88	WATER BILL	
6/10/21	CR		35.32-	61.56	CASH RECEIVED	
6/24/21	WB		393.68	455.24	WATER BILL	
7/12/21	CR		35.32-	419.92	CASH RECEIVED	
7/26/21	WB		533.04	952.96	WATER BILL	
8/11/21	CR		35.32-	917.64	CASH RECEIVED	
8/24/21	WB		487.28	1,404.92	WATER BILL	
9/10/21	CR		35.32-	1,369.60	CASH RECEIVED	

Please consider this letter to be a formal administrative appeal of your calculations under the ARA as implemented by the CCWAP. Additionally, I would like information on my bills from March 2020 to September 10, 2020, to see if there were further delinquencies.

Thank you for your consideration of my appeal.

Respectfully submitted

T.E.

Todd Elliott

cc: California Water Resources Board EPA christine.sotelo@waterboards.ca.gov
 California Water Resources Board District 6 (Colorado River Region)

CWWAPP Eligibility Evaluation

Customer: Todd Elliott
 Account: [REDACTED]
 Service Address: 715 N Calle Marcus

CWWAPP Relief Period: March 4, 2020 - June 15, 2021

Evaluation of account eligibility for CWWAPP where eligibility is based on completed billing periods during the eligibility timeframe.

Date	Code	Amount	Balance	Description	Notations
2/25/2020		\$ -	57.36	Balance Forward	
3/11/2020	CR	\$ (35.32)	\$ 22.04	Cash Received	<i>Beginning of Eligibility Period</i>
3/18/2020	CR	\$ (57.36)	\$ (35.32)	Cash Received	
3/25/2020	WB	\$ 60.88	\$ 25.56	Water Bill	
4/10/2020	CR	\$ (35.32)	\$ (9.76)	Cash Received	
4/20/2020	CR	\$ (25.00)	\$ (34.76)	Cash Received	
4/27/2020	WB	\$ 65.04	\$ 30.28	Water Bill	
5/12/2020	CR	\$ (35.32)	\$ (5.04)	Cash Received	
5/26/2020	WB	\$ 67.12	\$ 62.08	Water Bill	
6/10/2020	CR	\$ (35.32)	\$ 26.76	Cash Received	
6/24/2020	WB	\$ 69.20	\$ 95.96	Water Bill	
7/10/2020	CR	\$ (35.32)	\$ 60.64	Cash Received	
7/27/2020	WB	\$ 73.36	\$ 134.00	Water Bill	
8/12/2020	CR	\$ (35.32)	\$ 98.68	Cash Received	
8/25/2020	WB	\$ 69.20	\$ 167.88	Water Bill	
8/26/2020	CR	\$ (100.00)	\$ 67.88	Cash Received	
9/10/2020	CR	\$ (35.32)	\$ 32.56	Cash Received	
9/24/2020	WB	\$ 73.36	\$ 105.92	Water Bill	
10/13/2022	CR	\$ (35.32)	\$ 70.60	Cash Received	
10/26/2020	WB	\$ 71.28	\$ 141.88	Water Bill	
11/12/2020	CR	\$ (35.32)	\$ 106.56	Cash Received	
11/23/2020	WB	\$ 90.00	\$ 196.56	Water Bill	
12/10/2020	CR	\$ (35.32)	\$ 161.24	Cash Received	
12/22/2020	WB	\$ 69.20	\$ 230.44	Water Bill	
1/12/2021	CR	\$ (35.32)	\$ 195.12	Cash Received	
1/25/2021	WB	\$ 75.44	\$ 270.56	Water Bill	
2/10/2021	CR	\$ (35.32)	\$ 235.24	Cash Received	
2/23/2021	WB	\$ 69.20	\$ 304.44	Water Bill	
3/10/2021	CR	\$ (35.32)	\$ 269.12	Cash Received	
3/23/2021	WB	\$ 87.92	\$ 357.04	Water Bill	
4/5/2021	CR	\$ (357.04)	\$ -	Cash Received	<i>Account paid in full as of 4/5/2021</i>
4/12/2021	CR	\$ (35.32)	\$ (35.32)	Cash Received	
4/26/2021	WB	\$ 102.48	\$ 67.16	Water Bill	
5/12/2021	CR	\$ (35.32)	\$ 31.84	Cash Received	

CWWAPP Eligibility Evaluation

Customer: Todd Elliott
 Account: XXXXXXXXXX
 Service Address: 715 N Calle Marcus

CWWAPP Relief Period: March 4, 2020 - June 15, 2021

Evaluation of account eligibility for CWWAPP where eligibility is based on completed billing periods during the eligibility timeframe.

Date	Code	Amount	Balance	Description	Notations
5/25/2021	WB	\$ 65.04	\$ 96.88	Water Bill	
6/10/2021	CR	\$ (35.32)	\$ 61.56	Cash Received	Balance at end of Eligibility Period 6/15/2021
6/24/2021	WB	\$ 393.68	\$ 455.24	Water Bill	
7/12/2021	CR	\$ (35.32)	\$ 419.92	Cash Received	
7/26/2021	WB	\$ 533.04	\$ 952.96	Water Bill	
8/11/2021	CR	\$ (35.32)	\$ 917.64	Cash Received	
8/24/2021	WB	\$ 487.28	\$ 1,404.92	Water Bill	
9/10/2021	CR	\$ (35.32)	\$ 1,369.60	Cash Received	
9/27/2021	WB	\$ 562.16	\$ 1,931.76	Water Bill	
10/13/2021	CR	\$ (35.32)	\$ 1,896.44	Cash Received	
10/26/2021	WB	\$ 503.92	\$ 2,400.36	Water Bill	
10/26/2021	LF	\$ 25.00	\$ 2,425.36	Late Fee	
11/10/2021	CR	\$ (35.32)	\$ 2,390.04	Cash Received	
11/23/2021	WB	\$ 248.08	\$ 2,638.12	Water Bill	
11/23/2021	LF	\$ 25.00	\$ 2,663.12	Late Fee	
12/10/2021	CR	\$ (35.32)	\$ 2,627.80	Cash Received	
12/21/2021	LF	\$ (25.00)	\$ 2,602.80	REVERSE L/F C	
12/22/2021	WB	\$ 58.80	\$ 2,661.60	Water Bill	
12/22/2021	LF	\$ 25.00	\$ 2,686.60	Late Fee	
1/12/2022	CR	\$ (35.32)	\$ 2,651.28	Cash Received	
1/25/2022	WB	\$ 67.12	\$ 2,718.40	Water Bill	
1/25/2022	LF	\$ 25.00	\$ 2,743.40	Late Fee	
2/10/2022	CR	\$ (35.32)	\$ 2,708.08	Cash Received	
2/23/2022	WB	\$ 70.01	\$ 2,778.09	Water Bill	
2/23/2022	LF	\$ 25.00	\$ 2,803.09	Late Fee	
3/10/2022	CR	\$ (35.32)	\$ 2,767.77	Cash Received	
3/23/2022	WB	\$ 67.73	\$ 2,835.50	Water Bill	
3/23/2022	LF	\$ 25.00	\$ 2,860.50	Late Fee	
4/12/2022	CR	\$ (35.32)	\$ 2,825.18	Cash Received	
4/26/2022	WB	\$ 79.13	\$ 2,904.31	Water Bill	
4/26/2022	LF	\$ 25.00	\$ 2,929.31	Late Fee	
5/11/2022	CR	\$ (35.32)	\$ 2,893.99	Cash Received	
5/25/2022	WB	\$ 88.25	\$ 2,982.24	Water Bill	
5/25/2022	LF	\$ 25.00	\$ 3,007.24	Late Fee	

CWWAPP Eligibility Evaluation

Customer: Todd Elliott
 Account: XXXXXXXXXX
 Service Address: 715 N Calle Marcus

CWWAPP Relief Period: March 4, 2020 - June 15, 2021

Evaluation of account eligibility for CWWAPP where eligibility is based on completed billing periods during the eligibility timeframe.

Date	Code	Amount	Balance	Description	Notations
6/10/2022	CR	\$ (35.32)	\$ 2,971.92	Cash Received	
6/27/2022	WB	\$ 72.29	\$ 3,044.21	Water Bill	
6/27/2022	LF	\$ 25.00	\$ 3,069.21	Late Fee	
7/12/2022	CR	\$ (35.32)	\$ 3,033.89	Cash Received	
7/25/2022	WB	\$ 67.73	\$ 3,101.62	Water Bill	
7/25/2022	LF	\$ 25.00	\$ 3,126.62	Late Fee	
8/10/2022	CR	\$ (35.32)	\$ 3,091.30	Cash Received	
8/25/2022	WB	\$ 74.57	\$ 3,165.87	Water Bill	
8/25/2022	LF	\$ 25.00	\$ 3,190.87	Late Fee	
9/12/2022	CR	\$ (35.32)	\$ 3,155.55	Cash Received	
9/27/2022	CR	\$ (200.00)	\$ 2,955.55	Cash Received	
9/27/2022	WB	\$ 72.29	\$ 3,027.84	Water Bill	
9/27/2022	LF	\$ 25.00	\$ 3,052.84	Late Fee	
10/11/2022	CR	\$ (500.00)	\$ 2,552.84	Cash Received	
10/13/2022	CR	\$ (35.32)	\$ 2,517.52	Cash Received	
10/26/2022	WB	\$ 65.45	\$ 2,582.97	Water Bill	
10/26/2022	LF	\$ 25.00	\$ 2,607.97	Late Fee	
11/10/2022	CR	\$ (35.32)	\$ 2,572.65	Cash Received	
11/23/2022	WB	\$ 67.73	\$ 2,640.38	Water Bill	
11/23/2022	LF	\$ 25.00	\$ 2,665.38	Late Fee	
12/12/2022	CR	\$ (35.32)	\$ 2,630.06	Cash Received	
12/21/22	LF	\$ (25.00)	\$ 2,605.06	REVERSE L/F	C
12/21/22	LF	\$ (25.00)	\$ 2,580.06	REVERSE L/F	C
12/21/22	LF	\$ (25.00)	\$ 2,555.06	REVERSE L/F	C
12/21/22	LF	\$ (25.00)	\$ 2,530.06	REVERSE L/F	C
12/22/22	WB	\$ 67.73	\$ 2,597.79	Water Bill	
12/22/22	LF	\$ 25.00	\$ 2,622.79	Late Fee	
1/11/23	CR	\$ (35.32)	\$ 2,587.47	Cash Received	
1/25/23	WB	\$ 72.29	\$ 2,659.76	Water Bill	
1/25/23	LF	\$ 25.00	\$ 2,684.76	Late Fee	
2/10/23	CR	\$ (35.32)	\$ 2,649.44	Cash Received	
2/13/23	CR	\$ (100.00)	\$ 2,549.44	Cash Received	
2/23/23	WB	\$ 63.17	\$ 2,612.61	Water Bill	
2/23/23	LF	\$ 25.00	\$ 2,637.61	Late Fee	

CWWAPP Eligibility Evaluation

Customer: Todd Elliott
Account: [REDACTED]
Service Address: 715 N Calle Marcus

CWWAPP Relief Period: March 4, 2020 - June 15, 2021

Evaluation of account eligibility for CWWAPP where eligibility is based on completed billing periods during the eligibility timeframe.

