



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: 823 1381 6516
Passcode: 362055
or Via Computer:
<https://dwa-org.zoom.us/j/82313816516?pwd=sazuyT5YImEWB17r1FGxZPU855g6Xi.1>
Meeting ID: 823 1381 6516

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: 823 1381 6516
código de acceso: 362055
o a través de la computadora:
<https://dwa-org.zoom.us/j/82313816516?pwd=sazuyT5YImEWB17r1FGxZPU855g6Xi.1>
ID de reunión: 823 1381 6516

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

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

- A. Receive and File – Minutes of the December 18, 2023 Conservation & Public Affairs Meeting
- B. Approve Minutes of the December 19, 2023 Regular Board Meeting
- C. Receive and File – Memo on December 21, 2023 State Water Contractors' Meeting
- D. Receive and File – Minutes of the December 28, 2023 Executive Committee Meeting
- E. Receive and File – November Water Use Reduction Figures
- F. Request Authorization to Continue Emergency Repair Work at DWA Facilities Under Resolution No. 1312

7. SECRETARY-TREASURER'S REPORT (NOVEMBER 2023)

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
Conservation & Public Affairs Committee
 December 18, 2023

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

1. Public Comments - None

2. Discussion Items

A. Palm Springs Visitor Center

The Committee discussed DWA's potential involvement in the expansion of the Tramway Visitor Center. Suggestions included educational displays on the history of water in Palms Springs and interactive displays that could also include information on conservation. It was recommended to draft a letter of intent outlining how DWA sees its role in the expanded visitor center.

B. Facilities Tours

The Committee discussed the facility tours and how the previous tour was structured. Discussion included the rescheduling of the Association of Water Agencies (ACWA) Region 9 tour and the public tours planned for March.

C. Festival of Lights Parade

The Committee discussed the success of the Festival of Lights Parade float. Approximately 21 employees helped on the float. The float was the first of DWA's in many years.

D. Commemorative Display Policy

The Committee discussed how flags and displays may be used at DWA. Such displays included U.S., California, and DWA commemorative flags. In addition, there was discussion on commemorative logos and displays to be utilized for holidays such as Pride Month or Breast Cancer Awareness month. Staff will be developing a basic protocol to ensure consistency in displaying commemorative displays.

E. Commemorative Logos

Examples of commemorative logos were displayed for the Committee's input. Guidance was given by the Committee for simple changes, such as swapping the blue waves in the logo with pink for Breast Cancer Awareness.

F. 2023-2024 Sponsorship and Events

Staff discussed events that were sponsored by providing water, staffing event booths, and sponsored funding. Increasing funding of the Palm Springs Air Museum was discussed and the pros and cons of a higher sponsorship level that provides 10 tickets (or one table) at the Annual Gala event.

G. Conservation Programs

Staff gave a brief overview of current rebate program participation. It was called to the Committee's attention that the grass program had been popular and there may come a need to augment the budget. It was also discussed how incentives for controllers and nozzles relying on connection with large business and HOA's. Both indoor programs (toilets and washing machines) were below the expected pace, but participation for these programs has historically peaked in January/February.

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

6-B

December 19, 2023

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

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
Jamie Hoffman, Senior Admin. Assistant
David Tate, Operations & Engineering Manager
Gerardo Maldonado, Staff Engineer
Sarah Rapolla, Senior Water Resources Specialist
Eddie Gonzalez, Facilities & Safety Officer
Jason Slough, Accounting Supervisor

Consultants: Michael T. Riddell, Best Best & Krieger
Roger Martinez, Vasquez & Company LLP

Public: Paul Hendricksen, Palm Springs Resident

President Ortega opened the meeting at 8:00 a.m. and led the Pledge of Allegiance. **Pledge of Allegiance**

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

Present: Grasha, Bloomer, McKenna, Bowman, Ortega

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

Paul Hendricksen, Palm Springs resident commented on the bridge and sewer projects within the City of Palm Springs. He also expressed interest in having a better understanding of the State aquifer protection zone.

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

**Public Comment on
Items Listed on the
Agenda**

Mr. Hendricksen questioned the litigation between DWA and MSWD and whether the two Agencies can be combined.

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.

**Approval of the
Consent Calendar**

- A. Receive and File – Memo on November 16, 2023 State Water Contractors' Meeting
- B. Receive and File – Minutes of the December 4, 2023 Finance Committee Meeting
- C. Approve Minutes of the December 5, 2023 Regular Board Meeting
- D. Receive and File – Minutes of the December 12, 2023 Executive Committee Meeting
- E. Receive and File – November Outreach & Conservation Activities & Events
- F. Request Authorization to Continue Emergency Repair Work at DWA Facilities Under Resolution No. 1312

- A. Receive & File Memo of the 11/16/23 State Water Contractors' Meeting
- B. Receive & File Minutes of 12/4/23 Finance Comm. Mtg.
- C. Approve Minutes of 12/5/23 Regular Board Meeting
- D. Receive & File Minutes of the 12/12/23 Executive Comm. Mtg.
- E. Receive & File November O & C Activities & Events
- F. Request Authorization to Continue Emergency Repair Work at DWA Facilities Under Reso. No. 1312

Director Grasha moved for approval of Consent Calendar Items 5A through 5F. 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

Assistant General Manager Johnson presented the staff report. He noted that the appellant has not been in contact with Staff since requesting this appeal and is not present today.

Action Item:
 Request Board Action on Customer Appeal – Moises De La Torre

Director Bloomer made a motion to deny the appeal of Moises De La Torre. 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

Finance Director Saenz presented the staff report.

Action Item:

(Cont.)

Request Acceptance of
Vasquez & Company
LLP Annual Audit
Report for 2022-2023

Mrs. Saenz noted Roger Martinez of Vasquez & Company LLP is in attendance at today's meeting, at which time he will present their report on the Audit of Desert Water Agency's financial activities for Fiscal Year 2022-2023.

Mr. Martinez provided a report on the following: 1) Financial Position, 2) Audit Opinion, 3) Required Auditor Communications, 4) Audit Adjustments, and 5) Significant Estimates.

Staff recommends the Board of Directors accept the Vasquez & Company LLP Annual Audit for Fiscal Year 2022-2023.

Director Grasha made a motion to approve the 2022-2023 Vasquez & Company LLC Annual Audit Report. 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

Finance Director Saenz presented the staff report.

Request Approval of
Procurement Policy

Discussion ensued between Staff, Legal Counsel, and the Board regarding desired revisions to Section 7.H of the policy to state the Agency must be named as an additional insured as required by the Agency's Public Project Works Contract to clarify that the contract referred to within Section 7.H is the Agency's Public Project Work Contract.

Secretary-Treasurer McKenna made a motion to adopt the Procurement Policy to govern the Agency's procurement of supplies, materials, equipment, and services. 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

Finance Director Saenz presented the staff report.

Action Item:

(Cont.)

Request Authorization for Finance Director to Execute Required Documentation to Apply for and Administer Funding from the State Water Board Associated with the California Extended Water and Wastewater Arrearage Payment Program on Behalf of the Desert Water Agency

Director Bloomer made a motion to authorize Finance Director Saenz to execute the required documentation to provide assurances, certifications and commitments associated with the receipt and use of funding from the State Water Board in relation to the California Extended Water and Wastewater Arrearage Payment Program application. 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

Human Resources Director Hopping presented the staff report.

Request Approval for Budget Augmentation and Approval of Revised Classification and Salary Chart Effective January 1, 2024

Director Grasha made a motion to authorize the following: 1) Augment the 2023/2024 Operating and General Fund Budgets. Increasing payroll and benefit expenses and decreasing the Reserve for Operations \$165,400 (\$125,400 Operating Fund and \$40,000 General Fund). 2) Approve the revised classification and salary chart effective January 1, 2024. 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

Operations & Engineering Manager Tate presented the staff report.

Request Approval to Award 2021/2022 Pipeline Replacement Project

Director Grasha made a motion to approve the award of contract for constructing the 2021/2022 Pipeline Replacement Project to Borden Excavating, Inc. in the amount of \$4,099,247.00. After a second from Director Bloomer the motion carried by the following roll call vote:

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

Senior Water Resources Specialist Rapolla presented the staff report.

Action Item:

(Cont.)

Request Authorization for General Manager to Enter into License Agreement with the Department of Water Resources for Construction, Installation, Operation & Maintenance of Water Quality Monitoring Wells on two DWA-Owned Properties

Director Grasha made a motion to authorize the General Manager to enter into a license agreement with DWR for construction, installation, operation, and maintenance of water quality monitoring wells on two Agency owned properties. After a second from Vice President Bowman the motion carried by the following roll call vote:

AYES: Grasha, Bloomer, McKenna, Bowman, Ortega

NOES: None

ABSENT: None

ABSTAIN: None

Senior Water Resources Specialist Rapolla presented the staff report.

Request Approval to File Notice of Exemption for Drilling, Equipping and Maintaining Water Quality Monitoring Wells on two DWA-Owned Properties

Director Grasha made a motion to authorize staff to file one notice of exemption for each site (two total) for construction, installation, operation, and maintenance of water quality monitoring wells on two Agency owned properties. After a second from Vice President Bowman the motion carried by the following roll call vote:

AYES: Grasha, Bloomer, McKenna, Bowman, Ortega

NOES: None

ABSENT: None

ABSTAIN: None

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

General Manager's Report

Director Grasha noted his attendance at the December 7 DVBA event, and the December 12-15 Colorado River Water User's Association (CRWUA) conference.

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

Director Bloomer noted her attendance at the December 12-15 CRWUA conference.

Secretary-Treasurer McKenna noted his attendance at the December 5 City of DHS council meeting, the December 12-15 CRWUA conference, and virtual attendance of the December 18 MSWD Board meeting.

Vice President Bowman noted his attendance at the December 11 ACBCI Tribal meeting, and the December 12-15 CRWUA conference.

President Ortega noted his attendance at the December 12-15 CRUWA conference.

Director Grasha reiterated Mr. Hendricksen's concern on the bridge and sewer projects within the City of Palm Springs. He commented about MSWD's Wastewater Treatment plant and its future plans.

**Directors
Comments/Requests**

Vice President Bowman thanked staff for the past year's efforts and wished everyone happy holidays.

President Ortega wished everyone happy holidays and safe travels.

At 10:00 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; and (D) 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).

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. Existing Litigation – ACBCI vs. CVWD, et al. (2 Cases)

At 10:53 a.m., President Ortega reconvened the meeting into open session and announced there was no reportable action.

