DESERT WATER AGENCY SEPTEMBER 19, 2023



BOARD OF DIRECTORS REGULAR MEETING AGENDA

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: 834 9567 4318 Passcode: 326420 or Via Computer: https://dwa-org.zoom.us/j/83495674318?pwd=bRlvNPlwkFfWBunnpiXXAoJkdu0yoc.1 Meeting ID: 834 9567 4318

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 <u>sbaca@dwa.org</u> 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: 834 9567 4318 código de acceso: 326420 o a través de la computadora: https://dwa-org.zoom.us/j/83495674318?pwd=bRlvNPlwkFfWBunnpiXXAoJkdu0yoc.1 ID de reunión: 834 9567 4318

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 <u>sbaca@dwa.org</u> 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
- 2. ROLL CALL
- 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.

ORTEGA

BACA

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- 5. CONSENT CALENDAR ITEMS: Items listed under the Consent Calendar are considered to be routine and will be acted upon by one motion of the Board without discussion. There will be no separate discussion on these items unless a Board Member requests a specific item to be discussed and/or removed from the Consent Calendar for separate action.
 - A. Approve Minutes of the September 5, 2023 Regular Board Meeting
 - B. Receive and File Minutes of the September 6, 2023 Conservation & Public Affairs Committee Meeting
 - C. Receive and File Minutes of the September 7, 2023 Finance Committee Meeting
 - D. Receive and File Minutes of the September 14, 2023 Executive Committee Meeting
 - E. Receive and File August Outreach & Conservation Activities & Events

6. ACTION ITEMS:

	A. Request Approval of Credit Card PolicyB. Request Approval of Petty Cash PolicyC. Request Adoption of Resolution No. 1312 Proclaiming a Local Emergency	SAENZ SAENZ JOHNSON
7.	SECRETARY-TREASURER'S REPORT (JULY 2023)	MCKENNA
8.	GENERAL MANAGER'S REPORT	JOHNSON

9. DIRECTORS REPORTS ON MEETINGS/EVENTS ATTENDED ON BEHALF OF THE AGENCY

10. DIRECTORS COMMENTS/REQUESTS

11. CLOSED SESSION

- A. THREAT TO PUBLIC SERVICES OR FACILITIES Conference with Security Consultant Pursuant to Government Code Section 54957 (a) Cybersecurity Update
- 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 POSSIBLE INTERVENTION IN EXISTING LITIGATION Pursuant to Government Code Section 54956.9 (d) (4) Name of Case: Southern California Edison vs. California State Board of Equalization, et al Two Cases
- E. 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

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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.

5-A

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

September 5, 2023

Board:	Paul Ortega, President Jeff Bowman, Vice President Gerald McKenna, Secretary-Treasurer Kristin Bloomer, Director Steve Grasha, Director	Secretary-Treasurer McKenna arrived at 8:15 a.m.					
DWA Staff:	Mark Krause, General Manager Steve Johnson, Assistant General Manager Esther Saenz, Finance Director Sylvia Baca, Asst. Secretary of the Board Kris Hopping, Human Resources Director Eddie Gonzalez, Facilities & Safety Officer David Tate, Operations & Engineering Manager						
Consultants:	Michael T. Riddell, Best Best & Krieger						
Presic Pledge of Allegianc	dent Ortega opened the meeting at 8:00 a.m. and lead the ce.	Pledge of Allegiance					
Preside Baca to conduct the	dent Ortega called upon Assistant Secretary of the Board roll call:	Roll Call					
	nt: Grasha, Bloomer, Bowman, Ortega nt: McKenna						
Presid items not listed on t	lent Ortega opened the meeting for public comment for the Agenda.	Public Comment on Items Not Listed on the Agenda					
	There was no one from the public wishing to address the Board for items not listed on the Agenda.						
Preside the president of the president o	dent Ortega opened the meeting for public comment for 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.

Desert Water Agency Regular Board Meeting Minutes 09/05/23

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 August 01, 2023 Regular Board Meeting
- B. Approve Minutes of the August 15, 2023 Regular Board Meeting
- C. Receive and File Minutes of the August 24, 2023 Executive Committee Meeting
- D. Request Adoption of Resolution No. 1311 Extending the Agency's Services Priority Policy for Lower Income Developments in Accordance with Government Code Section 65589.7
- E. Receive and File July Water Use Reduction Figures

Vice President Bowman requested Item 5B to be pulled for separate discussion, and Director Grasha requested Item 5E to be pulled for separate discussion.

Vice President Bowman noted that he did not attend Arden Wallum's retirement celebration on August 3 as it stated in the August 15 Board Minutes.

In response to Director Grasha's inquiry on statewide reduction figures, General Manager Krause noted that the Agency does not have those figures.

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

AYES:Grasha, Bloomer, Bowman, OrtegaNOES:NoneABSENT:McKennaABSTAIN:None

Secretary-Treasurer McKenna Arrived at 8:15 a.m.

Discussion Item: Tropical Storm Hilary Damage Presentation

Assistant General Manager Johnson provided a PowerPoint presentation on the damages to Agency facilities caused by Tropical Storm Hilary. He noted an initial estimate of \$1.6 million in damages and that staff has submitted a flood damage application to the Riverside County Emergency Management department.

Assistant General Manager Johnson provided an update on General Manager's Agency operations for the past several weeks.

Approval of the Consent Calendar

- A. Approve Minutes of the 08/01/23 Regular Board Meeting
- B. Approve Minutes of the 08/15/23 Regular Board Meeting
- C. Receive & File Minutes of the 08/24/23 Executive Committee Meeting

D. Request Adopt. Of Res. No. 1311, Extending the Agency's Services Priority Policy for Lower Income Devel. In Accord. With Gov. Code Sec. 65589.7

E. Receive & File July Water Use Reduction Figures

9576

Director Grasha noted his attendance at the UWI conference on August 23-25.

Secretary-Treasurer McKenna noted his attendance at the UWI conference on August 23-25.

Director Bloomer noted her attendance at the CSDA conference on August 28-31.

Vice President Bowman noted his attendance at the CSDA conference on August 28-31.

President Ortega noted his attendance at the CSDA conference on August 28-31.

Director Grasha noted his conversation with our local Congressman on bringing in the Army Corp of Engineers to help with the Indian Canyon road closure issue. He then stated that he had contacted Glenn Miller from Congressman Calvert's office to assist DWA on the possible acquisition/transfer of BLM land.

Secretary-Treasurer McKenna gave recognition to the Labor Day holiday and expressed his appreciation to the dedicated staff at DWA.

President Ortega discussed the importance of a Strategic Plan.

At 9:20 a.m., President Ortega convened into Closed Session for the purpose of Conference with Legal Counsel, (A) Existing Litigation, pursuant to Government Code Section 54956.9 (d) (1), David Jervis vs. Desert Water Agency, et al; (B) Conference with Real Property Negotiators, pursuant to Government Code Section 54956.8 Property: APN# 680-180-029, Agency Negotiators: Mark S. Krause, General Manager and Steve Johnson, Assistant General Manager, Negotiating Parties: Desert Water Agency and The Palm Springs Surf Club, Under Negotiations: Possible Easement Agreement; (C) Existing Litigation, pursuant to Government Code Section 54956.9 (d) (1), Mission Springs Water District vs. Desert Water Agency; et al; (D) Existing Litigation, Pursuant to Government Code Section 54956.9 (d) (1), AT&T vs. County of Riverside; (E) 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); and (F) Conference with Legal Counsel, Anticipated Litigation, Significant Exposure to Government Code Section 54956.9 (d) (2), One Case.

Directors Reports on Mtgs/Events Attended on Behalf of the Agency

Directors Comments/Requests

Closed Session:

A. Existing Litigation -David Jervis vs. DWA, et al B. Conference with Real Property Negotiators - Pursuant to Government Code Section 54956.8 APN# 680-180-029 C. Existing Litigation -MSWD vs. DWA, et al D. Existing Litigation -AT&T vs. County of Riverside E. Existing Litigation -ACBCI vs. CVWD, et al. (2 Cases) F. Anticipated Litigation – One Case

At 11:26 a.m., President Ortega reconvened the meeting into Reconvene – No Reportable Action

In the absence of any further business, President Ortega Adjournment adjourned the meeting at 11:27 a.m.

Sylvia Baca Assistant Secretary of the Board

Minutes Conservation & Public Affairs Committee

September 6, 2023

Directors Present:	Paul Ortega, Steve Grasha
Staff Present:	Mark Krause, Steve Johnson, Xochitl Peña, Clark Elliott
Consultant Present:	Ashley Metzger
Public Present:	None

Call to Order

- 1. <u>Public Comments</u> None
- 2. <u>Discussion Items</u>
 - A. Villa Alegria Appeal

Staff requested that this item be continued to the next Committee meeting at the request of the homeowners' association. The Committee accepted this request.

B. Outreach Updates

Staff informed the Committee about recent and upcoming outreach efforts, including a billboard on Gene Autry Trail.

C. Conservation Program Updates

Staff updated the Committee on the re-establishment of a residential toilet incentive that launched in early September. The Committee also discussed coordination with MSWD on this incentive to ensure a wide program benefit.

D. "Desert Beautiful" DWA's Conservation Award Program

Consultant Metzger provided an update on the concept for a recognition program. The Committee directed staff to consider recognizing projects at each Board of Directors meeting.

E. DWA Fountain

Staff spoke about issues with the fountain on the northwest end of the parking lot which has not been in operation since 2015. The Committee discussed the possibility of turning the fountain back on since it uses recycled water.

F. State Board Draft Regulation for Making Conservation a California Way of Life

Consultant Metzger discussed the current formal rulemaking process and the impact of the proposed regulation. The Committee discussed opportunities for providing comments and coordinating with partners. The Committee directed staff to testify at the October 4 public hearing.

G. Palm Springs Tramway Opportunity

Staff described an opportunity to be showcased at an expanded Palm Springs Visitors Center. The Committee supported staff in getting more information and requesting a presentation from the Visitors Center project team.

Adjourn

Minutes Finance Committee Meeting September 7, 2023

Directors Present:	Gerald McKenna, Kristin Bloomer
Staff Present:	Mark Krause, Steve Johnson, Esther Saenz

Call to Order

- 1. Public Comments None
- 2. Discussion Items
 - A. <u>Review Draft Credit Card Policy</u> The Committee reviewed the proposed credit card policy. The Committee recommended the policy be presented to the full Board for approval.
 - B. <u>Review Draft Petty Cash Policy</u> The Committee reviewed the proposed petty cash policy. The Committee discussed proposed revisions to be made and with those revisions recommended the policy be presented to the full Board for approval.

Adjourn

Executive Committee Meeting Minutes

September 14, 2023

Directors Present:Paul Ortega, Jeff BowmanStaff Present:Mark Krause, Steve Johnson, Esther Saenz, Sylvia Baca

Call to Order

- 1. Public Comments None
- 2. Discussion Items
 - A. <u>Review Agenda for September 19, 2023 Regular Board Meeting</u> The proposed agenda for the September 19, 2023 meeting was reviewed.
 - B. <u>2023 Board Travel Conference Schedule Update</u> Staff provided the Committee with information on upcoming events and tentative travel dates. The Committee reviewed the information and approved travel dates for the ACWA Regions 6 & 7 events, National Water Resources Association Annual Conference and the Colorado River Water Users Association Annual Conference.
 - C. Update to Public Events List

The City of Desert Hot Springs 60th Anniversary Celebration was discussed. It was determined that it would not be added to the Public Events List because it is a one-time event. It was also determined that there was insufficient time to bring the matter to the Board of Directors for pre-approval as an event "in service to the Board".

Adjourn

DESERT WATER AGENCY

OUTREACH & CONSERVATION ACTIVITIES

AUGUST 2023

Activities

- 8/2 Staff attended a weekly State Legislative check in meeting with Bob Reeb.
- 8/3 Ernye Valenciano was on a live segment with KESQ.
- 8/7 Staff attended a CV-SNMP monthly meeting.
- 8/7 Staff attended a weekly state Legislative check in meeting with Bob Reeb.
- 8/8 Staff attended a meeting with Assemblyman Greg Wallis.
- 8/9 Staff attended a CVRWMG meeting.
- 8/10 Xochitl Pena was on a live segment with KESQ.
- 8/10 Clark Elliott attended the Dream Homes Park project community update event.
- 8/14 Staff attended a weekly State Legislative check in meeting with Bob Reeb.
- 8/15 Staff attended a CV Water Counts monthly meeting.
- 8/17 Ernye Valenciano was on a live segment with KESQ.
- 8/18 Staff attended the Sites Joint Reservoir Committee & Authority Board meeting.
- 8/21 Staff attended a weekly State Legislative check in meeting with Bob Reeb.
- 8/23 Staff attended a CV-SNMP monthly meeting.
- 8/24 Ashley Metzger was on a live segment with KESQ.
- 8/24 Xochitl Pena recorded a radio interview with Joey English.
- 8/31 Xochitl Pena was on a live segment with KESQ.