Date	Code	Amount	Balance	Description	Notations
2/23/23	LF	\$ (25.00)	\$ 2,612.61	REVERSE L/F C	

\$ 2,612.61 Current Balance

Potential Credits Available to apply for

\$ (2,000.00) LIHWAP

\$ (200.00) United Way Help2Others

\$ (2,200.00) Total potential credit to apply for

\$ 412.61 Remaining balance to pay or enroll in payment plan

Summary of Late Fees Waived

\$ (100.00) Waived Late Fees Due to DWA Administrative Delay for
original Dispute from September 7th letter -
December 21st response Plus One additional

\$ (25.00) Waived Late Fee Due to submitting formal appeal to the Board

\$ (125.00) Total Waived

Notes:

As of 6/15/2021, there was \$61.56 eligible for relief payments from the CWWAPP program. DWA applies payments made to the oldest bills first. As of the CWWAPP program survey date in September, there were \$105.96 in additional payments made which exceeds the outstanding delinquent balance as of 6/15/2021 reducing the eligible delinquent water bills to zero.

REVISED CWWAPP Eligibility Evaluation

Customer: Todd Elliott
 Account: XXXXXXXXXX
 Service Address: 715 N Calle Marcus

CWWAPP Relief Period: March 4, 2020 - June 15, 2021

REVISED Evaluation of account eligibility for CWWAPP where eligibility is based on billing periods INCLUSIVE of dates with the eligibility timeframe.

Date	Code	Amount	Balance	Description	Notations
4/5/2021	CR	\$ (357.04)	\$ -	Cash Received	Account paid in full as of 4/5/2021
4/12/2021	CR	\$ (35.32)	\$ (35.32)	Cash Received	
4/26/2021	WB	\$ 102.48	\$ 67.16	Water Bill	
5/12/2021	CR	\$ (35.32)	\$ 31.84	Cash Received	
5/25/2021	WB	\$ 65.04	\$ 96.88	Water Bill	
6/10/2021	CR	\$ (35.32)	\$ 61.56	Cash Received	
6/24/2021	WB	\$ 393.68	\$ 455.24	Water Bill	Balance INCLUSIVE of 6/15/2021
7/12/2021	CR	\$ (35.32)	\$ 419.92	Cash Received	Payments made after closure of REVISED program eligibility period, prior to program survey of eligible amounts.
7/26/2021	WB	\$ 533.04	\$ 952.96	Water Bill	
8/11/2021	CR	\$ (35.32)	\$ 917.64	Cash Received	
8/24/2021	WB	\$ 487.28	\$ 1,404.92	Water Bill	
9/10/2021	CR	\$ (35.32)	\$ 1,369.60	Cash Received	
9/27/2021	WB	\$ 562.16	\$ 1,931.76	Water Bill	
10/13/2021	CR	\$ (35.32)	\$ 1,896.44	Cash Received	
10/26/2021	WB	\$ 503.92	\$ 2,400.36	Water Bill	
10/26/2021	LF	\$ 25.00	\$ 2,425.36	Late Fee	
11/10/2021	CR	\$ (35.32)	\$ 2,390.04	Cash Received	
11/23/2021	WB	\$ 248.08	\$ 2,638.12	Water Bill	
11/23/2021	LF	\$ 25.00	\$ 2,663.12	Late Fee	
12/10/2021	CR	\$ (35.32)	\$ 2,627.80	Cash Received	
12/21/2021	LF	\$ (25.00)	\$ 2,602.80	REVERSE L/F C	
12/22/2021	WB	\$ 58.80	\$ 2,661.60	Water Bill	
12/22/2021	LF	\$ 25.00	\$ 2,686.60	Late Fee	
1/12/2022	CR	\$ (35.32)	\$ 2,651.28	Cash Received	
1/25/2022	WB	\$ 67.12	\$ 2,718.40	Water Bill	
1/25/2022	LF	\$ 25.00	\$ 2,743.40	Late Fee	
2/10/2022	CR	\$ (35.32)	\$ 2,708.08	Cash Received	
2/23/2022	WB	\$ 70.01	\$ 2,778.09	Water Bill	
2/23/2022	LF	\$ 25.00	\$ 2,803.09	Late Fee	COVID Relief Payments Applied 3/21/2022 to eligible accounts
3/10/2022	CR	\$ (35.32)	\$ 2,767.77	Cash Received	
3/23/2022	WB	\$ 67.73	\$ 2,835.50	Water Bill	
3/23/2022	LF	\$ 25.00	\$ 2,860.50	Late Fee	
4/12/2022	CR	\$ (35.32)	\$ 2,825.18	Cash Received	
4/26/2022	WB	\$ 79.13	\$ 2,904.31	Water Bill	

REVISED CWWAPP Eligibility Evaluation

Customer: Todd Elliott
Account: XXXXXXXXXX
Service Address: 715 N Calle Marcus

CWWAPP Relief Period: March 4, 2020 - June 15, 2021

REVISED Evaluation of account eligibility for CWWAPP where eligibility is based on billing periods INCLUSIVE of dates with the eligibility timeframe.

Date	Code	Amount	Balance	Description	Notations
4/26/2022	LF	\$ 25.00	\$ 2,929.31	Late Fee	
5/11/2022	CR	\$ (35.32)	\$ 2,893.99	Cash Received	
5/25/2022	WB	\$ 88.25	\$ 2,982.24	Water Bill	
5/25/2022	LF	\$ 25.00	\$ 3,007.24	Late Fee	
6/10/2022	CR	\$ (35.32)	\$ 2,971.92	Cash Received	
6/27/2022	WB	\$ 72.29	\$ 3,044.21	Water Bill	
6/27/2022	LF	\$ 25.00	\$ 3,069.21	Late Fee	
7/12/2022	CR	\$ (35.32)	\$ 3,033.89	Cash Received	
7/25/2022	WB	\$ 67.73	\$ 3,101.62	Water Bill	
7/25/2022	LF	\$ 25.00	\$ 3,126.62	Late Fee	
8/10/2022	CR	\$ (35.32)	\$ 3,091.30	Cash Received	
8/25/2022	WB	\$ 74.57	\$ 3,165.87	Water Bill	
8/25/2022	LF	\$ 25.00	\$ 3,190.87	Late Fee	
9/12/2022	CR	\$ (35.32)	\$ 3,155.55	Cash Received	
9/27/2022	CR	\$ (200.00)	\$ 2,955.55	Cash Received	
9/27/2022	WB	\$ 72.29	\$ 3,027.84	Water Bill	
9/27/2022	LF	\$ 25.00	\$ 3,052.84	Late Fee	
10/11/2022	CR	\$ (500.00)	\$ 2,552.84	Cash Received	
10/13/2022	CR	\$ (35.32)	\$ 2,517.52	Cash Received	
10/26/2022	WB	\$ 65.45	\$ 2,582.97	Water Bill	
10/26/2022	LF	\$ 25.00	\$ 2,607.97	Late Fee	
11/10/2022	CR	\$ (35.32)	\$ 2,572.65	Cash Received	
11/23/2022	WB	\$ 67.73	\$ 2,640.38	Water Bill	
11/23/2022	LF	\$ 25.00	\$ 2,665.38	Late Fee	
12/12/2022	CR	\$ (35.32)	\$ 2,630.06	Cash Received	
12/21/22	LF	\$ (25.00)	\$ 2,605.06	REVERSE L/F C	
12/21/22	LF	\$ (25.00)	\$ 2,580.06	REVERSE L/F C	
12/21/22	LF	\$ (25.00)	\$ 2,555.06	REVERSE L/F C	
12/21/22	LF	\$ (25.00)	\$ 2,530.06	REVERSE L/F C	
12/22/22	WB	\$ 67.73	\$ 2,597.79	Water Bill	
12/22/22	LF	\$ 25.00	\$ 2,622.79	Late Fee	
1/11/23	CR	\$ (35.32)	\$ 2,587.47	Cash Received	
1/25/23	WB	\$ 72.29	\$ 2,659.76	Water Bill	
1/25/23	LF	\$ 25.00	\$ 2,684.76	Late Fee	

REVISED CWWAPP Eligibility Evaluation

Customer: Todd Elliott
Account: XXXXXXXXXX
Service Address: 715 N Calle Marcus

CWWAPP Relief Period: March 4, 2020 - June 15, 2021

REVISED Evaluation of account eligibility for CWWAPP where eligibility is based on billing periods INCLUSIVE of dates with the eligibility timeframe.

Date	Code	Amount	Balance	Description	Notations
2/10/23	CR	\$ (35.32)	\$ 2,649.44	Cash Received	
2/13/23	CR	\$ (100.00)	\$ 2,549.44	Cash Received	
2/23/23	WB	\$ 63.17	\$ 2,612.61	Water Bill	
2/23/23	LF	\$ 25.00	\$ 2,637.61	Late Fee	
2/23/23	LF	\$ (25.00)	\$ 2,612.61	REVERSE L/F C	

\$ 2,612.61 Current Balance
\$ (138.04) Potential Board Approved Credit
\$ 2,474.57 Adjusted Balance

Potential Credits Available to apply for

\$(2,000.00) LIHWAP
\$ (200.00) United Way Help2Others
\$(2,200.00) Total potential credit to apply for

\$ 274.57 Remaining balance to pay or enroll in payment plan

Notes:

As of 6/24/2021, there was \$455.24 eligible for relief payments from the CWWAPP program when utilizing the modified methodology to include all bills that contain dates within the eligibility period. DWA applies payments made to the oldest bills first. As of the CWWAPP program payment application date on 3/21/2022, there were \$317.88 in additional payments made to the customer's account. This would have provide the customer with \$138.04 in relief payments from the CWWAPP program.