Reconvene – No Reportable Action

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

Adjournment

Sylvia Baca, MMC
Assistant Secretary of the Board

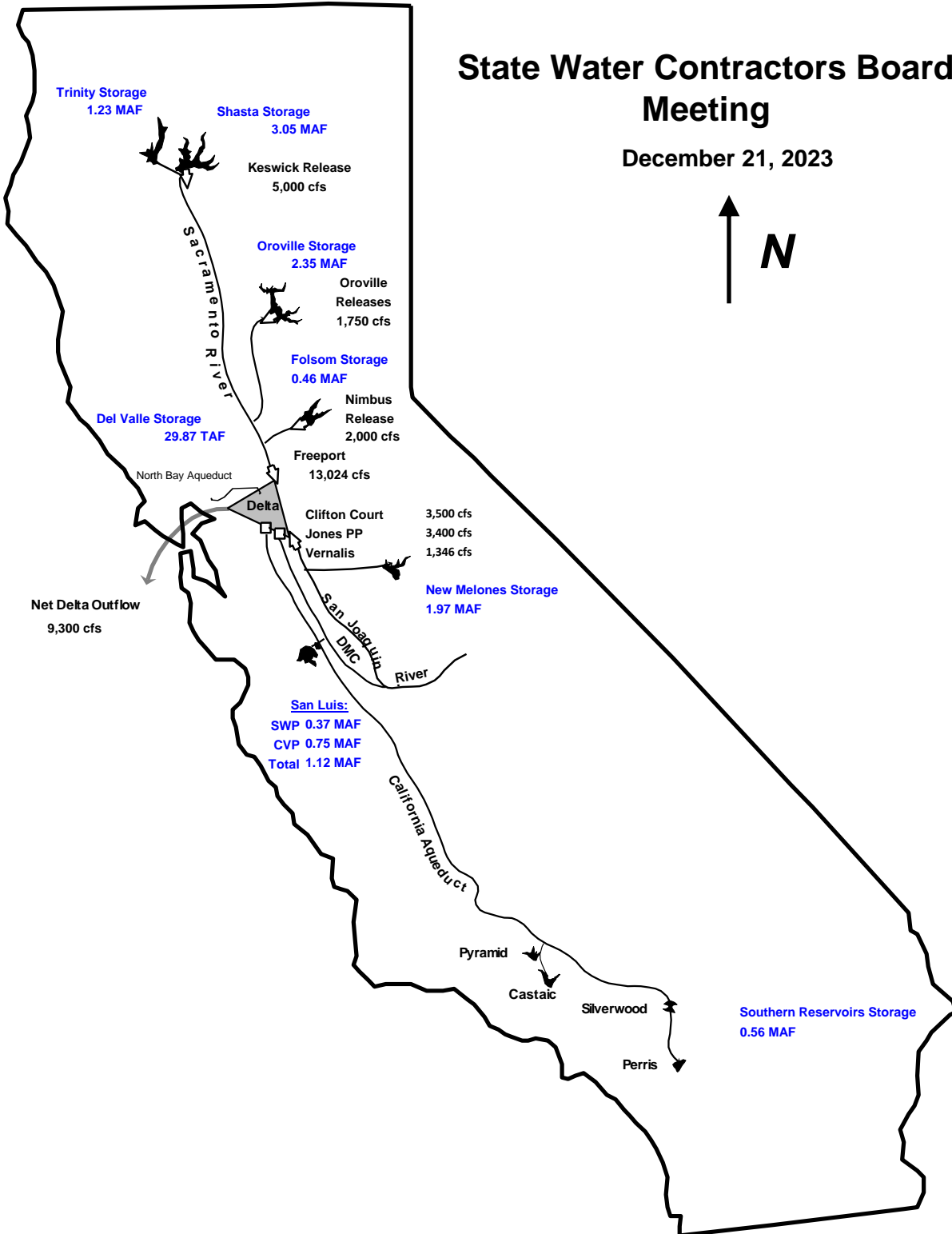
State Water Contractors Meeting – 12/21/2023

- Get To Know Your District – Valley Water (Santa Clara Valley Water District)
- SWP Update from Ted Craddock (DWR)
 - 3.2 million acre feet of total SWP deliveries in 2023
 - Initial 2024 SWP Table A allocation of 10% but DWR hopes to increase that with more rain expected in the coming weeks
 - Current storage:
 - Oroville – 66% full
 - San Luis – 55% full
 - Busy season for DWR
 - Delta Conveyance Project's Final EIR certified today
 - Anticipating numerous CEQA lawsuits filed now that EIR is certified (180-day statute of limitations)
 - California Aqueduct Subsidence
 - DWR has a study underway with feasibility components to look into what it can do about aqueduct subsidence
 - Wet year in 2023 allowed DWR the valuable opportunity to conduct flow tests at the top of the aqueduct
 - Question from Ray Stokes (General Manager at CCWA) – is DWR focusing on the high-priority portions of the Aqueduct that need repairing? Answer from Ted Craddock – Yes, and DWR will bring cost estimates back to SWC as soon as the report is ready
 - Annual SWP Financial Conference set for February 5, 2024
 - Major Construction
 - Sisk Dam Seismic Retrofit
 - DWR is partnering with Bureau of Reclamation to address seismic risks to San Luis Reservoir and consequent risks to both the SWP and CVP

- Large-Scale Mitigation Projects
 - Yolo Big Notch
 - Salmon run from the Sacramento River
 - Lookout Lough
 - Oroville River Valves Project
- SWC Budget Committee for 2024 appointed by President Cheng
- DWR Precipitation Outlook
 - Looking like a slightly above-average monthly outlook for both precipitation and temperature statewide
 - Rough start to water year with the dry autumn and higher temperatures resulting in lower snowpack across the Sierras but better outlook in January 2024
- DWR SWP Water Quality Update
 - Fairly standard, even with lower flows
- Board Actions
 - Board voted unanimously to renew SWC membership in California Foundation for the Environment and Economy
 - Board voted unanimously to authorize the SWC to develop and implement a SWC Dry Year Transfer Program for 2024 in conjunction with member agencies who choose to participate
 - Optional program available to all SWC member agencies where SWC and member agencies coordinate to purchase supplemental water supply that would be delivered under Article 55 in future dry years
- General Manager's Report
 - Reminder for member agencies to attend the SWC Financial Conference w DWR on February 5, 2024
 - Jennifer highlighted the SWC's successful partnership with NACWA (National Association of Clean Water Agencies)
 - Report on status of various bills in Sacramento, particularly pertaining to water rights