Public Information Releases/eblasts/Customer Notifications

8/1 Latest News – More funds available – up to \$4 per square foot – for grass removal

8/3 Email blast – Get \$4 per square foot to replace grass

Upcoming Events

- 9/20 Business Expo & Taste of Palm Springs
- 9/27 Tour Councilmember deHarte
- 10/2 Tour Mayor Garner and Mayor Pro Tem Bernstein
- 10/3 National Night Out
- 10/21 Desert Garden Days (as part of CV Water Counts)
- 10/28 DAP Health Equity Walk

Legislative Outreach

Follow up with Asm Garcia and Asm Wallis staff after meetings AB 1572: Sent proposed amendments to Author's office

Conservation Programs

Grass Removal:

- 56 Inspections
- 42 Projects pre-approved
- 29 Projects given final approval

Devices:

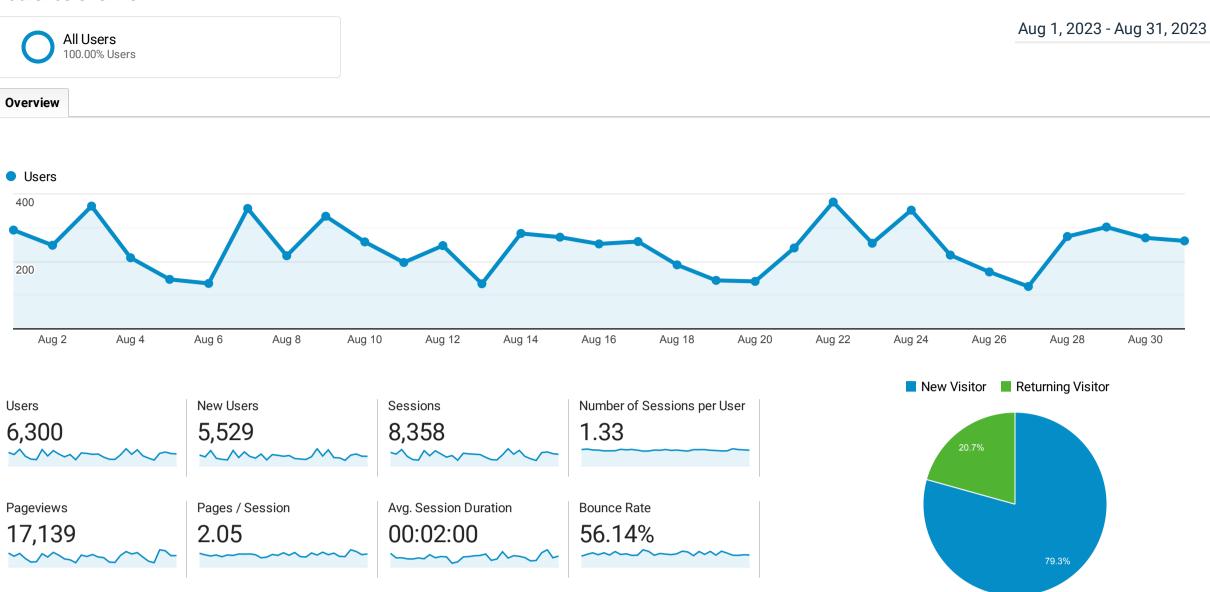
- 20 Washing machine rebates requested
- 18 Washing machine rebates approved
- 10 Smart controller rebates requested
- 13 Smart controller rebates approved
- 85 Nozzles requested for rebate
- 141 Nozzles approved for rebate
 - 0 Toilet rebates requested (commercial only)
 - 0 Toilet rebates approved (commercial only)

Water waste:

- 77 Total complaints submitted
- 42 Contacts to customers
- 48 Site inspections scheduled
- 2 Citations

Analytics All Web Site Data

Audience Overview



Language	Users	% Users
1. en-us	5,788	92.12%
2. c 3. en-gb	220	3.50%
3. en-gb	62	0.99%
4. en	56	0.89%
5. en-ca	40	0.64%
6. zh-cn	33	0.53%
7. es-us	16	0.25%
8. en-au	13	0.21%
9. es-419	9	0.14%
10. fr-fr	9	0.14%

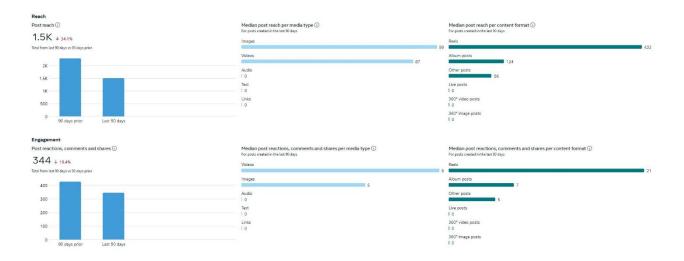
facebook

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Reach Facebook reach ①	Instagram reach ().					
675 + 43.4%	875 + 57.43%					
200	300					
150	200					
100 50 0 Aug 3 Aug 7 Aug 11 Aug 15 Aug 19 Aug 23 Aug 27 Aug	0 Aug 3 Aug 7 Aug 11 Aug 15 Aug 19 Aug 23 Aug 27 Aug					
Page and profile visits	L Export ▼					
Facebook visits ① 381 ↑ 22.4%	Instagrem profile visits ⊙ 233 ↑ 32.4%					
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40 20 0 Aug 3 Aug 7 Aug 11 Aug 15 Aug 19 Aug 23 Aug 27 Aug	20 10 0 Aug 3 Aug 7 Aug 11 Aug 15 Aug 19 Aug 23 Aug 27 Aug					
In order to get water to your home. DWA has a Boost post Post Thu Aug 31, 6:00pm Account Cente	18 0 1 accou. Likes Comments Shares					
In order to get water to your home. DW Boost unavailable Post Thu Aug 31, 6:00pm Account Center Control Control Con	accou. Reactions Comments Shares					
Say hello to Damien Gilchrist, our Water Boost unavailable Post Wed Aug 30, 9:28am Accounts Center	accou Reactions					
Say hello to Damien Gilchrist, our Water Boost unavailable Post Wed Aug 30, 9:22am Accounts Center Cent	35 0 4 Arran Comments Shares					
Get up to \$250 when you purchase an eligible w Boost post Post Mon Aug 28, 6:00pm Accounts Center 44	6 0 0 accou Likes Comments Shares					
Get up to \$250 when you purchase an el Boost unavailable Post Mon Aug 28, 6:00pm Accounts Center	4 2 0 0 accou Reactions Link clicks Comments Shares					
Did you know that DWA puts water into our loc Boost post Post Fri Aug 25, 6:00pm 44.00 Accounts Center	18 0 0 0 accou Likes Comments Shares					
Did you know that DWA puts water into Boost unavailable Post Fri Aug 25, 6:00pm Account: Cente Account: Cente	5 - 1 0 accou Reactions - Comments Shares					

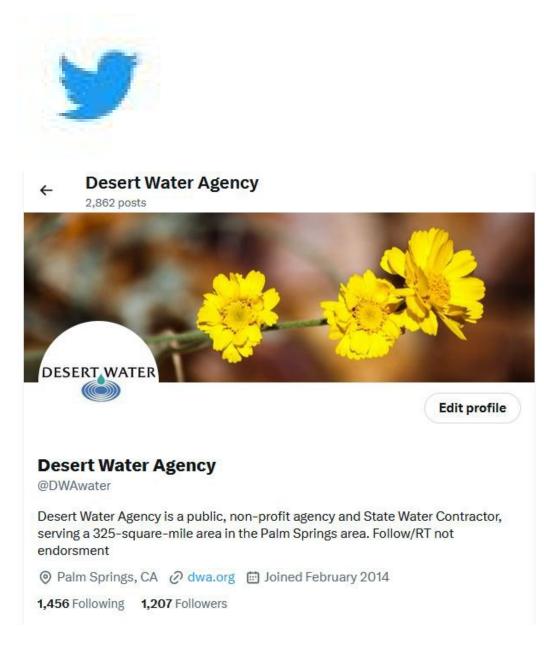
Desert Water Agency Facebook & Instagram Analytics August 2023

During World Water Week, thir	c about the impo	Boost post	Post	Wed Aug 23, 6:00pm	102 Accounts Center accou	9 Likes		125	0 Comments	0 Shares
During World Water Week, thin	k about t Boo	ost unavailable	Post	Wed Aug 23, 6:00pm	40 Accounts Center accou	3 Reactions		-	0 Comments	0 Shares
DWA's office will close early at .	:30 p.m. t Boo	ost unavailable	Post	Mon Aug 21, 3:15pm	145 Accounts Center accou	5 Reactions	177	-	0 Comments	0 Shares
DWA's office will close early at desertwateragency	:30 p.m. today (Boost post	Post	Mon Aug 21, 3:10pm	215 Accounts Center accou	16 Likes			0 Comments	1 Shares
Heavy rains expected this week	end. Please shut	Boost post	Post	Fri Aug 18, 6:00pm	354 Accounts Center accou	31 Likes			0 Comments	1 Shares
Heavy rains expected this week	end. Pleas Boo	ost unavailable	Post	Fri Aug 18, 6:00pm	59 Accounts Center accou	3 Reactions			0 Comments	0 Shares
The Mexican Honeysuckle is a more desertwateragency	reat addition for	Boost post	Post	Wed Aug 16, 6:00pm	92 Accounts Center accou	9 Likes			0 Comments	0 Shares
The Mexican Honeysuckle is a g	reat addit Boo	ost unavailable	Post	Wed Aug 16, 6:00pm	104 Accounts Center accou	3 Reactions			0 Comments	0 Shares
Save water and money - don't	reseed your lawn	Boost post	Post	Tue Aug 15, 6:00pm	162 Accounts Center accou	15 Likes			0 Comments	0 Shares
Save water and money - don't	reseed yo Boo	ost unavailable	Post	Tue Aug 15, 6:00pm	92 Accounts Center accou	4 Reactions		122	0 Comments	0 Shares
Want to join the DWA team? T	iere's an open po	Boost post	Post	Mon Aug 14, 12:30	225 Accounts Center accou	20 Likes			0 Comments	13 Shares
Want to join the DWA team? T	ere's an o Boo	ost unavailable	Post	Mon Aug 14, 12:30	242 Accounts Center accou	12 Reactions	2775)	3 Link clicks	0 Comments	2 Shares
Use these three easy tips to en	courage water sa	Boost post	Post	Thu Aug 10, 6:00pm	96 Accounts Center accou	7 Likes			0 Comments	0 Shares
Use these three easy tips to er	courage w Boo	ost unavailable	Post	Thu Aug 10, 6:00pm	63 Accounts Center accou	4 Reactions			0 Comments	0 Shares
Back to school is an exciting tir desertwateragency	e for students	Boost post	Post	Wed Aug 9, 6:00pm	156 Accounts Center accou	20 Likes			1 Comments	0 Shares
Back to school is an exciting tir Back to school is an exciting tir Back to school is an exciting tir	e for stud Boo	ost unavailable	Post	Wed Aug 9, 6:00pm	106 Accounts Center accou	5 Reactions			0 Comments	0 Shares
Stop by our little library located	in front of our o	Boost post	Post	Tue Aug 8, 6:00pm	114 Accounts Center accou	17 Likes	1001		0 Comments	0 Shares
Stop by our little library located	in front o Boo	ost unavailable	Post	Tue Aug 8, 6:00pm	151 Accounts Center accou	11 Reactions			0 Comments	0 Shares
Desert trees provide shade, ha	itat, carbon capt	Boost post	Post	Sun Aug 6, 8:00am	119 Accounts Center accou	13 Likes	2772	-	0 Comments	0 Shares
Desert trees provide shade, ha	itat, carb Boo	ost unavailable	Post	Sun Aug 6, 8:00am	117 Accounts Center accou	4 Reactions	1771	2 Link clicks	0 Comments	0 Shares
Take a shot at conservation! Re	oair leaks, upgrad	Boost post	Post	Fri Aug 4, 6:00pm	126 Accounts Center accou	8 Likes	(mm)		0 Comments	0 Shares
Take a shot at conservation! Re	oair leaks, Boo	ost unavailable	Post	Fri Aug 4, 6:00pm	59 Accounts Center accou	4 Reactions			0 Comments	0 Shares
Would you give blood for a cha	nce to see Beyon	Boost post	Post	Thu Aug 3, 6:00pm	161 Accounts Center accou	13 Likes	(***)		0 Comments	1 Shares
Would you give blood for a cha	nce to see Boo	ost unavailable	Post	Thu Aug 3, 6:00pm	75 Accounts Center accou	5 Reactions	(a.e.)		0 Comments	0 Shares
In honor of National Water Qu	lity Month, meet	Boost post	Post	Wed Aug 2, 6:00pm	144 Accounts Center accou	16 Likes	-		0 Comments	0 Shares
In honor of National Water Qu	lity Mont Boo	ost unavailable	Post	Wed Aug 2, 6:00pm	235 Accounts Center accou	13 Reactions			0 Comments	1 Shares