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

MARCH 7, 2023

**RE: REQUEST APPROVAL OF PUBLIC EVENTS ELIGIBLE FOR
BOARD COMPENSATION**

Last month, Desert Water Agency approved a policy to compensate Board Members for attending public events. At that same meeting, the Board approved a verbally amended list of events.

Staff updated the list to reflect the will of the Board. The amended list is attached for consideration and adoption if it meets the Board's needs and expectations.

Fiscal Impact:

None

Recommendation:

Staff recommends that the Board of Directors approve the list of public events eligible for Board compensation.

Attachments:

Attachment #1 – List of Public Events



Public Events List
Desert Water Agency
March 7, 2023

1. Civic
 - a. State of the City:
 - i. Cathedral City
 - ii. Desert Hot Springs
 - iii. Palm Springs
 - b. All-Valley Mayor and Tribal Chair Luncheon
 - c. State of the County – Riverside
2. Community
 - a. ONE-PS Community picnic
 - b. Desert Garden Tour by Desert Horticultural Society
 - c. Desert Garden Community Day by Desert Horticultural Society
 - d. Desert Hot Springs Big Heart Awards
 - e. Taste of Jalisco Festival – Cathedral City (opening day)
3. Business
 - a. Desert Valley Builders Association Events
 - b. Building Industry Association of Southern California - Coachella Valley Events
 - c. Business Expo/Taste of Palm Springs
 - d. Coachella Valley Economic Partnership Events
4. Desert Water Agency
 - a. Agency tours

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

MARCH 7, 2023

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

A variety of factors have led to the grass removal program's popularity this fiscal year.

Oct 2021: Governor declares statewide drought emergency

March 2022: Governor orders State Water Board to require Level 2 restrictions

June 2022: DWA enters Level 2 of its Water Shortage Contingency Plan

July 2022: DWA increased grass replacement incentive to \$3 per square foot

Oct 2022: DWA increased program budget from \$1.65M to \$3.65M

Oct 2022: Palm Springs City Council commits \$250,000 to program

Dec 2022: Palm Springs residents get \$6-\$8 per square foot

Feb 2023: Palm Springs City Council commits \$300,000 to program

Feb 2023: All \$3.65M in DWA funds are spent or committed

With less than a third of the fiscal year 2022-2023 remaining, our current budget for this program is exhausted. Information below is current as of February 24, 2023.

FY 2022-2023 Budget Committed	% of Budget due in next FY	% in Queue (applied but not approved)	% of Budget if Queue Approved	Augmented Budget
100%	4.5%	8%	108%	127%
\$3,651,546	\$164,320	\$292,124	\$3,943,670	\$4,651,546

Approving more budget means customers who have already applied can get funded. It will also leave roughly \$700,000 available for new projects. If funds are not approved, applicants will have to wait until July 1, the start of the next fiscal year.

DWA and the community will also benefit from the water savings achieved through these conversions. The aim is to get as many conversions as possible while people are eager to do them. The \$1M augmentation equates to 333,333 square feet converted and 57

acre-feet of water per year estimated savings. Assuming a 30-year project benefit, this saved water is priced at \$585 per acre-foot.

Since the beginning of this fiscal year, DWA received a \$100,000 award from the US Bureau of Reclamation and a \$1,632,679 award from the Department of Water Resources. These two grants will offset some of what DWA has committed. Also, staff anticipates a large portion of the projects pre-approved after January 1, 2023 will be paid out in the next fiscal year.

Fiscal Impact:

The total fiscal impact to the budget is \$1M. Half, or \$500,000, of the requested funds would come from the General Fund Reserve for Operations and the remaining \$500,000 would come from the Operating Fund Reserve for Operations. Finance Director Saenz has reviewed this report.

Recommendation:

Staff requests Board authorization to augment the FY 2022-2023 grass removal budget in the amount of \$1M using funds from Agency reserves.

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

MARCH 7, 2023

**RE: REQUEST APPROVAL OF LEGISLATIVE AND REGULATORY
POLICY PLATFORM**

A policy platform informs and prioritizes Board, Board Member, staff and contractor efforts to work with legislators and regulators. This leads to more effective processes and advocacy. Platforms also serve as guides in developing bill positions and offer the Legislative Committee and General Managers to act more efficiently in supporting or opposing issues that arise and require an urgent response.

In order to guide legislative and regulatory affairs work in calendar year 2023, staff and consultants developed a policy platform and on March 1, the Legislative Committee (ad hoc) reviewed and modified the platform. The current version, which incorporates Legislative Committee guidance is attached.

Fiscal Impact:
None

Recommendation:
Staff recommends that the Board of Directors approve a Legislative and Regulatory Policy Platform.

Attachments:
Attachment #1 – Legislative and Regulatory Policy Platform

DESERT WATER



Legislative & Regulatory Policy Platform

Calendar year 2023



Goals

Alignment of the Board and Legislative Committee

Clear direction for staff and lobbyists

Guiding principles that can focus decision-making

Target efforts on key issues

Focus legislators on DWA priorities

DESERT WATER



Bill Positions

SUPPORT

DWA, its staff and lobbyist are actively investing time in ensuring passage.

SUPPORT IF AMENDED

Lobbyist are investing time in securing amendments.

OPPOSE

DWA, its staff and lobbyist are actively investing time in ensuring the bill fails.

OPPOSE UNLESS AMENDED

Lobbyist are investing time in securing amendments.

WATCH

DWA, its staff and lobbyist are monitoring

Roles & Responsibilities

LOBBYIST/AGENTS

Make recommendations to staff and Board regarding DWA positions and strategies. Communicate these positions.

GENERAL MANAGER

Taking positions on urgent matters using policy directives. Determining when to defer to Committee or Board. GM to notify Board soon after taking a position.

LEGISLATIVE COMMITTEE

Evaluate guidance from General Manager and DWA agents. Make recommendations to full Board regarding DWA positions.

BOARD OF DIRECTORS

Take official positions on legislative and regulatory matters.

Alignment

DWA, its agents and lobbyists should consider the positions of these other key entities:

- Association of California Water Agencies
- National Water Resources Association
- California Special Districts Association
- State Water Contractors
- Coachella Valley Water District
- Mission Springs Water District
- Metropolitan Water District of Southern California
- Western Urban Water Coalition

Relationships

In order to facilitate its priorities, DWA, its agents and lobbyists work to develop positive relationships with:

- Legislators
- Legislative staff
- Committees
- Governor's office
- Federal and State Agencies
- Associations, their staff and working groups

Policy Directive 1

Maintain local control of water resources and avoid constraints on operations.

DWA generally resists efforts to take matters of local jurisdiction/expertise and relinquish them to state, federal or other authorities.

DESERT WATER



Policy Directive 2

Protect DWA's local and imported water supplies.

To advance sustainability, DWA should take policy positions that will broaden its ability to maximize water supplies.

DESERT WATER



Policy Directive 3

Maintain or improve DWA's ability to efficiently conduct business.

Running a utility and acting as a water manager requires effective business strategies. DWA should take positions that support its ability to act with discretion as an employer, supplier, purchaser and local government.

DESERT WATER



Policy Directive 4

Keep water and tax rates affordable. Seek external funding for conservation, new projects and/or facility improvements.

DWA should position itself to be competitive for grant awards to minimize the cost to its customers and taxpayers. Additionally, requirements that add significant operational costs should be resisted.

DESERT WATER



Policy Directive 5

Oppose a water “tax” or “fee” and monitor ways in which the state will address water affordability.

DWA should be vigilant against efforts to add state or federal taxes or fees onto its bills. DWA supports low-income rate assistance if funded sustainably.

DESERT WATER



Policy Directive 6 *STATE*

Engage with the Department of Water Resources and State Water Resources Control Board to ensure Urban Water Use Efficiency Legislation is implemented in a way that accounts for local circumstances.

DWA would like to see the SWRCB implement the 2018 WUE legislation without additional burdens or hardships to agencies and to account for appropriate variances.

DESERT WATER



Policy Directive 7 *FEDERAL*

Support federal legislation to exempt conservation rebates issued by water districts from tax burdens.

DWA would like to see conservation incentives achieve the same federal tax exempt status that energy saving incentives already enjoy.

DESERT WATER





DESERT WATER AGENCY
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

OPERATING ACCOUNT

JANUARY 2023

INVESTED
RESERVE FUNDS
\$53,801,477.35

BALANCE	JANUARY 1, 2023	(\$316,370.04)	
WATER SALES		\$2,783,312.23	
RECLAMATION SALES		24,841.93	
WASTEWATER RECEIPTS		95,609.33	
POWER SALES		3,187.84	
METERS, SERVICES, ETC.		75,568.00	
REIMBURSEMENT – GENERAL FUND		0.00	
REIMBURSEMENT – WASTEWATER FUND		8,808.24	
ACCOUNTS RECEIVABLE – OTHER		11,791.67	
CUSTOMER DEPOSITS – SURETY		3,698.00	
CUSTOMER DEPOSITS – CONST.		0.00	
LEASE REVENUE		3,899.11	
INTEREST RECEIVED ON INV. FDS.		156,897.26	
FRONT FOOTAGE FEES		0.00	
BOND SERVICE & RESERVE FUND INT		0.00	
MISCELLANEOUS		<u>6,501.05</u>	
TOTAL RECEIPTS		\$3,174,114.66	
PAYMENTS			
PAYROLL CHECKS		\$465,759.92	
PAYROLL TAXES		221,642.88	
ELECTRONIC TRANSFERS		202,257.31	
CHECKS UNDER \$10,000.00		365,539.89	
CHECKS OVER \$10,000.00 – SCH. #1		2,562,960.92	
CANCELLED CHECKS AND FEES		<u>23,802.56</u>	
TOTAL PAYMENTS		<u>\$3,841,963.48</u>	
NET INCOME		(\$667,848.82)	
BOND SERVICE ACCOUNT			
MONTHLY WATER SALES		\$0.00	
EXCESS RETURNED BY B/A		<u>\$0.00</u>	
BOND SERVICE FUND			\$0.00
INVESTED RESERVE FUNDS			
FUNDS MATURED		\$2,055,000.00	
FUNDS INVESTED – SCH. #3		<u>1,168,297.26</u>	
NET TRANSFER			<u>\$886,702.74</u> (\$886,702.74)
BALANCE	JANUARY 31, 2023	(\$97,516.12)	\$52,914,774.61