State Water Contractors Board Meeting

December 21, 2023

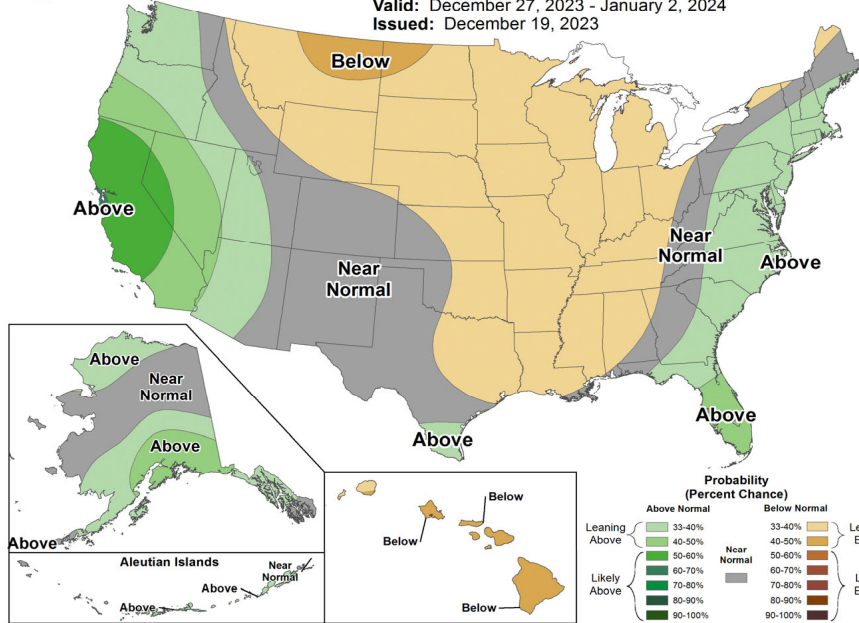


Precipitation Outlooks



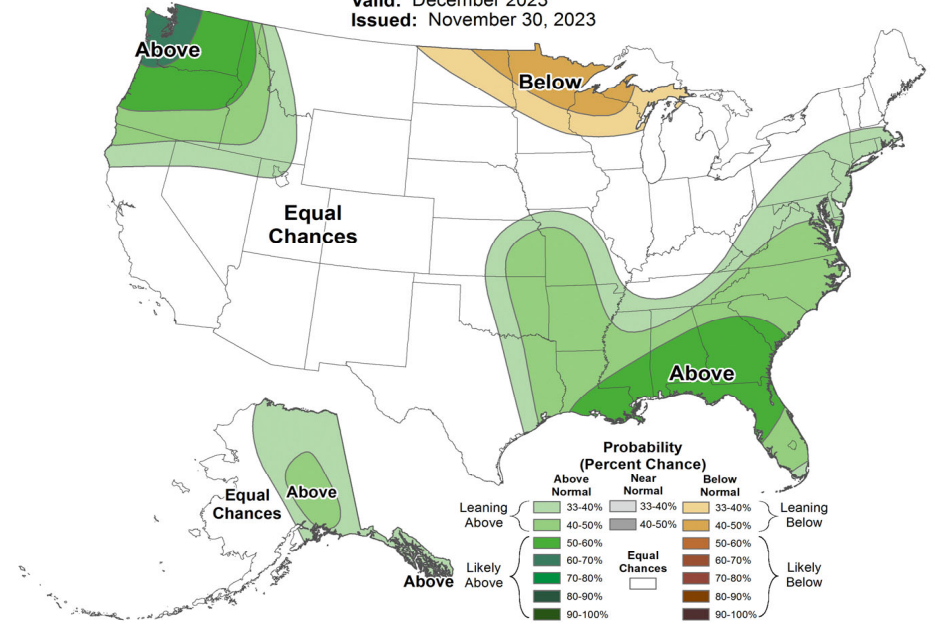
8-14 Day Precipitation Outlook

Valid: December 27, 2023 - January 2, 2024
Issued: December 19, 2023



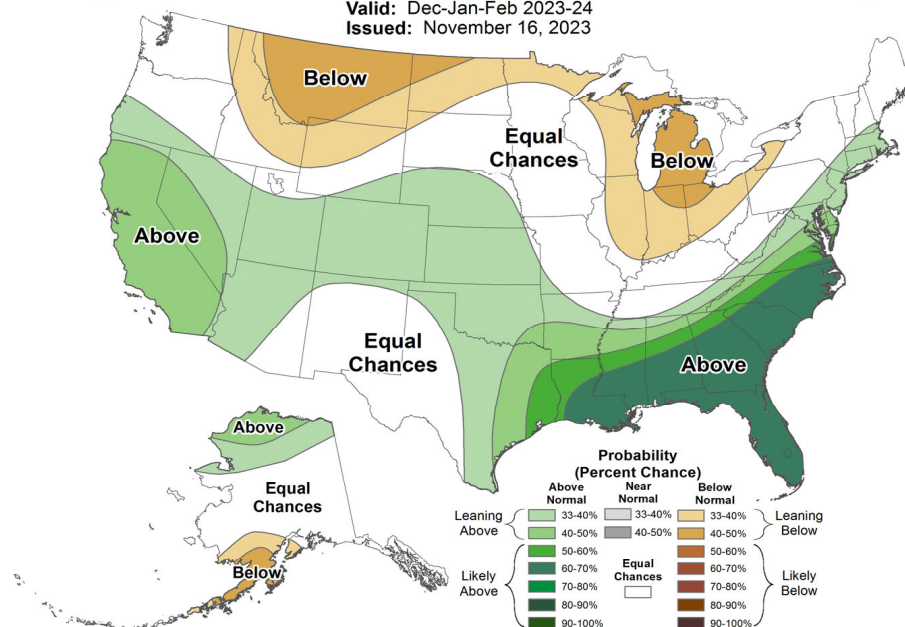
Monthly Precipitation Outlook

Valid: December 2023
Issued: November 30, 2023



Seasonal Precipitation Outlook

Valid: Dec-Jan-Feb 2023-24
Issued: November 16, 2023

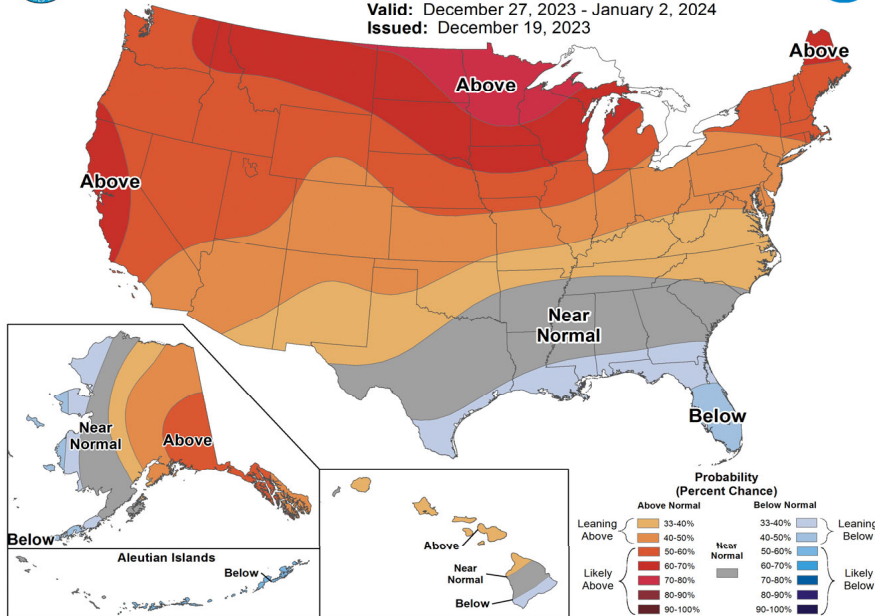


Temperature Outlooks



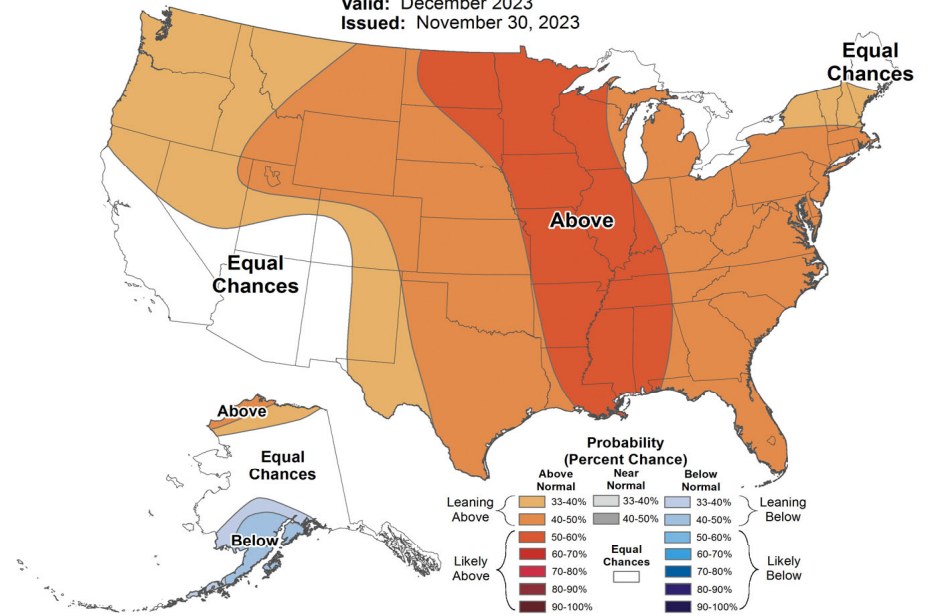
8-14 Day Temperature Outlook

Valid: December 27, 2023 - January 2, 2024
Issued: December 19, 2023



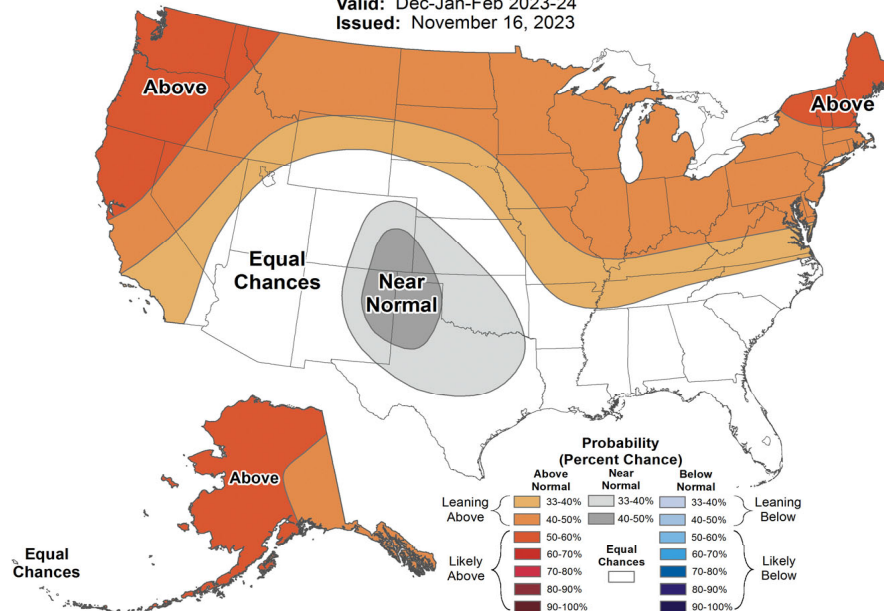
Monthly Temperature Outlook

Valid: December 2023
Issued: November 30, 2023



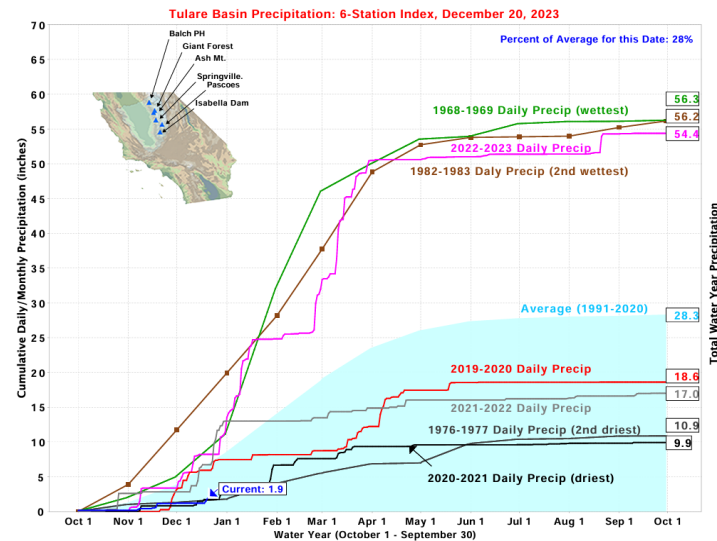
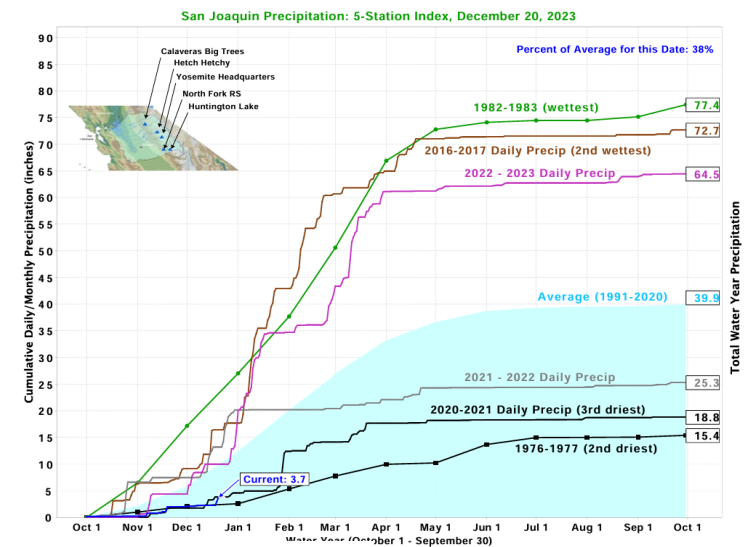
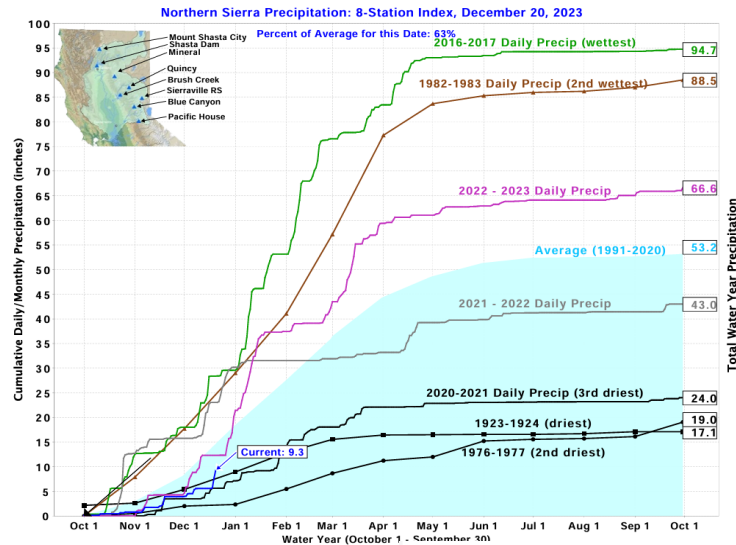
Seasonal Temperature Outlook

Valid: Dec-Jan-Feb 2023-24
Issued: November 16, 2023



Statewide Precipitation Conditions as of 12/20/2023

	Northern Sierra 8-Station Index inches (%)	San Joaquin 5-Station Index inches (%)	Tulare Lake 6-Station Index inches (%)
October	0.8" (28%)	0.2" (9%)	0.2" (16%)
November	3.2" (60%)	1.9" (52%)	1.0" (38%)
December	5.4" (54%)	1.7" (26%)	0.7" (15%)
January			
February			
March			
April			
May			
June			
July			
August			
September			
Season-to-Date	9.3" (63%)	3.7" (37%)	1.9" (27%)
WY Average	53.2" (17%)	40.0" (9%)	29.3" (9%)