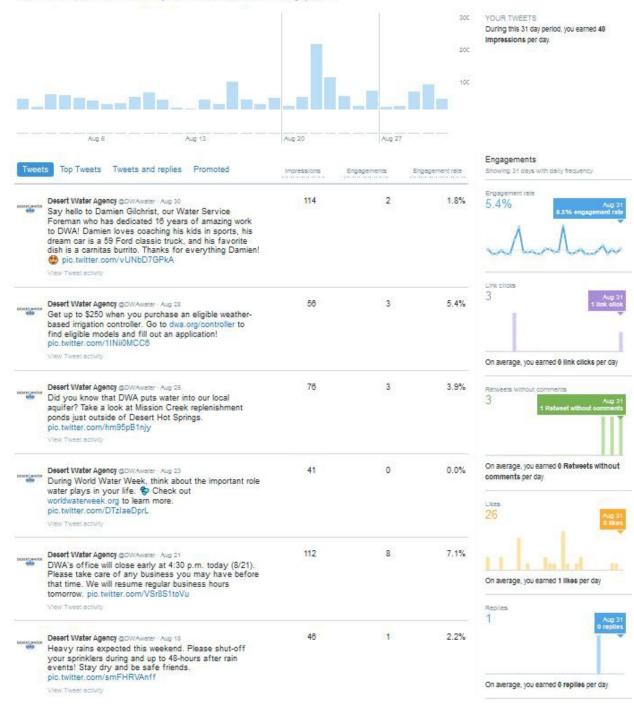
Desert Water Agency Facebook & Instagram Analytics August 2023



Desert Water Agency Twitter Analytics August 2023



Your Tweets earned 1.2K impressions over this 31 day period



e e e e e e e e e e e e e e e e e e e	Desert Water Agency @DWAweter - Aug 16 The Mexican Honeysuckle is a great addition for your garden. Not only is it a hummingbird magnet, but also requires little water for growth! pic.twitter.com/BL6Q8djOwd	28	1	3.8%
bisisterite	Desert Water Agency @DWAwster - Aug 15 Save water and money - don't reseed your lawn. Contact our office if you would like a free "We Went Gold" yard sign! pic.twitter.com/mxNTkz5Fq8	72	3	4.2%
ean wear	Desert Water Agency @DWAwater - Aug 14 Want to join the DWA team? There's an open position available for Water Service Worker level 1 or 2. Please apply by visiting dwa.org/careers - Application deadline is August 23. pic.twitter.com/aMtkGtxU8X View Tweet actWty	53	3	5.7%
insta anda	Desert Water Agency g/DWAwster - Aug 10 Use these three easy tips to encourage water savings this summer! pic.twitter.com/G5DJ3aqRrs View Tweet activity	29	2	6.9%
eseri seria	Desert Water Agency @DWAwster - Aug 9 Back to school is an exciting time for students. Make sure to pack a water bottle to help keep hydrated. Stop by our Palm Springs office if you'd like a free DWA re- usable water bottle, pic.twitter.com/poCJDqQwO8 View Tweet activity	70	2	2.9%
	Desert Water Agency @DWAwater - Aug 8 Stop by our little library located in front of our office in Palm Springs. Our "Lush and Efficient" gardening guide is a perfect resource to keep your plants healthy in this heat! pic.twitter.com/jS9e3X7ky5	38	2	5.3%
	100000000000			
eren weite	Desert Water Agency @D/WAwster - Aug 6 Desert trees provide shade, habitat, carbon capture and so much more. Plant desert-friendly trees in your yard (there are so many types)! For the Lush & Efficient guide, visit dwa.org/lushandefficie P pic.twitter.com/SHHsAKLoEe	44	3	6.8%
	View Tweet activity			
1000 years	Desert Water Agency @DWAwater - Aug 4 Take a shot at conservation! Repair leaks, upgrade to water-efficient appliances, water early or late the list goes on. How do you conserve? Let us know in the comments. pic.twitter.com/Uw2y3oD2AY View Tweet activity	47	2	4.3%
boto anda	Desert Water Agency @DWAwster - Aug 3 Would you give blood for a chance to see Beyoncé in concert? Stop by our Palm Springs office August 9, between 8am - 1pm. Donors are automatically entered for a chance to win a pair of tickets. Walk-ins welcome and appointments available at dwa.org/blooddrive pic.twitter.com/99cpjB4ANR	67	5	7.5%

lasts weite	Desert Water Agency @DWAwster - Aug 2 In honor of National Water Quality Month, meet our Lab Director, Paul Monroy. Paul has 23 years of lab experience and previously helped develop methods for the analysis of PFAS in water. Outside of the lab, Paul loves exploring National Parks and watching his Lakers win! pic.twitter.com/QQhQWHMUO8 View Tweet sctWty	55	1	1.8%
	Desert Water Agency @D/WAweter -Jul 31 Are you in Palm Springs? Thanks to our partnership with the city, NEW applicants can now get an extra dollar per square foot of grass removed (that's a total of \$4 per square foot)! Apply today at dwa.org/save pic.twitter.com/EQIyyWbeQ8	40	3	7.5%

View Tweet activity

STAFF REPORT TO DESERT WATER AGENCY BOARD OF DIRECTORS

SEPTEMBER 19, 2023

RE: REQUEST APPROVAL OF CREDIT CARD POLICY

At the May 2, 2023 Board Meeting, there was a Director request to review the Agency's current credit card policy.

Currently, the Agency utilizes an internal, procedural document regarding credit card use and management and not a Board adopted credit card policy. Given that no formal policy exists, staff has prepared a credit card policy for review and potential adoption by the Board. Staff believes an adopted policy is appropriate as the management of Agency credit cards has a direct impact on Board Directors as staff does not have the authority to enforce an internal procedure upon a Board Director, rather, only a Board approved policy.

The finance committee has reviewed the attached policy and supports the presentation of the policy to the full Board for consideration.

Legal Review: Legal Counsel has reviewed the Credit Card Policy.

<u>Fiscal Impact:</u> There is no fiscal impact related to the adoption of the Credit Card Policy.

Recommendation:

Staff recommends the Board adopt the Credit Card Policy.

Attachments:

- 1. Draft Credit Card Policy
- 2. Credit Card Policy highlight presentation



DESERT WATER AGENCY

Credit Card Policy

Adopted: [September XX, 2023]

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1. Purpose

This Policy sets out the responsibilities of Agency credit card holders, outlines acceptable use, and details how the cards will be managed.

2. Scope

This policy applies to the use of Agency credit cards.

3. Background

Desert Water Agency credit cards have been obtained for use by Agency staff and members of the Board of Directors. The purpose of these credit cards is to facilitate the payment of expenses related to out-of-town travel as well as in instances where the vendor will not accept payment by the issuance of a purchase order and payment by check, such as internet-based purchases.

When using a credit card, the normal checks and balances built into the Agency's financial system are partially bypassed. The issuance of a credit card to staff and Directors represents the Agency's trust in in the cardholder to safeguard and protect the Agency's assets and public funds. Cardholders assume the responsibility of the protection and proper use of the Agency issued card at all times.

4. Authorized Cardholders

The following Agency positions may be issued an Agency credit card:

- A. Board of Directors
- B. Management
- C. Department Heads

5. Cardholder Responsibilities

- A. Take all reasonable measures to keep the card secure.
- B. Ensure purchases made with the Agency credit card are in accordance with this policy.
- C. Promptly report lost or stolen credit cards to the Finance Director.
- D. Obtain appropriate supporting documentation for all transactions.
- E. Submit receipts and other required documentation to the Accounting Department within seven(7) days following the end of the statement period.

6. Program Administrator

Agency credit cards will be issued and managed by the General Manager and Finance Director in accordance with this policy.

7. Credit Limits

A. The Finance Director shall determine the credit card limit for each cardholder within the ranges set forth below:

Agency Position	Credit Card Limit [Range]	Date of last Range Update
Board Directors	\$5,000 - \$10,000	September 2023
Department Heads	\$5,000 - \$10,000	September 2023
Management	\$10,000 - \$20,000	September 2023

- B. Credit Card Limits ranges may be adjusted without Board approval, not to exceed CPI-U for Riverside-San Bernardino-Ontario, CA since the date of last adjustment listed above.
- C. Cardholders can request an ongoing or temporary change to their Agency credit card limit by submitting a request to the Finance Director detailing:
 - i. The proposed credit limit.
 - ii. Detail to explain why the change is required.
 - iii. Identify if this is a temporary limit increase or an ongoing need.

8. Credit Card Use

- A. Acceptable Use
 - i. Credit cards are to be used only in instances where the process of issuing a purchase order and paying by check is unavailable.
 - ii. Travel expenses for Agency purposes (hotel, meals, transportation, etc.).
 - iii. Meal expenses for Agency purposes.
 - a. Receipts must be marked with the names of those attending the meal.
 - iv. Internet based purchases where the Agency is unable to establish a terms account.
 - v. In the event of emergency and established purchasing methods are not available.
- B. Unauthorized Use
 - i. Personal charges
 - ii. Non-Agency related purchases or activities
 - iii. Cash advances
 - iv. Alcoholic beverages
- C. Accidental Use
 - In the event of accidental use of an Agency credit card, the cardholder will promptly reimburse the Agency for the full purchase price, plus any applicable fees, within seven (7) days of the accidental use, or notification by the accounting department of the accidental use.
- D. Documentation
 - i. All purchases made by credit card require an itemized receipt.

- a. Itemized receipt exceptions:
 - 1. A detailed invoice and non-itemized receipt may be used in lieu of an itemized receipt.
 - 2. In the event of a lost receipt or a vendor did not provide an itemized receipt, a Missing Receipt Affidavit Form shall be submitted in lieu of an itemized receipt.
- ii. If a tip was provided for service, the receipt indicating the tip and grand total must be provided in addition to the itemized receipt, if not included on the itemized receipt already.
- iii. When purchases are necessary by phone or online, and payment by credit card is the only payment method available, the cardholder shall provide the following documents:
 - a. Authorization signature
 - b. Invoice (if an itemized receipt is not provided)
 - c. Shipping documents (if applicable)
- E. Returns
 - i. Any returns or refunds for service purchased with an Agency credit card must be credited back to the Agency credit card. A cash refund or check is prohibited unless the vendor insists that a refund must be by cash or check. It is the cardholder's responsibility that a cash or check refund is promptly received by the accounting department.

9. Privilege Revocation

- A. Credit card use is a revocable privilege. Noncompliance with this policy may result in a cardholder's credit card privileges being revoked.
- B. Revocation of credit card privileges shall be determined as follows:
 - i. Department Head jointly by the General Manager and Finance Director
 - ii. Management (other than General Manager) by the Desert Water Agency General Manager
 - iii. General Manager by the Desert Water Agency Board's Executive Committee
 - iv. Board Director jointly by the Desert Water Agency Board's Executive Committee and General Manager (note: if Director is on Executive Committee, then "alternate" shall be part of revoke decision)

10. Cancellation

- A. Agency credit cards will be cancelled in the following circumstances:
 - i. Separation of employment
 - ii. Staff no longer occupies an authorized cardholder position with the Agency
 - iii. Board Director separation from the Agency
 - iv. Revocation of Agency credit card use privileges in accordance with Section 9 of this policy



Credit Card Policy Highlights



Credit Card Policy



Request

 Board member request to review current credit card policy including the ability for Board Directors to keep DWA credit card at all times

Current Status

- No formal adopted policy
- Internal procedural document only (Attachment A.1)

Staff Recomendation

Adopt a formal Credit Card Policy

Credit Card Policy



Policy Development & Review Completed

- Drafted by Finance Director
- Assistant General Manager Review
- Legal Review
- General Manager Review
- Finance Committee Review

Next

Board approval

Credit Card Policy



Draft Policy Highlights

Purpose

• Outlines acceptable use and how the cards will be managed

Authorized Cardholders

- Board of Directors
- Management
- Department Heads

Credit Card Policy Draft Policy Highlights, cont.



Credit Limits

• Determined by the Finance Director within set ranges

Position	Credit Card Limit (Range)
Board Directors	\$5,000 - \$10,000
Department Heads	\$5,000 - \$10,000
Management	\$10,000 - \$20,000

 Allows for inflationary adjustments to ranges w/o Board approval

Credit Card Policy Draft Policy Highlights, cont.

Credit Card Use

- Outlines the following:
 - Acceptable use
 - Categories of unauthorized use
 - What to do in the event of accidental usage for unauthorized purchases
 - Documentation requirements
 - How to handle purchase returns



Credit Card Policy Draft Policy Highlights, cont.



Privilege Revocation

- Credit card privilege may be revoked for non-conformance with the policy
- Outlines how privilege revocation will be determined by position

Card Cancellations

Lists circumstances in which cards will be cancelled



Questions?

STAFF REPORT TO DESERT WATER AGENCY BOARD OF DIRECTORS

SEPTEMBER 19, 2023

RE: REQUEST APPROVAL OF PETTY CASH POLICY

At the May 2, 2023 Board Meeting, a Director request was made to review the Agency's current petty cash policy.

Currently, the Agency utilizes an internal, procedural document regarding petty cash use and management and not a Board adopted petty cash policy. Given that no formal policy exists, staff has prepared a petty cash policy for review and potential adoption by the Board. Staff believes an adopted policy is appropriate as the management of petty cash has a direct impact on Board Directors as staff does not have the authority to enforce an internal procedure upon a Board Director, rather, only a Board approved policy.

The finance committee has reviewed a draft of the petty cash policy. The attached draft policy includes a revision to the privilege revocation section of the policy according to the committee's request to have it mirror the credit card policy.