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



January 2023

Check #	Name	Description	Amount
133185	CDW Direct	I.T. technology supplies	\$ 13,968.00
133193	ESRI	GIS Mapping Software	\$ 53,900.00
133199	Launa Amanda Stewart	DWA 2.0 Program & Change Management	\$ 30,245.00
133202	Pacifica Consulting Inc	Consulting Services/programming (11/01/22-11/30/22)	\$ 15,810.00
133216	Singer Lewak LLP	IT Governance	\$ 36,302.16
133222	Z&L Paving	Paving	\$ 16,002.25
133235	Down To Earth	Landscape maintenance	\$ 37,792.08
133237	ACWA/JPIA	Workers Compensation Premium / October 2022 to December 2022	\$ 68,637.56
133238	ACWA/JPIA	Health, dental & vision insurance premiums-January 2023	\$ 200,845.22
133239	ACWA/JPIA	Health, dental & vision insurance premiums-February 2023	\$ 200,779.15
133247	Desert Water Agency - Wastewater	Wastewater Revenue billing / December 2022	\$ 68,084.05
133259	Social And Enviromental Entrepreneurs	CADC FY 22-23 Membership	\$ 10,000.00
133261	Desert Water Agency -General Fund	Ground water billing / October - December 2022	\$ 955,682.55
133269	American Trainco LLC	Generators & Emergency Power Training -Reissued Cancelled Ck #132853	\$ 16,685.00
132278	Backflow Apparatus & Valve Co	Water service supplies	\$ 18,029.94
133280	Beck Oil Inc	Fuel purchase	\$ 13,762.59
133281	Best Best & Krieger LLP	Legal Services	\$ 28,617.84
133282	Best Signs Inc	Monument Sign	\$ 16,629.00
133294	Corelogic Solutions Inc	I.T. Products -RealQuest	\$ 42,394.21
133299	Department Of Interior/BLM	Water Resource Investigation	\$ 24,006.25
133303	Down to Earth Landscaping	Landscape maintenance	\$ 36,954.00
133304	Dudek	Fema Project #147524 & #147525	\$ 15,581.88
133308	Ferguson Waterworks #1083	Water service supplies	\$ 28,948.52
133318	Iconix Waterworks Inc	Water service supplies	\$ 15,045.68
133321	Inland Water Works Supply CO	Water service supplies	\$ 41,442.44
133323	Krieger & Stewart Inc	Engineering Services	\$ 44,161.66
133327	Mckeever Waterwell & Pump Inc	Rec Plant Supplies	\$ 44,047.00
133346	RF Macdonald Co	Water service supplies	\$ 12,910.80
133347	Reeb Government Relations LLC	Consulting Services -January 2023- February 2023	\$ 16,000.00

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



January 2023

Check #	Name	Description	Amount
133349	Regional Government Services	Consulting Services -December 2022	\$ 16,287.00
133351	Shi International Corp	Software & Supplies	\$ 20,584.19
133354	Southern Calif Edison	Power	\$ 349,748.40
133376	Z & L Paving Inc	Paving	\$ 42,285.50
133415	Gordan Kelsey	Grass Removal Rebate	\$ 10,791.00
Total			\$ 2,562,960.92

Monthly Investment Portfolio Report

As of 01/31/2023

AGG- Operating Fund (213426)

Dated: 02/28/2023

Security Type

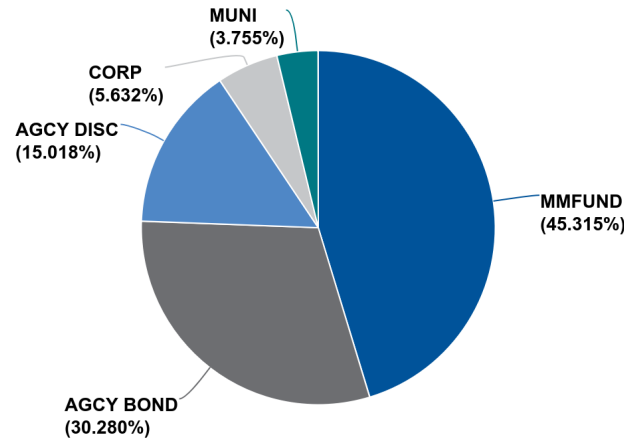


Chart calculated by: PAR Value

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	---	---	01/31/2023	01/31/2023	24,138,993.50	24,138,993.50	24,138,993.50	---
LAIF Money Market Fund LAIF - OP	---	---	01/31/2023	01/31/2023	24,138,993.50	24,138,993.50	24,138,993.50	---

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	920,603.00	4.366%
FEDERAL HOME LOAN BANKS UnionBanc OP	06/28/2021	03/30/2023	09/30/2024	09/30/2024	1,000,000.00	1,000,000.00	932,707.00	4.642%
FEDERAL HOME LOAN BANKS UnionBanc OP	09/30/2021	03/30/2023	09/30/2026	09/30/2026	1,000,000.00	1,000,000.00	895,603.00	4.116%
FEDERAL HOME LOAN BANKS UnionBanc OP	09/24/2021	---	09/13/2024	09/13/2024	1,130,000.00	1,125,513.90	1,057,857.41	4.514%
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	1,917,526.00	4.138%
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	1,921,284.00	4.308%
FEDERAL HOME LOAN BANKS UnionBanc OP	05/23/2022	02/23/2023	05/23/2025	05/23/2025	2,000,000.00	2,000,000.00	1,946,834.00	4.522%
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	912,544.00	4.278%
FEDERAL HOME LOAN MORTGAGE CORP UnionBanc OP	05/26/2022	02/26/2023	08/26/2024	08/26/2024	2,000,000.00	2,000,000.00	1,952,762.00	4.626%

Monthly Investment Portfolio Report

As of 01/31/2023

AGG- Operating Fund (213426)

Dated: 02/28/2023

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	03/30/2023	06/30/2025	06/30/2025	1,000,000.00	1,000,000.00	918,329.00	4.325%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc OP	08/12/2020	05/12/2023	08/12/2025	08/12/2025	1,000,000.00	1,000,000.00	911,344.00	4.295%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc OP	12/16/2020	03/14/2023	06/14/2024	06/14/2024	1,000,000.00	1,000,500.00	942,193.00	4.786%
--- UnionBanc OP	---	---	10/04/2025	10/04/2025	16,130,000.00	16,125,513.90	15,229,586.41	4.410%

AGCY DISC

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 OP	12/15/2022	---	03/17/2023	03/17/2023	2,000,000.00	1,978,124.44	1,988,776.00	4.578%
FEDERAL HOME LOAN BANKS UnionBanc OP	12/15/2022	---	04/13/2023	04/13/2023	2,000,000.00	1,971,043.33	1,981,688.00	4.684%
FEDERAL HOME LOAN BANKS UnionBanc OP	12/15/2022	---	06/12/2023	06/12/2023	2,000,000.00	1,955,548.33	1,965,764.00	4.816%
FEDERAL HOME LOAN BANKS UnionBanc OP	12/15/2022	---	05/16/2023	05/16/2023	2,000,000.00	1,962,591.11	1,972,998.00	4.757%
FEDERAL HOME LOAN BANKS UnionBanc OP	12/15/2022	---	04/29/2023	04/29/2023	8,000,000.00	7,867,307.21	7,909,226.00	4.708%

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	1,931,544.00	4.196%
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION UnionBanc OP	06/22/2021	---	12/23/2024	12/23/2024	1,000,000.00	1,000,000.00	912,020.00	5.366%
--- UnionBanc OP	---	---	07/19/2026	07/19/2026	3,000,000.00	2,987,040.00	2,843,564.00	4.569%

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	1,769,620.00	4.284%
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	1,769,620.00	4.284%

Summary

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
---	---	---	03/27/2024	03/27/2024	53,268,993.50	52,914,774.61	51,890,989.91	4.503%

* 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

JANUARY 2023

INVESTED
RESERVE FUNDS
\$209,123,596.10

BALANCE	JANUARY 1, 2023	(\$619,034.53)	
* TAXES - RIVERSIDE COUNTY		16,137,881.41	
* INTEREST EARNED - INV. FUNDS		210,988.36	
GROUNDWATER REPLEN. ASSESSMENT		955,682.55	
REIMBURSEMENT - OPERATING FUND		0.00	
REIMBURSEMENT - CVWD MGMT AGRMT		0.00	
STATE WATER PROJECT REFUNDS		0.00	
REIMB - CVWD - WHITEWATER HYDRO		5,746.94	
POWER SALES - WHITEWATER		0.00	
MISCELLANEOUS		600.00	
TOTAL RECEIPTS		\$17,310,899.26	
PAYMENTS			
CHECKS UNDER \$10,000.00		9,099.45	
CHECKS OVER \$10,000.00 - SCH. #1		4,246,460.00	
CANCELLED CHECKS AND FEES		0.00	
TOTAL PAYMENTS		<u>\$4,255,559.45</u>	
NET INCOME		\$13,055,339.81	
INVESTED RESERVE FUNDS			
FUNDS MATURED		3,948,500.00	
FUNDS INVESTED – SCH. #2		<u>16,380,109.89</u>	
NET TRANSFER		(\$12,431,609.89)	\$12,431,609.89
BALANCE	JANUARY 31, 2023	\$4,695.39	\$221,555,205.99
* INCLUSIVE TO DATE		TAXES	INTEREST
RECEIPTS IN FISCAL YEAR		\$24,480,481.42	\$1,389,126.17
RECEIPTS IN CALENDAR YEAR		\$16,137,881.41	\$210,988.36

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



January 2023

Check #	Name	Description	Amount
9729	State of California Department of Water Resources	State Water Project-Transportation Charge	\$ 82,306.00
9731	State of California Department of Water Resources	State Water Project -January 2023	\$ 3,514,154.00
9733	Sites Project Joint Powers Authority	Phase 2C 2nd billing - Participation in Reservoir Committee	\$ 650,000.00
Total			\$ 4,246,460.00

Monthly Investment Portfolio Report

As of 01/31/2023

AGG- General Fund (213428)

