DESERT WATER AGENCY
OCTOBER 17, 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: 835 0336 1565
Passcode: 602796
or Via Computer:
https://dwa-org.zoom.us/j/83503361565?pwd=viSP3aYkTPyY4bHlEWdvbz9P0GYArD.1
Meeting ID: 835 0336 1565

Members of the public who wish to comment on any item within the jurisdiction of the Agency or any item on the agenda may submit comments by emailing sbaca@dwa.org or may do so during the meeting. Comments will become part of the Board meeting record.

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

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

Número gratuito: (253) 215-8782
ID de reunión: 835 0336 1565
código de acceso: 602796
o a través de la computadora:
https://dwa-org.zoom.us/j/83503361565?pwd=viSP3aYkTPyY4bHlEWdvbz9P0GYArD.1
ID de reunión: 835 0336 1565

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

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

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

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

A. Approve Minutes of the October 3, 2023 Regular Board Meeting
B. Receive and File – Minutes of the October 11, 2023 Executive Committee Meeting
C. Receive and File – September Outreach & Conservation Activities & Events

6. DISCUSSION ITEM(S):

A. ACWA Webinar Attendance and Manner of Authorization **JOHNSON**

7. SECRETARY-TREASURER'S REPORT (AUGUST 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. 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

B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to Government Code Section 54956.9 (d) (1)
Name of Case: AT&T vs. County of Riverside

C. 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
One Case

D. 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

12. RECONVENE INTO OPEN SESSION – REPORT FROM CLOSED SESSION

13. ADJOURN

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

DECLARATION OF POSTING

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

Sylvia Baca, MMC, Assistant Secretary of the Board

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

5-A

October 3, 2023

Board: Paul Ortega, President
Jeff Bowman, Vice President
Gerald McKenna, Secretary-Treasurer
Kristin Bloomer, Director
Steve Grasha, Director

DWA Staff: Mark Krause, General Manager
Steve Johnson, Assistant General Manager
Sylvia Baca, Asst. Secretary of the Board
Jamie Hoffman, Senior Admin. Assistant
Eddie Gonzalez, Facilities & Safety Officer
David Tate, Operations & Engineering Manager

Consultants: Michael T. Riddell, Best Best & Krieger
Ashley Metzger, Regional Government Services

Pledge of Allegiance

President Ortega opened the meeting at 8:00 a.m. and asked Vice President Bowman to lead the Pledge of Allegiance.

Roll Call

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

Present: Grasha, Bloomer, McKenna, Bowman, Ortega

Public Comment on Items Not Listed on the Agenda

President Ortega opened the meeting for public comment for 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.

Public Comment on Items Listed on the Agenda

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

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

DRAFT

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

A. Approve Minutes of the September 19, 2023 Regular Board Meeting
B. Receive and File – Memo on September 21, 2023 State Water Contractors' Meeting
C. Receive and File – Minutes of the September 28, 2023 Executive Committee Meeting
D. Receive and File – August Water Reduction Figures
E. Request Authorization for Finance Director to Execute Extension Documents for the Low-Income Household Water Assistance Program on Behalf of Desert Water Agency
F. Request Board Authorization to Continue Emergency Repair Work at DWA Facilities Under Resolution No. 1312

Approval of the Consent Calendar

A. Approve Minutes of the 09/19/23 Regular Board Meeting
B. Receive & File Memo on 09/21/23 State Water Contractors' Mtg.
C. Receive & File Minutes of 9/18/23 Executive Committee Meeting
D. Receive & File August Water Reduction Figures
E. Request Authorization for Finance Director to Execute Extension Docs. for the Low-Income Household Water Assistance Program on Behalf of DWA
F. Request Board Authorization to Continue Emergency Repair Work at DWA Facilities Under Resolution No. 1312

Director Grasha requested Item 5C be pulled for separate discussion.

Secretary-Treasurer McKenna requested Item 5B be pulled for separate discussion.

In response to Secretary-Treasurer McKenna, General Manager Krause clarified that Item 5B is not minutes, but rather a brief overview of the meeting attended by Legal Counsel. Discussion ensued regarding transparency with SWC.

In response to Director Grasha, General Manager Krause stated that President Ortega is authorized to form Adhoc Committees. Once the Committee is formed, it becomes a compensable meeting.

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

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

DRAFT

Action Items: Request Board Authorization to Call for Bids for Const. of 2021/2022 Replacement Pipelines (Betty Cree Tract, Luring Sands Tract, Sunmore Estates, Val Vista Tract, Tract 14416, and Palm Valley Estates)

Operations & Engineering Manager Tate presented the staff report requesting authorization to call for bids for the 2021/2022 Pipeline Replacement Project.

Director Grasha made a motion to Authorize the Call for Bids on the 2021/2022 Replacement Pipelines (Betty Cree Tract, Luring Sands Tract, Sunmore Estates, Val Vista Tract, Tract 14416, and Palm Valley Estates). After a second by Director Bloomer, the motion carried by the following roll call vote:

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

Action Items: Request Board Authorization to Execute Quitclaim Terminating Easement Interest Within Property Owned by Cathedral Cove 1.0, LLC

Operations & Engineering Manager Tate presented the staff report requesting authorization to execute quitclaim terminating easement interest within property owned by Cathedral Cove 1.0, LLC.

Director Bloomer made a motion to Authorize executing quitclaim terminating easement interest within property owned by Cathedral Cove 1.0, LLC. After a second by Vice President Bowman, the motion carried by the following roll call vote:

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

General Manager's Report

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

General Manager Krause provided an update to the Board regarding Assembly Bill 1668, and Senate Bill 606, Making Conservation a way of life. He stated that this regulation stands to profoundly affect DWA and its customers, and that he will be sending Senior Advisor Metzger to testify at the public hearing scheduled for October 4, 2023 in Sacramento, on behalf of the Agency, and in support of ACWA's position. General Manager Krause also expressed the importance of leadership support and has also asked President Ortega to attend and represent the Agency as a whole.

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

Director Grasha noted his attendance at the September 25 Cybersecurity training and the September 26 CVWD Board meeting.

Director Bloomer noted her attendance at the September 20 Palm Springs Business Expo, taste of Palm Springs.

DRAFT

Directors Reports on Mtgs/Events Attended on Behalf of the Agency (Cont.)

Vice President Bowman noted his attendance at the September 25 Agua Caliente Principles meeting, and the September 26 Agua Caliente Water Authority Board meeting.

President Ortega noted his attendance at the September 22 ACWA Region 5 event, and September 27 DWA tour with Palm Springs Councilmember deHarte.

Directors Comments/Requests

Director Grasha expressed his concern with the State issuing its decision on chromium 6 standards.

Vice President Bowman stated that he appreciated the opportunity to meet with Mission Springs Water District's President and Vice President.

Closed Session:
A. Existing Litigation – MSWD vs. DWA, et al
B. Existing Litigation - AT&T vs. County of Riverside
C. Possible Intervention in Existing Litigation – So. Cal. Edison vs. CA State Board of Equalization, et al
D. Conference with Real Property Negotiators – Pursuant to Government Code Section 54956.8 APN# 504-260-026 & Portions of APN# 504-260-025 & 504-260-027
E. Existing Litigation – ACBCI vs. CVWD, et al. (2 Cases)

At 9:30 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), Mission Springs Water District vs. Desert Water Agency; (B) Existing Litigation, Pursuant to Government Code Section 54956.9 (d) (1), AT&T vs. County of Riverside; (C) Conference with Legal Counsel, Possible Intervention in Existing Litigation, Pursuant to Government Code Section 54956.9 (d) (4), Southern California Edison vs. California State Board of Equalization, et al; (D) Conference with Real Property Negotiators, Pursuant to Government Code Section 54956.8 Property: APN# 504-260-026 and portions of APN# 504-260-025 and 504-260-027, Agency Negotiators: Mark S. Krause, General Manager and Steven L. Johnson Asst. General Manager, Negotiating Parties: Gray1 Del Mar, LLC, Under Negotiation: Price and Terms; and (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).

Reconvene – Reportable Action taken on Item 10-C, Possible Intervention in Existing Litigation, Southern California Edison vs. California State Board of Equalization

At 10:52 a.m., President Ortega reconvened the meeting into open session and announced a reportable action will be taken on Item 10-C, Possible Intervention in Existing Litigation, Southern California Edison vs. California State Board of Equalization.

Director Grasha made a motion to authorize legal counsel to file a motion to intervene. After a second by Director Bloomer, the motion carried unanimously.

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

DRAFT

Adjournment

In the absence of any further business, President Ortega adjourned the meeting at 10:54 a.m.

_____
Sylvia Baca
Assistant Secretary of the Board

DRAFT

Executive Committee Meeting Minutes

October 11, 2023

Directors Present: Paul Ortega, Jeff Bowman
Staff Present: Steve Johnson, Esther Saenz, Jamie Hoffman

Call to Order

1. Public Comments - None

2. Discussion Items

   A. Review Agenda for October 17, 2023 Board Meeting
   The proposed agenda for the October 17, 2023 meeting was reviewed.

   B. Other Services Rendered as a Board Director Listing Update
   Staff provided the Committee with information on ACWA webinars and possibly adding these events to the *Other Services Rendered as a Director List* of compensable events, to then be added on the October 17 Board meeting Consent Calendar. Discussion ensued between staff and Directors and the decision was made to bring it to the Board as a Discussion or Action item.

Adjourn

DESERT WATER AGENCY

OUTREACH & CONSERVATION ACTIVITIES

SEPTEMBER 2023

Activities

9/7 Ashley Metzger was on a live segment with KESQ.
9/11 Ashley Metzger had a live radio interview with KNEWS.
9/11 Ashley Metzger attended an ACWA/WUE WG meeting.
9/12 Ernye Valenciano attended a ONE-PS monthly meeting.
9/13 Staff attended an ACWA/WUE bi-monthly meeting.
9/13 Staff attended a CVRWMG Business meeting.
9/14 Ernye Valenciano was on a live segment with KESQ.
9/15 Ashley Metzger attended a bi-monthly Save our Water (SOW) meeting.
9/18 Staff attended a weekly State Legislative check in meeting with Bob Reeb.
9/19 Staff attended a CV Water Counts monthly meeting.
9/21 Xochitl Peña was on a live segment with KESQ.
9/21 Ashley Metzger attended a SGMA Tribal Workgroup meeting.
9/27 Staff attended a CV-SNMP monthly meeting.
9/27 Staff hosted a tour with City of PS Councilmember deHarte.
9/27 Staff attended the Agua Caliente Water Authority board meeting.
9/28 Staff attended the Arial Tramway 60th anniversary event.
9/28 Clark Elliott was on a live segment with KESQ.
9/28 Xochitl Peña recorded a radio interview with Joey English.