Legal Review: Legal Counsel has reviewed the Petty Cash Policy

<u>Fiscal Impact:</u> There is no fiscal impact related to the adoption of the Petty Cash Policy.

Recommendation:

Staff recommends the Board adopt the Petty Cash Policy.

Attachments:

- 1. Draft Petty Cash Policy
- 2. Petty Cash Policy highlight presentation



DESERT WATER AGENCY

Petty Cash Policy

Adopted: [September XX, 2023]

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1. Purpose

It is the policy of the Agency to cover expenses directly associated with attending conferences, seminars, and other events in a DWA related capacity, for all staff and Directors in attendance. The Agency does not provide a per-diem payment, as such payments are not allowed by law. For convenience, members of the Board of Directors and staff may request a petty cash advance for meals and other incidental expenses associated with their attendance.

2. Scope

This policy applies to the use of petty cash provided to Agency staff and members of the Board of Directors.

3. Authorized Use

Petty cash may be used for actual allowable expenditures in accordance with the Agency's Travel and Meetings Policy for Agency staff or the Agency's Meeting Expense Reimbursement Policy for the Desert Water Agency Board Directors.

4. Amount

- A. Local events
 - i. Less than 50-miles travel
 - ii. Up to \$50/day
 - iii. Not to exceed \$200 of petty cash per event
- B. Out of town events
 - i. Over 50-miles travel
 - ii. Up to \$100/day
 - iii. Not to exceed \$200 of petty cash per event
- C. Petty cash limits may be adjusted without Board approval, not to exceed CPI-U for Riverside-San Bernardino-Ontario, CA since the date of last adjustment.

5. Procedure

- A. Request for petty cash
 - i. Agency staff
 - 1. Department head will submit a Petty Cash Check Request to Accounts Payable including:
 - a. Name of staff attending conference
 - b. Event name
 - c. Event date(s)
 - d. Location (City, State)
 - ii. Board Directors
 - 1. Board Directors will submit a request for petty cash to the Executive Secretary/Assistant Secretary to the Board (or delegate) at least one week prior to

the event indicating the amount of petty cash advance they would like to receive, up to the maximum amount allowed under this policy.

- 2. Executive Secretary/Assistant Secretary to the Board (or delegate) will submit a Petty Cash Check Request to Accounts Payable Including:
 - a. Name of staff attending conference
 - b. Event name
 - c. Event date(s)
 - d. Location (City, State)
- B. Disbursement
 - i. Petty cash will be provided in varied denominations unless specific denominations of bills are requested. (i.e. 2-\$20, 4-\$10, 4-\$5, Total \$100)
 - ii. Agency Staff Accounts Payable will provide petty cash to the applicable department head for distribution to their staff.
 - iii. Board Directors Accounts Payable will provide petty cash to the Executive Secretary/Assistant Secretary to the Board for distribution to Board Directors.
- C. Documentation
 - i. All petty cash purchases will be substantiated with an itemized receipt, including tip, if applicable.
 - ii. If there is no receipt for an item/service/tip, a Missing Receipt Affidavit Form must be submitted in lieu of an itemized receipt.
- D. Return of cash
 - i. Agency staff
 - 1. Staff members will turn in remaining cash and itemized receipts to their Department Head for review and approval.
 - 2. Department head will submit the remaining cash and supporting documentation to Accounts Payable.
 - ii. Board Directors
 - 1. Board Directors will turn in remaining cash and itemized receipts to the Executive Secretary/Assistant Secretary to the Board.
 - 2. Board Directors will include petty cash payments on their DWA authorized functions Expense Recording Sheet for review by the Finance Director.
 - 3. The Executive Secretary/Assistant Secretary to the Board (or delegate) will submit the remaining cash and supporting documentation to Accounts Payable.

6. Privilege Revocation

- A. Petty cash use is a revocable privilege. Noncompliance with this policy may result in a employee's or Board Director's petty privileges being revoked.
- B. Revocation of petty cash privileges shall be determined as follows:
 - i. Department Head jointly by the General Manager and Finance Director
 - ii. Management (other than General Manager) by the Desert Water Agency General Manager
 - iii. General Manager by the Desert Water Agency Board's Executive Committee
 - iv. Board Director jointly by the Desert Water Agency Board's Executive Committee and General Manager (note: if Director is on Executive Committee, then "alternate" shall be part of revoke decision)

Adopted: September XX, 2023



Petty Cash Policy Highlights



Petty Cash Policy



Issue

- Board members have expressed varying desires for petty cash
- Previous Board was provided petty cash unless notified it was not needed
- Needs for petty cash have changed given move to more contactless methods of payment

Current Status

- No formal adopted policy
- Internal procedural document only

Staff Recomendation

Adopt a formal Petty Cash Policy

Petty Cash Policy



Policy Development & Review Completed

- Drafted by Finance Director
- Assistant General Manager Review
- Legal Review
- General Manager Review
- Finance Committee Review

Next

Board approval

Petty Cash Policy



Draft Policy Highlights

Scope

- Board Directors
- Agency Staff

Authorized Use

- Actual allowable expenditures according to:
 - Travel & Meetings Policy for Agency Staff (in development)
 - Meeting Expense Reimbursement Policy for Board Directors

Petty Cash Policy Draft Policy Highlights, cont.

Amount

- Local events
 - Up to \$50/day
 - Not to exceed \$200 per event
- Out of town events
 - Up to \$100/day
 - Not to exceed \$200 per event
- Allows for inflationary adjustments w/o Board approval



Petty Cash Policy Draft Policy Highlights, cont.

Procedure

- Outlines the requirements for:
 - Request
 - Disbursement
 - Documentation to substantiate use
 - Return of unused petty cash
 - Review and approvals

Privilege Revocation

 Consequence for non-conformance to this policy





Questions?

STAFF REPORT TO DESERT WATER AGENCY BOARD OF DIRECTORS

SEPTEMBER 19, 2023

RE: REQUEST ADOPTION OF RESOLUTION 1312 DECLARING A LOCAL EMERGENCY THAT REQUIRES EMERGENCY REPAIRS TO AGENCY FACILITIES

On August 20, 2023, the Coachella Valley was hit by a large storm, Tropical Storm Hilary, causing significant flooding throughout the valley and other parts of the State. As a result of that storm event, Agency facilities located near the local mountains experienced heavy damage, especially to the Mission Creek Spreading Basin facilities. The General Manager, Mark Krause, has determined that the damage to Agency facilities warrants a declaration of a Local Emergency as outlined in Resolution 1312.

Fiscal Impact:

The declaration of a Local Emergency does not have a fiscal impact. Rather, it allows the Agency to expedite repairs according to the Uniform Public Construction Cost Accounting Act.

Recommendation:

Staff recommends Board adopt Resolution 1312 – Declaring a Local Emergency That Requires Emergency Repairs to Agency Facilities.

Attachments:

1. Resolution 1312 Draft

RESOLUTION NO. 1312

RESOLUTION OF THE BOARD OF DIRECTORS OF DESERT WATER AGENCY DECLARING A LOCAL EMERGENCY THAT REQUIRES EMERGENCY REPAIRS TO AGENCY FACILITIES

WHEREAS, the Governor of the State of California proclaimed a State of Emergency on August 19, 2023, in response to the extreme weather-related events as a result of Tropical Storm Hilary; and

WHEREAS, the County of Riverside proclaimed a Local Emergency on August 21, 2023, in response to the extreme weather-related events caused by Tropical Storm Hilary; and

WHEREAS, General Manager for the Desert Water Agency has determined pursuant to Section 22035 of the Uniform Public Construction Cost Accounting Act that damage to Agency facilities incurred during the Tropical Storm Hilary event requires the repair or replacement of Agency facilities, including the Mission Creek Spreading Basin facilities, on an emergency basis to permit continued conduct of Agency operations, or to avoid danger to life and property; and

WHEREAS the Act requires that this Board concur in the determination that the repair of those facilities on an emergency basis is needed in order to promptly restore them to proper working condition, or to avoid dangers to life and property;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Desert Water Agency that a Local Emergency exists within the Agency that warrants emergency repairs to the Mission Creek Spreading Basin and to other Agency facilities damaged during the storm event;

BE IT FURTHER RESOLVED that the General Manager shall report the status of such repairs at each future meeting of the Board and request the Board's concurrence that emergency conditions require the continued performance of such repairs on an emergency basis, until such repairs are completed.

ADOPTED this 19th day of September 2023.

Paul Ortega, President

ATTEST:

Gerald McKenna, Secretary-Treasurer

INVESTED

DESERT WATER AGENCY STATEMENT OF CASH RECEIPTS AND EXPENDITURES

OPERATING ACCOUNT

JULY 2023

BALANCE	JULY 1, 2023	(\$82,963		RESERVE FUNDS \$55,094,804.35
DALANCE	JULT 1, 2023	(\$02,905	.90)	\$55,094,604.55
WATER SALE	S	\$3,713,069.18		
RECYCLED W	/ATER	102,515.32		
WASTEWATE	R RECEIPTS	94,841.54		
POWER SALE	ES	10,584.09		
METERS, SEF	RVICES, ETC.	280,649.60		
REIMBURSEN	/IENT – GENERAL FUND	0.00		
	IENT – WASTEWATER FUND	0.00		
	RECEIVABLE – OTHER	3,650.29		
	DEPOSITS – SURETY	10,648.00		
	DEPOSITS – CONST.	0.00		
LEASE REVE		4,007.58		
	ECEIVED ON INV. FDS.	195,631.69		
FRONT FOOT		0.00		
	CE & RESERVE FUND INT	0.00		
MISCELLANE	ous	5,557.29		
ΤΟΤΑ	AL RECEIPTS	\$4,421,154	4.58	
PAYMENTS				
PAYROLL CH	ECKS	\$495,020.23		
PAYROLL TAX	XES	229,914.37		
ELECTRONIC	TRANSFERS	2,281,804.69		
CHECKS UND	DER \$10,000.00	307,580.02		
CHECKS OVE	ER \$10,000.00 – SCH. #1	1,905,349.13		
CANCELLED	CHECKS AND FEES	16,267.69		
ΤΟΤΑ	L PAYMENTS	<u>\$5,235,936</u>	<u> 6.13</u>	
NET INCOME		(\$81	14,781.55)	
BOND SERVICE	ACCOUNT			
MONTHLY W/		\$0.00		
EXCESS RET	URNED BY B/A	\$0.00		
BONE	D SERVICE FUND		\$0.00	
INVESTED RESE		¢0.700.000.00		
		\$2,709,000.00		
FUNDS INVES	STED – SCH. #3	1,945,631.69		
NET	TRANSFER		\$763,368.31	(\$763,368.31)
	N 24 2022		(\$404.077.00)	¢54 224 420 04

BALANCE JULY 31, 2023

(\$134,377.20) \$54,331,436.04

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

July 2023

·				July 2025
Check #	Name	Description		Amount
134853	ACWA/JPIA	Workers Compensation Premium /April 2023 - June 2023	\$	66,373.91
134865	Beck Oil Inc	Fuel purchase	\$	13,643.26
134866	Best Best & Krieger LLP	Legal fees	\$	76,585.64
134876	Forshock	Cellular Modem upgrade-Forshock Segmented 2022	\$	15,032.80
134884	Krieger & Stewart Inc.	Engineering Services	\$	110,994.00
134885	LM Technology Consulting	Consulting Services- IT Governance	\$	13,200.00
134890	Pacifica Consulting Inc	Programming Services- May 2023	\$	15,152.50
134915	Z&L Paving	Paving	\$	18,037.75
134918	Cardmember Service	Credit Card Purchases	\$	29,878.54
134920	Venture Pacific Insurance	Earthquake/Flood Insurance	\$	103,476.82
134923	ACWA/JPIA	Medical, dental & vision insurance premiums - August 2023	\$	212,070.11
134981	Desert Water Agency - Wastewater	Wastewater revenue billing - June 2023	\$	82,516.07
134983	Desert Water Agency - General Fund	Ground water billing / April-June 2023	\$	855,998.10
134984	ACWA/JPIA	2023/2024 Membership Dues	\$	50,145.46
134985	ACWA/JPIA	2023/2024 Cyber Liability Coverage	\$	12,406.00
135007	Down to Earth Landscaping	Landscape maintenance	\$	37,647.73
135011	Ferguson Waterworks #1083	Water service supplies	\$	17,881.39
135023	LM Technology Consulting	Consulting Services- IT Governance & DWA 2.0	\$	32,700.66
135037	Social And Enviromental Entrepreneurs	CADC FY 23-24 Membership	\$	11,000.00
135040	Thatcher Company of California	Water service supplies	\$	21,658.64
135046	Vasquez & Company LLP	Audit Services	\$	17,773.00
135053	Z&L Paving	Paving	\$	35,632.75
135058	Jeffrey Blaseck	Grass removal rebate	\$	33,822.00
135060	Andreas Hills HOA Phase 2	Grass removal rebate	\$	21,722.00
Total			\$ 1	,905,349.13

A N A L Y T I C S.