Dated: 02/28/2023

Security Type

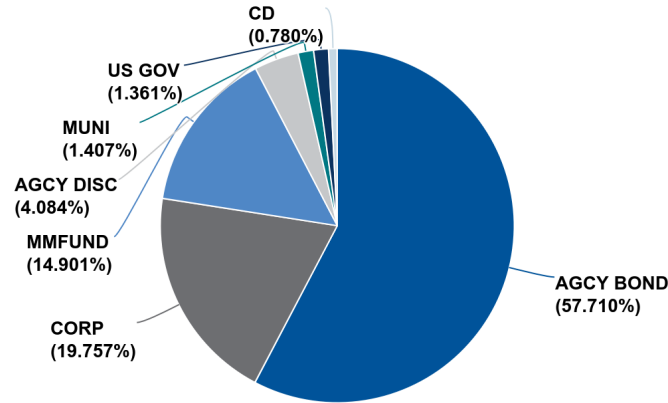


Chart calculated by: PAR Value

AGCY BOND

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
FEDERAL AGRICULTURAL MORTGAGE CORP Alamo Capital	09/14/2022	---	04/21/2025	04/21/2025	1,000,000.00	977,400.00	965,770.00	4.254%
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	2,780,877.00	4.069%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	08/04/2020	02/17/2023	08/04/2025	08/04/2025	3,000,000.00	3,000,005.00	2,743,491.00	4.302%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	10/15/2020	02/17/2023	10/15/2024	10/15/2024	3,000,000.00	2,995,500.00	2,794,179.00	4.629%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	01/05/2021	02/17/2023	04/05/2024	04/05/2024	3,000,000.00	3,000,000.00	2,845,566.00	4.818%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	02/12/2021	02/17/2023	11/12/2024	11/12/2024	3,000,000.00	3,000,000.00	2,782,386.00	4.589%
FEDERAL FARM CREDIT BANKS FUNDING CORP UnionBanc GF	12/22/2020	02/17/2023	12/22/2025	12/22/2025	3,000,000.00	3,000,000.00	2,697,003.00	4.217%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	10/15/2020	02/17/2023	10/15/2024	10/15/2024	3,000,000.00	3,000,000.00	2,795,634.00	4.630%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	12/28/2020	02/17/2023	12/21/2023	12/21/2023	3,000,000.00	3,000,000.00	2,879,022.00	4.901%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	11/05/2021	02/17/2023	10/20/2026	10/20/2026	3,000,000.00	2,988,000.00	2,695,338.00	4.112%
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	2,775,600.00	3.814%
FEDERAL FARM CREDIT BANKS FUNDING CORP Stifel	10/16/2020	02/17/2023	03/28/2024	03/28/2024	3,000,000.00	3,000,000.00	2,849,079.00	4.817%
FEDERAL HOME LOAN BANKS Alamo Capital	04/09/2021	05/18/2023	11/18/2024	11/18/2024	3,000,000.00	2,989,263.00	2,780,865.00	4.580%
FEDERAL HOME LOAN BANKS Alamo Capital	09/30/2021	03/30/2023	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,682,033.00	4.145%

Monthly Investment Portfolio Report

As of 01/31/2023

AGG- General Fund (213428)

Dated: 02/28/2023

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
FEDERAL HOME LOAN BANKS Alamo Capital	12/30/2021	---	12/30/2024	12/30/2024	3,000,000.00	3,000,005.00	2,844,357.00	4.350%
FEDERAL HOME LOAN BANKS Alamo Capital	09/13/2022	---	06/14/2024	06/14/2024	1,190,000.00	1,182,431.60	1,165,419.36	4.697%
FEDERAL HOME LOAN BANKS UnionBanc GF	12/30/2020	02/17/2023	12/30/2025	12/30/2025	3,000,000.00	3,000,000.00	2,701,593.00	4.178%
FEDERAL HOME LOAN BANKS UnionBanc GF	06/28/2021	03/30/2023	09/30/2024	09/30/2024	3,000,000.00	3,000,000.00	2,798,121.00	4.642%
FEDERAL HOME LOAN BANKS UnionBanc GF	09/30/2021	03/30/2023	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,686,809.00	4.116%
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	2,876,289.00	4.138%
FEDERAL HOME LOAN BANKS UnionBanc GF	06/23/2022	02/17/2023	06/23/2026	06/23/2026	3,000,000.00	3,000,000.00	2,946,450.00	4.785%
FEDERAL HOME LOAN BANKS Piper Sandler	01/28/2021	02/17/2023	03/28/2024	03/28/2024	3,000,000.00	3,000,000.00	2,848,077.00	4.817%
FEDERAL HOME LOAN BANKS Piper Sandler	02/26/2021	02/26/2023	11/26/2024	11/26/2024	3,000,000.00	3,000,000.00	2,778,822.00	4.569%
FEDERAL HOME LOAN BANKS Piper Sandler	02/17/2021	05/17/2023	02/17/2026	02/17/2026	3,000,000.00	3,000,000.00	2,687,241.00	4.316%
FEDERAL HOME LOAN BANKS Piper Sandler	04/22/2021	04/29/2023	04/29/2024	04/29/2024	3,000,000.00	3,000,000.00	2,840,490.00	4.828%
FEDERAL HOME LOAN BANKS Piper Sandler	09/30/2021	03/30/2023	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,682,033.00	4.145%
FEDERAL HOME LOAN BANKS Piper Sandler	09/30/2021	03/30/2023	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,687,799.00	4.116%
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	2,921,619.00	4.611%
FEDERAL HOME LOAN BANKS Stifel	02/25/2021	02/25/2023	11/25/2024	11/25/2024	3,000,000.00	3,000,000.00	2,781,657.00	4.571%
FEDERAL HOME LOAN BANKS Stifel	03/30/2021	03/30/2023	09/30/2024	09/30/2024	2,000,000.00	2,000,000.00	1,869,192.00	4.633%
FEDERAL HOME LOAN BANKS Stifel	06/28/2021	03/28/2023	02/28/2024	02/28/2024	3,000,000.00	3,000,000.00	2,856,489.00	4.872%
FEDERAL HOME LOAN MORTGAGE CORP Alamo Capital	09/30/2020	03/30/2023	09/30/2025	09/30/2025	3,000,000.00	3,000,000.00	2,709,450.00	4.282%
FEDERAL HOME LOAN MORTGAGE CORP Alamo Capital	05/12/2022	05/12/2023	11/12/2024	11/12/2024	3,000,000.00	3,000,000.00	2,920,803.00	4.558%
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	2,737,632.00	4.278%
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	2,754,003.00	4.334%
FEDERAL HOME LOAN MORTGAGE CORP Piper Sandler	08/26/2020	02/26/2023	08/26/2024	08/26/2024	3,000,000.00	3,000,000.00	2,811,855.00	4.691%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	10/28/2020	04/28/2023	10/28/2024	10/28/2024	3,000,000.00	3,000,000.00	2,791,266.00	4.613%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	11/30/2020	---	05/30/2024	05/30/2024	3,000,000.00	3,000,000.00	2,833,668.00	4.698%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	05/26/2022	02/26/2023	05/26/2027	05/26/2027	3,000,000.00	3,000,000.00	2,936,640.00	4.964%
FEDERAL NATIONAL MORTGAGE ASSOCIATION Alamo Capital	08/25/2020	---	08/25/2025	08/25/2025	3,000,000.00	2,985,965.00	2,732,136.00	4.074%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc GF	07/15/2020	04/15/2023	07/15/2025	07/15/2025	3,000,000.00	3,000,000.00	2,751,888.00	4.316%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc GF	08/12/2020	05/12/2023	08/12/2025	08/12/2025	3,000,000.00	3,000,000.00	2,734,032.00	4.295%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc GF	12/16/2020	03/14/2023	06/14/2024	06/14/2024	3,000,000.00	3,001,500.00	2,826,579.00	4.786%
FEDERAL NATIONAL MORTGAGE ASSOCIATION Piper Sandler	12/14/2020	03/14/2023	06/14/2024	06/14/2024	3,000,000.00	3,000,000.00	2,826,579.00	4.786%
---	---	---	06/07/2025	06/07/2025	127,190,000.00	127,119,355.60	118,405,831.36	4.480%

Monthly Investment Portfolio Report

As of 01/31/2023

AGG- General Fund (213428)

Dated: 02/28/2023

CORP

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
3M CO Stifel	06/05/2020	03/15/2025	04/15/2025	04/15/2025	3,000,000.00	3,258,120.00	2,875,377.00	4.652%
APPLE INC Alamo Capital	09/16/2019	08/11/2024	09/11/2024	09/11/2024	1,000,000.00	990,552.00	958,144.00	4.522%
APPLE INC UnionBanc GF	01/27/2021	08/11/2024	09/11/2024	09/11/2024	3,000,000.00	3,150,000.00	2,874,432.00	4.522%
APPLE INC Stifel	09/24/2020	04/11/2025	05/11/2025	05/11/2025	2,000,000.00	2,055,740.00	1,862,660.00	4.322%
APPLE INC Stifel	03/26/2021	01/08/2026	02/08/2026	02/08/2026	1,000,000.00	986,200.00	899,477.00	4.285%
APPLE INC Stifel	06/21/2022	11/09/2026	02/09/2027	02/09/2027	3,000,000.00	2,953,920.00	2,912,058.00	4.149%
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	934,194.00	4.743%
CATERPILLAR FINANCIAL SERVICES CORP Alamo Capital	12/17/2020	---	09/14/2023	09/14/2023	3,000,000.00	3,012,276.47	2,919,912.00	4.877%
CHEVRON CORP Stifel	07/08/2020	01/03/2024	03/03/2024	03/03/2024	3,000,000.00	3,239,700.00	2,944,077.00	4.668%
CITIBANK NA Stifel	06/24/2020	12/23/2023	01/23/2024	01/23/2024	3,000,000.00	3,297,000.00	2,965,935.00	4.852%
EXXON MOBIL CORP UnionBanc GF	11/22/2019	02/22/2023	03/01/2023	03/01/2023	2,000,000.00	2,055,180.00	1,996,244.00	4.933%
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	2,886,165.00	4.371%
EXXON MOBIL CORP Stifel	12/15/2022	12/01/2025	03/01/2026	03/01/2026	2,000,000.00	1,928,640.00	1,924,110.00	4.371%
JOHN DEERE CAPITAL CORP Alamo Capital	02/08/2021	---	01/15/2026	01/15/2026	3,000,000.00	3,000,000.00	2,700,846.00	4.331%
MICROSOFT CORP Stifel	12/20/2019	03/14/2023	05/01/2023	05/01/2023	2,000,000.00	2,034,620.00	1,988,428.00	4.689%
MICROSOFT CORP Stifel	02/10/2021	08/03/2025	11/03/2025	11/03/2025	3,000,000.00	3,337,530.00	2,918,040.00	4.183%
TOYOTA MOTOR CREDIT CORP Alamo Capital	10/21/2019	---	10/07/2024	10/07/2024	1,500,000.00	1,499,994.00	1,436,043.00	4.661%
TOYOTA MOTOR CREDIT CORP Alamo Capital	07/18/2022	---	04/14/2025	04/14/2025	2,044,000.00	2,035,824.00	1,993,758.48	4.584%
WALMART INC Stifel	06/18/2020	10/15/2024	12/15/2024	12/15/2024	2,000,000.00	2,173,300.00	1,933,860.00	4.510%
---	---	---	01/25/2025	01/25/2025	43,544,000.00	45,004,781.46	41,923,760.48	4.535%