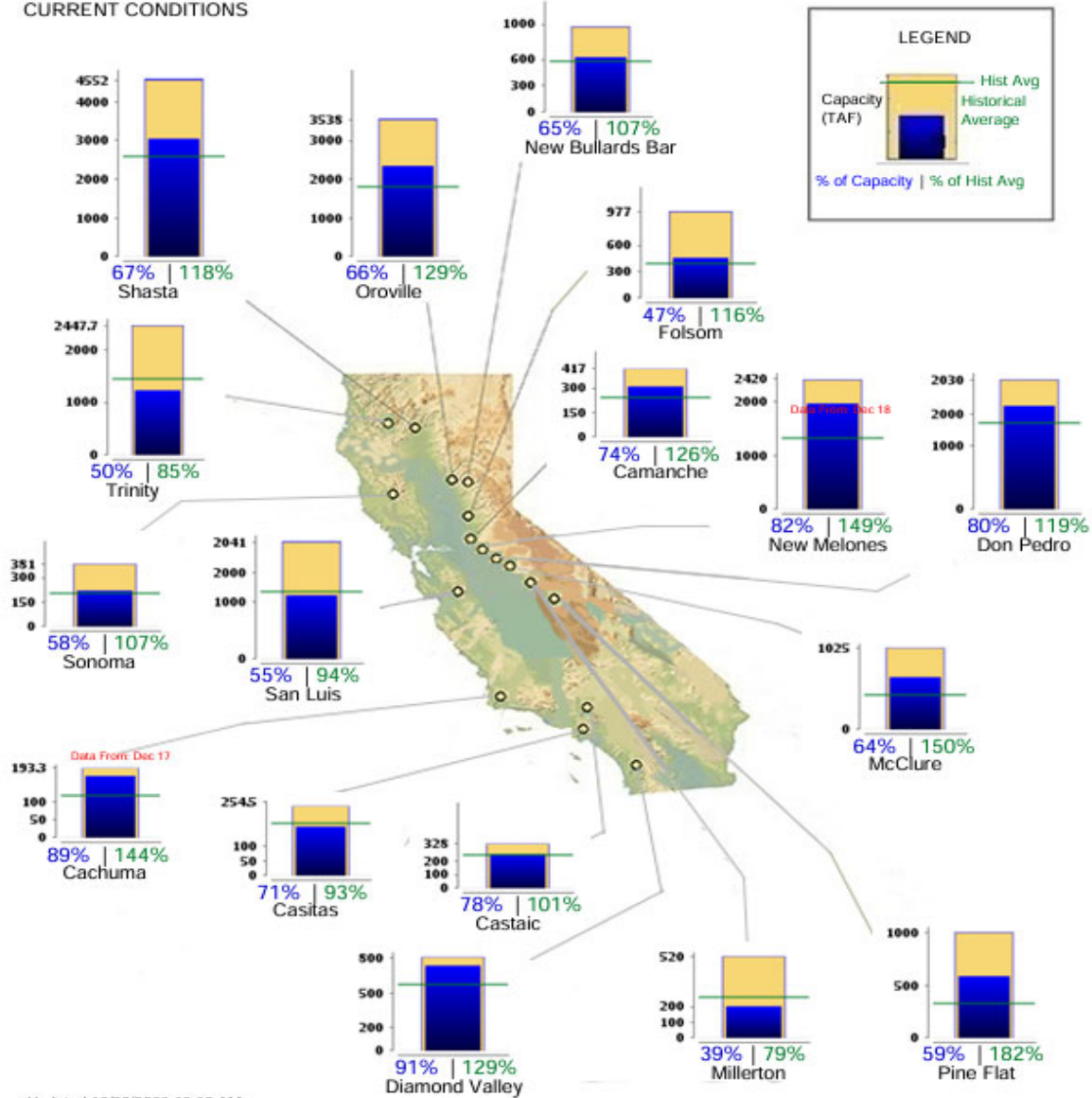




CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS CURRENT CONDITIONS

Midnight - December 19, 2023



	Storage (TAF)	% Average
Shasta	3,045	118%
Oroville	2,347	129%
Folsom	459	116%
San Luis	1,115	94%

Executive Committee Meeting Minutes
December 28, 2023

Directors Present: Paul Ortega, Jeff Bowman
Staff Present: Steve Johnson, Esther Saenz, Sylvia Baca

Call to Order

1. Public Comments
None

2. Discussion Items

A. Review Agenda for January 2, 2024 Board Meeting

The proposed agenda for the January 2, 2024 meeting was reviewed.

B. LAFCO (Special District Selection Committee) Call for Nominations

Staff informed the Committee that LAFCO is now seeking nominations for two Special District Members. The positions are for one Regular (Eastern portion) and one Alternate (Countywide). The nomination period is from December 15, 2023 thru 5:00 p.m. February 13, 2024. Staff will inform the full Board to see whether there is interest in these nominations.

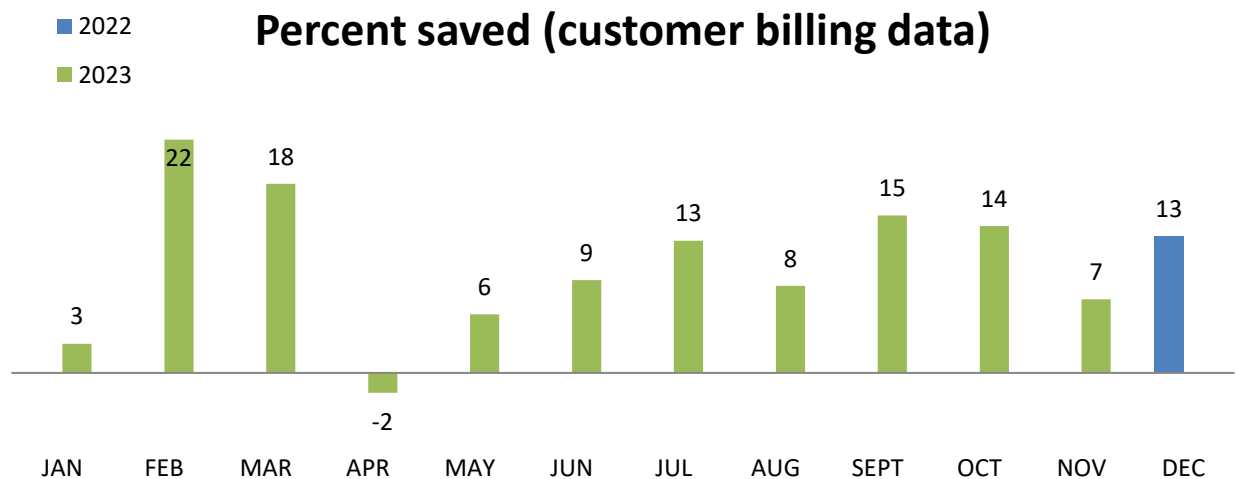
Adjourn

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

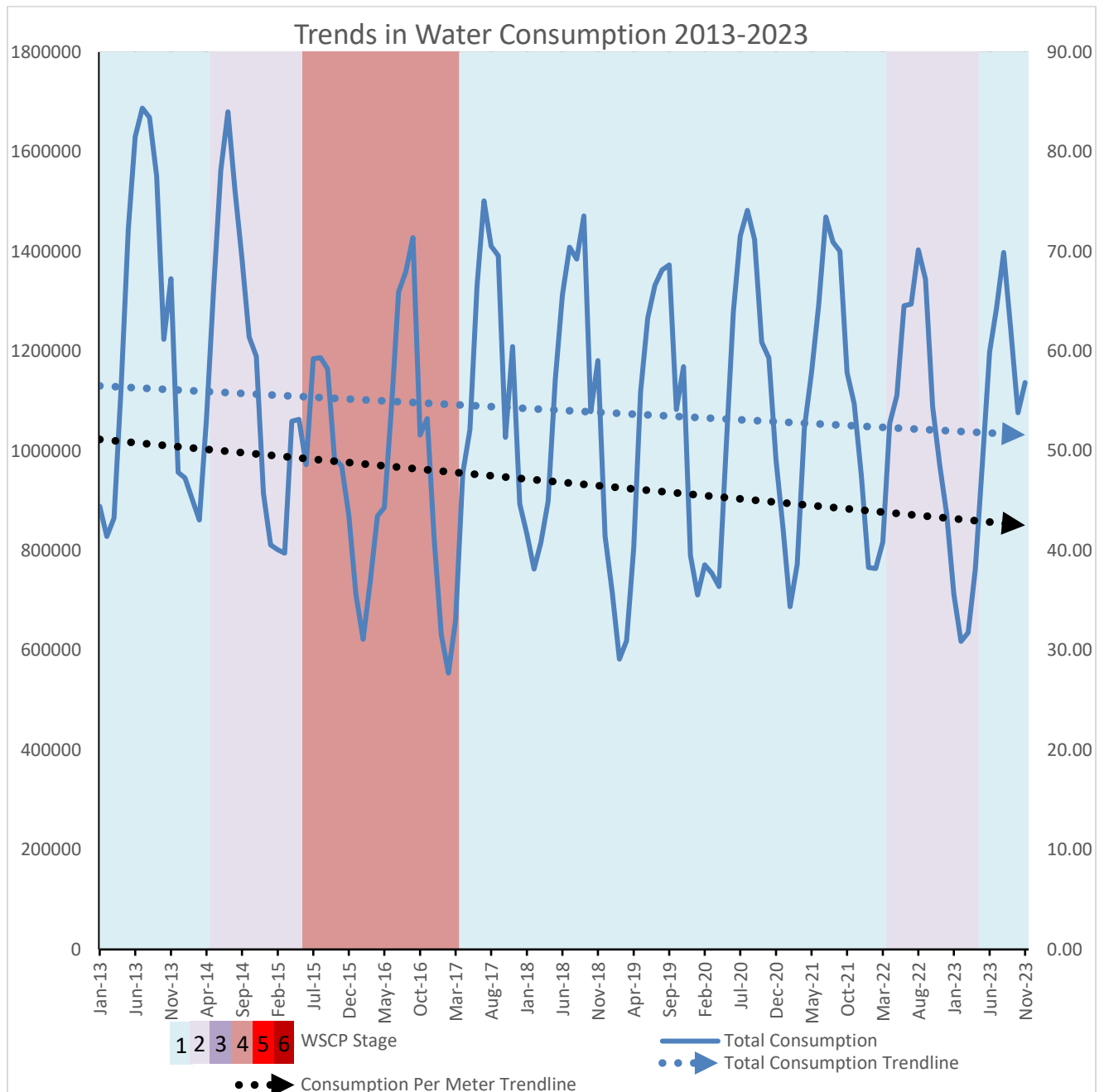
JANUARY 2, 2024

RE: NOVEMBER 2023 WATER USE REDUCTION FIGURES

Desert Water Agency customers reduced water consumption per meter by 7% during November 2023 compared to the same month in 2020 – the baseline year the State Water Resources Control Board (State Water Board) used to measure statewide conservation achievements during the 2020-2022 drought. The graph below shows how recent use compares to the same months in 2020, which is a difficult year to use as a baseline because of the impacts of COVID-19.



Over the past 12 months, consumption per meter has been trending 11% lower compared to 2020. DWA is committed to conservation and has met the goals of many voluntary and mandatory calls for conservation such as [SB X7-7](#) (20% by 2020). The [Making Water Conservation a California Way of Life](#) regulation (currently in draft form) will provide DWA with a water use objective – in essence, an agency-wide water budget. This will inform DWA's future water conservation objectives.



The graph above shows total monthly water consumption trending downward over time. It also shows that water use *per meter* is trending downward even faster. This indicates significant conservation gains given that population and business grew while water consumption continued to decline. The graph also highlights Water Shortage Contingency Plan (WSCP) levels.

Nov 2023 conservation per meter percentage	7%
Nov 2023 consumption per meter	47 HCF
Nov 2020 consumption per meter	51 HCF
Nov 2023 gross consumption conservation percentage	4%
Nov 2023 metered potable consumption	2610 AF
Nov 2020 metered potable consumption	2724 AF
The percentage of the Total Monthly Potable Water Consumption going to residential use only for the reporting month	75%
Population (estimated and inclusive of seasonal residents)	74,677
Estimated R-GPCD	285
Number of public complaints of water waste or violation of conservation rules received during the reporting month.	67
Number of contacts with customers for actual/alleged water waste or for a violation of conservation rules.	15
Number of field visits for water waste follow up.	20
Number of citations for violation of conservation rules.	3

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

JANUARY 2, 2024

**RE: REQUEST BOARD AUTHORIZATION TO CONTINUE
EMERGENCY REPAIR WORK AT DWA FACILITIES UNDER
RESOLUTION NO. 1312**

On September 19, 2023, the Board adopted Resolution No. 1312 declaring a local emergency that requires emergency repairs to Agency facilities due to Tropical Storm Hilary. As required by the resolution, the following is an update on the repairs:

The following repair work has been done:

Whitewater Headworks:

- Graded road into site.
- Repaired 4" pump and re-established water supply to customers, at reduced delivery flow rate.
- Cleaned out concrete settling structure and transmission main.
- Replaced the fence surrounding the settling structure.

Mission Creek Groundwater Replenishment Facility:

- Completed aerial survey of work zone area.
- Received CAD mapping from aerial survey consultant.
- Purchased K-Rail barriers to secure the site from vehicular traffic.
- Preparing a grading plan for the removal of the sediment in the debris basin.

The General Manager has determined that the damage to Agency facilities warrants the continuation of work under a Local Emergency, as outlined in Resolution No. 1312.