Monthly Investment Portfolio Report

As of 07/31/2023

Dated: 08/14/2023

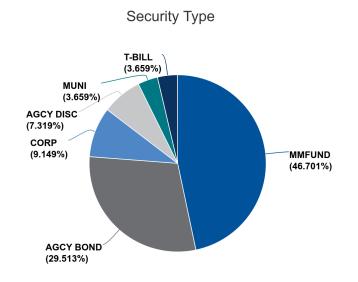


Chart calculated by: PAR Value

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			07/31/2023	07/31/2023	25,523,654.47	25,523,654.47	25,523,654.47	
LAIF Money Market Fund LAIF - OP			07/31/2023	07/31/2023	25,523,654.47	25,523,654.47	25,523,654.47	

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	08/16/2023	04/28/2025	04/28/2025	1,000,000.00	999,500.00	922,957.00	5.298%
FEDERAL HOME LOAN BANKS UnionBanc OP	06/28/2021	09/30/2023	09/30/2024	09/30/2024	1,000,000.00	1,000,000.00	941,680.00	5.634%
FEDERAL HOME LOAN BANKS UnionBanc OP	09/30/2021	09/30/2023	09/30/2026	09/30/2026	1,000,000.00	1,000,000.00	890,693.00	4.780%
FEDERAL HOME LOAN BANKS UnionBanc OP	09/24/2021		09/13/2024	09/13/2024	1,130,000.00	1,125,513.90	1,069,182.27	5.406%
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	1,897,040.00	4.580%
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	1,903,800.00	4.691%
FEDERAL HOME LOAN BANKS UnionBanc OP	05/23/2022	08/23/2023	05/23/2025	05/23/2025	2,000,000.00	2,000,000.00	1,934,042.00	5.229%
FEDERAL HOME LOAN MORTGAGE CORP UnionBanc OP	08/20/2020	08/20/2024	08/20/2025	08/20/2025	1,000,000.00	1,000,000.00	913,309.00	5.128%
FEDERAL HOME LOAN MORTGAGE CORP UnionBanc OP	05/26/2022	08/26/2023	08/26/2024	08/26/2024	2,000,000.00	2,000,000.00	1,949,432.00	5.515%

ANALYTICS.

Monthly Investment Portfolio Report As of 07/31/2023

AGG- Operating Fund (213426)

Dated: 0	8/14/2023
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As of 07/31/2023			=		=			Dated: 06/14/2023
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	09/30/2023	06/30/2025	06/30/2025	1,000,000.00	1,000,000.00	919,138.00	5.218%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc OP	08/12/2020	11/12/2023	08/12/2025	08/12/2025	1,000,000.00	1,000,000.00	912,584.00	5.149%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc OP	12/16/2020	09/14/2023	06/14/2024	06/14/2024	1,000,000.00	1,000,500.00	955,446.00	5.699%
 UnionBanc OP			10/01/2025	10/01/2025	16,130,000.00	16,125,513.90	15,209,303.27	5.151%
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	1,905,606.00	4.703%
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION UnionBanc OP	06/22/2021		12/23/2024	12/23/2024	1,000,000.00	1,000,000.00	920,550.00	6.470%
MASSMUTUAL GLOBAL FUNDING II UnionBanc OP	06/14/2023		06/14/2028	06/14/2028	2,000,000.00	2,021,800.00	1,975,668.00	5.335%
 UnionBanc OP			04/29/2027	04/29/2027	5,000,000.00	5,008,840.00	4,801,824.00	5.300%
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	03/21/2023		09/06/2023	09/06/2023	2,000,000.00	1,957,750.00	1,989,382.00	5.265%
FEDERAL HOME LOAN BANKS UnionBanc OP	03/21/2023		08/25/2023	08/25/2023	2,000,000.00	1,960,401.11	1,992,908.00	5.196%
FEDERAL HOME LOAN BANKS UnionBanc OP	03/21/2023		08/31/2023	08/31/2023	4,000,000.00	3,918,151.11	3,982,290.00	5.230%
T-BILL								
Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
UNITED STATES TREASURY UnionBanc OP	05/16/2023		10/12/2023	10/12/2023	2,000,000.00	1,959,356.11	1,978,860.00	5.356%
UNITED STATES TREASURY UnionBanc OP	05/16/2023		10/12/2023	10/12/2023	2,000,000.00	1,959,356.11	1,978,860.00	5.356%
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	1,772,960.00	4.616%
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	1,772,960.00	4.616%
Summary								
Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
=			08/30/2024	08/30/2024	54,653,654.47	54,331,435.59	53,268,891.74	5.168%

A N A L Y T I C S_®

Monthly Investment Portfolio Report

As of 07/31/2023

AGG- Operating Fund (213426)

Dated: 08/14/2023

* 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

JULY 2023

INVESTED

BALANCE	JULY 1, 2023	\$187	,115.14	RESERVE FUNDS \$234,239,807.48			
* TAXES - RIVERSIDE COUNTY * INTEREST EARNED - INV. FUNDS GROUNDWATER REPLEN. ASSESSMENT REIMBURSEMENT - OPERATING FUND REIMBURSEMENT - CVWD MGMT AGRMT STATE WATER PROJECT REFUNDS REIMB - CVWD - WHITEWATER HYDRO POWER SALES - WHITEWATER MISCELLANEOUS		394,878.35 339,480.07 924,803.74 0.00 0.00 0.00 59,476.82 62,788.74 0.00					
٦	TOTAL RECEIPTS	\$1,781,	,427.72				
CHECKS CANCEL	UNDER \$10,000.00 OVER \$10,000.00 - SCH. #1 LED CHECKS AND FEES	9,250.00 4,778,872.41 0.00 \$4,788,	,122.41				
NET INCOM	E	(\$3,006,694.69)					
FUNDS N FUNDS I	RESERVE FUNDS //ATURED NVESTED – SCH. #2	4,457,000.00 750,156.10					
1	NET TRANSFER		\$3,706,843.90	(\$3,706,843.90)			
BALANCE	JULY 31, 2023	-	(\$887,264.35)	\$233,532,963.58			
* INCLUSI	VE TO DATE		TAXES	INTEREST			
	TS IN FISCAL YEAR TS IN CALENDAR YEAR		\$394,878.35 \$36,991,103.93	\$339,480.07 \$1,642,797.57			

DESERT WATER AGENCY General Fund

Schedule #1 - Checks Over \$10,000

DESERT WATER

July 2023

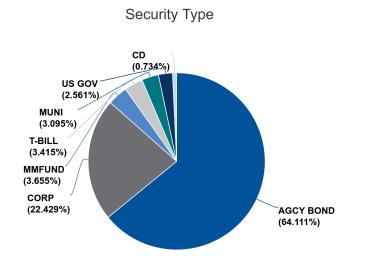
Check #	Name	Description	Amount
9772	State of California Department of Water Resources	State Water Project - Variable Transportation charge-April	\$ 1,110,731.00
9773	State of California Department of Water Resources	State Water Project - Monthly Billing	\$ 3,509,126.00
9774	State Water Contractors	2023-2024 Annual Membership Dues	\$ 125,625.00
9776	County of Riverside-Auditor Controller	LAFCO FY24 Admin Fees	\$ 18,155.28
9779	Coachella Valley Water District	Whitewater Hydro May 2023 Revenue/June 2023 Expenses	\$ 15,235.13
Total			\$ 4,778,872.41

A N A L Y T I C S.

Monthly Investment Portfolio Report

As of 07/31/2023

Chart calculated by: PAR Value



AGCY BOND

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	960,179.00	5.066%
FEDERAL AGRICULTURAL MORTGAGE CORP Piper Sandler	02/23/2022	08/23/2023	02/23/2027	02/23/2027	3,000,000.00	3,000,000.00	2,737,362.00	4.804%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	08/04/2020	08/18/2023	08/04/2025	08/04/2025	3,000,000.00	3,000,005.00	2,746,062.00	5.161%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	10/15/2020	08/18/2023	10/15/2024	10/15/2024	3,000,000.00	2,995,500.00	2,819,637.00	5.627%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	01/05/2021	08/18/2023	04/05/2024	04/05/2024	3,000,000.00	3,000,000.00	2,892,474.00	5.736%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	02/12/2021	08/18/2023	11/12/2024	11/12/2024	3,000,000.00	3,000,000.00	2,805,180.00	5.627%
FEDERAL FARM CREDIT BANKS FUNDING CORP UnionBanc GF	12/22/2020	08/16/2023	12/22/2025	12/22/2025	3,000,000.00	3,000,000.00	2,695,719.00	5.023%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	10/15/2020	08/18/2023	10/15/2024	10/15/2024	3,000,000.00	3,000,000.00	2,820,669.00	5.627%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	12/28/2020	08/18/2023	12/21/2023	12/21/2023	3,000,000.00	3,000,000.00	2,939,130.00	5.539%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	11/05/2021	08/18/2023	10/20/2026	10/20/2026	3,000,000.00	2,988,000.00	2,678,493.00	4.770%
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	2,740,881.00	4.463%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	06/26/2023		06/21/2028	06/21/2028	4,000,000.00	3,963,160.00	3,919,844.00	4.333%
FEDERAL FARM CREDIT BANKS FUNDING CORP Stifel	10/16/2020	08/18/2023	03/28/2024	03/28/2024	3,000,000.00	3,000,000.00	2,896,422.00	5.718%
FEDERAL HOME LOAN BANKS Alamo Capital	04/09/2021	11/18/2023	11/18/2024	11/18/2024	3,000,000.00	2,989,263.00	2,803,143.00	5.616%

A N A L Y T I C S.

Monthly Investment Portfolio Report

As of 07/31/2023

AGG- General Fund (213428)

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	09/30/2021	09/30/2023	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,670,354.00	4.780%
FEDERAL HOME LOAN BANKS Alamo Capital	12/30/2021		12/30/2024	12/30/2024	3,000,000.00	3,000,005.00	2,846,763.00	5.289%
FEDERAL HOME LOAN BANKS Alamo Capital	09/13/2022		06/14/2024	06/14/2024	1,190,000.00	1,182,431.60	1,166,900.91	5.436%
FEDERAL HOME LOAN BANKS UnionBanc GF	12/30/2020	08/16/2023	12/30/2025	12/30/2025	3,000,000.00	3,000,000.00	2,698,263.00	4.989%
FEDERAL HOME LOAN BANKS UnionBanc GF	06/28/2021	09/30/2023	09/30/2024	09/30/2024	3,000,000.00	3,000,000.00	2,825,040.00	5.634%
FEDERAL HOME LOAN BANKS UnionBanc GF	09/30/2021	09/30/2023	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,672,079.00	4.780%
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	2,845,560.00	4.580%
FEDERAL HOME LOAN BANKS UnionBanc GF	06/23/2022	08/16/2023	06/23/2026	06/23/2026	3,000,000.00	3,000,000.00	2,911,632.00	5.320%
FEDERAL HOME LOAN BANKS UnionBanc GF	02/28/2023	02/28/2025	02/28/2028	02/28/2028	3,000,000.00	2,999,250.00	2,946,597.00	5.444%
FEDERAL HOME LOAN BANKS UnionBanc GF	03/08/2023		03/06/2024	03/06/2024	5,000,000.00	4,998,650.00	4,994,615.00	5.426%
FEDERAL HOME LOAN BANKS UnionBanc GF	06/23/2023		06/09/2028	06/09/2028	5,000,000.00	4,986,500.00	4,927,415.00	4.333%
FEDERAL HOME LOAN BANKS Piper Sandler	01/28/2021	08/18/2023	03/28/2024	03/28/2024	3,000,000.00	3,000,000.00	2,895,852.00	5.718%
FEDERAL HOME LOAN BANKS Piper Sandler	02/26/2021	08/26/2023	11/26/2024	11/26/2024	3,000,000.00	3,000,000.00	2,800,395.00	5.602%
FEDERAL HOME LOAN BANKS Piper Sandler	02/17/2021	11/17/2023	02/17/2026	02/17/2026	3,000,000.00	3,000,000.00	2,693,280.00	4.951%
FEDERAL HOME LOAN BANKS Piper Sandler	04/22/2021	10/29/2023	04/29/2024	04/29/2024	3,000,000.00	3,000,000.00	2,884,701.00	5.721%
FEDERAL HOME LOAN BANKS Piper Sandler	09/30/2021	09/30/2023	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,670,354.00	4.780%
FEDERAL HOME LOAN BANKS Piper Sandler	09/30/2021	09/30/2023	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,672,940.00	4.780%
FEDERAL HOME LOAN BANKS Piper Sandler	04/25/2022	07/25/2024	07/25/2025	07/25/2025	3,000,000.00	3,000,000.00	2,918,214.00	5.256%
FEDERAL HOME LOAN BANKS Stifel	02/25/2021	08/25/2023	11/25/2024	11/25/2024	3,000,000.00	3,000,000.00	2,802,615.00	5.604%
FEDERAL HOME LOAN BANKS Stifel	03/30/2021	09/30/2023	09/30/2024	09/30/2024	2,000,000.00	2,000,000.00	1,886,868.00	5.585%
FEDERAL HOME LOAN BANKS Stifel	06/28/2021	09/28/2023	02/28/2024	02/28/2024	3,000,000.00	3,000,000.00	2,908,188.00	5.737%
FEDERAL HOME LOAN BANKS Stifel	04/24/2023	04/24/2024	04/24/2028	04/24/2028	3,000,000.00	3,000,000.00	2,915,814.00	5.551%
FEDERAL HOME LOAN MORTGAGE CORP Alamo Capital	09/30/2020	09/30/2023	09/30/2025	09/30/2025	3,000,000.00	3,000,000.00	2,715,153.00	5.083%
FEDERAL HOME LOAN MORTGAGE CORP Alamo Capital	05/12/2022	11/12/2023	11/12/2024	11/12/2024	3,000,000.00	3,000,000.00	2,907,957.00	5.510%
FEDERAL HOME LOAN MORTGAGE CORP UnionBanc GF	08/20/2020	08/20/2024	08/20/2025	08/20/2025	3,000,000.00	3,000,000.00	2,739,927.00	5.128%
FEDERAL HOME LOAN MORTGAGE CORP Piper Sandler	06/25/2020	06/25/2024	06/25/2025	06/25/2025	3,000,000.00	3,000,000.00	2,758,122.00	5.212%
FEDERAL HOME LOAN MORTGAGE CORP	08/26/2020	08/26/2023	08/26/2024	08/26/2024	3,000,000.00	3,000,000.00	2,841,678.00	5.654%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	10/28/2020	10/28/2023	10/28/2024	10/28/2024	3,000,000.00	3,000,000.00	2,815,320.00	5.611%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	11/30/2020		05/30/2024	05/30/2024	3,000,000.00	3,000,000.00	2,878,629.00	5.389%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	05/26/2022	08/26/2023	05/26/2027	05/26/2027	3,000,000.00	3,000,000.00	2,916,075.00	5.410%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	05/03/2023	11/03/2023	05/03/2027	05/03/2027	3,000,000.00	3,000,000.00	2,964,828.00	5.698%

ANALYTICS.