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	---	---	01/31/2023	01/31/2023	32,840,519.88	32,840,519.88	32,840,519.88	---
RBC BANK DEPOSIT PROGRAM Alamo Capital	---	---	01/31/2023	01/31/2023	207.38	207.38	207.38	---
---	---	---	01/31/2023	01/31/2023	32,840,727.26	32,840,727.26	32,840,727.26	---

AGCY DISC

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
FEDERAL HOME LOAN BANKS Piper Sandler	11/17/2022	---	02/22/2023	02/22/2023	3,000,000.00	2,966,292.50	2,992,197.00	4.327%

Monthly Investment Portfolio Report

As of 01/31/2023

AGG- General Fund (213428)

Dated: 02/28/2023

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
FEDERAL HOME LOAN BANKS Piper Sandler	11/17/2022	---	04/20/2023	04/20/2023	3,000,000.00	2,944,175.00	2,969,757.00	4.705%
FEDERAL HOME LOAN BANKS Piper Sandler	11/17/2022	---	05/15/2023	05/15/2023	3,000,000.00	2,934,366.67	2,959,887.00	4.756%
FEDERAL HOME LOAN BANKS Piper Sandler	11/17/2022	---	04/09/2023	04/09/2023	9,000,000.00	8,844,834.17	8,921,841.00	4.595%

MUNI

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
CALIFORNIA ST UNIV REV Alamo Capital	09/09/2022	---	11/01/2026	11/01/2026	1,000,000.00	909,590.00	893,680.00	4.234%
EL CAJON CALIF UnionBanc GF	02/08/2021	---	04/01/2023	04/01/2023	400,000.00	402,124.00	397,392.00	4.581%
EL CAJON CALIF UnionBanc GF	02/08/2021	---	04/01/2024	04/01/2024	300,000.00	302,583.00	285,750.00	5.174%
MONTEREY PK CALIF PENSION OBLIG UnionBanc GF	02/16/2021	---	06/01/2025	06/01/2025	400,000.00	403,156.00	366,036.00	4.775%
MONTEREY PK CALIF PENSION OBLIG UnionBanc GF	02/16/2021	---	06/01/2024	06/01/2024	550,000.00	552,255.00	518,584.00	5.111%
MONTEREY PK CALIF PENSION OBLIG UnionBanc GF	02/16/2021	---	06/01/2023	06/01/2023	450,000.00	450,643.50	442,611.00	5.374%
---	---	---	12/16/2024	12/16/2024	3,100,000.00	3,020,351.50	2,904,053.00	4.772%

US GOV

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
UNITED STATES TREASURY UnionBanc GF	05/27/2021	---	11/15/2023	11/15/2023	3,000,000.00	3,005,156.25	2,895,468.75	4.813%
UNITED STATES TREASURY UnionBanc GF	05/27/2021	---	11/15/2023	11/15/2023	3,000,000.00	3,005,156.25	2,895,468.75	4.813%

CD

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
Ally Bank Piper Sandler	06/02/2022	---	06/02/2026	06/02/2026	245,000.00	245,000.00	235,988.65	4.292%
Capital One Bank (USA), National Association Piper Sandler	06/08/2022	---	06/08/2027	06/08/2027	245,000.00	245,000.00	235,171.33	4.165%
Capital One, National Association Piper Sandler	06/08/2022	---	06/08/2027	06/08/2027	245,000.00	245,000.00	235,171.33	4.165%
Discover Bank Piper Sandler	06/07/2022	---	06/07/2027	06/07/2027	245,000.00	245,000.00	235,186.28	4.164%
JPMorgan Chase Bank, National Association Alamo Capital	02/08/2021	04/16/2023	01/16/2026	01/16/2026	250,000.00	250,000.00	223,885.25	4.380%
Morgan Stanley Bank, N.A. Piper Sandler	06/09/2022	---	06/09/2027	06/09/2027	245,000.00	245,000.00	234,199.42	4.165%
Morgan Stanley Private Bank, National Association Piper Sandler	06/09/2022	---	06/09/2027	06/09/2027	245,000.00	245,000.00	234,199.42	4.165%
---	---	---	02/05/2027	02/05/2027	1,720,000.00	1,720,000.00	1,633,801.70	4.213%

Summary

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
---	---	---	11/18/2024	11/18/2024	220,394,727.26	221,555,206.24	209,525,483.54	4.507%

* 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

JANUARY 2023

INVESTED
RESERVE FUNDS
\$1,571,416.81

BALANCE	JANUARY 1, 2023	(\$1,193.57)		
ACCOUNTS RECEIVABLE - OTHER		\$0.00		
CUSTOMER DEPOSITS - CONSTRUCTION		0.00		
INTEREST EARNED - INVESTED FUNDS		8,767.20		
WASTEWATER REVENUE		68,084.05		
SEWER CAPACITY CHARGES		0.00		
MISCELLANEOUS		<u>0.00</u>		
TOTAL RECEIPTS		\$76,851.25		
PAYMENTS				
CHECKS UNDER \$10,000.00		\$18,006.00		
CHECKS OVER \$10,000.00 - SCH. #1		62,461.81		
CANCELLED CHECKS AND FEES		<u>0.00</u>		
TOTAL PAYMENTS		<u>\$80,467.81</u>		
NET INCOME		(\$3,616.56)		
INVESTED RESERVE FUNDS				
FUNDS MATURED		\$15,100.00		
FUNDS INVESTED – SCH. #2		<u>8,767.20</u>		
NET TRANSFER		.	\$6,332.80	(\$6,332.80)
BALANCE	JANUARY 31, 2023		<u>\$1,522.67</u>	<u>\$1,565,084.01</u>

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

DESERT WATER



January 2023

Check #	Name	Description	Amount
4250	Coachella Valley Water District	Wastewater Revenue Billing for December 2022	\$ 62,461.81
Total			\$ 62,461.81

Security Type

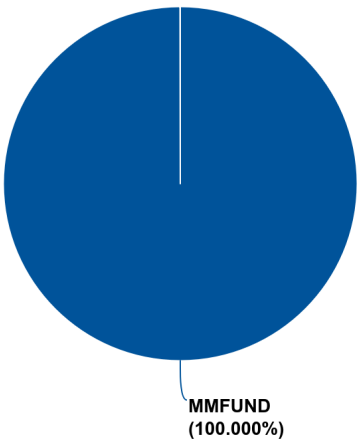


Chart calculated by: PAR Value

MMFUND

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
LAIF Money Market Fund LAIF - WW	---	---	01/31/2023	01/31/2023	1,565,084.01	1,565,084.01	1,565,084.01	---
LAIF Money Market Fund LAIF - WW	---	---	01/31/2023	01/31/2023	1,565,084.01	1,565,084.01	1,565,084.01	---

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

DESERT WATER AGENCY

Investment Portfolio Reporting Requirements

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

as of
January 31, 2023

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 than the U.S. Treasury.

Bank Deposits

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

Certificate of Deposits (CD)

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

Corporate Notes

Debt securities issued by a for-profit company.

Money Market Funds

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

Municipal Bonds

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

Treasury Notes

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

Funds Managed by Contracted Parties - LAIF

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

Market Value Source

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

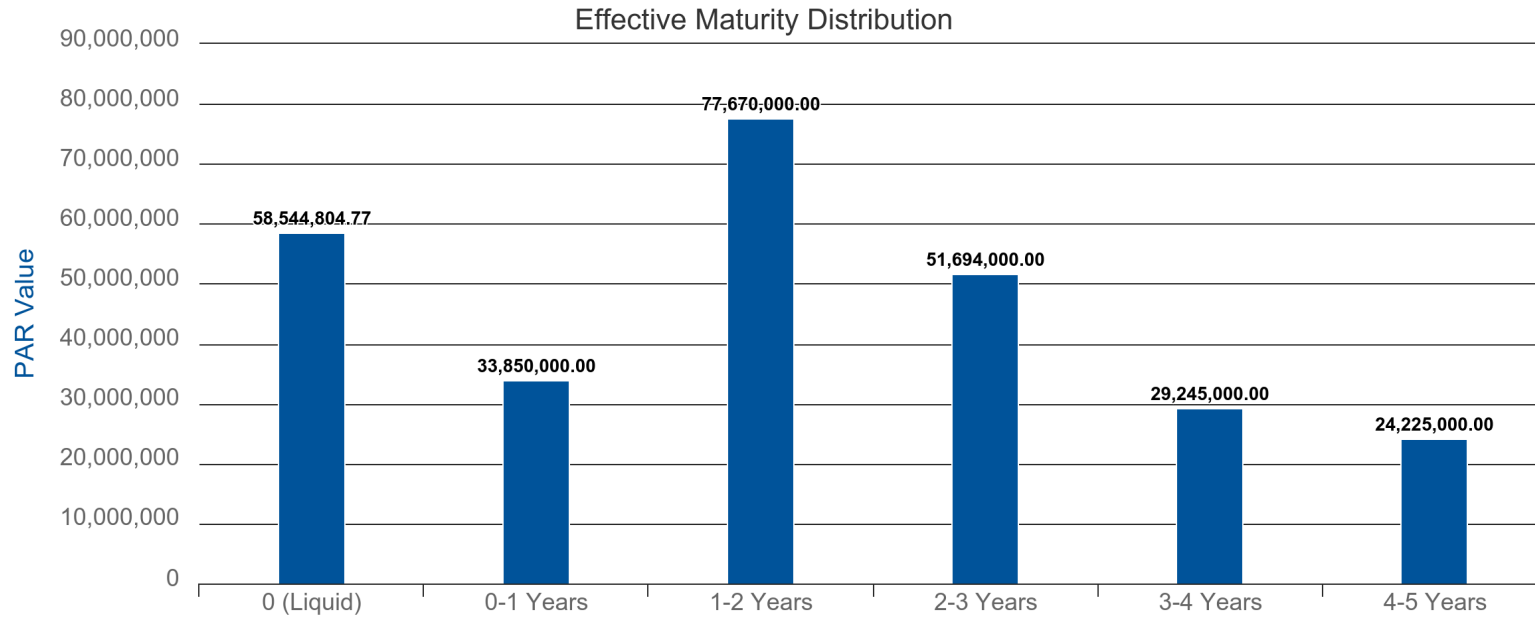
Esther Saenz
Finance Director
Desert Water Agency