Fiscal Impact:

The declaration of work under 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.

Legal Review:

N/A

Attachments:

None

Recommendation:

Staff recommends, as required by Resolution No. 1312, the Board's concurrence that the continued work to repair Agency facilities shall occur under the Board's declaration of a Local Emergency.

DESERT WATER AGENCY

Financial Highlights

November 2023

OPERATING FUND

Received

- \$3,335,996 in Water Sales Revenue Receipts
- \$99,561 in Recycled Water Sales Revenue Receipts
- \$13,861 in Power Sales Revenue from Southern California Edison for Snow Creek Hydro
- \$480,287 in Construction Deposits
 - Perez Gardens, LLC: \$30,000 (WO # 23-803-F-06)
 - City of Palm Springs: \$72,000 (WO # 23-804-F-08)
 - SWI CO Construction: \$56,500 (WO # 23-805-F-04 & 23-805-H-06)
 - Toll Brothers, Inc: \$96,320 (WO # 23-806--12)
 - Cathedral Cove 1.0, LLC: \$225,467 (WO # 23-807 series & 23-000--08)

Paid

- \$2,321,978 in Accounts Payable

Year to date

- YTD Water Sales are 4% under budget
- YTD Total Revenues are 3% over budget
- YTD Total Expenses are 12% under budget

Active Potable Water Accounts

- There were 23,433 active potable water accounts billed in November 2023
- Compared to 23,510 active potable water accounts billed in October 2023
- Net decrease of 77 active accounts billed

This decrease is attributed to an equipment malfunction that delayed the billing of one route by a few days resulting in these accounts being billed in December rather than November

DESERT WATER AGENCY

Financial Highlights

November 2023

GENERAL FUND

Received

- \$100,904 in Replenishment Assessments from Private Pumpers
- \$133,030 in Water Management Agreement payments from CVWD for the Mission Creek recharge facility
- \$236,900 Included in the Miscellaneous Cash Receipts for land sale proceeds from Grey 1 Del Mar, LLC

Paid

- \$1,302,308 in State Water Project charges
(YTD SWP Payments = \$9,453,332)

WASTEWATER FUND

Received

- \$76,664 in Wastewater Revenue Receipts.

Paid

- \$82,636 in Accounts Payable

DESERT WATER AGENCY
STATEMENT OF CASH RECEIPTS AND EXPENDITURES

OPERATING ACCOUNT

NOVEMBER 2023

INVESTED
RESERVE FUNDS
\$59,310,608.38

BALANCE	NOVEMBER 1, 2023	(\$984,150.43)	
WATER SALES		\$3,335,996.47	
RECYCLED WATER		99,560.54	
WASTEWATER RECEIPTS		64,212.99	
POWER SALES		13,860.95	
METERS, SERVICES, ETC.		180,381.30	
REIMBURSEMENT – GENERAL FUND		333,817.35	
REIMBURSEMENT – WASTEWATER FUND		3,829.67	
ACCOUNTS RECEIVABLE – OTHER		103,138.72	
CUSTOMER DEPOSITS – SURETY		1,168.00	
CUSTOMER DEPOSITS – CONST.		480,287.00	
LEASE REVENUE		4,752.67	
INTEREST RECEIVED ON INV. FDS.		79,160.00	
FRONT FOOTAGE FEES		57,050.00	
BOND SERVICE & RESERVE FUND INT		0.00	
MISCELLANEOUS		<u>7,195.60</u>	
TOTAL RECEIPTS		\$4,764,411.26	
PAYMENTS			
PAYROLL CHECKS		\$622,890.22	
PAYROLL TAXES		271,770.47	
ELECTRONIC TRANSFERS		226,808.04	
CHECKS UNDER \$10,000.00		310,645.96	
CHECKS OVER \$10,000.00 – SCH. #1		1,784,523.69	
CANCELLED CHECKS AND FEES		<u>34,288.12</u>	
TOTAL PAYMENTS		<u>\$3,250,926.50</u>	
NET INCOME		\$1,513,484.76	
BOND SERVICE ACCOUNT			
MONTHLY WATER SALES		\$0.00	
EXCESS RETURNED BY B/A		<u>\$0.00</u>	
BOND SERVICE FUND			\$0.00
INVESTED RESERVE FUNDS			
FUNDS MATURED		\$2,902,000.00	
FUNDS INVESTED – SCH. #3		<u>3,421,768.33</u>	
NET TRANSFER		(\$519,768.33)	\$519,768.33
BALANCE	NOVEMBER 30, 2023	\$9,566.00	\$59,830,376.71

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



November 2023

Check #	Name	Description	Amount
135839	Chase Card Member Services	Credit Card Purchases	\$ 25,290.63
135852	American Backflow Specialties	Water service supplies	\$ 29,825.25
135855	Beck Oil Inc	Fuel Purchase	\$ 14,107.35
135867	LM Technology Consultaing	Consulting Services- IT Governance	\$ 32,147.68
135893	Xiologix LLC	IT Services	\$ 106,707.71
135896	Z&L Paving	Paving	\$ 16,730.75
135901	ACWA/JPIA	Health, Dental & Vision Insurance Premiums-December 2023	\$ 200,044.91
135953	Desert Water Agency	Wastewater Revenue billing -October 2023	\$ 76,663.97
135956	Acorn Technology Services	IT Services	\$ 15,477.50
135963	American Backflow Specialties	Water service supplies	\$ 21,741.85
135970	Best Best & Krieger LLP	Legal fees	\$ 45,484.15
135983	Custom Concepts Tree Care Inc	Landscape maintenance	\$ 61,975.00
135986	Down to Earth Landscaping	Landscape maintenance	\$ 43,487.97
135991	Ferguson Waterworks #1083	Water service supplies	\$ 12,985.58
136007	Krieger & Stewart Inc.	Engineering Services	\$ 23,073.82
136009	LM Technology Consulting	Consulting Services- IT Governance	\$ 32,147.68
136012	Mckeever Waterwell & pump inc	Maintenance -Well #40	\$ 31,809.00
136024	Pompa Tree Services	Landscape maintenance	\$ 15,800.00
136031	Red Hawk Services Inc	Perimeter Fencing	\$ 19,320.50
136033	Regional Government services	Consulting Services -October 2023	\$ 13,610.49
136038	Southern Calif Edison	Power	\$ 796,390.55
136041	Thatcher Company of California	Water service supplies	\$ 49,420.52
136051	Xiologix LLC	IT Services	\$ 36,584.33
136053	Z & L Paving Inc	Paving	\$ 24,382.50
136058	Betty Spencer	Grass Removal	\$ 23,358.00
136062	James Self	Grass Removal	\$ 15,956.00
Total			\$ 1,784,523.69

Monthly Investment Portfolio Report

As of 11/30/2023

AGG- Operating Fund (213426)

Dated: 12/12/2023

Security Type

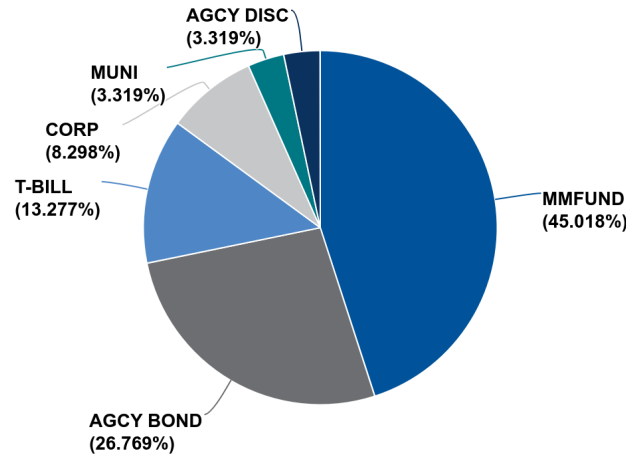


Chart calculated by: PAR Value

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	---	---	11/30/2023	11/30/2023	27,126,422.37	27,126,422.37	27,126,422.37	---
LAIF Money Market Fund LAIF - OP	---	---	11/30/2023	11/30/2023	27,126,422.37	27,126,422.37	27,126,422.37	---

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 US Wealth OP	04/29/2021	12/15/2023	04/28/2025	04/28/2025	1,000,000.00	999,500.00	939,438.00	5.113%
FEDERAL HOME LOAN BANKS US Wealth OP	09/30/2021	12/30/2023	09/30/2026	09/30/2026	1,000,000.00	1,000,000.00	901,952.00	4.760%
FEDERAL HOME LOAN BANKS US Wealth OP	04/29/2022	04/29/2024	04/29/2027	04/29/2027	2,000,000.00	2,000,000.00	1,908,854.00	4.525%
FEDERAL HOME LOAN BANKS US Wealth OP	05/24/2022	05/24/2024	05/24/2027	05/24/2027	2,000,000.00	2,000,000.00	1,922,384.00	4.516%
FEDERAL HOME LOAN BANKS US Wealth OP	05/23/2022	02/23/2024	05/23/2025	05/23/2025	2,000,000.00	2,000,000.00	1,949,482.00	5.092%
FEDERAL HOME LOAN BANKS US Wealth OP	09/24/2021	---	09/13/2024	09/13/2024	1,130,000.00	1,125,513.90	1,088,015.98	5.261%
FEDERAL HOME LOAN BANKS US Wealth OP	06/28/2021	12/30/2023	09/30/2024	09/30/2024	1,000,000.00	1,000,000.00	960,380.00	5.323%
FEDERAL HOME LOAN MORTGAGE CORP US Wealth OP	08/20/2020	08/20/2024	08/20/2025	08/20/2025	1,000,000.00	1,000,000.00	929,130.00	4.969%
FEDERAL HOME LOAN MORTGAGE CORP US Wealth OP	05/26/2022	02/26/2024	08/26/2024	08/26/2024	2,000,000.00	2,000,000.00	1,966,568.00	5.381%

Monthly Investment Portfolio Report

AGG- Operating Fund (213426)

As of 11/30/2023

Dated: 12/12/2023

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
FEDERAL NATIONAL MORTGAGE ASSOCIATION US Wealth OP	06/30/2020	12/30/2023	06/30/2025	06/30/2025	1,000,000.00	1,000,000.00	935,246.00	5.036%
FEDERAL NATIONAL MORTGAGE ASSOCIATION US Wealth OP	08/12/2020	02/12/2024	08/12/2025	08/12/2025	1,000,000.00	1,000,000.00	928,819.00	4.978%
FEDERAL NATIONAL MORTGAGE ASSOCIATION US Wealth OP	12/16/2020	03/14/2024	06/14/2024	06/14/2024	1,000,000.00	1,000,500.00	973,410.00	5.449%
--- US Wealth OP	---	---	09/30/2025	09/30/2025	16,130,000.00	16,125,513.90	15,403,678.98	5.000%

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 US Wealth OP	08/25/2023	---	02/15/2024	02/15/2024	2,000,000.00	1,949,250.00	1,977,833.34	5.327%
UNITED STATES TREASURY US Wealth OP	09/08/2023	---	12/19/2023	12/19/2023	2,000,000.00	1,970,533.33	1,994,720.00	5.099%
UNITED STATES TREASURY US Wealth OP	10/13/2023	---	04/11/2024	04/11/2024	2,000,000.00	1,947,208.33	1,961,756.66	5.365%
UNITED STATES TREASURY US Wealth OP	11/28/2023	---	05/23/2024	05/23/2024	2,000,000.00	1,948,768.33	1,949,926.66	5.371%
UNITED STATES TREASURY US Wealth OP	---	---	03/09/2024	03/09/2024	8,000,000.00	7,815,759.99	7,884,236.66	5.290%