Public Information Releases/eblasts/Customer Notifications

9/1 Nextdoor – Dester Water Agency- E. Via Vaquero Rd. Asphalt Work
9/14 Latest News – Get $150 to upgrade your toilet

Upcoming Events

10/21 Garden Days at UC Riverside - Palm Desert
10/28 DAP Health Equity Walk at Ruth Hardy Park
11/8 Fall Facility Tour at Desert Water Agency

Legislative Outreach

9/11 DWA signed on to support letter for ACA 13
9/17 DWA signed on to ACWA AB 1594 Support Letter
9/28 DWA signed on to veto request for AB 1572

Conservation Programs

Grass Removal:

27 Inspections
14 Projects pre-approved
11 Projects given final approval

Devices:

13 Washing machine rebates requested
10 Washing machine rebates approved

12 Smart controller rebates requested
11 Smart controller rebates approved

0 Nozzles requested for rebate
0 Nozzles approved for rebate

3 Toilet rebates requested
1 Toilet rebates approved

Water waste:

60 Total complaints submitted
30 Contacts to customers
19 Site inspections scheduled
3 Citations
1 Citations Waived

Desert Water Agency Facebook & Instagram Analytics September 2023

facebook

DESERT WATER

Desert Water Agency

1.3K likes • 1.5K followers

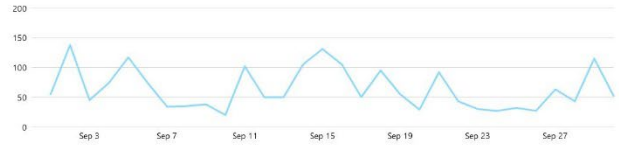
Contact us | Message | Like

Reach

Export

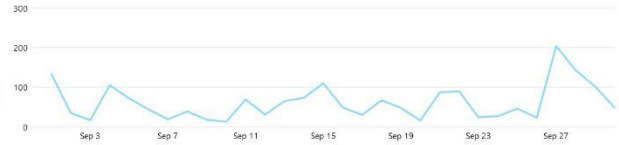
Facebook reach ⓘ

767 ↑ 16.7%



Instagram reach ⓘ

617 ↓ 27.8%

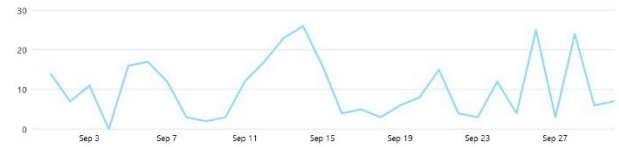


Page and profile visits

Export

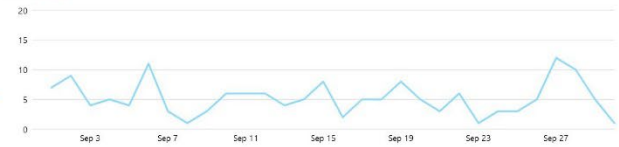
Facebook visits ⓘ

308 ↓ 17.6%



Instagram profile visits ⓘ

156 ↓ 30%



Congratulations to the Palm Springs Aerial Tram... desertwateragency	Boost post	Post	Fri Sep 29, 10:01am	138 Accounts Center accou...	19 Likes	--	--	0 Comments	0 Shares
Congratulations to the Palm Springs Aeri... Desert Water Agency	Boost unavailable	Post	Fri Sep 29, 10:00am	186 Accounts Center accou...	14 Reactions	--	--	0 Comments	0 Shares
Exciting news! Desert Water Agency is hiring for ... desertwateragency	Boost post	Post	Wed Sep 27, 6:00pm	291 Accounts Center accou...	24 Likes	--	--	0 Comments	6 Shares
Exciting news! Desert Water Agency is hir... Desert Water Agency	Boost unavailable	Post	Wed Sep 27, 6:00pm	114 Accounts Center accou...	5 Reactions	--	3 Link clicks	0 Comments	1 Shares
This post has no text Desert Water Agency	Boost unavailable	Story	Wed Sep 27, 5:00pm	--	2 Reactions	0 Sticker taps	--	--	0 Shares
Your Video Desert Water Agency	Boost unavailable	Story	Wed Sep 27, 4:55pm	--	1 Reactions	0 Sticker taps	--	--	0 Shares
This post has no text desertwateragency	Boost unavailable	Story	Wed Sep 27, 4:55pm	155 Accounts Center accou...	--	2 Sticker taps	--	--	0 Shares
Desert Water Agency manages water supplies fr... desertwateragency	Boost post	Post	Mon Sep 25, 6:00pm	69 Accounts Center accou...	7 Likes	--	--	0 Comments	0 Shares

Desert Water Agency Facebook & Instagram Analytics September 2023

	Desert Water Agency manages water sup... Desert Water Agency	Boost unavailable	Post	Mon Sep 25, 6:00pm	45 Accounts Center accou...	5 Reactions	--	--	0 Comments	0 Shares
	Recycled water is great, because it can be used f... desertwateragency	Boost post	Post	Fri Sep 22, 10:01am	117 Accounts Center accou...	16 Likes	--	--	0 Comments	1 Shares
	Recycled water is great, because it can be... Desert Water Agency	Boost unavailable	Post	Fri Sep 22, 10:00am	81 Accounts Center accou...	4 Reactions	--	--	0 Comments	0 Shares
	The Business Expo & Taste of Palm Springs was a... desertwateragency	Boost post	Post	Thu Sep 21, 11:30am	108 Accounts Center accou...	17 Likes	--	--	1 Comments	0 Shares
	The Business Expo & Taste of Palm Spring... Desert Water Agency	Boost unavailable	Post	Thu Sep 21, 11:30am	131 Accounts Center accou...	8 Reactions	--	--	0 Comments	0 Shares
	Join us at the Taste of Palm Springs on Septemb... desertwateragency	Boost post	Post	Mon Sep 18, 6:00pm	121 Accounts Center accou...	17 Likes	--	--	0 Comments	0 Shares
	Join us at the Taste of Palm Springs on Se... Desert Water Agency	Boost unavailable	Post	Mon Sep 18, 6:00pm	129 Accounts Center accou...	7 Reactions	--	1 Link clicks	0 Comments	0 Shares
	Today is National Engineer's Day, and we wante... desertwateragency	Boost post	Post	Fri Sep 15, 6:00pm	169 Accounts Center accou...	24 Likes	--	--	0 Comments	0 Shares
	Today is National Engineer's Day, and we ... Desert Water Agency	Boost unavailable	Post	Fri Sep 15, 6:00pm	158 Accounts Center accou...	9 Reactions	--	--	0 Comments	0 Shares
	Installing a new water efficient toilet can earn yo... desertwateragency	Boost post	Post	Thu Sep 14, 6:00pm	73 Accounts Center accou...	5 Likes	--	--	0 Comments	3 Shares
	Installing a new water efficient toilet can ... Desert Water Agency	Boost unavailable	Post	Thu Sep 14, 6:00pm	149 Accounts Center accou...	3 Reactions	--	1 Link clicks	0 Comments	1 Shares
	Go for gold with us and skip overseeding this ye... desertwateragency	Boost post	Post	Wed Sep 13, 6:00pm	89 Accounts Center accou...	6 Likes	--	--	0 Comments	0 Shares
	Go for gold with us and skip overseeding... Desert Water Agency	Boost unavailable	Post	Wed Sep 13, 6:00pm	147 Accounts Center accou...	9 Reactions	--	--	2 Comments	1 Shares
	The drought resistant Teddybear Cholla requires... desertwateragency	Boost post	Post	Mon Sep 11, 6:00pm	109 Accounts Center accou...	11 Likes	--	--	0 Comments	1 Shares
	The drought resistant Teddybear Cholla r... Desert Water Agency	Boost unavailable	Post	Mon Sep 11, 6:00pm	107 Accounts Center accou...	4 Reactions	--	--	1 Comments	0 Shares
	Did you know that upgrading to an Energy Star ... desertwateragency	Boost post	Post	Fri Sep 8, 6:00pm	62 Accounts Center accou...	7 Likes	--	--	0 Comments	0 Shares
	Did you know that upgrading to an Ener... Desert Water Agency	Boost unavailable	Post	Fri Sep 8, 6:00pm	173 Accounts Center accou...	4 Reactions	--	1 Link clicks	0 Comments	1 Shares
	Water is our most precious resource. Remember ... desertwateragency	Boost post	Post	Tue Sep 5, 6:00pm	107 Accounts Center accou...	11 Likes	--	--	0 Comments	0 Shares
	Water is our most precious resource. Re... Desert Water Agency	Boost unavailable	Post	Tue Sep 5, 6:00pm	113 Accounts Center accou...	5 Reactions	--	--	0 Comments	0 Shares
	Our office will be closed in observance of Labor ... desertwateragency	Boost post	Post	Mon Sep 4, 7:01am	125 Accounts Center accou...	12 Likes	--	--	0 Comments	0 Shares
	Our office will be closed in observance of ... Desert Water Agency	Boost unavailable	Post	Mon Sep 4, 7:00am	102 Accounts Center accou...	6 Reactions	--	--	0 Comments	0 Shares

Desert Water Agency Facebook & Instagram Analytics September 2023

Reach

Post reach

1.5K ↓ 30%

Total from last 90 days vs 90 days prior

Median post reach per media type

For posts created in the last 90 days

Median post reach per content format

For posts created in the last 90 days

Engagement

Post reactions, comments and shares

317 ↓ 20.4%

Total from last 90 days vs 90 days prior

Median post reactions, comments and shares per media type

For posts created in the last 90 days

Median post reactions, comments and shares per content format

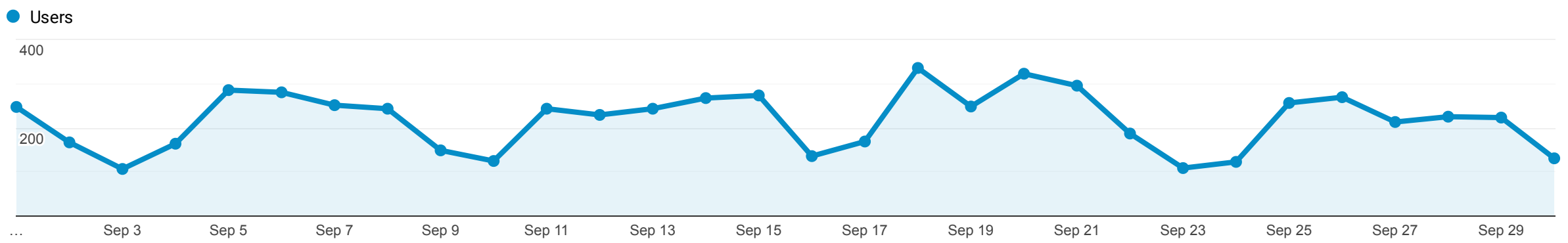
For posts created in the last 90 days

Audience Overview

All Users
100.00% Users

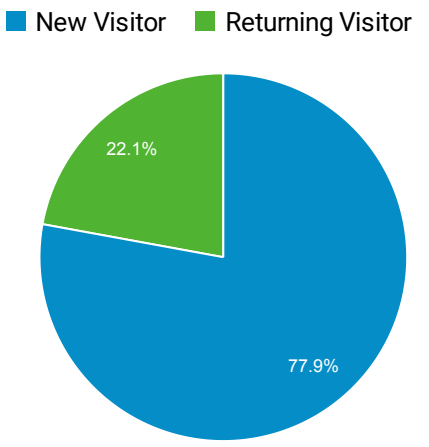
Sep 1, 2023 - Sep 30, 2023

Overview



Users	New Users	Sessions	Number of Sessions per User
5,426	4,703	7,288	1.34

Pageviews	Pages / Session	Avg. Session Duration	Bounce Rate
14,846	2.04	00:01:55	52.62%



	Language	Users	% Users
1.	en-us	5,113	94.18%
2.	en	76	1.40%
3.	c	51	0.94%
4.	en-ca	47	0.87%
5.	en-gb	42	0.77%
6.	zh-cn	28	0.52%
7.	es-us	17	0.31%
8.	es-419	7	0.13%
9.	fr-fr	6	0.11%
10.	ja	6	0.11%

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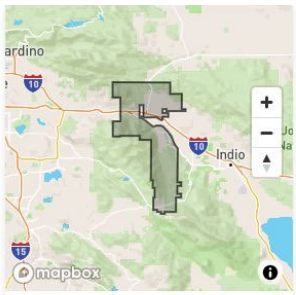
nextdoor

Desert Water Agency

1200 S Gene Autry Trl, Palm Springs

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



Desert Water Agency
39,927 members
26,480 claimed households
145 neighborhoods
Invite

Desert Water Agency
Public Affairs & Water Planning Coordinator Ernye Valenciano •
Edited 1 Sep

Desert Water Agency - E. Via Vaquero Rd. Asphalt Work

See more...