Effective Maturity Distribution Summary

As of 01/31/2023

AGG-ALL (219610)

Dated: 02/28/2023



0 (Liquid)

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	MMFUND	32,840,727.26	01/31/2023	01/31/2023
Operating Fund	LAIF - OP	LAIFMMF	LAIF Money Market Fund	MMFUND	24,138,993.50	01/31/2023	01/31/2023
Wastewater Fund	LAIF - WW	LAIFMMF	LAIF Money Market Fund	MMFUND	1,565,084.01	01/31/2023	01/31/2023
---	---	---	---	MMFUND	58,544,804.77	01/31/2023	01/31/2023

0-1 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	25,850,000.00	07/23/2023	07/23/2023
Operating Fund	UnionBanc OP	---	FEDERAL HOME LOAN BANKS	AGCY DISC	8,000,000.00	04/29/2023	04/29/2023
---	---	---	---	---	33,850,000.00	07/03/2023	07/03/2023

1-2 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	71,540,000.00	08/12/2024	08/12/2024
Operating Fund	UnionBanc OP	---	---	---	6,130,000.00	09/11/2024	09/11/2024
---	---	---	---	---	77,670,000.00	08/14/2024	08/14/2024

Effective Maturity Distribution Summary

As of 01/31/2023

AGG-ALL (219610)

Dated: 02/28/2023

2-3 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	45,694,000.00	08/20/2025	08/20/2025
Operating Fund	UnionBanc OP	---	---	AGCY BOND	6,000,000.00	06/22/2025	06/22/2025
---	---	---	---	---	51,694,000.00	08/13/2025	08/13/2025

3-4 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	28,245,000.00	07/12/2026	07/12/2026
Operating Fund	UnionBanc OP	3130AP6M2	FEDERAL HOME LOAN BANKS	AGCY BOND	1,000,000.00	09/30/2026	09/30/2026
---	---	---	---	---	29,245,000.00	07/14/2026	07/14/2026

4-5 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	16,225,000.00	03/29/2027	03/29/2027
Operating Fund	UnionBanc OP	---	---	---	8,000,000.00	05/05/2027	05/05/2027
---	---	---	---	---	24,225,000.00	04/10/2027	04/10/2027

Summary

Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
---	---	---	---	275,228,804.77	09/28/2024	09/28/2024

* 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
AGCY DISC	Discounted US Agency Obligation ^{1 & 8}
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 if the bond is held to maturity

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

⁸ US Agency Obligation that does not bear an interest rate, but purchased at a discount, held to maturity and redeemed at PAR.

DESERT WATER AGENCY - OPERATING FUND COMPARATIVE EARNINGS STATEMENT								
MONTH 22-23 JANUARY	/-----THIS MONTH-----/ THIS YEAR	-----LAST YEAR-----	-----BUDGET-----	/-----FISCAL YEAR TO DATE-----/ THIS YEAR	-----LAST YEAR-----	-----BUDGET-----	/---VARIANCE---/ YTD	PCT
OPERATING REVENUES								
WATER SALES	2,621,901.12	2,408,996.58	2,771,400.00	24,469,465.40	22,943,856.37	25,551,100.00	1,081,634.60-	4-
RECLAMATION SALES	43,280.79	57,575.09	40,300.00	600,420.95	773,219.05	581,400.00	19,020.95	3
POWER SALES	3,187.84	7,857.69	9,250.00	32,741.53	34,925.41	64,750.00	32,008.47-	49-
OTHER OPER REVENUE	164,558.93	119,627.49	229,208.00	1,325,508.49	1,357,414.43	1,571,056.00	245,547.51-	16-
TOTAL OPER REVENUES	2,832,928.68	2,594,056.85	3,050,158.00	26,428,136.37	25,109,415.26	27,768,306.00	1,340,169.63-	5-
OPERATING EXPENSES								
SOURCE OF SUPPLY EXP	44,821.93	23,324.55	100,060.00	3,315,040.16	3,421,689.25	3,835,620.00	520,579.84-	14-
PUMPING EXPENSE	345,012.34	246,824.91	309,700.00	3,206,878.43	2,247,584.30	2,928,700.00	278,178.43	9
REGULATORY WATER TREAT	50,867.23	49,779.09	72,810.00	576,074.21	466,773.36	509,670.00	66,404.21	13
TRANS & DIST EXPENSE	248,098.02	268,589.94	359,770.00	1,944,892.38	1,652,502.87	2,518,390.00	573,497.62-	23-
CUSTOMER ACT EXPENSE	146,590.13	64,157.19	105,760.00	655,087.58	538,858.64	742,060.00	86,972.42-	12-
ADMIN & GEN EXPENSE	1,275,394.86	982,695.58	1,138,847.00	8,663,433.83	7,578,272.24	8,984,129.00	320,695.17-	4-
REGULATORY EXPENSE	35,442.91	16,942.48	35,530.00	230,625.94	179,266.48	248,710.00	18,084.06-	7-
SNOW CREEK HYDRO EXP	1,888.23	2,606.03	5,000.00	21,233.69	23,613.42	35,000.00	13,766.31-	39-
RECLAMATION PLNT EXP	122,165.18	65,262.75	114,080.00	617,915.41	479,835.46	798,560.00	180,644.59-	23-
SUB-TOTAL	2,270,280.83	1,720,182.52	2,241,557.00	19,231,181.63	16,588,396.02	20,600,839.00	1,369,657.37-	7-
OTHER OPER EXPENSES								
DEPRECIATION	514,322.95	509,254.91	553,900.00	3,658,515.29	3,619,454.50	3,877,300.00	218,784.71-	6-
SERVICES RENDERED	12,181.33	18,743.44	14,200.00	82,173.57	86,292.09	99,400.00	17,226.43-	17-
DIR & INDIR CST FOR WO	247,684.43-	214,422.04-	280,580.00-	1,718,211.57-	1,608,986.12-	1,964,060.00-	245,848.43	13-
TOTAL OPER EXPENSES	2,549,100.68	2,033,758.83	2,529,077.00	21,253,658.92	18,685,156.49	22,613,479.00	1,359,820.08-	6-
NET INCOME FROM OPERATIONS	283,828.00	560,298.02	521,081.00	5,174,477.45	6,424,258.77	5,154,827.00	19,650.45	0
NON-OPERATING INCOME (NET)								
RENTS	3,899.11	12,610.17	15,775.00	39,620.77	101,820.59	110,425.00	70,804.23-	64-
INTEREST REVENUES	92,977.13	13,332.74	48,600.00	537,139.54	78,301.06	340,200.00	196,939.54	58
OTHER FUNDS	24.59	.00	.00	15.91-	.00	.00	15.91-	0
OTHER REVENUES	.00	280.00	.00	140,349.28	378,350.01	.00	140,349.28	0
GAINS ON RETIREMENT	.00	.00	6,310.00	.00	.00	31,550.00	31,550.00-	100-
DISCOUNTS	.00	10.81	33.00	1,390.30	232.71	231.00	1,159.30	502
PR. YEAR EXPENSES	7,228.00	.00	.00	7,228.01	1,229.84-	.00	7,228.01	0
OTHER EXPENSES	.00	.00	4,630.00-	.00	161.62-	32,410.00-	32,410.00	100-
LOSS ON RETIREMENTS	.00	.00	9,000.00-	189.54-	35,269.77-	63,000.00-	62,810.46	100-
TOTAL NON-OPER INCOME	104,128.83	26,233.72	57,088.00	725,522.45	550,798.01	386,996.00	338,526.45	87
TOTAL NET INCOME	387,956.83	586,531.74	578,169.00	5,899,999.90	6,975,056.78	5,541,823.00	358,176.90	6

GENERAL MANAGER'S REPORT

March 7, 2023

Board Room and Board Conference Room Audio/Visual Upgrades

All Board Room and Board Conference Room Audio/Visual upgrades were completed by Western Audio Visual & Security (WAVS) on February 17, 2023. The upgrades include the following:

BOARD ROOM

- 98" LCD Main Display Screen
- Five 22" Board member monitors and PCs.
- Custom millwork for the dais monitors and drawers.
- Nine Wireless Shure condenser microphones.
- Two Wireless Shure handheld microphones.
- Two HD PTZ cameras
- Switching gear to control and route all audio and video signals.
- Digital audio and video processors.
- One Agenda PC
- One Web Conference PC

BOARD CONFERENCE ROOM

- 85" LCD Main Display Screen
- Logitech All-In-One Rally Bar Web-conferencing camera/microphone
- One Web Conference PC
- ScreenBeam wireless presentation system

The new systems allow the Agency to conduct web based virtual meetings and improves the Agency's quality of presentations to the public and the Board of Directors. Total cost for the project was \$130,590 for the Board Room and \$19,332 for the Conference Room.

Board Room and Board Conference Room Audio/Visual Upgrades
(Cont.).



DWR Announces Increase in Allocations from 30% to 35%

SACRAMENTO, Calif. – The Department of Water Resources (DWR) on February 22, 2023 announced a modest increase in forecasted State Water Project (SWP) deliveries this year due to early gains in the Sierra snowpack. DWR now expects to deliver 35 percent of requested water supplies, up from 30 percent forecasted in January, to the 29 public water agencies that serve 27 million Californians. That would translate to an additional 210,000 acre-feet of water.

Record-breaking atmospheric rivers that pounded the state in January gave way to a mostly dry February that saw less than an inch of precipitation statewide to this point.

“We’re hopeful that more storms this week are a sign that the wet weather will return, but there remains a chance that 2023 will be a below average water year in the northern Sierra.” said DWR Director Karla Nemeth. “Careful planning and the use of advanced forecasting tools will enable the Department to balance the needs of our communities, agriculture, and the environment should dry conditions continue this spring and into next year.”

The SWP will continue to optimize water storage in Lake Oroville to support environmental needs in the summer and allow for carryover storage for next year if the spring becomes extremely dry. Additionally, the forecasted allocation could be adjusted back down if extreme dry conditions warrant.