CORP

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
AMAZON.COM INC US Wealth OP	05/16/2022	03/13/2027	04/13/2027	04/13/2027	2,000,000.00	1,987,040.00	1,910,820.00	4.746%
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION US Wealth OP	06/22/2021	---	12/23/2024	12/23/2024	1,000,000.00	1,000,000.00	939,000.00	6.444%
MASSMUTUAL GLOBAL FUNDING II US Wealth OP	06/14/2023	---	06/14/2028	06/14/2028	2,000,000.00	2,021,800.00	1,969,962.00	5.427%
--- US Wealth OP	---	---	04/28/2027	04/28/2027	5,000,000.00	5,008,840.00	4,819,782.00	5.355%

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 US Wealth OP	08/25/2023	---	01/16/2024	01/16/2024	2,000,000.00	1,957,920.00	1,986,382.00	5.324%
FEDERAL HOME LOAN BANKS US Wealth OP	08/25/2023	---	01/16/2024	01/16/2024	2,000,000.00	1,957,920.00	1,986,382.00	5.324%

MUNI

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
UNIVERSITY CALIF REVS US Wealth OP	05/16/2022	03/15/2027	05/15/2027	05/15/2027	2,000,000.00	1,795,920.00	1,778,200.00	4.837%
UNIVERSITY CALIF REVS US Wealth OP	05/16/2022	03/15/2027	05/15/2027	05/15/2027	2,000,000.00	1,795,920.00	1,778,200.00	4.837%

Summary

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
---	---	---	10/20/2024	10/20/2024	60,256,422.37	59,830,376.26	58,998,702.01	5.137%

* 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

NOVEMBER 2023

INVESTED
RESERVE FUNDS
\$233,372,685.59

BALANCE	NOVEMBER 1, 2023	\$531,438.33		
* TAXES - RIVERSIDE COUNTY		3,512.82		
* INTEREST EARNED - INV. FUNDS		340,585.71		
GROUNDWATER REPLEN. ASSESSMENT		100,903.60		
REIMBURSEMENT - OPERATING FUND		0.00		
REIMBURSEMENT - CVWD MGMT AGRMT		133,029.95		
STATE WATER PROJECT REFUNDS		0.00		
REIMB - CVWD - WHITEWATER HYDRO		0.00		
POWER SALES - WHITEWATER		0.00		
MISCELLANEOUS		<u>236,900.00</u>		
TOTAL RECEIPTS		\$814,932.08		
PAYMENTS				
CHECKS UNDER \$10,000.00		18,142.78		
CHECKS OVER \$10,000.00 - SCH. #1		1,729,485.83		
ELECTRONIC TRANSFERS		0.00		
CANCELLED CHECKS AND FEES		<u>5,236.22</u>		
TOTAL PAYMENTS		<u>\$1,752,864.83</u>		
NET INCOME		(\$937,932.75)		
INVESTED RESERVE FUNDS				
FUNDS MATURED		7,226,156.25		
FUNDS INVESTED – SCH. #2		<u>6,765,822.92</u>		
NET TRANSFER			\$460,333.33	(\$460,333.33)
BALANCE	NOVEMBER 30, 2023		\$53,838.91	\$232,912,352.26
* INCLUSIVE TO DATE			TAXES	INTEREST
RECEIPTS IN FISCAL YEAR			\$2,128,971.90	\$1,896,498.60
RECEIPTS IN CALENDAR YEAR			\$38,725,197.48	\$3,199,816.10

DESERT WATER AGENCY

General Fund

Schedule #1 - Checks Over \$10,000

DESERT WATER



November 2023

Check #	Name	Description	Amount
9809	Coachella Valley Water District	Water Management Cost Share- Whitewater	\$ 69,507.00
9810	United States Geological Survey	Quarterly Billing -4 QTRS Joint Funding Agreement	\$ 24,006.25
9811	State of California Department of Water Resources	State Water Project - August 2023 Variable OMP&R	\$ 401,433.00
9812	State of California Department of Water Resources	State Water Project - November 2023	\$ 900,875.00
9817	Desert Water Agency - Operating	Operating Fund Reimbursement-October 2023	\$ 333,664.58
Total			\$ 1,729,485.83

Monthly Investment Portfolio Report

As of 11/30/2023

AGG- General Fund (213428)

Dated: 12/12/2023

Security Type

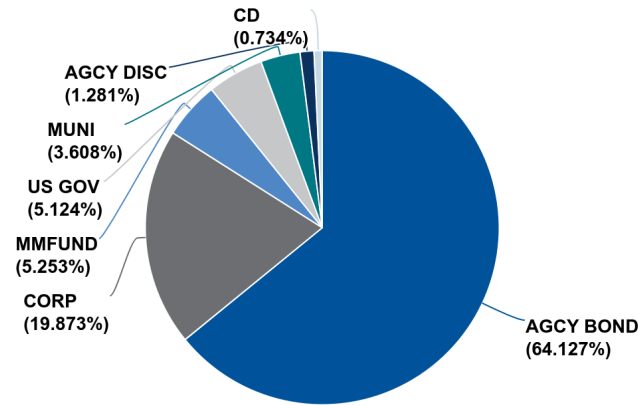


Chart calculated by: PAR Value

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	968,472.00	4.996%
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	2,759,808.00	4.804%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	08/04/2020	12/15/2023	08/04/2025	08/04/2025	3,000,000.00	3,000,005.00	2,794,365.00	4.978%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	01/05/2021	12/15/2023	04/05/2024	04/05/2024	3,000,000.00	3,000,000.00	2,946,744.00	5.478%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	10/15/2020	12/15/2023	10/15/2024	10/15/2024	3,000,000.00	2,995,500.00	2,876,328.00	5.282%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	02/12/2021	12/15/2023	11/12/2024	11/12/2024	3,000,000.00	3,000,000.00	2,863,902.00	5.258%
FEDERAL FARM CREDIT BANKS FUNDING CORP US Wealth GF	12/22/2020	12/15/2023	12/22/2025	12/22/2025	3,000,000.00	3,000,000.00	2,745,027.00	4.853%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	11/05/2021	12/16/2023	10/20/2026	10/20/2026	3,000,000.00	2,988,000.00	2,710,833.00	4.750%
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	2,753,073.00	4.585%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	12/28/2020	12/16/2023	12/21/2023	12/21/2023	3,000,000.00	3,000,000.00	2,991,405.00	5.131%
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	3,912,900.00	4.407%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	10/15/2020	12/16/2023	10/15/2024	10/15/2024	3,000,000.00	3,000,000.00	2,877,084.00	5.283%
FEDERAL FARM CREDIT BANKS FUNDING CORP Stifel	10/16/2020	12/15/2023	03/28/2024	03/28/2024	3,000,000.00	3,000,000.00	2,950,062.00	5.467%
FEDERAL HOME LOAN BANKS Alamo Capital	09/30/2021	12/30/2023	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,704,293.00	4.759%

Monthly Investment Portfolio Report

As of 11/30/2023

AGG- General Fund (213428)

Dated: 12/12/2023

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
FEDERAL HOME LOAN BANKS Alamo Capital	12/30/2021	---	12/30/2024	12/30/2024	3,000,000.00	3,000,005.00	2,883,618.00	5.229%
FEDERAL HOME LOAN BANKS Alamo Capital	09/13/2022	---	06/14/2024	06/14/2024	1,190,000.00	1,182,431.60	1,175,480.81	5.450%
FEDERAL HOME LOAN BANKS Alamo Capital	04/09/2021	02/18/2024	11/18/2024	11/18/2024	3,000,000.00	2,989,263.00	2,861,841.00	5.248%
FEDERAL HOME LOAN BANKS US Wealth GF	12/30/2020	12/15/2023	12/30/2025	12/30/2025	3,000,000.00	3,000,000.00	2,745,786.00	4.845%
FEDERAL HOME LOAN BANKS US Wealth GF	09/30/2021	12/30/2023	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,705,856.00	4.760%
FEDERAL HOME LOAN BANKS US Wealth GF	04/29/2022	04/29/2024	04/29/2027	04/29/2027	3,000,000.00	3,000,000.00	2,863,281.00	4.525%
FEDERAL HOME LOAN BANKS US Wealth GF	06/23/2022	12/15/2023	06/23/2026	06/23/2026	3,000,000.00	3,000,000.00	2,925,297.00	5.260%
FEDERAL HOME LOAN BANKS US Wealth GF	02/28/2023	02/28/2025	02/28/2028	02/28/2028	3,000,000.00	2,999,250.00	2,946,315.00	5.476%
FEDERAL HOME LOAN BANKS US Wealth GF	03/08/2023	---	03/06/2024	03/06/2024	5,000,000.00	4,998,650.00	4,995,880.00	5.496%
FEDERAL HOME LOAN BANKS US Wealth GF	06/23/2023	---	06/09/2028	06/09/2028	5,000,000.00	4,986,500.00	4,917,270.00	4.407%
FEDERAL HOME LOAN BANKS US Wealth GF	06/28/2021	12/30/2023	09/30/2024	09/30/2024	3,000,000.00	3,000,000.00	2,881,140.00	5.323%
FEDERAL HOME LOAN BANKS Piper Sandler	02/17/2021	02/17/2024	02/17/2026	02/17/2026	3,000,000.00	3,000,000.00	2,733,885.00	4.901%
FEDERAL HOME LOAN BANKS Piper Sandler	09/30/2021	12/30/2023	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,706,636.00	4.760%
FEDERAL HOME LOAN BANKS Piper Sandler	09/30/2021	12/30/2023	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,704,293.00	4.759%
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	2,942,082.00	5.125%
FEDERAL HOME LOAN BANKS Piper Sandler	01/28/2021	12/16/2023	03/28/2024	03/28/2024	3,000,000.00	3,000,000.00	2,949,777.00	5.466%
FEDERAL HOME LOAN BANKS Piper Sandler	04/22/2021	01/29/2024	04/29/2024	04/29/2024	3,000,000.00	3,000,000.00	2,937,885.00	5.489%
FEDERAL HOME LOAN BANKS Piper Sandler	02/26/2021	02/26/2024	11/26/2024	11/26/2024	3,000,000.00	3,000,000.00	2,859,096.00	5.235%
FEDERAL HOME LOAN BANKS Stifel	06/28/2021	12/28/2023	02/28/2024	02/28/2024	3,000,000.00	3,000,000.00	2,962,503.00	5.468%
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	2,923,710.00	5.528%
FEDERAL HOME LOAN BANKS Stifel	03/30/2021	12/30/2023	09/30/2024	09/30/2024	2,000,000.00	2,000,000.00	1,922,522.00	5.323%
FEDERAL HOME LOAN BANKS Stifel	02/25/2021	02/25/2024	11/25/2024	11/25/2024	3,000,000.00	3,000,000.00	2,860,857.00	5.237%
FEDERAL HOME LOAN MORTGAGE CORP Alamo Capital	09/30/2020	12/30/2023	09/30/2025	09/30/2025	3,000,000.00	3,000,000.00	2,763,759.00	4.945%
FEDERAL HOME LOAN MORTGAGE CORP Alamo Capital	05/12/2022	02/12/2024	11/12/2024	11/12/2024	3,000,000.00	3,000,000.00	2,937,657.00	5.269%
FEDERAL HOME LOAN MORTGAGE CORP US Wealth GF	08/20/2020	08/20/2024	08/20/2025	08/20/2025	3,000,000.00	3,000,000.00	2,787,390.00	4.969%
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	2,805,747.00	5.043%
FEDERAL HOME LOAN MORTGAGE CORP Piper Sandler	08/26/2020	02/26/2024	08/26/2024	08/26/2024	3,000,000.00	3,000,000.00	2,895,495.00	5.371%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	05/26/2022	02/26/2024	05/26/2027	05/26/2027	3,000,000.00	3,000,000.00	2,934,573.00	5.399%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	05/03/2023	02/03/2024	05/03/2027	05/03/2027	3,000,000.00	3,000,000.00	2,970,420.00	5.669%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	11/30/2020	---	05/30/2024	05/30/2024	3,000,000.00	3,000,000.00	2,925,759.00	5.444%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	10/28/2020	01/28/2024	10/28/2024	10/28/2024	3,000,000.00	3,000,000.00	2,872,224.00	5.258%