Posted to **Subscribers of Desert Water Agency in 1 neighborhood**

Be the first to react

Like Comment Share

Desert Water Agency Twitter Analytics September 2023

Your Tweets earned **998 impressions** over this **30 day** period

YOUR TWEETS

During this 30 day period, you earned **33 impressions** per day.

Tweets | Top Tweets | Tweets and replies | Promoted

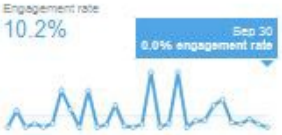
	Impressions	Engagements	Engagement rate
Desert Water Agency @DWAwater · Sep 29 Congratulations to the Palm Springs Aerial Tramway on its 60th anniversary. Thank you for keeping our desert connected to this incredible wilderness retreat. Many thanks for inviting DWA to celebrate with you! @pstramway pic.twitter.com/qB7wQzMs8o View Tweet activity	37	0	0.0%
Desert Water Agency @DWAwater · Sep 27 Exciting news! Desert Water Agency is hiring for the position of Fleet Mechanic I. We are accepting applications now and the deadline is October 4 at 5 p.m. Please visit the following link to apply and learn more. dwa.org/careers pic.twitter.com/QnNwvj3OSg View Tweet activity	63	4	6.3%
Desert Water Agency @DWAwater · Sep 25 Desert Water Agency manages water supplies from various sources, and we are dedicated to protecting this resource! pic.twitter.com/kOsrJTVReE View Tweet activity	145	5	3.4%
Desert Water Agency @DWAwater · Sep 22 Recycled water is great, because it can be used for landscaping and even water features. Here are a few great shots of our recycled water facility for you to enjoy on Recycle Awareness Week! pic.twitter.com/AFlxlaAAtg View Tweet activity	163	11	6.7%
Desert Water Agency @DWAwater · Sep 21 The Business Expo & Taste of Palm Springs was an absolute blast! Thank you to the Palm Springs Chamber of Commerce for hosting this event and for inviting us to help keep everyone hydrated. pic.twitter.com/snnla3D5oN View Tweet activity	49	1	2.0%
Desert Water Agency @DWAwater · Sep 18 Join us at the Taste of Palm Springs on September 20th. We will be providing our Desert Canned Water for all. Visit pschamber.org for more details. pic.twitter.com/ev6ESiaYqK View Tweet activity	37	1	2.7%

Engagements

Showing 30 days with daily frequency

Engagement rate

10.2%



Link clicks

0

On average, you earned **0 link clicks** per day

Retweets without comments

24

On average, you earned **1 Retweets without comments** per day

Likes

17

On average, you earned **1 likes** per day

Replies

0

On average, you earned **0 replies** per day

Desert Water Agency @DWAwater · Sep 15 Today is National Engineer's Day, and we wanted to take a moment to thank our incredible engineering department for all of their top tier work! We appreciate your hard work and dedication. pic.twitter.com/x8Lm8vvqF9 View Tweet activity	39	1	2.6%
Desert Water Agency @DWAwater · Sep 14 Installing a new water efficient toilet can earn you up to 150 dollars! Check out our newest residential incentive by visiting dwa.org/toilet pic.twitter.com/COECUYBmXY View Tweet activity	16	0	0.0%
Desert Water Agency @DWAwater · Sep 13 Go for gold with us and skip overseeding this year! Not only will you be saving water, but you will also save money on your water bill. Call our office for a free yard sign! pic.twitter.com/xA49umM8Rx View Tweet activity	56	2	3.6%
Desert Water Agency @DWAwater · Sep 11 The drought resistant Teddybear Cholla requires little water, and can grow up to 6 feet high. Despite its name, this plant has sharp thorns and is not for cuddling! Enjoy at a distance. pic.twitter.com/iiPh74aGiq View Tweet activity	57	1	1.8%
Desert Water Agency @DWAwater · Sep 8 Did you know that upgrading to an Energy Star washer can earn you a $250 incentive and help you save water? Visit dwa.org/washer to learn more! pic.twitter.com/VMDMixf3rB View Tweet activity	17	0	0.0%
Desert Water Agency @DWAwater · Sep 5 Water is our most precious resource. Remember to avoid contamination of our waters and practice water conservation daily. pic.twitter.com/9p9DHooPKu View Tweet activity	34	1	2.9%
Desert Water Agency @DWAwater · Sep 4 Our office will be closed in observance of Labor Day. A special thanks to our DWA team members who are on standby for emergencies! pic.twitter.com/eTZedWq3VM View Tweet activity	30	1	3.3%
Desert Water Agency @DWAwater · Aug 31 In order to get water to your home, DWA has a pressurized system. The cloudy appearance is simply air bubbles. If you let the water sit for 30-60 seconds, you should see the bubbles rise from the bottom to the top of the glass and dissipate. 💧 pic.twitter.com/GW0Y8umKp1 View Tweet activity	78	3	3.8%

STAFF REPORT
TO
DESERT WATER AGENCY
BOARD OF DIRECTORS

OCTOBER 17, 2023

RE: ACWA WEBINAR ATTENDANCE AND MANNER OF AUTHORIZATION

Recently, there has been a desire by a member of the Board to participate in upcoming ACWA webinars. This was presented to the Executive Committee on October 11, 2023, with the recommendation to add ACWA webinars to an established listing of authorized events if the Board desires for the event to be compensable and expenses reimbursable for future occurrences. Rather than presenting to the full Board as an Action Item, staff recommended the Committee bring the matter to the Board as a discussion item, as the Committee inquired if the Agency's policies and ordinance are more restrictive than what the Government Code allows with regards to Director compensation and expense reimbursement, and also asked if the administrative procedure currently in place for authorizing compensable activities is excessive and can be simplified.

Government Code section 53232.1(a)(3) provides that the Board may allow payment of compensation for a Board member's attendance at conferences and organized educational activities "when compensation is otherwise authorized by statute." Water Code section 20201 authorizes the Board to compensate Board members for each day of service "by request of the Board." So, in order to qualify for compensation, the Board must determine whether attendance at a conference or organized educational activity is deemed to be at the request of the Board.

Ordinance No. 16, approved by the DWA Board in 1974, and Ordinance No. 51, approved by the Board in 1990, both provided that for some types of events, out of pocket expenses could qualify for reimbursement even though such events were not approved for compensation, if attendance at each such event was approved by the Board in advance. This was the policy approved by those previous DWA Boards at the time those ordinances were adopted. The policy was more restrictive than what the statutes actually required.

The current Board may determine, as a matter of current policy, not to keep these additional limitations imposed by prior Boards. The more restrictive policy is not mandated by statute.

The statutes currently in effect allow the Board to determine that attendance at ACWA webinars shall be deemed to be at the request of the Board, consistent with Water Code section 20201, and therefore qualifies as service for which compensation may be paid. If the Board decides to do so, staff recommends adding ACWA webinars to the list of Other Services Rendered as a Board Director and changing the name of the list to "Other Conferences or Organized Activities pursuant to GC § 53232.1(a)(3)". This will make attendance compensable and will also authorize reimbursement of any associated actual and necessary expenses. This will not require an amendment of the currently adopted ordinance.

Attachments:

1. Government Code § 53232.1
2. Water Code § 20201

GOVERNMENT CODE - GOV

TITLE 5. LOCAL AGENCIES [50001 - 57607] *(Title 5 added by Stats. 1949, Ch. 81.)*
DIVISION 2. CITIES, COUNTIES, AND OTHER AGENCIES [53000 - 55821] *(Division 2 added by Stats. 1949, Ch. 81.)*

PART 1. POWERS AND DUTIES COMMON TO CITIES, COUNTIES, AND OTHER AGENCIES [53000 - 54999.7] *(Part 1 added by Stats. 1949, Ch. 81.)*

CHAPTER 2. Officers and Employees [53200 - 53299] *(Chapter 2 added by Stats. 1949, Ch. 81.)*

ARTICLE 2.3. Compensation [53232 - 53232.4] *(Article 2.3 added by Stats. 2005, Ch. 700, Sec. 3.)*

53232.1. (a) When compensation is otherwise authorized by statute, a local agency may pay compensation to members of a legislative body for attendance at the following occurrences:

(1) A meeting of the legislative body.

(2) A meeting of an advisory body.

(3) A conference or organized educational activity conducted in compliance with subdivision (c) of Section 54952.2, including, but not limited to, ethics training required by Article 2.4 (commencing with Section 53234).

(b) A local agency may pay compensation for attendance at occurrences not specified in subdivision (a) only if the governing body has adopted, in a public meeting, a written policy specifying other types of occasions that constitute the performance of official duties for which a member of the legislative body may receive payment.

(c) This section shall not apply to any local agency that pays compensation in the form of a salary to members of a legislative body, including, but not limited to, those local agencies whose legislative bodies' compensation is subject to Section 36516 or 36516.1, subparagraph (B) or (C) of paragraph (2) of subdivision (a) of Section 21166 or Section 22840 of the Water Code, Section 11908.1 of the Public Utilities Code, Section 6060 of the Harbors and Navigation Code, or subdivision (b) of Section 1 or Section 5 of Article XI of the California Constitution.

(Added by Stats. 2005, Ch. 700, Sec. 3. Effective January 1, 2006.)