The 35 percent allocation forecast announced today takes into account snowpack and reservoir storage from those storms, current hydrology conditions, spring runoff forecasts, and an anticipation of dry conditions ahead. The updated SWP forecast is on par with the Central Valley Project (CVP) initial allocations announced today by the U.S. Bureau of Reclamation.

Landscaper Workshop on Grass Removal Program March 23, 2023

DWA has scheduled a Landscaper Workshop for Thursday, March 23, 2023 from 11:00 a.m. to noon in the Board Room. The hour Lunch and Learn workshop will provide information to landscape contractors on changes to the grass removal incentive program for low-income customers. Changes include allowing incentive checks to go directly to the landscape contractor and an expedited check release process. The City of Palm Springs’ Office of Sustainability will also briefly present on their mulch giveaway program. The workshop was promoted to DWA’s list of landscape contractors as well as through flyers distributed at local irrigation supply stores.

Facility Tours Resume on March 30, 2023

DWA has scheduled public tours of operations facilities for Thursday, March 30, 2023. The morning tour will begin at 8 a.m. and the afternoon tour at 1:00 p.m. The three-hour tour will include visits to:

1. Well 39 Site
2. Palisades Reservoir
3. Reclamation Facility and Lab
4. Solar Panel Field

The tour was promoted to 350 customers on an interest list. A total of 50 participants are expected for each tour. DWA will offer tours again in the fall of 2023.



SYSTEM LEAK DATA					
(PERIOD BEGINNING FEB 14, 2023 THRU FEB 27, 2023)					
STREET NAME	NUMBER OF LEAKS	PIPE DIAMETER (INCHES)	YEAR INSTALLED	PIPE MATERIAL	PIPE CONSTRUCTION
DEL LAGO RD	8	6	1957	STEEL	BARE/UNLINED
DESERT PARK AVE	4	6	1955	STEEL	BARE/UNLINED
VIA MONTE VISTA	2	8	1953	STEEL	BARE/UNLINED
ANDREAS RD	2	6	1958	STEEL	BARE/UNLINED
LURING DR	2	4	1957	STEEL	BARE/UNLINED
AVENIDA CABALLEROS	2	14	1953	STEEL	BARE/UNLINED
SAN RAFAEL DR	1	12	1981	A.C.	N/A
JANIS WY & SANBORN WY	1	6	1958	STEEL	BARE/UNLINED
STEVENS RD	1	8	1951	STEEL	BARE/UNLINED
CALLE MARCUS	1	4	1945	STEEL	BARE/UNLINED
TERRY LN	1	4	1956	STEEL	BARE/UNLINED
INDIAN CANYON DR	1	6	1951	STEEL	BARE/UNLINED
PATENCIO RD	1	6	1951	STEEL	BARE/UNLINED
RIVERSIDE DR S	1	4	1948	STEEL	BARE/UNLINED
CALLE SANTA ROSA	1	4	1953	STEEL	BARE/UNLINED
RIVERSIDE DR S	1	4	1948	STEEL	BARE/UNLINED
VISTA ORO	1	4	1958	STEEL	BARE/UNLINED
RIVERSIDE DR N	1	4	1948	STEEL	BARE/UNLINED
TOTAL LEAKS IN SYSTEM:		32			

Streets highlighted in green are included as part of the

2020/2021 Replacement Pipeline Project

Streets highlighted in blue are being proposed as part of the

2021/2022 Replacement Pipeline Project

Streets highlighted in salmon are being proposed as part of the

2022/2023 Replacement Pipeline Project

SYSTEM INFORMATION:	
OLDEST PIPE IN THE SYSTEM (YEAR OF INSTALLATION):	1935
AVERAGE YEAR OF INSTALLATION OF UNLINED STEEL PIPE (SYSTEMWIDE):	1952
AVERAGE AGE OF UNLINED STEEL PIPE (SYSTEMWIDE):	66 YEARS
AVERAGE AGE OF PIPELINE AT THE TIME OF REPLACEMENT:	68 YEARS
TOTAL LENGTH OF PIPE IN SYSTEM OLDER THAN 70 YEARS (LINEAR FEET):	117,721
TOTAL LENGTH OF UNLINED PIPE SYSTEMWIDE (LINEAR FEET):	297,672
*AVERAGE LENGTH OF PIPE REPLACED ANNUALLY (LINEAR FEET):	15,000
PROJECTED TIME FRAME FOR 100% REPLACEMENT OF UNLINED STEEL PIPE:	16 YEARS
PROJECTED TIME FRAME FOR 100% REPLACEMENT OF PIPE OLDER THAN 70 YEARS:	9 YEARS
YEAR AGENCY TRANSITIONED TO CEMENT LINED STEEL PIPE:	1960
<p>*PLEASE NOTE THIS FIGURE REPRESENTS THE AVERAGE LINEAR FOOTAGE OF PIPELINE REPLACED ANNUALLY GIVEN AN AVERAGE ANNUAL BUDGET OF \$3 MILLION.</p>	

(PERIOD BEGINNING FEB 14, 2023
THRU FEB 27, 2023)

(PERIOD BEGINNING FEB 14, 2023
THRU FEB 27, 2023)

2021/2022 REPLACEMENT PIPELINES - LURING DR

2021/2022 REPLACEMENT PIPELINES - TERRY LN



2021/2022 REPLACEMENT PIPELINES - ANDREAS RD

2020/2021 REPLACEMENT PIPELINES - AVENIDA CABALLEROS

Google Earth

3 mi

General Manager's Meetings and Activities

Meetings:

02/21/23	DWA Bi-Monthly Board Meeting	Conf Call
02/21/23	DWA/CVWD/MWD Coordination Meeting	Conf Call
02/22/23	Agua Caliente Water Authority Board Meeting	Conf Call
02/22/23	SWC Water Supply Investment Program Coordination Mtg.	Conf Call
02/22/23	DWA Sites Reservoir Finance Meeting	Conf Call
02/23/23	DWA Board Room Hybrid Meeting Preparation	Conf Call
02/23/23	Lake Perris Seepage Recovery Meeting	Conf Call
02/27/23	DWA Weekly Staff Meetings	Conf Call
02/27/23	DWA Weekly Legislative Check-In Meeting	Conf Call
03/01/23	DWA Legislative Ad Hoc Committee Meeting	DWA
03/01/23	SWC Class 8 Agenda Development Meeting	Conf Call
03/02/23	Tribal Small Group Meeting	Conf Call
03/02/23	DWA Executive Committee Meeting	Conf Call
03/02/23	Sites Workshop: Framework for Lease/Sell Transaction	Conf Call
03/02/23	Sites Reservoir Closed Session	Conf Call
03/06/23	DWA Weekly Staff Meetings	Conf Call
03/06/23	DWA Weekly Legislative Check-In Meeting	Conf Call
03/07/23	DWA Bi-Monthly Board Meeting	DWA

Activities:

- 1) DWA Rate Study
- 2) DWA Surface Water Rights
- 3) Water Supply Planning – DWA Area of Benefit
- 4) Sites Reservoir Finance
- 5) DCP Financing
- 6) Lake Perris Seepage Recovery Project Financing
- 7) Recycled Water Supply - Strategic Planning
- 8) AQMD Rule 1196
- 9) DWA Digital Transformation Project
- 10) DWA Organizational Restructuring
- 11) DWA Tax Rate Analysis
- 12) Palm Springs Aerial Tramway Water Supply 2023
- 13) SWP Contract Extension Amendment
- 14) DWA Remote Meter Reading Fixed Network
- 15) State and Federal Contractors Water Authority and Delta Specific Project Committee (Standing)
- 16) Whitewater River Surface Water Recharge
- 17) Replacement Pipelines 2021-2022
- 18) DC Project – Finance JPA Committee (Standing)
- 19) DWA/CVWD/MWD Operations Coordination/Article 21/Pool A/Pool B/Yuba Water (Standing)
- 20) DWA/CVWD/MWD Exchange Agreement Coordination Committee (Standing)
- 21) SWP 2023 Water Supply
- 22) ACBCI Water Rights Lawsuit

Activities:
(Cont.)

- 23) Whitewater Hydro Operations Coordination with Recharge Basin O&M
- 24) Whitewater Spreading Basins – BLM Permits
- 25) Delta Conveyance Project Cost Allocation
- 26) MCSB Delivery Updates
- 27) Well 6 Meaders Cleaners RWQB Meetings
- 28) SWP East Branch Enlargement Cost Allocation
- 29) RWQCB Update to the SNMP



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

This meeting will be held virtually and in person. Members of the public who wish to participate may do so by calling in at:

Toll Free: (253) 215-8782

Meeting ID:

Passcode:

or Via Computer:

Meeting ID:

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.

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

Esta reunión se llevará a cabo de manera virtual y presencial. Los miembros del público que deseen participar pueden hacerlo llamando al:

Número gratuito: (253) 215-8782

ID de reunión:

código de acceso:

o a través de la computadora:

ID de reunión:

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 | ORTEGA |
| 2. ROLL CALL | BACA |
| 3. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA: Members of the public may comment on any item not listed on the agenda, but within the jurisdiction of the Agency. Speakers are requested to keep their comments to no more than three (3) minutes. As provided in the Brown Act, the Board is prohibited from acting on items not listed on the agenda. | |
| 4. PUBLIC COMMENT ON ITEMS LISTED ON THE AGENDA: Members of the public may also comment on items listed on the agenda that are not the subject of a public hearing at this time. Again, speakers are requested to keep their comments to no more than three (3) minutes. | |

5. CONSENT CALENDAR ITEMS: Items listed under the Consent Calendar are considered to be routine and will be acted upon by one motion of the Board without discussion. There will be no separate discussion on these items unless a Board Member requests a specific item to be discussed and/or removed from the Consent Calendar for separate action.

- A. Approve Minutes of the March 7, 2023 Board Meeting
- B. Receive and File Minutes of the March 16, 2023 Executive Committee Meeting
- C.

6. ACTION ITEMS:

- A. Request

7. DISCUSSION ITEMS:

- A. Director's Report on Attendance at
- B. **East Branch Enlargement**

KRAUSE

8. SECRETARY-TREASURER'S REPORT (FEBRUARY 2023)

MCKENNA

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
- D. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code Section 54956.9 (d)(2)
Two Cases
- E. **CONFERENCE WITH LEGAL COUNSEL**
Pursuant to Government Code Section 54957 (a)
Cybersecurity Threat
- F. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Pursuant to Government Code Section 54957
Title: General Manager

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 office located at 1200 South Gene Autry Trail, Palm Springs, CA.

Sylvia Baca, MMC, Assistant Secretary of the Board