Monthly Investment Portfolio Report

As of 07/31/2023

AGG- General Fund (213428)

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
FEDERAL NATIONAL MORTGAGE ASSOCIATION Alamo Capital	08/25/2020		08/25/2025	08/25/2025	3,000,000.00	2,985,965.00	2,733,699.00	4.946%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc GF	07/15/2020	10/15/2023	07/15/2025	07/15/2025	3,000,000.00	3,000,000.00	2,753,553.00	5.202%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/12/2020	11/12/2023	08/12/2025	08/12/2025	3,000,000.00	3,000,000.00	2,737,752.00	5.149%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc GF	12/16/2020	09/14/2023	06/14/2024	06/14/2024	3,000,000.00	3,001,500.00	2,866,338.00	5.699%
FEDERAL NATIONAL MORTGAGE ASSOCIATION Piper Sandler	12/14/2020	09/14/2023	06/14/2024	06/14/2024	3,000,000.00	3,000,000.00	2,866,338.00	5.699%
-			09/23/2025	09/23/2025	150,190,000.00	150,066,915.60	141,505,003.91	5.263%
CORP Description,	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
Broker				-				
3M CO Stifel	06/05/2020	03/15/2025	04/15/2025	04/15/2025	3,000,000.00	3,258,120.00	2,862,027.00	5.509%
APPLE INC Alamo Capital	09/16/2019	08/11/2024	09/11/2024	09/11/2024	1,000,000.00	990,552.00	965,357.00	5.043%
APPLE INC UnionBanc GF	01/27/2021	08/11/2024	09/11/2024	09/11/2024	3,000,000.00	3,150,000.00	2,896,071.00	5.043%
APPLE INC Stifel	09/24/2020	04/11/2025	05/11/2025	05/11/2025	2,000,000.00	2,055,740.00	1,870,542.00	4.973%
APPLE INC Stifel	03/26/2021	01/08/2026	02/08/2026	02/08/2026	1,000,000.00	986,200.00	903,618.00	4.808%
APPLE INC Stifel	06/21/2022	11/09/2026	02/09/2027	02/09/2027	3,000,000.00	2,953,920.00	2,879,352.00	4.600%
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	938,371.00	5.375%
BERKSHIRE HATHAWAY FINANCE CORP	02/24/2023	02/15/2027	03/15/2027	03/15/2027	3,000,000.00	2,778,750.00	2,790,555.00	4.406%
CATERPILLAR FINANCIAL SERVICES CORP Alamo Capital	12/17/2020		09/14/2023	09/14/2023	3,000,000.00	3,012,276.47	2,981,187.00	5.726%
CHEVRON CORP Stifel	07/08/2020	01/03/2024	03/03/2024	03/03/2024	3,000,000.00	3,239,700.00	2,955,234.00	5.500%
CITIBANK NA Stifel	06/24/2020	12/23/2023	01/23/2024	01/23/2024	3,000,000.00	3,297,000.00	2,971,833.00	5.664%
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	2,866,524.00	4.896%
EXXON MOBIL CORP Stifel	12/15/2022	12/01/2025	03/01/2026	03/01/2026	2,000,000.00	1,928,640.00	1,911,016.00	4.896%
GUARDIAN LIFE GLOBAL FUNDING UnionBanc GF	03/03/2023		11/19/2027	11/19/2027	3,000,000.00	2,522,160.00	2,572,722.00	4.969%
JOHN DEERE CAPITAL CORP Alamo Capital	02/08/2021		01/15/2026	01/15/2026	3,000,000.00	3,000,000.00	2,711,523.00	4.904%
JOHN DEERE CAPITAL CORP Alamo Capital	04/18/2023		03/09/2027	03/09/2027	2,000,000.00	1,829,101.63	1,797,238.00	4.848%
MICROSOFT CORP Stifel	02/10/2021	08/03/2025	11/03/2025	11/03/2025	3,000,000.00	3,337,530.00	2,886,885.00	4.909%
PROCTER & GAMBLE CO UnionBanc GF	02/24/2023		01/26/2028	01/26/2028	3,000,000.00	2,951,160.00	2,950,407.00	4.360%
TOYOTA MOTOR CREDIT CORP Alamo Capital	10/21/2019		10/07/2024	10/07/2024	1,500,000.00	1,499,994.00	1,441,942.50	5.418%
TOYOTA MOTOR CREDIT CORP Alamo Capital	07/18/2022		04/14/2025	04/14/2025	2,044,000.00	2,035,824.00	1,983,943.19	5.223%
TOYOTA MOTOR CREDIT CORP Alamo Capital	04/18/2023		04/06/2028	04/06/2028	2,000,000.00	1,799,880.37	1,762,300.00	4.762%
WALMART INC Stifel	06/18/2020	10/15/2024	12/15/2024	12/15/2024	2,000,000.00	2,173,300.00	1,929,530.00	5.345%

A N A L Y T I C S_®

Monthly Investment Portfolio Report As of 07/31/2023

AGG- General Fund (213428)

AS 01 07/31/2023			=					Dated: 00/14/2023
Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
			11/03/2025	11/03/2025	52,544,000.00	52,796,033.46	49,828,177.69	5.052%
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			07/31/2023	07/31/2023	8,561,531.85	8,561,531.85	8,561,531.85	
LAIF Money Market Fund LAIF - GF			07/31/2023	07/31/2023	8,561,531.85	8,561,531.85	8,561,531.85	
T-BILL								
	Settle Date	Next Call Date	Effective Meturity	Final Maturity	PAR Value	Ovisional Coast	Market Value	Viold to Moturity
Description, Broker			Effective Maturity			Original Cost	Market Value	Yield to Maturity
UNITED STATES TREASURY Piper Sandler	02/22/2023		08/17/2023	08/17/2023	3,000,000.00	2,929,600.00	2,992,926.66	5.074%
UNITED STATES TREASURY Piper Sandler	05/16/2023		10/12/2023	10/12/2023	5,000,000.00	4,897,562.50	4,947,150.00	5.356%
UNITED STATES TREASURY Piper Sandler			09/21/2023	09/21/2023	8,000,000.00	7,827,162.50	7,940,076.66	5.250%
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	884,570.00	5.032%
EL CAJON CALIF UnionBanc GF	02/08/2021		04/01/2024	04/01/2024	300,000.00	302,583.00	290,247.00	5.971%
MONTEREY PK CALIF PENSION OBLIG UnionBanc GF	02/16/2021		06/01/2025	06/01/2025	400,000.00	403,156.00	367,188.00	5.660%
MONTEREY PK CALIF PENSION OBLIG UnionBanc GF	02/16/2021		06/01/2024	06/01/2024	550,000.00	552,255.00	526,141.00	6.041%
UNIVERSITY CALIF REVS Alamo Capital	06/23/2023	03/15/2027	05/15/2027	05/15/2027	5,000,000.00	4,486,800.00	4,432,400.00	4.616%
			10/22/2026	10/22/2026	7,250,000.00	6,654,384.00	6,500,546.00	4.907%
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	2,956,406.25	5.322%
UNITED STATES TREASURY Piper Sandler	05/15/2023		05/31/2027	05/31/2027	3,000,000.00	2,901,780.00	2,819,062.50	4.349%
UNITED STATES TREASURY			08/08/2025	08/08/2025	6,000,000.00	5,906,936.25	5,775,468.75	4.846%
CD.								
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	233,470.05	4.890%
Capital One Bank (USA), National Association Piper Sandler	06/08/2022		06/08/2027	06/08/2027	245,000.00	245,000.00	231,827.58	4.687%

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Monthly Investment Portfolio Report As of 07/31/2023

AGG- General Fund (213428)

Dated: 08/14/2023

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
Capital One, National Association Piper Sandler	06/08/2022		06/08/2027	06/08/2027	245,000.00	245,000.00	231,827.58	4.687%
Discover Bank Piper Sandler	06/07/2022		06/07/2027	06/07/2027	245,000.00	245,000.00	231,836.15	4.687%
JPMorgan Chase Bank, National Association Alamo Capital	02/08/2021	10/16/2023	01/16/2026	01/16/2026	250,000.00	250,000.00	224,346.50	5.052%
Morgan Stanley Bank, N.A. Piper Sandler	06/09/2022		06/09/2027	06/09/2027	245,000.00	245,000.00	230,972.28	4.686%
Morgan Stanley Private Bank, National Association Piper Sandler	06/09/2022		06/09/2027	06/09/2027	245,000.00	245,000.00	230,972.28	4.686%
			02/04/2027	02/04/2027	1,720,000.00	1,720,000.00	1,615,252.42	4.767%
Summary								
Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
=			08/18/2025	08/18/2025	234,265,531.85	233,532,963.66	221,726,057.28	5.187%

* 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

JULY 2023

BALANCE JULY 1, 2023 ACCOUNTS RECEIVABLE - OTHER CUSTOMER DEPOSITS - CONSTRUCTION INTEREST EARNED - INVESTED FUNDS WASTEWATER REVENUE SEWER CAPACITY CHARGES MISCELLANEOUS	\$66.80 \$0.00 0.00 12,507.42 82,516.07 0.00 0.00		INVESTED RESERVE FUNDS \$1,616,805.75
TOTAL RECEIPTS	\$95,023.49		
PAYMENTS CHECKS UNDER \$10,000.00 CHECKS OVER \$10,000.00 - SCH. #1 CANCELLED CHECKS AND FEES TOTAL PAYMENTS	\$9,155.76 62,219.82 <u>0.00</u> <u>\$71,375.58</u>		
NET INCOME	\$23,64	17.91	
INVESTED RESERVE FUNDS FUNDS MATURED FUNDS INVESTED – SCH. #2	\$0.00 12,507.42		
NET TRANSFER		(\$12,507.42)	\$12,507.42
BALANCE JULY 31, 2023		\$11,207.29	\$1,629,313.17

DESERT WATER AGENCY

Wastewater Fund

Schedule #1 - Checks Over \$10,000

DESERT WATER

July 2023

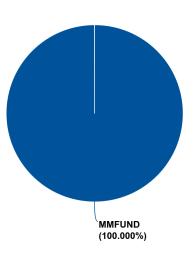
Check #	Name	Description	Amount
3462	Coachella Valley Water District	Wastewater Revenue Billing for June 2023	\$ 62,219.82
Total			\$ 62,219.82

A N A L Y T I C S_®

Monthly Investment Portfolio Report

As of 07/31/2023

Security Type



MMFUND

Chart calculated by: PAR Value

Description, Broker	Settle Da	te Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
LAIF Money Market Fund LAIF - WW			07/31/2023	07/31/2023	1,629,313.17	1,629,313.17	1,629,313.17	
LAIF Money Market Fund LAIF - WW			07/31/2023	07/31/2023	1,629,313.17	1,629,313.17	1,629,313.17	

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

A N A L Y T I C S_®

Effective Maturity Distribution Summary

As of 07/31/2023

Effective Maturity Distribution 80,000,000 _____ 70,074,000.00 70,000,000 _____ 61,040,000.00 60,000,000 _____ 57,225,000.00-50,000,000 _____ **PAR Value** 41,495,000.00 40,000,000 _ 35,714,499.49 30,000,000 _ 25,000,000.00 20,000,000 _ 10,000,000 _ 0 0 (Liquid) 0-1 Years 1-2 Years 2-3 Years 3-4 Years 4-5 Years

0 (Liquid)