WATER CODE - WAT

DIVISION 10. FINANCIAL SUPERVISION OF DISTRICTS [20200 - 20220] *(Division 10 added by Stats. 1943, Ch. 371.)*

CHAPTER 2. Compensation of Water District Directors [20200 - 20207] *(Chapter 2 added by Stats. 1984, Ch. 186, Sec. 1.)*

20201. Notwithstanding any other provision of law, the governing board of any water district may, by ordinance adopted pursuant to this chapter, provide compensation to members of the governing board, unless any compensation is prohibited by its principal act, in an amount not to exceed one hundred dollars ($100) per day for each day's attendance at meetings of the board, or for each day's service rendered as a member of the board by request of the board, and may, by ordinance adopted pursuant to this chapter, in accordance with Section 20202, increase the compensation received by members of the governing board above the amount of one hundred dollars ($100) per day.

It is the intent of the Legislature that any future increase in compensation received by members of the governing board of a water district be authorized by an ordinance adopted pursuant to this chapter and not by an act of the Legislature.

For purposes of this section, the determination of whether a director's activities on any specific day are compensable shall be made pursuant to Article 2.3 (commencing with Section 53232) of Chapter 2 of Part 1 of Division 2 of Title 5 of the Government Code.

(Amended by Stats. 2005, Ch. 700, Sec. 27. Effective January 1, 2006.)

DESERT WATER AGENCY
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

OPERATING ACCOUNT

AUGUST 2023

				INVESTED RESERVE FUNDS
BALANCE	AUGUST 1, 2023		($134,377.20)	$54,331,436.04
	WATER SALES	$3,823,400.09		
	RECYCLED WATER	140,558.43		
	WASTEWATER RECEIPTS	66,427.03		
	POWER SALES	14,779.03		
	METERS, SERVICES, ETC.	36,428.00		
	REIMBURSEMENT – GENERAL FUND	385,232.77		
	REIMBURSEMENT – WASTEWATER FUND	0.00		
	ACCOUNTS RECEIVABLE – OTHER	25,263.37		
	CUSTOMER DEPOSITS – SURETY	4,792.00		
	CUSTOMER DEPOSITS – CONST.	0.00		
	LEASE REVENUE	94,321.58		
	INTEREST RECEIVED ON INV. FDS.	76,023.89		
	FRONT FOOTAGE FEES	0.00		
	BOND SERVICE & RESERVE FUND INT	0.00		
	MISCELLANEOUS	8,539.32		
	TOTAL RECEIPTS		$4,675,765.51	
PAYMENTS				
	PAYROLL CHECKS	$629,251.00		
	PAYROLL TAXES	283,538.37		
	ELECTRONIC TRANSFERS	243,290.31		
	CHECKS UNDER $10,000.00	409,198.86		
	CHECKS OVER $10,000.00 – SCH. #1	2,333,115.74		
	CANCELLED CHECKS AND FEES	21,468.91		
	TOTAL PAYMENTS		$3,919,863.19	
NET INCOME			$755,902.32	
BOND SERVICE ACCOUNT				
	MONTHLY WATER SALES	$0.00		
	EXCESS RETURNED BY B/A	$0.00		
	BOND SERVICE FUND		$0.00	
INVESTED RESERVE FUNDS				
	FUNDS MATURED	$5,271,401.11		
	FUNDS INVESTED – SCH. #3	6,994,170.00		
	NET TRANSFER		($1,722,768.89)	$1,722,768.89
BALANCE	AUGUST 31, 2023		($1,101,243.77)	$56,054,204.93

DESERT WATER AGENCY

Operating Fund

Schedule #1 - Checks Over $10,000

DESERT WATER

August 2023

Check #	Name	Description	Amount
135076	Cardmember Service	Credit Card Purchases	$ 31,290.55
135090	Backflow Apparatus & Valve Co	Water service supplies	$ 18,140.96
135092	Beck Oil Inc	Fuel Purchase	$ 13,091.39
135124	Okta Inc	Single sign on service	$ 12,420.00
135143	Regional Government Services	Consultaing Services - June 2023	$ 10,911.40
135147	Southern California Edison	Power	$ 601,058.58
135151	Thatcher Company of California	Water service supplies	$ 47,382.70
135159	Z&L Paving	Paving	$ 11,954.25
135182	ACWA/JPIA	Medical, dental & vision insurance premiums - September 2023	$ 207,832.05
135228	Desert Water Agency - Wastewater	Wastewater Revenue billing / July 2023	$ 62,393.69
135241	Beck Oil Inc	Fuel Purchase	$ 12,953.48
135242	Best Best & Krieger LLP	Legal fees	$ 91,153.60
135262	Down to Earth Landscaping	Landscape maintenance	$ 45,294.36
135264	ESRI	GIS Mapping Software	$ 28,400.00
135269	Ferguson Waterworks #1083	Water service supplies	$ 12,491.75
135270	Fiesta Ford Lincoln Corp	Purchase -Unit #32(W/O #56-750-T-36)	$ 84,445.81
135276	HCI Environmental & Eng Service	Disposal of Hazardous Waste	$ 11,003.74
135283	Krieger & Stewart Inc.	Engineering Services	$ 26,382.14
135284	Kyle Groundwater Inc	Well Capacity Testing	$ 13,205.00
135288	Mccrometer Inc	Flow Meter Replacement Well 21	$ 10,893.37
135289	Mckeever Waterwell & pump inc	Maintenance -Well #17	$ 72,505.00
135313	Southern Calif Edison	Power	$ 586,651.46
135318	Thatcher Company of California	Water service supplies	$ 70,307.26
135320	Tyler Technologies Inc	Tyler ERP Software(W/O #20-178-M)	$ 166,715.00
135330	Western Water Works Supply	Water service supplies	$ 12,285.70
135332	Z&L Paving	Paving	$ 29,175.50
135345	Park San Rafael	Grass Removal Rebate	$ 26,250.00
135351	Ryan Santwire	Grass Removal Rebate	$ 16,527.00
Total			**$ 2,333,115.74**

CLEARWATER ANALYTICS

Monthly Investment Portfolio Report

As of 08/31/2023

AGG- Operating Fund (213426)

Dated: 09/01/2023

Security Type

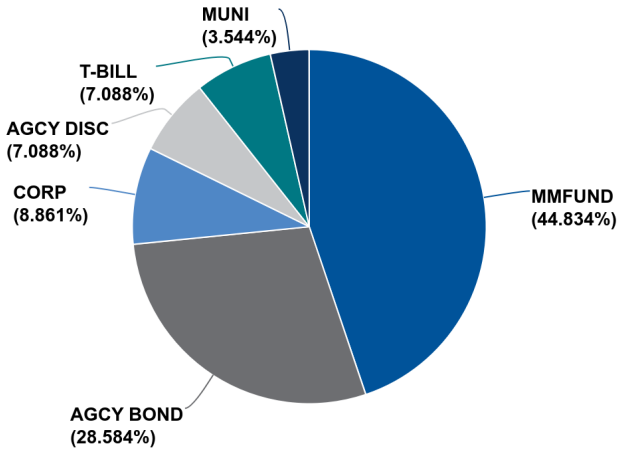


Chart calculated by: PAR Value

MMFUND

Description, Broker	*Settle Date*	*Next Call Date*	*Effective Maturity*	*Final Maturity*	*PAR Value*	*Original Cost*	*Market Value*	*Yield to Maturity*
LAIF Money Market Fund LAIF - OP	---	---	08/31/2023	08/31/2023	25,299,654.47	25,299,654.47	25,299,654.47	---
LAIF Money Market Fund LAIF - OP	**---**	**---**	**08/31/2023**	**08/31/2023**	**25,299,654.47**	**25,299,654.47**	**25,299,654.47**	**---**

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	09/04/2023	04/28/2025	04/28/2025	1,000,000.00	999,500.00	926,787.00	5.278%
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	947,712.00	5.435%
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	893,688.00	4.768%
FEDERAL HOME LOAN BANKS UnionBanc OP	09/24/2021	---	09/13/2024	09/13/2024	1,130,000.00	1,125,513.90	1,074,309.08	5.340%
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	1,899,198.00	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	1,910,924.00	4.612%
FEDERAL HOME LOAN BANKS UnionBanc OP	05/23/2022	11/23/2023	05/23/2025	05/23/2025	2,000,000.00	2,000,000.00	1,938,782.00	5.171%
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	916,953.00	5.111%
FEDERAL HOME LOAN MORTGAGE CORP UnionBanc OP	05/26/2022	11/26/2023	08/26/2024	08/26/2024	2,000,000.00	2,000,000.00	1,954,422.00	5.454%

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	922,905.00	5.192%
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	916,291.00	5.132%
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	961,200.00	5.484%
--- UnionBanc OP	**---**	**---**	**10/02/2025**	**10/02/2025**	**16,130,000.00**	**16,125,513.90**	**15,263,171.08**	**5.089%**

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	1,901,414.00	4.800%
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION UnionBanc OP	06/22/2021	---	12/23/2024	12/23/2024	1,000,000.00	1,000,000.00	925,210.00	6.460%
MASSMUTUAL GLOBAL FUNDING II UnionBanc OP	06/14/2023	---	06/14/2028	06/14/2028	2,000,000.00	2,021,800.00	1,985,526.00	5.221%
--- UnionBanc OP	**---**	**---**	**04/30/2027**	**04/30/2027**	**5,000,000.00**	**5,008,840.00**	**4,812,150.00**	**5.290%**

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	1,998,536.00	4.456%
FEDERAL HOME LOAN BANKS UnionBanc OP	08/25/2023	---	01/16/2024	01/16/2024	2,000,000.00	1,957,920.00	1,959,048.00	5.529%
FEDERAL HOME LOAN BANKS UnionBanc OP	**---**	**---**	**11/10/2023**	**11/10/2023**	**4,000,000.00**	**3,915,670.00**	**3,957,584.00**	**4.987%**

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	1,987,927.78	5.292%
UNITED STATES TREASURY UnionBanc OP	08/25/2023	---	02/15/2024	02/15/2024	2,000,000.00	1,949,250.00	1,951,013.34	5.470%
UNITED STATES TREASURY UnionBanc OP	**---**	**---**	**12/13/2023**	**12/13/2023**	**4,000,000.00**	**3,908,606.11**	**3,938,941.12**	**5.380%**

MUNI

Description, Broker	*Settle Date*	*Next Call Date*	*Effective Maturity*	*Final Maturity*	*PAR Value*	*Original Cost*	*Market Value*	*Yield to Maturity*
UNIVERSITY CALIF REVS UnionBanc OP	05/16/2022	03/15/2027	05/15/2027	05/15/2027	2,000,000.00	1,795,920.00	1,784,680.00	4.502%
UNIVERSITY CALIF REVS UnionBanc OP	**05/16/2022**	**03/15/2027**	**05/15/2027**	**05/15/2027**	**2,000,000.00**	**1,795,920.00**	**1,784,680.00**	**4.502%**

Summary

Description, Broker	*Settle Date*	*Next Call Date*	*Effective Maturity*	*Final Maturity*	*PAR Value*	*Original Cost*	*Market Value*	*Yield to Maturity*