Monthly Investment Portfolio Report

As of 11/30/2023

AGG- General Fund (213428)

Dated: 12/12/2023

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
FEDERAL NATIONAL MORTGAGE ASSOCIATION Alamo Capital	08/25/2020	---	08/25/2025	08/25/2025	3,000,000.00	2,985,965.00	2,778,840.00	4.854%
FEDERAL NATIONAL MORTGAGE ASSOCIATION US Wealth GF	07/15/2020	01/15/2024	07/15/2025	07/15/2025	3,000,000.00	3,000,000.00	2,802,156.00	5.006%
FEDERAL NATIONAL MORTGAGE ASSOCIATION US Wealth GF	08/12/2020	02/12/2024	08/12/2025	08/12/2025	3,000,000.00	3,000,000.00	2,786,457.00	4.978%
FEDERAL NATIONAL MORTGAGE ASSOCIATION US Wealth GF	12/16/2020	03/14/2024	06/14/2024	06/14/2024	3,000,000.00	3,001,500.00	2,920,230.00	5.449%
FEDERAL NATIONAL MORTGAGE ASSOCIATION Piper Sandler	12/14/2020	03/14/2024	06/14/2024	06/14/2024	3,000,000.00	3,000,000.00	2,920,230.00	5.449%
---	---	---	09/20/2025	09/20/2025	150,190,000.00	150,066,915.60	143,360,243.81	5.121%

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	972,871.00	5.392%
APPLE INC US Wealth GF	01/27/2021	08/11/2024	09/11/2024	09/11/2024	3,000,000.00	3,150,000.00	2,918,613.00	5.392%
APPLE INC Stifel	09/24/2020	04/11/2025	05/11/2025	05/11/2025	2,000,000.00	2,055,740.00	1,890,702.00	5.089%
APPLE INC Stifel	03/26/2021	01/08/2026	02/08/2026	02/08/2026	1,000,000.00	986,200.00	917,510.00	4.710%
APPLE INC Stifel	06/21/2022	11/09/2026	02/09/2027	02/09/2027	3,000,000.00	2,953,920.00	2,879,334.00	4.721%
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	950,044.00	5.350%
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	2,784,507.00	4.679%
CHEVRON CORP Stifel	07/08/2020	01/09/2024	03/03/2024	03/03/2024	3,000,000.00	3,239,700.00	2,978,232.00	5.705%
CITIBANK NA Stifel	06/24/2020	01/09/2024	01/23/2024	01/23/2024	3,000,000.00	3,297,000.00	2,992,503.00	5.293%
EXXON MOBIL CORP US Wealth GF	08/11/2022	12/01/2025	03/01/2026	03/01/2026	3,000,000.00	2,976,180.00	2,882,904.00	4.892%
EXXON MOBIL CORP Stifel	12/15/2022	12/01/2025	03/01/2026	03/01/2026	2,000,000.00	1,928,640.00	1,921,936.00	4.892%
GUARDIAN LIFE GLOBAL FUNDING US Wealth GF	03/03/2023	---	11/19/2027	11/19/2027	3,000,000.00	2,522,160.00	2,574,357.00	5.257%
JOHN DEERE CAPITAL CORP Alamo Capital	02/08/2021	---	01/15/2026	01/15/2026	3,000,000.00	3,000,000.00	2,750,316.00	4.870%
JOHN DEERE CAPITAL CORP Alamo Capital	04/18/2023	---	03/09/2027	03/09/2027	2,000,000.00	1,829,101.63	1,805,404.00	5.007%
MICROSOFT CORP Stifel	02/10/2021	08/03/2025	11/03/2025	11/03/2025	3,000,000.00	3,337,530.00	2,906,721.00	4.835%
PROCTER & GAMBLE CO US Wealth GF	02/24/2023	---	01/26/2028	01/26/2028	3,000,000.00	2,951,160.00	2,928,312.00	4.587%
TOYOTA MOTOR CREDIT CORP Alamo Capital	07/18/2022	---	04/14/2025	04/14/2025	2,044,000.00	2,035,824.00	1,994,533.16	5.248%
TOYOTA MOTOR CREDIT CORP Alamo Capital	04/18/2023	---	04/06/2028	04/06/2028	2,000,000.00	1,799,880.37	1,766,920.00	4.907%
TOYOTA MOTOR CREDIT CORP Alamo Capital	10/21/2019	---	10/07/2024	10/07/2024	1,500,000.00	1,499,994.00	1,457,379.00	5.452%
WALMART INC Stifel	06/18/2020	10/15/2024	12/15/2024	12/15/2024	2,000,000.00	2,173,300.00	1,946,492.00	5.323%
---	---	---	01/06/2026	01/06/2026	46,544,000.00	46,525,636.99	44,219,590.16	5.062%

Monthly Investment Portfolio Report

As of 11/30/2023

AGG- General Fund (213428)

Dated: 12/12/2023

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	---	---	11/30/2023	11/30/2023	12,302,258.53	12,302,258.53	12,302,258.53	---
LAIF Money Market Fund LAIF - GF	---	---	11/30/2023	11/30/2023	12,302,258.53	12,302,258.53	12,302,258.53	---

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 US Wealth GF	11/17/2023	---	11/15/2028	11/15/2028	3,000,000.00	2,815,781.25	2,836,875.00	4.356%
UNITED STATES TREASURY Piper Sandler	05/15/2023	---	05/31/2027	05/31/2027	3,000,000.00	2,901,780.00	2,827,031.25	4.421%
UNITED STATES TREASURY Piper Sandler	08/17/2023	---	07/31/2028	07/31/2028	3,000,000.00	2,974,080.00	2,975,156.25	4.322%
UNITED STATES TREASURY Stifel	09/01/2023	---	07/15/2026	07/15/2026	3,000,000.00	2,997,726.30	2,997,656.25	4.530%
UNITED STATES TREASURY ---	---	---	11/03/2027	11/03/2027	12,000,000.00	11,689,367.55	11,636,718.75	4.408%

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	896,900.00	4.976%
EL CAJON CALIF US Wealth GF	02/08/2021	---	04/01/2024	04/01/2024	300,000.00	302,583.00	295,365.00	5.602%
MONTEREY PK CALIF PENSION OBLIG US Wealth GF	02/16/2021	---	06/01/2025	06/01/2025	400,000.00	403,156.00	374,268.00	5.401%
MONTEREY PK CALIF PENSION OBLIG US Wealth GF	02/16/2021	---	06/01/2024	06/01/2024	550,000.00	552,255.00	536,255.50	5.739%
SAN FRANCISCO CALIF MUN TRANSN AGY REV Alamo Capital	09/14/2023	---	03/01/2028	03/01/2028	1,200,000.00	1,028,748.00	1,036,368.00	4.892%
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	4,445,500.00	4.837%
---	---	---	12/27/2026	12/27/2026	8,450,000.00	7,683,132.00	7,584,656.50	4.983%

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 US Wealth GF	11/17/2023	---	05/10/2024	05/10/2024	3,000,000.00	2,925,041.67	2,929,188.00	5.462%
FEDERAL HOME LOAN BANKS US Wealth GF	11/17/2023	---	05/10/2024	05/10/2024	3,000,000.00	2,925,041.67	2,929,188.00	5.462%

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	233,987.25	5.031%
Capital One Bank (USA), National Association Piper Sandler	06/08/2022	---	06/08/2027	06/08/2027	245,000.00	245,000.00	231,377.76	4.886%
Capital One, National Association Piper Sandler	06/08/2022	---	06/08/2027	06/08/2027	245,000.00	245,000.00	231,377.76	4.886%

Monthly Investment Portfolio Report

AGG- General Fund (213428)

As of 11/30/2023

Dated: 12/12/2023

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
Discover Bank Piper Sandler	06/07/2022	---	06/07/2027	06/07/2027	245,000.00	245,000.00	231,380.20	4.887%
JPMorgan Chase Bank, National Association Alamo Capital	02/08/2021	01/16/2024	01/16/2026	01/16/2026	250,000.00	250,000.00	227,219.50	5.140%
Morgan Stanley Bank, N.A. Piper Sandler	06/09/2022	---	06/09/2027	06/09/2027	245,000.00	245,000.00	230,583.71	4.886%
Morgan Stanley Private Bank, National Association Piper Sandler	06/09/2022	---	06/09/2027	06/09/2027	245,000.00	245,000.00	230,583.71	4.886%
---	---	---	02/04/2027	02/04/2027	1,720,000.00	1,720,000.00	1,616,509.89	4.943%

Summary

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
---	---	---	10/26/2025	10/26/2025	234,206,258.53	232,912,352.34	223,649,165.63	5.068%

* 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

NOVEMBER 2023

INVESTED
RESERVE FUNDS
\$1,615,117.61

BALANCE	NOVEMBER 1, 2023	\$353.00		
ACCOUNTS RECEIVABLE - OTHER		\$0.00		
CUSTOMER DEPOSITS - CONSTRUCTION		0.00		
INTEREST EARNED - INVESTED FUNDS		0.00		
WASTEWATER REVENUE		76,663.97		
SEWER CAPACITY CHARGES		0.00		
MISCELLANEOUS		<u>0.00</u>		
TOTAL RECEIPTS		\$76,663.97		
PAYMENTS				
CHECKS UNDER \$10,000.00		\$9,189.76		
CHECKS OVER \$10,000.00 - SCH. #1		73,446.61		
CANCELLED CHECKS AND FEES		<u>0.00</u>		
TOTAL PAYMENTS		<u>\$82,636.37</u>		
NET INCOME		(\$5,972.40)		
INVESTED RESERVE FUNDS				
FUNDS MATURED		\$6,000.00		
FUNDS INVESTED – SCH. #2		<u>0.00</u>		
NET TRANSFER			\$6,000.00	(\$6,000.00)
BALANCE	NOVEMBER 30, 2023		\$380.60	\$1,609,117.61

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

DESERT WATER



November 2023

Check #		Name	Description	Amount	
3474		Coachella Valley Water District	Wastewater Revenue Billing for October 2023	\$	73,446.61
Total				\$	73,446.61

Security Type

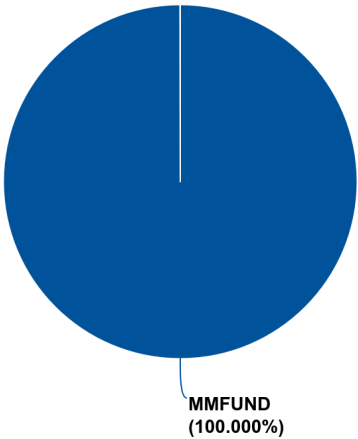


Chart calculated by: PAR Value

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	---	---	11/30/2023	11/30/2023	1,609,117.61	1,609,117.61	1,609,117.61	---
LAIF Money Market Fund LAIF - WW	---	---	11/30/2023	11/30/2023	1,609,117.61	1,609,117.61	1,609,117.61	---

* 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
November 30, 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 than the U.S. Treasury.

Bank Deposits

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

Certificate of Deposits (CD)

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

Corporate Notes

Debt securities issued by a for-profit company.