DWA Fund	Account	Identifier	Description	Security Type	PAR Value Ending Effective Maturity	Final Maturity
General Fund	LAIF - GF	LAIFMMF	LAIF Money Market Fund	MMFUND	8,561,531.85 07/31/2023	07/31/2023
Operating Fund	LAIF - OP	LAIFMMF	LAIF Money Market Fund	MMFUND	25,523,654.47 07/31/2023	07/31/2023
Wastewater Fund	LAIF - WW	LAIFMMF	LAIF Money Market Fund	MMFUND	1,629,313.17 07/31/2023	07/31/2023
		LAIFMMF	LAIF Money Market Fund	MMFUND	35,714,499.49 07/31/2023	07/31/2023

0-1 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund					54,040,000.00	02/12/2024	02/12/2024
Operating Fund	UnionBanc OP				7,000,000.00	10/22/2023	10/22/2023
					61,040,000.00	01/30/2024	01/30/2024

1-2 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund					60,944,000.00	01/01/2025	01/01/2025
Operating Fund	UnionBanc OP				9,130,000.00	01/11/2025	01/11/2025
					70,074,000.00	01/02/2025	01/02/2025

1

AGG-ALL (219610)

A N A L Y T I C S₀

Effective Maturity Distribution Summary

As of 07/31/2023

06/06/2025

290,548,499.49 06/06/2025

Dated: 08/14/2023

2-3 Years							
DWA Fund	Account	Identifier	Description	Security Type	PAR Value End Ma	ding Effective turity	Final Maturity
General Fund					39,495,000.00 12/	06/2025	12/06/2025
Operating Fund	UnionBanc OP			AGCY BOND	2,000,000.00 08/	16/2025	08/16/2025
					41,495,000.00 12/	01/2025	12/01/2025
3-4 Years							
DWA Fund	Account	Identifier	Description	Security Type	PAR Value End Ma	ding Effective turity	Final Maturity
General Fund					48,225,000.00 02/	10/2027	02/10/2027
Operating Fund	UnionBanc OP				9,000,000.00 04/	12/2027	04/12/2027
					57,225,000.00 02/2	20/2027	02/20/2027
4-5 Years							
DWA Fund	Account	Identifier	Description	Security Type	PAR Value End Ma	ding Effective turity	Final Maturity
General Fund					23,000,000.00 04/	05/2028	04/05/2028
Operating Fund	UnionBanc OP	57629W6H8	MASSMUTUAL GLOBAL FUNDING II	CORP	2,000,000.00 06/	14/2028	06/14/2028
					25,000,000.00 04/	11/2028	04/11/2028
Summary							
Account	Identifier	Description		Security Type	PAR Value Ending E Maturity	ffective	Final Maturity

* 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 1301, Schedule 1, Item 2
- 2 DWA Investment Policy, Resolution 1301, Schedule 1, Item 14
- 3 DWA Investment Policy, Resolution 1301, 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 1301, Schedule 1, Item 15
- 5 DWA Investment Policy, Resolution 1301, Schedule 1, Item 3
- 6 DWA Investment Policy, Resolution 1301, Schedule 1, Item 10
- 7 DWA Investment Policy, Resolution 1301, 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 23-24	/	THIS MONTH	/	/FIS0	CAL YEAR TO DAT	'Е/	/VARIANCE/	,
JULY	THIS YEAR	LAST YEAR	BUDGET	THIS YEAR	LAST YEAR	BUDGET	YTD	PCT
OPERATING REVENUES								
WATER SALES	4,008,287.64	3,931,228,38	4,194,700.00	4,008,287.64	3,931,228.38	4.194.700.00	186,412.36-	- 4-
RECLAMATION SALES	108,581.19	135,966.41	111,500.00	108,581.19	135,966.41	111,500.00	2,918.81-	
POWER SALES	10,584.09	.00	4,700.00	10,584.09	.00	4,700.00	5,884.09	125
OTHER OPER REVENUE	284,646.74	445,539.79	202,450.00	284,646.74	445,539.79	202,450.00	82,196.74	41
TOTAL OPER REVENUES	4,412,099.66	-	4,513,350.00	4,412,099.66	-	4,513,350.00	101,250.34-	
	1,112,000.00	1,312,,31.30	1,515,550.00	1,112,055.00	1,512,751.50	1,515,550.00	101/200.01	-
OPERATING EXPENSES								
SOURCE OF SUPPLY EXP	7,607.67	15,219.66	74,690.00	7,607.67	15,219.66	74,690.00	67,082.33-	90-
PUMPING EXPENSE	26,012.90	36,643.80	585,960.00	26,012.90	36,643.80	585,960.00	559,947.10-	96-
REGULATORY WATER TREAT	44,857.32	21,540.02	87,770.00	44,857.32	21,540.02	87,770.00	42,912.68-	49-
TRANS & DIST EXPENSE	154,365.88	165,533.98	372,160.00	154,365.88	165,533.98	372,160.00	217,794.12-	
CUSTOMER ACT EXPENSE	42,253.29	42,049.67	108,160.00	42,253.29	42,049.67	108,160.00	65,906.71-	
ADMIN & GEN EXPENSE	2,533,401.15	2,715,145.33	2,256,830.00	2,533,401.15	2,715,145.33	2,256,830.00	276,571.15	12
REGULATORY EXPENSE	10,515.00	10,981.88	39,590.00	10,515.00	10,981.88	39,590.00	29,075.00-	
SNOW CREEK HYDRO EXP	657.34	638.72	6,410.00	657.34	638.72	6,410.00	5,752.66-	
RECLAMATION PLNT EXP	43,826.34	33,117.88	188,890.00	43,826.34	33,117.88	188,890.00	145,063.66-	
SUB-TOTAL	2,863,496.89	3,040,870.94	3,720,460.00	2,863,496.89	3,040,870.94	3,720,460.00	856,963.11-	
OTHER OPER EXPENSES	2,003,190.09	3,010,0,0,0191	5,720,100.00	2,003,190.09	5,010,0,0.91	5,720,100.00	000,000.11	23
OTHER OPER EXPENSES								
DEPRECIATION	528,317.17	520,151.97	574,500.00	528,317.17	520,151.97	574,500.00	46,182.83-	- 8–
SERVICES RENDERED	5,806.92	12,561.36	13,000.00	5,806.92	12,561.36	13,000.00	7,193.08-	- 55-
DIR & INDIR CST FOR WO	425,399.35-	443,316.34-	274,450.00-	- 425,399.35-	443,316.34-	274,450.00-	150,949.35-	55
TOTAL OPER EXPENSES	2,972,221.63	3,130,267.93	4,033,510.00	2,972,221.63	3,130,267.93	4,033,510.00	1,061,288.37-	- 26-
NET INCOME FROM OPERATIONS	1,439,878.03	1,382,466.65	479,840.00	1,439,878.03	1,382,466.65	479,840.00	960,038.03	200
NON-OPERATING INCOME (NET)								
RENTS	4,007.58	3,899.11	16,750.00	4,007.58	3,899.11	16,750.00	12,742.42-	76
INTEREST REVENUES	116,841.24	59,152.27	-	116,841.24	59,152.27	110,000.00	6,841.24	· 76- 6
	-	-	110,000.00	•	-			
OTHER FUNDS	576.00-	51,817.65-		576.00-	51,817.65-		576.00-	
OTHER REVENUES	140.00	280.00	.00	140.00	280.00	.00	140.00	0
DISCOUNTS	.00	322.46	75.00	.00	322.46	75.00	75.00-	
OTHER EXPENSES	.00	.00	2,090.00-		.00	2,090.00-		100-
LOSS ON RETIREMENTS	.00	.00	8,900.00-		.00	8,900.00-	-	100-
TOTAL NON-OPER INCOME	120,412.82	1,076,476.82	115,835.00	120,412.82	1,076,476.82	115,835.00	4,577.82	4
TOTAL NET INCOME	1,560,290.85	2,458,943.47	595,675 00	1,560,290.85	2,458,943.47	595,675.00	964,615.85	162
	_,,	_, 100, 710.17	222,073.00	_, , 2 / 0	_,,	222,073.00	201,010.00	

GENERAL MANAGER'S REPORT SEPTEMBER 19, 2023

Upcoming Palm Springs City Council Member Tours

At a Palm Springs City Council meeting on July 25, DWA Board President Paul Ortega extended an invitation for City Council Members to tour Desert Water Agency facilities. Staff also had a meet and greet with City Manager Scott Stiles and his team earlier in July and extended similar invitations to Council and City staff.

To date, City of Palm Springs has confirmed the following tours:

- Wednesday, September 27 Councilmember Ron deHarte (District 3)
- Monday, October 2 Mayor Garner (District 1) and Mayor pro tem Bernstein (District 2)

Staff is still working with the City to confirm a tour (or tours) in October for Councilmember Middleton (District 5) and Councilmember Holstege (District 4).

These tours will begin at the Desert Water Agency offices where Councilmembers will meet with select staff and Board members for a discussion and presentation. The group will proceed to the Recycled Water Plant and then the Laboratory. On route back to the office, Councilmembers will see DWA's solar field, yard, and meter shop.

Making Conservation a California Way of Life Draft Regulation

The State Water Board initiated formal rulemaking for the Making Conservation a California Way of Life regulation on August 18, 2023.

Staff recently attended an informal workshop with State Water Board and Department of Water Resources staff to discuss the draft regulation.

As it is currently drafted, the regulation would lead to Desert Water Agency having a requirement to reduce water use by an estimated 5,700-acre feet (or 1.86B gallons) over 2021 levels. That kind of reduction equates to removing Sunrise Park and its baseball field about 30 times over. The regulation would also require additional reductions in 2030 and again in 2035.

Staff is also coordinating with their partners in the region to make sure they are aware of the impact of the regulation and to encourage them to get involved in upcoming comment opportunities.

Staff met with City of Palm Springs to discuss the regulation and Board President Paul Ortega discussed the regulation at the September 14 City Council meeting. DWA will also coordinate with the Palm Springs Sustainability Commission.

Board President Paul Ortega and Ashley Metzger (Regional Government Services) will attend the public hearing on October 4 in Sacramento and provide testimony. DWA will also submit a formal comment letter on October 17.

Class 8 Water Management Analysis

The Class 8 State Water Contractors (DWA, CVWD, CLAWA, AVEK, MWA, PWA, SBVMWD, SGVMWD, SGPWA, LCID) have hired engineering consultant Provost & Prichard Consulting Group to do some water management analysis. The focus will be on the ten Class 8 Contractors analyzing their capabilities and SWP supply assets to collectively optimize their use for meeting dry year water supply needs.

The goal of the evaluation will be to identify specific actions and policies that could optimize these collective capabilities to meet the individual Class 8 contractors management needs.

DWA Supports Assembly Constitutional Amendment 13

General Manager Krause took a support position for Desert Water Agency on <u>Assembly</u> <u>Constitutional Amendment (ACA 13)</u> in response to an urgent request from Reeb Government Relations on Monday, September 11.

This action on ACA 13 was authorized by the Board-approved Legislative & Regulatory Policy Platforms. Specifically, supporting ACA 13 aligns with:

- Policy Directive 1 Maintain local control of water resources and avoid constraints on operations.
- Policy Directive 3 Maintain or improve DWA's ability to efficiently conduct business.

Under ACA 13, a CSDA supported measure, if a future initiative constitutional amendment includes provisions that impose a supermajority vote threshold and fails to gain the corresponding supermajority of voters in support of the underlying amendment, the initiative constitutional amendment would not be considered approved, thereby failing in its entirety.

ACA 13 was developed out of concern surrounding Initiative #1935, which was widely opposed by local governments and government associations.

If approved by voters, Initiative #1935 would:

- Adopt new and stricter rules for raising taxes, fees, assessments, and property-related fees.
- Amend the State Constitution, including portions of Propositions 13, 218, and 26 among other provisions, to the advantage of the initiative's proponents and plaintiffs, creating new grounds to challenge these funding sources and disrupting fiscal certainty.
- Restrict the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance and other laws and ordinances.

For ACA 13 to take effect, it must be approval by two-thirds of lawmakers in each house of the Legislature and then by a simple majority of statewide voters in March 2024. If passed by voters in March of 2024, ACA 13 would apply to Initiative #1935, which has qualified for the November 2024 ballot. Initiative #1935 proponents have until June 27, 2024 to consider withdrawing the initiative before the Secretary of State officially certifies it for the ballot.

Selection of Consultants for SGMA Annual Reports and Kick-Off Meetings

The Indio Subbasin Groundwater Sustainability Agencies (GSAs) have selected Todd Groundwater to prepare the Indio Subbasin Annual Report for Water Year (WY) 2022-2023 (October 1, 2022, through September 30, 2023) for submittal to the California Department of Water Resources (DWR) in accordance with the Sustainable Groundwater Management Act (SGMA).

Indio Subbasin GSAs include Coachella Valley Water District (CVWD), Coachella Water Authority, Desert Water Agency (DWA), and Indio Water Authority.

Todd Groundwater prepared the previous SGMA annual report for WY 2021-2022 as well as the five-year alternative plan update for the Indio Subbasin. Total cost for preparation of the WY 2022-2023 annual report is \$81,431 with DWA's share of the cost being \$20,358.

The kickoff meeting for the WY 2022-2023 annual report for Indio Subbasin is scheduled for October 4, 2023.