CLEARWATER ANALYTICS®

Monthly Investment Portfolio Report

As of 08/31/2023

AGG- Operating Fund (213426)

Dated: 09/01/2023

Description, Broker	*Settle Date*	*Next Call Date*	*Effective Maturity*	*Final Maturity*	*PAR Value*	*Original Cost*	*Market Value*	*Yield to Maturity*
--- ---	**---**	**---**	**09/14/2024**	**09/14/2024**	**56,429,654.47**	**56,054,204.48**	**55,056,180.67**	**5.111%**

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

DESERT WATER AGENCY
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

GENERAL ACCOUNT

AUGUST 2023

				INVESTED RESERVE FUNDS
BALANCE	AUGUST 1, 2023		$887,264.35	$233,532,963.58
* TAXES - RIVERSIDE COUNTY		882,540.43		
* INTEREST EARNED - INV. FUNDS		316,508.29		
GROUNDWATER REPLEN. ASSESSMENT		344,162.32		
REIMBURSEMENT - OPERATING FUND		0.00		
REIMBURSEMENT - CVWD MGMT AGRMT		201,117.00		
STATE WATER PROJECT REFUNDS		0.00		
REIMB - CVWD - WHITEWATER HYDRO		0.00		
POWER SALES - WHITEWATER		0.00		
MISCELLANEOUS		305.43		
TOTAL RECEIPTS			$1,744,633.47	
PAYMENTS				
CHECKS UNDER $10,000.00		26,939.06		
CHECKS OVER $10,000.00 - SCH. #1		1,933,683.91		
CANCELLED CHECKS AND FEES		(60,411.35)		
TOTAL PAYMENTS			$1,900,211.62	
NET INCOME			($155,578.15)	
INVESTED RESERVE FUNDS				
FUNDS MATURED		4,339,600.00		
FUNDS INVESTED – SCH. #2		5,070,080.00		
NET TRANSFER			($730,480.00)	$730,480.00
BALANCE	AUGUST 30, 2023		$1,206.20	$234,263,443.58

* INCLUSIVE TO DATE	TAXES	INTEREST
RECEIPTS IN FISCAL YEAR	$1,277,418.78	$655,988.36
RECEIPTS IN CALENDAR YEAR	$37,873,644.36	$1,959,305.86

DESERT WATER AGENCY

General Fund

Schedule #1 - Checks Over $10,000

DESERT WATER

August 2023

Check #	Name	Description	Amount
9782	Coachella Valley Water District	Water Management Cost Share- Whitewater	$ 105,873.00
9783	State of California Department of Water Resources	State Water Project - June 2023 Variable Entitlement	$ 378,245.00
9784	Coachella Valley Water District	Cost Share- SNMP, CVRWMG, and Annual Plans	$ 163,457.14
9787	State of California Department of Water Resources	State Water Project - August 2023	$ 900,876.00
9789	Desert Water Agency	Operating Fund Reimbursement	$ 385,232.77
Total			**$ 1,933,683.91**

CLEARWATER ANALYTICS

Monthly Investment Portfolio Report

As of 08/31/2023

AGG- General Fund (213428)

Dated: 09/01/2023

Security Type

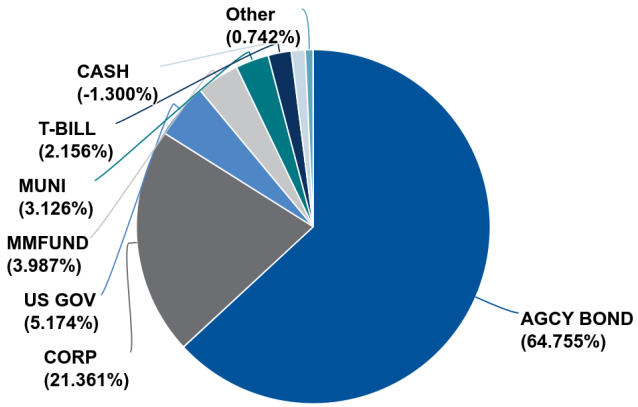


Chart calculated by: PAR Value

AGCY BOND

Description, Broker	*Settle Date*	*Next Call Date*	*Effective Maturity*	*Final Maturity*	*PAR Value*	*Original Cost*	*Market Value*	*Yield to Maturity*
FEDERAL AGRICULTURAL MORTGAGE CORP Alamo Capital	09/14/2022	---	04/21/2025	04/21/2025	1,000,000.00	977,400.00	962,423.00	5.040%
FEDERAL AGRICULTURAL MORTGAGE CORP Piper Sandler	02/23/2022	02/23/2024	02/23/2027	02/23/2027	3,000,000.00	3,000,000.00	2,739,069.00	4.848%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	08/04/2020	09/05/2023	08/04/2025	08/04/2025	3,000,000.00	3,000,005.00	2,756,964.00	5.144%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	10/15/2020	09/05/2023	10/15/2024	10/15/2024	3,000,000.00	2,995,500.00	2,837,676.00	5.435%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	01/05/2021	09/05/2023	04/05/2024	04/05/2024	3,000,000.00	3,000,000.00	2,909,139.00	5.519%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	02/12/2021	09/05/2023	11/12/2024	11/12/2024	3,000,000.00	3,000,000.00	2,824,944.00	5.398%
FEDERAL FARM CREDIT BANKS FUNDING CORP UnionBanc GF	12/22/2020	09/04/2023	12/22/2025	12/22/2025	3,000,000.00	3,000,000.00	2,703,891.00	5.054%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	10/15/2020	09/05/2023	10/15/2024	10/15/2024	3,000,000.00	3,000,000.00	2,838,642.00	5.435%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	12/28/2020	09/05/2023	12/21/2023	12/21/2023	3,000,000.00	3,000,000.00	2,952,387.00	5.489%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	11/05/2021	09/05/2023	10/20/2026	10/20/2026	3,000,000.00	2,988,000.00	2,687,049.00	4.760%
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	2,739,759.00	4.538%
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	3,918,480.00	4.348%
FEDERAL FARM CREDIT BANKS FUNDING CORP Stifel	10/16/2020	09/05/2023	03/28/2024	03/28/2024	3,000,000.00	3,000,000.00	2,913,699.00	5.449%
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	2,822,871.00	5.390%

CLEARWATER ANALYTICS

Monthly Investment Portfolio Report

As of 08/31/2023

AGG- General Fund (213428)

Dated: 09/01/2023

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
FEDERAL HOME LOAN BANKS Alamo Capital	09/30/2021	09/30/2023	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,679,384.00	4.768%
FEDERAL HOME LOAN BANKS Alamo Capital	12/30/2021	---	12/30/2024	12/30/2024	3,000,000.00	3,000,005.00	2,857,878.00	5.223%
FEDERAL HOME LOAN BANKS Alamo Capital	09/13/2022	---	06/14/2024	06/14/2024	1,190,000.00	1,182,431.60	1,169,547.47	5.380%
FEDERAL HOME LOAN BANKS UnionBanc GF	12/30/2020	09/04/2023	12/30/2025	12/30/2025	3,000,000.00	3,000,000.00	2,707,428.00	5.000%
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	2,843,136.00	5.435%
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	2,681,064.00	4.768%
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	2,848,797.00	4.580%
FEDERAL HOME LOAN BANKS UnionBanc GF	06/23/2022	09/04/2023	06/23/2026	06/23/2026	3,000,000.00	3,000,000.00	2,912,766.00	5.335%
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	2,944,602.00	5.469%
FEDERAL HOME LOAN BANKS UnionBanc GF	03/08/2023	---	03/06/2024	03/06/2024	5,000,000.00	4,998,650.00	4,996,690.00	5.380%
FEDERAL HOME LOAN BANKS UnionBanc GF	06/23/2023	---	06/09/2028	06/09/2028	5,000,000.00	4,986,500.00	4,925,340.00	4.348%
FEDERAL HOME LOAN BANKS Piper Sandler	01/28/2021	09/05/2023	03/28/2024	03/28/2024	3,000,000.00	3,000,000.00	2,913,195.00	5.449%
FEDERAL HOME LOAN BANKS Piper Sandler	02/26/2021	11/26/2023	11/26/2024	11/26/2024	3,000,000.00	3,000,000.00	2,820,087.00	5.380%
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	2,703,618.00	4.937%
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	2,901,501.00	5.499%
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	2,679,384.00	4.768%
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	2,681,904.00	4.768%
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	2,921,517.00	5.277%
FEDERAL HOME LOAN BANKS Stifel	02/25/2021	11/25/2023	11/25/2024	11/25/2024	3,000,000.00	3,000,000.00	2,822,202.00	5.381%
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	1,897,698.00	5.435%
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	2,923,686.00	5.567%
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	2,914,251.00	5.575%
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	2,725,896.00	5.077%
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	2,917,296.00	5.405%
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	2,750,859.00	5.111%
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	2,769,441.00	5.187%
FEDERAL HOME LOAN MORTGAGE CORP Piper Sandler	08/26/2020	11/26/2023	08/26/2024	08/26/2024	3,000,000.00	3,000,000.00	2,859,249.00	5.451%
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	2,833,545.00	5.416%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	11/30/2020	---	05/30/2024	05/30/2024	3,000,000.00	3,000,000.00	2,891,943.00	5.322%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	05/26/2022	11/26/2023	05/26/2027	05/26/2027	3,000,000.00	3,000,000.00	2,919,888.00	5.415%
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	2,969,862.00	5.654%

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	2,744,232.00	4.940%
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	2,764,872.00	5.176%
FEDERAL NATIONAL MORTGAGE ASSOCIATION UnionBanc GF	08/12/2020	11/12/2023	08/12/2025	08/12/2025	3,000,000.00	3,000,000.00	2,748,873.00	5.132%
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	2,883,600.00	5.484%
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	2,883,600.00	5.484%
--- ---	**---**	**---**	**09/21/2025**	**09/21/2025**	**150,190,000.00**	**150,066,915.60**	**142,015,824.47**	**5.185%**

CORP

Description, Broker	*Settle Date*	*Next Call Date*	*Effective Maturity*	*Final Maturity*	*PAR Value*	*Original Cost*	*Market Value*	*Yield to Maturity*
APPLE INC Alamo Capital	09/16/2019	08/11/2024	09/11/2024	09/11/2024	1,000,000.00	990,552.00	963,967.00	5.452%
APPLE INC UnionBanc GF	01/27/2021	08/11/2024	09/11/2024	09/11/2024	3,000,000.00	3,150,000.00	2,891,901.00	5.452%
APPLE INC Stifel	09/24/2020	04/11/2025	05/11/2025	05/11/2025	2,000,000.00	2,055,740.00	1,868,676.00	5.223%
APPLE INC Stifel	03/26/2021	01/08/2026	02/08/2026	02/08/2026	1,000,000.00	986,200.00	904,066.00	4.927%
APPLE INC Stifel	06/21/2022	11/09/2026	02/09/2027	02/09/2027	3,000,000.00	2,953,920.00	2,859,960.00	4.839%
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	939,375.00	5.499%
BERKSHIRE HATHAWAY FINANCE CORP Stifel	02/24/2023	02/15/2027	03/15/2027	03/15/2027	3,000,000.00	2,778,750.00	2,779,872.00	4.569%
CATERPILLAR FINANCIAL SERVICES CORP Alamo Capital	12/17/2020	---	09/14/2023	09/14/2023	3,000,000.00	3,012,276.47	2,996,034.00	4.108%
CHEVRON CORP Stifel	07/08/2020	01/03/2024	03/03/2024	03/03/2024	3,000,000.00	3,239,700.00	2,959,035.00	5.673%
CITIBANK NA Stifel	06/24/2020	12/23/2023	01/23/2024	01/23/2024	3,000,000.00	3,297,000.00	2,973,729.00	5.899%
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	2,864,064.00	4.993%
EXXON MOBIL CORP Stifel	12/15/2022	12/01/2025	03/01/2026	03/01/2026	2,000,000.00	1,928,640.00	1,909,376.00	4.993%
GUARDIAN LIFE GLOBAL FUNDING UnionBanc GF	03/03/2023	---	11/19/2027	11/19/2027	3,000,000.00	2,522,160.00	2,576,682.00	5.003%
JOHN DEERE CAPITAL CORP Alamo Capital	02/08/2021	---	01/15/2026	01/15/2026	3,000,000.00	3,000,000.00	2,713,275.00	5.024%
JOHN DEERE CAPITAL CORP Alamo Capital	04/18/2023	---	03/09/2027	03/09/2027	2,000,000.00	1,829,101.63	1,796,314.00	4.935%
MICROSOFT CORP Stifel	02/10/2021	08/03/2025	11/03/2025	11/03/2025	3,000,000.00	3,337,530.00	2,895,555.00	4.830%
PROCTER & GAMBLE CO UnionBanc GF	02/24/2023	---	01/26/2028	01/26/2028	3,000,000.00	2,951,160.00	2,944,401.00	4.417%
TOYOTA MOTOR CREDIT CORP Alamo Capital	10/21/2019	---	10/07/2024	10/07/2024	1,500,000.00	1,499,994.00	1,444,366.50	5.519%
TOYOTA MOTOR CREDIT CORP Alamo Capital	07/18/2022	---	04/14/2025	04/14/2025	2,044,000.00	2,035,824.00	1,984,153.72	5.308%
TOYOTA MOTOR CREDIT CORP Alamo Capital	04/18/2023	---	04/06/2028	04/06/2028	2,000,000.00	1,799,880.37	1,761,376.00	4.824%
WALMART INC Stifel	06/18/2020	10/15/2024	12/15/2024	12/15/2024	2,000,000.00	2,173,300.00	1,934,834.00	5.295%
--- ---	**---**	**---**	**11/14/2025**	**11/14/2025**	**49,544,000.00**	**49,537,913.46**	**46,961,012.22**	**5.048%**

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	2,968,593.75	5.371%
UNITED STATES TREASURY Piper Sandler	05/15/2023	---	05/31/2027	05/31/2027	3,000,000.00	2,901,780.00	2,816,250.00	4.415%
UNITED STATES TREASURY Piper Sandler	08/17/2023	---	07/31/2028	07/31/2028	3,000,000.00	2,974,080.00	2,982,656.25	4.256%
UNITED STATES TREASURY Stifel	09/01/2023	---	07/15/2026	07/15/2026	3,000,000.00	2,997,726.30	2,994,843.75	4.563%
UNITED STATES TREASURY **---**	**---**	**---**	**08/05/2026**	**08/05/2026**	**12,000,000.00**	**11,878,742.55**	**11,762,343.75**	**4.653%**

MMFUND

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
LAIF Money Market Fund LAIF - GF	---	---	08/31/2023	08/31/2023	9,247,531.85	9,247,531.85	9,247,531.85	---
LAIF Money Market Fund **LAIF - GF**	**---**	**---**	**08/31/2023**	**08/31/2023**	**9,247,531.85**	**9,247,531.85**	**9,247,531.85**	**---**

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	887,960.00	5.008%
EL CAJON CALIF UnionBanc GF	02/08/2021	---	04/01/2024	04/01/2024	300,000.00	302,583.00	291,582.00	5.889%
MONTEREY PK CALIF PENSION OBLIG UnionBanc GF	02/16/2021	---	06/01/2025	06/01/2025	400,000.00	403,156.00	370,616.00	5.339%
MONTEREY PK CALIF PENSION OBLIG UnionBanc GF	02/16/2021	---	06/01/2024	06/01/2024	550,000.00	552,255.00	529,859.00	5.681%
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	4,461,700.00	4.502%
--- **---**	**---**	**---**	**10/22/2026**	**10/22/2026**	**7,250,000.00**	**6,654,384.00**	**6,541,717.00**	**4.775%**

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 Piper Sandler	05/16/2023	---	10/12/2023	10/12/2023	5,000,000.00	4,897,562.50	4,969,819.45	5.292%
UNITED STATES TREASURY **Piper Sandler**	**05/16/2023**	**---**	**10/12/2023**	**10/12/2023**	**5,000,000.00**	**4,897,562.50**	**4,969,819.45**	**5.292%**

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	233,491.86	4.939%
Capital One Bank (USA), National Association Piper Sandler	06/08/2022	---	06/08/2027	06/08/2027	245,000.00	245,000.00	231,643.09	4.742%
Capital One, National Association Piper Sandler	06/08/2022	---	06/08/2027	06/08/2027	245,000.00	245,000.00	231,643.09	4.742%
Discover Bank Piper Sandler	06/07/2022	---	06/07/2027	06/07/2027	245,000.00	245,000.00	231,647.74	4.743%

Description, Broker	*Settle Date*	*Next Call Date*	*Effective Maturity*	*Final Maturity*	*PAR Value*	*Original Cost*	*Market Value*	*Yield to Maturity*
JPMorgan Chase Bank, National Association Alamo Capital	02/08/2021	10/16/2023	01/16/2026	01/16/2026	250,000.00	250,000.00	225,410.75	5.007%
Morgan Stanley Bank, N.A. Piper Sandler	06/09/2022	---	06/09/2027	06/09/2027	245,000.00	245,000.00	230,801.52	4.741%
Morgan Stanley Private Bank, National Association Piper Sandler	06/09/2022	---	06/09/2027	06/09/2027	245,000.00	245,000.00	230,801.52	4.741%
--- ---	**---**	**---**	**02/04/2027**	**02/04/2027**	**1,720,000.00**	**1,720,000.00**	**1,615,439.56**	**4.807%**

CASH

Description, Broker	*Settle Date*	*Next Call Date*	*Effective Maturity*	*Final Maturity*	*PAR Value*	*Original Cost*	*Market Value*	*Yield to Maturity*
Payable Stifel	---	---	08/31/2023	08/31/2023	-3,015,335.00	-3,015,335.00	-3,015,335.00	0.000%
Payable Stifel	**---**	**---**	**08/31/2023**	**08/31/2023**	**-3,015,335.00**	**-3,015,335.00**	**-3,015,335.00**	**0.000%**

Summary

Description, Broker	*Settle Date*	*Next Call Date*	*Effective Maturity*	*Final Maturity*	*PAR Value*	*Original Cost*	*Market Value*	*Yield to Maturity*
--- ---	**---**	**---**	**09/26/2025**	**09/26/2025**	**231,936,196.85**	**230,987,714.96**	**220,098,353.31**	**5.185%**

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

DESERT WATER AGENCY
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

WASTEWATER ACCOUNT

AUGUST 2023

				INVESTED RESERVE FUNDS
BALANCE	AUGUST 1, 2023		$11,207.29	$1,629,313.17
ACCOUNTS RECEIVABLE - OTHER		$0.00		
CUSTOMER DEPOSITS - CONSTRUCTION		0.00		
INTEREST EARNED - INVESTED FUNDS		0.00		
WASTEWATER REVENUE		62,393.69		
SEWER CAPACITY CHARGES		0.00		
MISCELLANEOUS		0.00		
TOTAL RECEIPTS			$62,393.69	
PAYMENTS				
CHECKS UNDER $10,000.00		$9,171.10		
CHECKS OVER $10,000.00 - SCH. #1		73,426.96		
CANCELLED CHECKS AND FEES		0.00		
TOTAL PAYMENTS			$82,598.06	
NET INCOME			($20,204.37)	
INVESTED RESERVE FUNDS				
FUNDS MATURED		$21,000.00		
FUNDS INVESTED – SCH. #2		11,000.00		
NET TRANSFER			$10,000.00	($10,000.00)
BALANCE	AUGUST 30, 2023		$1,002.92	$1,619,313.17

DESERT WATER AGENCY

Wastewater Fund

Schedule #1 - Checks Over $10,000

DESERT WATER

August 2023

Check #	Name	Description	Amount
3466	Coachella Valley Water District	Wastewater Revenue Billing for July 2023	$ 73,426.96
Total			**$ 73,426.96**

CLEARWATER ANALYTICS

Monthly Investment Portfolio Report

As of 08/31/2023

AGG- Wastewater Fund (213427)

Dated: 09/01/2023

Security Type

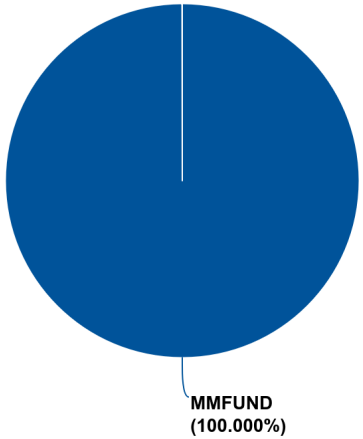


Chart calculated by: PAR Value

MMFUND

Description, Broker	*Settle Date*	*Next Call Date*	*Effective Maturity*	*Final Maturity*	*PAR Value*	*Original Cost*	*Market Value*	*Yield to Maturity*
LAIF Money Market Fund LAIF - WW	---	---	08/31/2023	08/31/2023	1,619,313.17	1,619,313.17	1,619,313.17	---
LAIF Money Market Fund LAIF - WW	**---**	**---**	**08/31/2023**	**08/31/2023**	**1,619,313.17**	**1,619,313.17**	**1,619,313.17**	**---**

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

DESERT WATER AGENCY

Investment Portfolio Reporting Requirements

as required by DWA Resolution 1301, Section VII
& California Government Code Section 53646

as of

August 31, 2023

Statement of Compliance

The Desert Water Agency portfolio is in compliance with the Agency's investment policy and guidelines for investment of Agency funds as outlined in DWA Resolution 1301.

Statement of Agency's Ability to Meet Six-Month Expenditure Requirements

Desert Water Agency has the ability to meet its expenditure requirements for the next six months.

Description of Investments

Agency Bonds

Securities issued by a government-sponsored enterprise or by a federal government department other that the U.S. Treasury.

Bank Deposits

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

Certificate of Deposits (CD)

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

Corporate Notes

Debt securities issued by a for-profit company.