The Mission Creek Subbasin GSAs have selected WSP USA Environmental & Infrastructure Inc. (WSP) to prepare the Mission Creek Subbasin SGMA Annual Report for WY 2022-2023. Mission Creek GSAs include CVWD and DWA. The Mission Creek Subbasin Management Committee is comprised of CVWD, DWA, and Mission Springs Water District (MSWD).

WSP (formerly Wood) prepared the previous SGMA annual report for WY 2021-2022 as well as the five-year alternative plan update for the Mission Creek Subbasin. Total cost for preparation of the WY 2022-2023 annual report is \$55,995 with DWA's share of the cost being \$18,665.

The kickoff meeting for the WY 2022-2023 annual report for Mission Creek Subbasin is scheduled for October 3, 2023.

SGMA annual reports provide a summary of basin conditions for the prior water year including groundwater levels, groundwater production, groundwater quality, groundwater replenishment, imported water, recycled water, and climate data. The WY 2022-2023 annual reports are required to be submitted to DWR by April 1, 2024.

State Water Board Proposes Emergency Fee Increases

The State Water Board recently noticed several Proposed Emergency Fee Increases to conform to the revenue levels set forth in the Budget Act for Fiscal Year 2023-24 which would adjust the respective fee schedules. The proposed emergency fee increases will be presented for possible adoption at the <u>September 19 State Water Board Meeting</u> (all to be heard after 1:30 p.m.). There is no formal written comment period to the State Water Board for these proposed emergency fee increases.

- Environmental Laboratory Accreditation Program Fee proposed 30% increase
- Water Quality Fee proposed 5.5% increase
- <u>Water Rights Fee</u> proposed increase from \$0.106 to \$0.109 per each acre-foot greater than 10 acre-feet, with no change in the base fee
- <u>Drinking Water Fee</u> different proposed fee increases depending on the permit

Staff estimates the fiscal impact to Desert Water Agency will be roughly \$4,000.

DWA Submits Initial Damage Estimate Form for Facility Damage Due to Tropical Cyclone Hilary

On August 20, 2023, Desert Water Agency experienced significant damage to several surface water facilities due to stormflows from Tropical Cyclone Hilary.

DWA submitted an Initial Damage Estimate (IDE) form to Riverside County Emergency Management Department on August 24, 2023, in the amount of \$1.6 million for inclusion in the Countywide request for public assistance submitted to California Office of Emergency Services and FEMA. DWA is awaiting a formal federal disaster declaration from FEMA as the next step in seeking federal funding for repairs.

Damages to DWA facilities include the following:

- Intake, pipe, and roadway damage at Chino West Intake
- Damage to the debris basin, basin #2, northwest corner fencing, and access road at Mission Creek Groundwater Recharge Facility
- Damage to the access road, settling structure, 4-inch well and piping, 8-inch well and piping, and electrical facilities at Whitewater Headworks

DWA crews have started repairs at the various facilities and work is ongoing.

SWRCB-DDW Approves Written Plan for Development of Lead Service Line Inventory

Desert Water Agency submitted a written plan for development of the Lead Service Line (LSL) inventory to the State Water Resources Control Board – Department of Drinking Water (SWRCB-DDW) on July 20, 2023. SWRCB-DDW staff approved the Agency's written plan in an email dated August 1, 2023, and provided notice to proceed.

DWA has a total of 18,512 services of unknown customer side material installed prior to 1986 that would have required physical inspection. As a result of SWRCB-DDW staff approval of DWA's written plan, DWA was able to reduce the number of required physical inspections to 1,234 services.

The estimated cost savings are over \$800,000 based on the cost of one test kit and 30 minutes labor to perform physical inspection per service.

The LSL inventory is being developed in accordance with the federal Lead and Copper Rule Revisions (LCRR) requirements. This inventory includes information on pipe material for both Agency-owned and customer-owned portions of all service lines in DWA's system. The initial LSL inventory is required to be submitted to the SWRCB-DDW by October 16, 2024.

Human Resource's Meetings and Activities						
Meetings:						
	DWA Board Meeting	DWA Offices				
	DWA Staff Meeting/Flooding Event Response Review	DWA Offices				
09/18/2023	DWA Staff Meeting	DWA Offices				
Activities:						
08/24/2023	Webinar: Shifting Needs: The Impact of the Aging Workforce on HR	Virtual Meeting				
08/28/2023	Conducted DOT Testing	DWA Offices				
08/31/2023	DWA Safety Meetings	DWA Offices				
08/31/2023	Lincoln Account Review Meeting	Virtual Meeting				
09/07/2023	Webinar: HR Myth Busting: Secrets to Supercharge Workplace Culture	Virtual Meeting				
09/07/2023	Droplet Program Training	Virtual Meeting				
09/12/2023	Webinar: Overcoming HR Stereotypes	Virtual Meeting				
	United Way Snow Cone Thank You Event	DWA Offices				

SYSTEM LEAK DATA 2023

Aug 22, 2023 - Sep 11, 2023

Street Name	Number of Leaks	Pipe Diameter (inches)	Install Date	Material	Coatling/Linning	Planned Replacement
PALM CANYON DR S	6	10"	1938	Steel - SP	UL	
CALLE SAN RAPHAEL	6	4"	1946	Steel - SP	UL	
INDIAN CANYON DR	4	6"	1951	Steel - SP	UL	
JANIS WY & SANBORN WY	4	6"	1958	Steel - SP	UL	
ANDREAS RD	3	6"	1958	Steel - SP	UL	2021/2022
COMPADRE RD	2	6"	1958	Steel - SP	UL	2021/2022
LURING DR	2	4"	1946	Steel - SP	UL	2021/2022
RAMON RD	2	6"	1955	Steel - SP	UL	
INDUSTRIAL PL	2	4"	1948	Steel - SP	UL	
CYPRESS RD	2	4"	1957	Steel - SP	UL	
JACQUES DR	2	4"	1959	Steel - SP	UL	
PATENCIO RD	2	6"	1951	Steel - SP	UL	
VIAALTAMIRA	1	4"	1954	Steel - SP	UL	2021/2022
LOUELLA RD	1	6"	1955	Steel - SP	UL	2021/2022
AVENIDA CABALLEROS	1	14"	1953	Steel - SP	UL	2020/2021
LUGO DR	1	6"	1954	Steel - SP	UL	
SUNNY DUNES RD	1	12"	1981	Steel - SP	CMLC	
WARM SANDS DR, CAMINO PAROCELA, PAROCELA PL	1	4"	1946	Steel - SP	UL	
CALLE PALO FIERRO	1	6"	1949	Steel - SP	UL	
PALM CANYON DR E	1	6"	1952	Steel - SP	UL	
JOYCE DR	1	12"	1958	Steel - SP	UL	
NICOLA RD W	1	4"	1955	Steel - SP	UL	
MCMANUS DR	1	4"	1946	Steel - SP	UL	
PASEO CAROLETA	1	6"	1958	Steel - SP	UL	
PALM CANYON DR E	1	6"	1955	Steel - SP	UL	
DESERT PALMS DR	1	4"	1946	Steel - SP	UL	
BARISTO RD	1	4"	1936	Steel - SP	UL	
PARK VIEW DR	1	4"	1955	Steel - SP	UL	
ROSE AVE	1	4"	1953	Steel - SP	UL	
	Total Leaks In System					

54

Replacement Project Planned Year

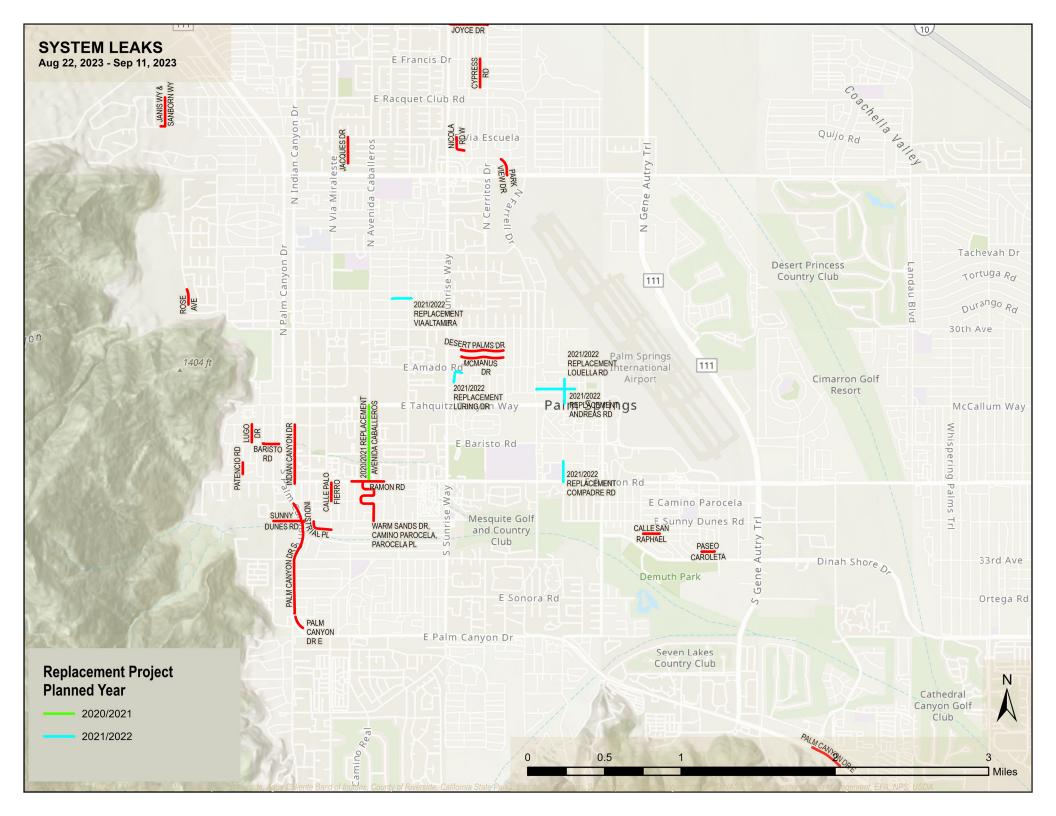
_____ 2020/2021

_____ 2021/2022

SYSTEM INFORAMTION

Oldest Pipe in the System (Year of Installation): 1935, 88 years old Average Year of Installation of Unlined Steel Pipe (Systemwide): 1954, 69 years old **Total Length of Unlined Pipe Systemwide (Linear Feet): 261,229 ft** *Average Length of Pipe Replaced Annually (Linear Feet): 15,000 ft ***Projected Time Frame for 100% Replacement of Unlined Steel Pipe: 16 years** Year Agency Transitioned to Cement Lined Steel Pipe: 1960

*Please note this figure represents the average linear footage of pipeline replaced annually given an average annual budget of \$3 million



General Manager's Meetings and Activities

Meetings:

09/06/23	All Mayor and Tribal Leader Lunch	Omni Rancho Las Palmas
09/06/23	Public Affairs & Conservation Cmt. Meeting	DWA
09/07/23	Finance Committee Meeting	DWA
09/07/23	Technology Transformation Cmt. Meeting	DWA
09/11/23	DWA Weekly Staff Meeting	DWA
09/11/23	MWD, CVWD & DWA Water Delivery Coordination	Conf Call
09/11/23	IT Status Update Meeting (Johnson)	DWA
09/12/23	Mission Creek Subbasin Quarterly GM Meeting	Conf Call
09/12/23	Snow Creek Security Update Meeting (Johnson)	DWA
09/13/23	Meeting with JPIA Attorney	Conf Call
09/14/23	Executive Committee Meeting	DWA
09/14/23	Tribal Mediation Meeting (DWA and Mediator)	Conf Call
09/14/23	DWA/CPS Water Use Objection Discussion	Conf Call
09/14/23	WSIP Coordination Meeting (Krause)	Conf Call
09/15/23	Sites Joint Budget & Finance Meeting (Johnson)	Conf Call
09/18/23	Tribal Mediation TAC Meeting	Agua Cal. Hotel
09/18/23	Tribal Mediation Small Negotiation Team	Agua Cal. Hotel
09/19/23	DWA Bi-Monthly Board Meeting	DWA

Activities:

- 1) DWA Surface Water Rights
- 2) Water Supply Planning DWA Area of Benefit
- 3) Sites Reservoir Finance
- 4) DCP Financing
- 5) Lake Perris Seepage Recovery Project Financing
- 6) Recycled Water Supply Strategic Planning
- 7) AQMD Rule 1196
- 8) DWA Organizational Restructuring
- 9) DWA Tax Rate Analysis
- 10) DWA Remote Meter Reading Fixed Network
- 11) Whitewater River Surface Water Recharge
- 12) Replacement Pipelines Projects
- 13) DC Project Finance JPA Committee (Standing)
- 14) DWA/CVWD/MWD Operations Coordination/Article 21/Pool A/Pool B/Yuba Water (Standing)
- 15) DWA/CVWD/MWD Exchange Agreement Coordination Committee (Standing)
- 16) SWP 2023 Water Supply
- 17) ACBCI Water Rights Lawsuit
- 18) Whitewater Hydro Operations Coordination with Recharge Basin O&M
- 19) Whitewater Spreading Basins BLM Permits
- 20) Delta Conveyance Project Cost Allocation
- 21) MCSB Delivery Updates
- 22) SWP East Branch Enlargement Cost Allocation
- 23) RWQCB Update to the SNMP