Money Market Funds

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

Municipal Bonds

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

Treasury Notes

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

Funds Managed by Contracted Parties - LAIF

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

Market Value Source

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

Esther Saenz
Finance Director
Desert Water Agency

CLEARWATER ANALYTICS

Effective Maturity Distribution Summary

AGG-ALL (219610)

As of 08/31/2023

Dated: 09/01/2023

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	9,247,531.85	08/31/2023	08/31/2023
Operating Fund	LAIF - OP	LAIFMMF	LAIF Money Market Fund	MMFUND	25,299,654.47	08/31/2023	08/31/2023
Wastewater Fund	LAIF - WW	LAIFMMF	LAIF Money Market Fund	MMFUND	1,619,313.17	08/31/2023	08/31/2023
---	**---**	**LAIFMMF**	**LAIF Money Market Fund**	**MMFUND**	**36,166,499.49**	**08/31/2023**	**08/31/2023**

0-1 Years

DWA Fund	*Account*	*Identifier*	*Description*	*Security Type*	*PAR Value*	*Ending Effective Maturity*	*Final Maturity*
General Fund	---	---	---	---	54,040,000.00	03/04/2024	03/04/2024
Operating Fund	UnionBanc OP	---	---	---	11,000,000.00	02/02/2024	02/02/2024
---	**---**	**---**	**---**	**---**	**65,040,000.00**	**02/28/2024**	**02/28/2024**

1-2 Years

DWA Fund	*Account*	*Identifier*	*Description*	*Security Type*	*PAR Value*	*Ending Effective Maturity*	*Final Maturity*
General Fund	---	---	---	---	66,944,000.00	02/10/2025	02/10/2025
Operating Fund	UnionBanc OP	---	---	---	9,130,000.00	03/30/2025	03/30/2025
---	**---**	**---**	**---**	**---**	**76,074,000.00**	**02/16/2025**	**02/16/2025**

CLEARWATER ANALYTICS

Effective Maturity Distribution Summary

As of 08/31/2023

AGG-ALL (219610)

Dated: 09/01/2023

2-3 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	30,495,000.00	02/11/2026	02/11/2026
General Fund	**---**	**---**	**---**	**---**	**30,495,000.00**	**02/11/2026**	**02/11/2026**

3-4 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	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**	**02/20/2027**	**02/20/2027**

4-5 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	26,000,000.00	04/19/2028	04/19/2028
Operating Fund	UnionBanc OP	57629W6H8	MASSMUTUAL GLOBAL FUNDING II	CORP	2,000,000.00	06/14/2028	06/14/2028
---	**---**	**---**	**---**	**---**	**28,000,000.00**	**04/24/2028**	**04/24/2028**

Summary

Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
---	**---**	**---**	**---**	**293,000,499.49**	**07/01/2025**	**07/01/2025**

* 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 AUGUST	THIS MONTH THIS YEAR	THIS MONTH LAST YEAR	THIS MONTH BUDGET	FISCAL YEAR TO DATE THIS YEAR	FISCAL YEAR TO DATE LAST YEAR	FISCAL YEAR TO DATE BUDGET	VARIANCE YTD	VARIANCE PCT
OPERATING REVENUES								
WATER SALES	4,086,003.11	4,198,978.57	4,272,100.00	8,094,290.75	8,130,206.95	8,466,800.00	372,509.25-	4-
RECLAMATION SALES	134,520.09	97,362.99	99,500.00	243,101.28	233,329.40	211,000.00	32,101.28	15
POWER SALES	14,779.03	743.45	4,700.00	25,363.12	743.45	9,400.00	15,963.12	170
OTHER OPER REVENUE	233,437.29	145,586.72	202,450.00	518,084.03	591,126.51	404,900.00	113,184.03	28
TOTAL OPER REVENUES	4,468,739.52	4,442,671.73	4,578,750.00	8,880,839.18	8,955,406.31	9,092,100.00	211,260.82-	2-
OPERATING EXPENSES								
SOURCE OF SUPPLY EXP	21,320.45	47,684.07	74,690.00	28,928.12	62,903.73	149,380.00	120,451.88-	81-
PUMPING EXPENSE	1,232,786.93	961,295.89	603,560.00	1,258,799.83	997,939.69	1,189,520.00	69,279.83	6
REGULATORY WATER TREAT	145,486.27	81,516.38	87,770.00	190,343.59	103,056.40	175,540.00	14,803.59	8
TRANS & DIST EXPENSE	366,769.16	289,495.53	372,160.00	521,135.04	455,029.51	744,320.00	223,184.96-	30-
CUSTOMER ACT EXPENSE	104,939.66	81,595.56	108,160.00	147,192.95	123,645.23	216,320.00	69,127.05-	32-
ADMIN & GEN EXPENSE	1,174,474.16	998,399.98	1,218,230.00	3,707,875.31	3,713,545.31	3,475,060.00	232,815.31	7
REGULATORY EXPENSE	25,969.07	21,820.89	39,590.00	36,484.07	32,802.77	79,180.00	42,695.93-	54-
SNOW CREEK HYDRO EXP	2,170.23	6,351.93	6,410.00	2,827.57	6,990.65	12,820.00	9,992.43-	78-
RECLAMATION PLNT EXP	133,070.91	113,256.90	188,890.00	176,897.25	146,374.78	377,780.00	200,882.75-	53-
SUB-TOTAL	3,206,986.84	2,601,417.13	2,699,460.00	6,070,483.73	5,642,288.07	6,419,920.00	349,436.27-	5-
OTHER OPER EXPENSES								
DEPRECIATION	528,170.94	519,916.23	574,500.00	1,056,488.11	1,040,068.20	1,149,000.00	92,511.89-	8-
SERVICES RENDERED	34,104.42	25,924.20	13,000.00	39,911.34	38,485.56	26,000.00	13,911.34	54
DIR & INDIR CST FOR WO	259,110.92-	221,728.95-	274,450.00-	684,510.27-	665,045.29-	548,900.00-	135,610.27-	25
TOTAL OPER EXPENSES	3,510,151.28	2,925,528.61	3,012,510.00	6,482,372.91	6,055,796.54	7,046,020.00	563,647.09-	8-
NET INCOME FROM OPERATIONS	958,588.24	1,517,143.12	1,566,240.00	2,398,466.27	2,899,609.77	2,046,080.00	352,386.27	17
NON-OPERATING INCOME (NET)								
RENTS	4,007.58	18,317.31	16,750.00	8,015.16	22,216.42	33,500.00	25,484.84-	76-
INTEREST REVENUES	115,430.77	62,758.76	110,000.00	232,272.01	121,911.03	220,000.00	12,272.01	6
INVESTMENT AMORT.	39,598.89	1,064,640.62-	.00	39,598.89	.00	.00	39,598.89	0
OTHER REVENUES	140.00	1,700.00	.00	280.00	1,980.00	.00	280.00	0
DISCOUNTS	.00	1,000.00	75.00	.00	1,322.46	150.00	150.00-	100-
OTHER EXPENSES	.00	.00	2,090.00-	.00	.00	4,180.00-	4,180.00	100-
LOSS ON RETIREMENTS	.00	.00	8,900.00-	.00	.00	17,800.00-	17,800.00	100-
TOTAL NON-OPER INCOME	159,753.24	929,046.90-	115,835.00	280,166.06	147,429.92	231,670.00	48,496.06	21
TOTAL NET INCOME	1,118,341.48	588,096.22	1,682,075.00	2,678,632.33	3,047,039.69	2,277,750.00	400,882.33	18

GENERAL MANAGER'S REPORT
OCTOBER 17, 2023

DWA Waterfall Feature Reboot

The waterfall feature at the Operations Center is being cleaned, reconditioned, and prepared to be placed back into service. A multi – department effort is being put forward to accomplish this project. Employees from Down to Earth Landscaping have cleaned the upper supply basin of the fountain and the surrounding landscape area.

Our construction department has cleaned out the return basin and has placed additional rocks on some of the landings to deter vagrant trespassing in the stream area. Operations is rebuilding the recharge float switch and ensuring all electrical components are in proper serviceable condition.

Facilities & Safety is ordering new Reclaimed Water signage to be displayed prominently for the public to see.

Finally, Outreach and Conservation will be putting together a brief social media presentation to inform followers of the project and its benefits to the micro ecosystem near the waterfall area.

The project should be complete and the fountain functional by the end of October.

Damage to Agency Watermain

On October 10, 2023, a contractor performing work within the intersection of Indian Canyon Drive and San Rafael struck and damaged an Agency 12” A/C watermain causing a large leak resulting in a large sinkhole.

Agency crews responded immediately and were able to isolate the pipe, stopping the leak, and repaired the damaged section of mainline. Once the pipeline was repaired, Southern California Gas Company crews moved into the hole to repair the exterior coating of a high-pressure gas main that was located next to the water main.

Once all the repair work was complete, the contractor who was performing the work within the intersection backfilled the hole, removed the damaged asphalt and placed temporary asphalt over the area. The Agency will be persuading reimbursement from the contractor for damages. The total cost has not yet been determined.

The water loss estimated due to the leak is approximately 240,000 gallons.

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.

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

Staff recently met with the SWRCB staff to express concerns related to the objective being significantly lower than current use. SWRCB did not immediately identify any solutions but acknowledged staff's expressed concerns related to:

- DWA ET data
- Seasonal population
- Relatively low number of dedicated irrigation meters
- Underlying County parcel data
- Aerial measurement tools' accuracy in measuring desert landscape area
- Right-of-ways irrigated by residential water meters

In addition, DWA signed onto ACWA's coalition letter and coordinated with regional partners (including cities and trade groups) to submit their own comment letters.

These efforts align with DWA's Legislative and Regulatory Policy Platform Directive 6: *Engage with the Department of Water Resources and State Water Resources Control Board to ensure Urban Water Use Efficiency Legislation is implemented in a way that accounts for local circumstances.*

DWR to Conduct Airborne Electromagnetic Surveys in the Coachella Valley

The California Department of Water Resources (DWR) is conducting airborne electromagnetic (AEM) surveys, funded in part through Proposition 68, throughout California's high- and medium-priority groundwater basins. DWR has tentatively scheduled AEM surveys in the Coachella Valley area November 13-17, 2023.

During AEM surveys, helicopter-towed equipment measures electromagnetic properties of subsurface materials to a depth of approximately 1,000 feet below ground surface. Data collected during the surveys will provide valuable information about groundwater aquifer structures which will help improve the understanding of groundwater resources and support local management efforts in their goals to implement SGMA.

In coordination with this effort, local water agencies will be conducting limited groundwater elevation measurements to help provide a basis for comparison for the AEM data.

DWR plans to mail postcards out on October 18, 2023, to parcel owners within a buffer zone beneath the flight paths. DWR will also issue a press release one week prior to scheduled surveys. DWA staff plans to talk about the surveys on KESQ later this month.

DWA Hosted Facility Tour for ESRI Conference Attendees

On October 9, 2023, DWA hosted a group from the ESRI conference for a tour of DWA facilities. The tour included an introduction to DWA and how the Agency uses and plans to use geographic informational systems or GIS technology to improve operating efficiency.

The group of 14 guests toured the solar fields, water reclamation plant as well as the DWA laboratory. ESRI guests were given the opportunity to watch the Laboratory Director Paul Monroy in action as he demonstrated how water is tested to ensure it meets the highest quality. In addition, the guests were given the opportunity to ask questions to better understand testing requirements.

DWA's Operations Supervisor, Emmanuel Sarpong, along with Assistant General Manager, Steve Johnson, provided a tour of the water reclamation plant. ESRI guests learned how the wastewater received from the City's wastewater treatment plant reaches DWA's plant to be treated and reused throughout the service area as recycled water for golf courses and landscape at schools and city facilities.

After touring the plant, the group headed back to the Operations Center where the Agency's GIS Specialist, Heather Marcks, provided a presentation on how the Agency is developing its GIS department, to include an example of how Agency staff have converted the pipeline leak report from a 2 to 3 hour task to 15 minutes using GIS.

DWA will be hosting a public tour of the Snow Creek, Whitewater and Mission Creek sites on Wednesday, November 8, 2023. The tour will run approximately 4 hours, offering a morning and afternoon tour.

SYSTEM LEAK DATA 2023

Sep 26, 2023 - Oct 9, 2023

Street Name	Number of Leaks	Pipe Diameter (inches)	Install Date	Material	Coatling/Linning	Planned Replacement
WARM SANDS DR, CAMINO PAROCELA, PAROCELA PL	4	4"	1946	Steel - SP	UL	
RAMON RD	2	12"	1956	Steel - SP	UL	2021/2022
RAMON RD	2	6"	1955	Steel - SP	UL	
WARM SANDS PL	2	4"	1946	Steel - SP	UL	
PALM CANYON DR S	2	10"	1938	Steel - SP	UL	
PALM CANYON DR E	2	6"	1955	Steel - SP	UL	
ANDREAS RD	1	6"	1958	Steel - SP	UL	2021/2022
VIA ALTAMIRA	1	4"	1947	Steel - SP	UL	2021/2022
INDIAN CANYON DR	1	6"	1951	Steel - SP	UL	
LUGO DR	1	6"	1954	Steel - SP	UL	
CAMINO REAL	1	12"	1953	Steel - SP	UL	
SAN LUCAS RD	1	4"	1948	Steel - SP	UL	
RIVERSIDE DR S	1	4"	1948	Steel - SP	UL	
CALLE AJO	1	4"	1953	Steel - SP	UL	
BISKRA RD	1	4"	1958	Steel - SP	UL	
DEL LAGO RD	1	6"	1957	Steel - SP	UL	
SHARON RD	1	4"	1955	Steel - SP	UL	
LOUISE DR	1	6"	1959	Steel - SP	UL	
COMPADRE RD	1	6"	1958	Steel - SP	UL	
CALLE SAN RAPHAEL	1	4"	1946	Steel - SP	UL	
BARISTO RD	1	4"	1936	Steel - SP	UL	
FARRELL DR	1	6"	1958	Steel - SP	UL	

Total Leaks In System
30

Replacement Project Planned Year

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

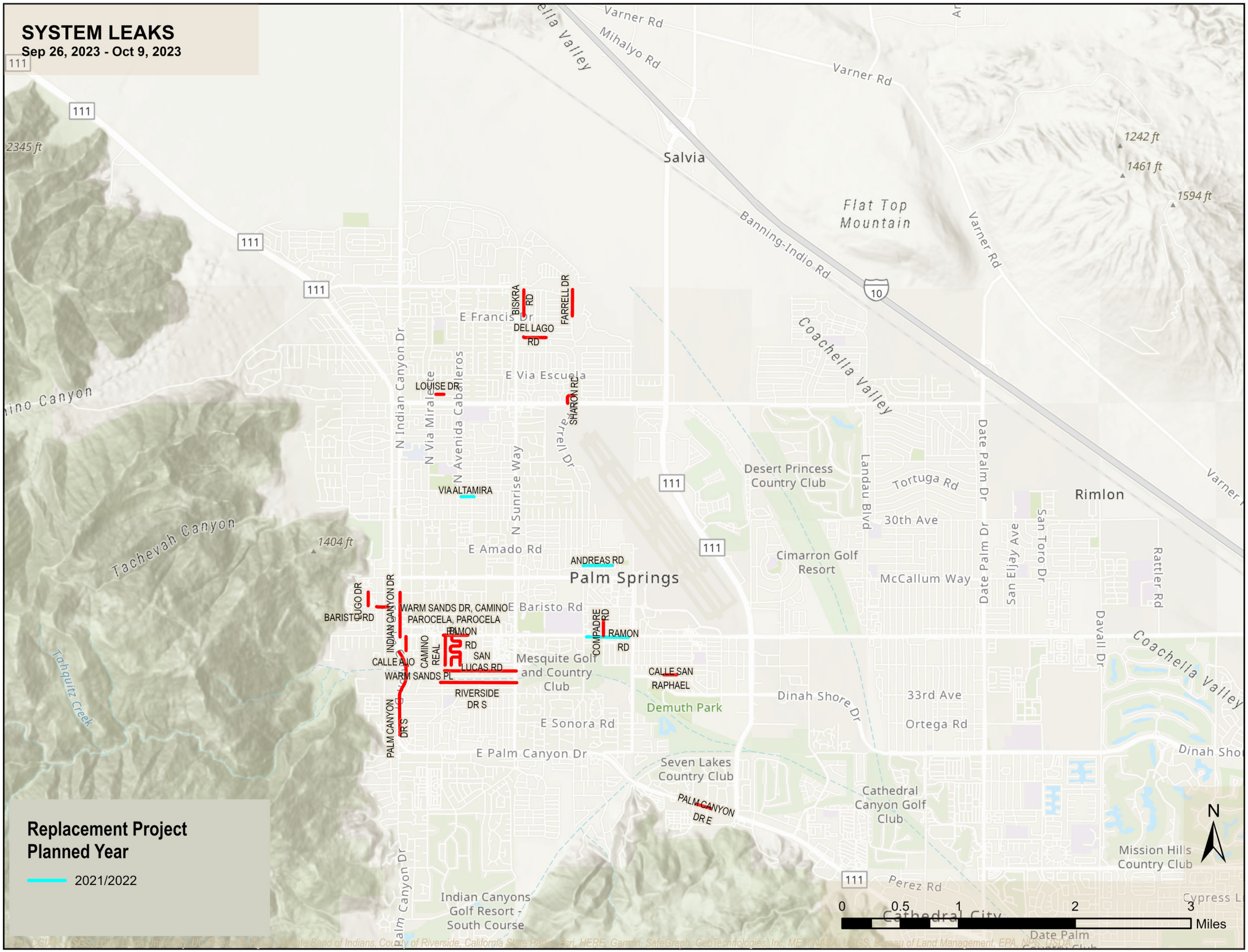
Total Length of Unlined Pipe Systemwide (Linear Feet): 263,496 ft

*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


SYSTEM LEAKS
Sep 26, 2023 - Oct 9, 2023
Replacement Project Planned Year
2021/2022
Varner Rd
Mihalyo Rd
Salvia
Flat Top Mountain
Banning-Indio Rd
Coachella Valley
1242 ft
1461 ft
1594 ft
2345 ft
1404 ft
Tachevah Canyon
Tahquitz Creek
E Francis Dr
E Via Escuela
E Amado Rd
E Baristo Rd
E Sonora Rd
E Palm Canyon Dr
Perez Rd
N Indian Canyon Dr
N Via Miraleste
N Avenida Caballeros
N Sunrise Way
Farrell Dr
Landau Blvd
Date Palm Dr
San Elijay Ave
San Toro Dr
Davall Dr
Rattler Rd
30th Ave
Tortuga Rd
McCallum Way
Dinah Shore Dr
33rd Ave
Ortega Rd
Palm Springs
Rimlon
Demuth Park
Desert Princess Country Club
Cimarron Golf Resort
Mesquite Golf and Country Club
Seven Lakes Country Club
Cathedral Canyon Golf Club
Mission Hills Country Club
Indian Canyons Golf Resort - South Course
Cathedral City
Date Palm
BISKRA RD
FARRELL DR
DEL LAGO RD
LOUISE DR
SHARON RD
VIA ALTAMIRA
ANDREAS RD
COMPADRE RD
RAMON RD
BARISTO RD
HUGO DR
INDIAN CANYON DR
WARM SANDS DR, CAMINO PAROCELA, PAROCELA
CAMINO REAL
CALLE AJO
WARM SANDS PL
SAN LUCAS RD
RIVERSIDE DR S
PALM CANYON DR S
CALLE SAN RAPHAEL
PALM CANYON DR E
111
10
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0 0.5 1 2 3 Miles

Human Resource's Meetings and Activities

Meetings:

09/19/2023	DWA Board Meeting	DWA Offices
09/25/2023	DWA Staff Meeting	DWA Offices
10/09/2023	DWA Staff Meeting	DWA Offices
10/16/2023	DWA Staff Meeting	DWA Offices

Activities:

09/20/2023	Valley Wide Employment Expo	Offsite Meeting
09/21/2023	Conducted Interviews	DWA Offices
09/26/2023	Lincoln Advisor on Site Meetings	DWA Offices
09/28/2023	CSUSB Palm Desert Career Fair	Offsite Meeting
09/28/2023	DWA Safety Meetings	Virtual Meeting
10/05/2023	Lincoln Alliance Platform Review	Virtual Meeting
10/06/2023	New Employee Orientation	DWA Offices
10/12/2023	PIHRA Meeting	Virtual Meeting

General Manager's Meetings and Activities

Meetings:

10/03/23	Meeting with Miralon Developer (Johnson)	DWA
10/03/23	Snow Creek Security Update Meeting (Johnson)	DWA
10/05/23	SCE Fleet Electrification Workshop (Johnson)	Conf Call
10/05/23	MSWD Strategic Planning Workshop (Johnson)	Conf Call
10/09/23	DWA Weekly Staff Meeting (Johnson)	DWA
10/09/23	ESRI Conference Tour of Rec Plant (Johnson)	DWA
10/11/23	Executive Committee Meeting (Johnson)	DWA
10/11/23	Bi-Weekly I.T. Department Update (Johnson)	Conf Call
10/12/23	Conservation Report Update with RGS	Conf Call
10/13/23	Sites Joint Budget & Finance Cmt.Meeting (Johnson)	Conf Call
10/16/23	Conservation & Public Affairs Cmt. Meeting	DWA
10/16/23	SWC Class 8 Quarterly Meeting	Conf Call
10/16/23	MWD,CVWD & DWA Water Delivery Cord. Meeting	Conf Call
10/17/23	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) ACBCI Water Rights Lawsuit
17) Whitewater Hydro Operations Coordination with Recharge Basin O&M
18) Whitewater Spreading Basins – BLM Permits
19) Delta Conveyance Project Cost Allocation
20) MCSB Delivery Updates
21) SWP East Branch Enlargement Cost Allocation
22) RWQCB Update to the SNMP