Money Market Funds

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

Municipal Bonds

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

Treasury Notes

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

Funds Managed by Contracted Parties - LAIF

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

Market Value Source

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

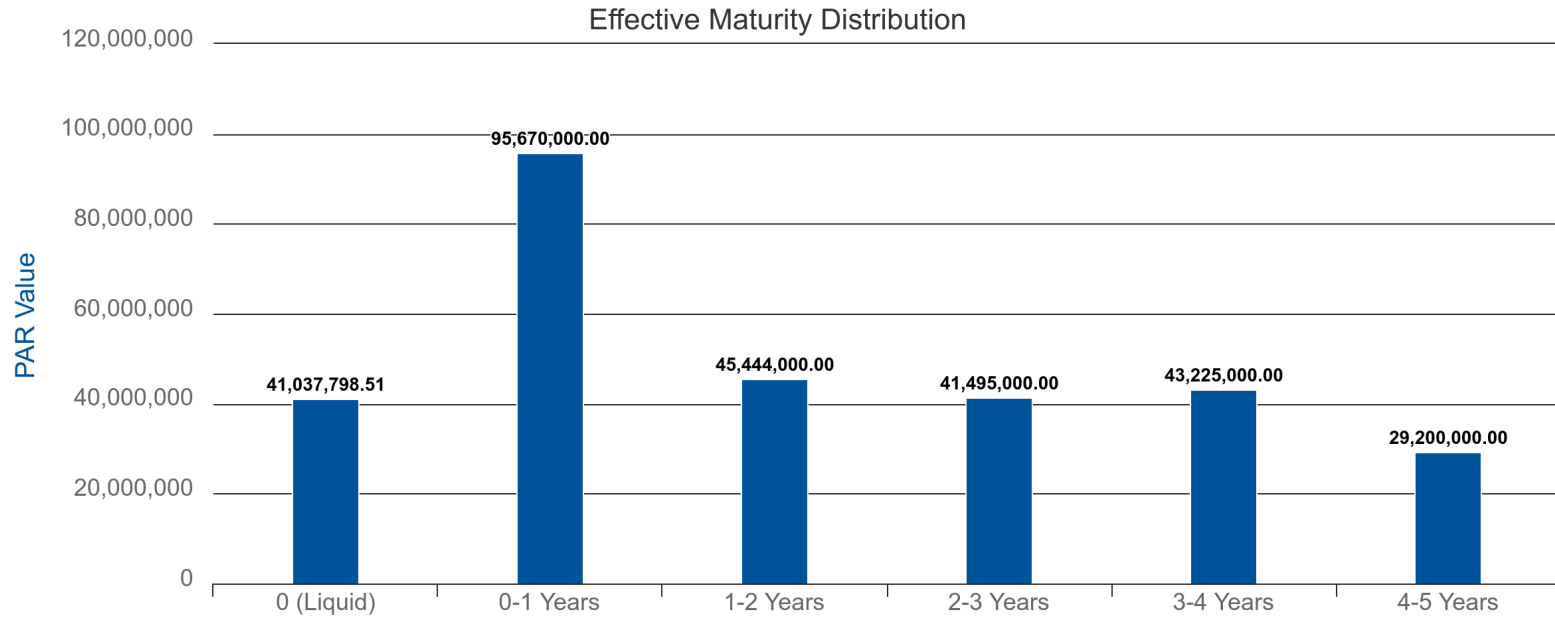
Esther Saenz
Finance Director
Desert Water Agency

Effective Maturity Distribution Summary

As of 11/30/2023

AGG-ALL (219610)

Dated: 12/12/2023



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	12,302,258.53	11/30/2023	11/30/2023
Operating Fund	LAIF - OP	LAIFMMF	LAIF Money Market Fund	MMFUND	27,126,422.37	11/30/2023	11/30/2023
Wastewater Fund	LAIF - WW	LAIFMMF	LAIF Money Market Fund	MMFUND	1,609,117.61	11/30/2023	11/30/2023
---	---	LAIFMMF	LAIF Money Market Fund	MMFUND	41,037,798.51	11/30/2023	11/30/2023

0-1 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	80,540,000.00	07/04/2024	07/04/2024
Operating Fund	US Wealth OP	---	---	---	15,130,000.00	04/27/2024	04/27/2024
---	---	---	---	---	95,670,000.00	06/23/2024	06/23/2024

1-2 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	38,444,000.00	06/28/2025	06/28/2025
Operating Fund	US Wealth OP	---	---	---	7,000,000.00	05/27/2025	05/27/2025
---	---	---	---	---	45,444,000.00	06/23/2025	06/23/2025

Effective Maturity Distribution Summary

AGG-ALL (219610)

As of 11/30/2023

Dated: 12/12/2023

2-3 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	40,495,000.00	05/30/2026	05/30/2026
Operating Fund	US Wealth OP	3130AP6M2	FEDERAL HOME LOAN BANKS	AGCY BOND	1,000,000.00	09/30/2026	09/30/2026
---	---	---	---	---	41,495,000.00	06/02/2026	06/02/2026

3-4 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	35,225,000.00	04/29/2027	04/29/2027
Operating Fund	US Wealth OP	---	---	---	8,000,000.00	05/05/2027	05/05/2027
---	---	---	---	---	43,225,000.00	04/30/2027	04/30/2027

4-5 Years

DWA Fund	Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
General Fund	---	---	---	---	27,200,000.00	05/25/2028	05/25/2028
Operating Fund	US Wealth OP	57629W6H8	MASSMUTUAL GLOBAL FUNDING II	CORP	2,000,000.00	06/14/2028	06/14/2028
---	---	---	---	---	29,200,000.00	05/26/2028	05/26/2028

Summary

Account	Identifier	Description	Security Type	PAR Value	Ending Effective Maturity	Final Maturity
---	---	---	---	296,071,798.51	08/05/2025	08/05/2025

* 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 NOVEMBER	/-----THIS MONTH-----/ THIS YEAR	LAST YEAR	BUDGET	/-----FISCAL YEAR TO DATE-----/ THIS YEAR	LAST YEAR	BUDGET	/--VARIANCE--/ YTD	PCT
OPERATING REVENUES								
WATER SALES	3,586,617.45	3,245,084.51	3,426,300.00	18,956,728.74	18,919,399.96	19,693,200.00	736,471.26-	4-
RECLAMATION SALES	99,610.54	77,276.79	83,600.00	500,297.15	481,578.17	480,700.00	19,597.15	4
POWER SALES	13,860.95	6,520.87	4,700.00	58,004.99	20,255.96	23,500.00	34,504.99	147
OTHER OPER REVENUE	281,308.26	208,860.68	206,050.00	1,063,772.04	1,047,677.81	1,023,050.00	40,722.04	4
TOTAL OPER REVENUES	3,981,397.20	3,537,742.85	3,720,650.00	20,578,802.92	20,468,911.90	21,220,450.00	641,647.08-	3-
OPERATING EXPENSES								
SOURCE OF SUPPLY EXP	101,347.66	70,261.57	74,690.00	2,122,235.58	1,978,755.36	2,261,250.00	139,014.42-	6-
PUMPING EXPENSE	859,638.90	386,973.35	483,660.00	2,742,096.90	2,415,495.69	2,778,000.00	35,903.10-	1-
REGULATORY WATER TREAT	98,281.03	83,630.07	87,770.00	516,613.28	431,843.60	438,850.00	77,763.28	18
TRANS & DIST EXPENSE	320,376.97	300,316.89	372,160.00	1,548,258.41	1,387,937.38	1,860,800.00	312,541.59-	17-
CUSTOMER ACT EXPENSE	81,694.82	161,903.21	109,900.00	394,517.23	443,346.64	542,540.00	148,022.77-	27-
ADMIN & GEN EXPENSE	1,057,491.64	1,027,964.46	1,299,430.00	6,703,206.93	6,344,245.32	7,359,330.00	656,123.07-	9-
REGULATORY EXPENSE	17,873.28	22,330.01	39,590.00	144,667.10	101,188.90	197,950.00	53,282.90-	27-
SNOW CREEK HYDRO EXP	11,337.10	3,669.30	6,410.00	22,601.68	17,284.09	32,050.00	9,448.32-	29-
RECLAMATION PLNT EXP	85,654.20	48,023.86	188,890.00	399,907.16	365,032.61	944,450.00	544,542.84-	58-
SUB-TOTAL	2,633,695.60	2,105,072.72	2,662,500.00	14,594,104.27	13,485,129.59	16,415,220.00	1,821,115.73-	11-
OTHER OPER EXPENSES								
DEPRECIATION	527,213.53	519,015.10	574,500.00	2,649,897.90	2,625,266.53	2,872,500.00	222,602.10-	8-
SERVICES RENDERED	18,774.50	13,979.13	13,000.00	104,559.27	67,718.29	65,000.00	39,559.27	61
DIR & INDIR CST FOR WO	82,706.55-	219,343.57-	274,450.00-	1,423,382.85-	1,254,151.02-	1,372,250.00-	51,132.85-	4
TOTAL OPER EXPENSES	3,096,977.08	2,418,723.38	2,975,550.00	15,925,178.59	14,923,963.39	17,980,470.00	2,055,291.41-	11-
NET INCOME FROM OPERATIONS	884,420.12	1,119,019.47	745,100.00	4,653,624.33	5,544,948.51	3,239,980.00	1,413,644.33	44
NON-OPERATING INCOME (NET)								
RENTS	4,007.58	3,899.11	16,750.00	20,037.90	31,822.55	83,750.00	63,712.10-	76-
INTEREST REVENUES	131,191.14	84,061.86	110,000.00	618,828.97	359,930.13	550,000.00	68,828.97	13
INVESTMENT AMORT.	.00	.00	.00	122,492.78	.00	.00	122,492.78	0
OTHER REVENUES	700.00	140.00	.00	1,223,067.18	80,249.28	.00	1,223,067.18	0
GAINS ON RETIREMENT	.00	.00	5,200.00	.00	.00	15,600.00	15,600.00-	100-
DISCOUNTS	.00	.00	75.00	.00	1,390.30	375.00	375.00-	100-
PR. YEAR EXPENSES	.00	.00	.00	1,178.43	.01	.00	1,178.43	0
OTHER EXPENSES	.00	.00	2,090.00-	.00	.00	10,450.00-	10,450.00	100-
LOSS ON RETIREMENTS	.00	.00	8,900.00-	.00	189.54-	44,500.00-	44,500.00	100-
TOTAL NON-OPER INCOME	135,898.72	88,060.47	121,035.00	1,985,605.26	473,162.23	594,775.00	1,390,830.26	234
TOTAL NET INCOME	1,020,318.84	1,207,079.94	866,135.00	6,639,229.59	6,018,110.74	3,834,755.00	2,804,474.59	73

GENERAL MANAGER'S REPORT JANUARY 2, 2024

Tahquitz Reservoir High Fire Hazard Prevention Annual Cleanup

In December 2023, DWA contracted with Down To Earth Landscaping to perform the extensive ground clearing of leaves and other debris that increases the risk of fire hazard at our Tahquitz Reservoir site. This work keeps our site clean and in compliance with California's Very High Fire Severity Zone Map regulations. The Agency's sites that are in these zones are inspected regularly by Palm Springs Fire Inspector.

Before:



After:



Tahquitz Reservoir High Fire Hazard Prevention Annual Cleanup (Cont.)

Before:



After:



Department of Water Resources Certifies Final Environmental Impact Report for Delta Conveyance Project

On December 21, 2023, the Department of Water Resources (DWR) approved the Delta Conveyance Project, a modernization of the infrastructure system that delivers water to millions of Californians. DWR has certified the Environmental Impact Report (EIR) and completed an extensive environmental review. DWR selected the “Bethany Reservoir Alignment” for further engineering, design and permitting.

The Delta Conveyance Project would modernize the state’s water infrastructure to:

- Capture and move more water during wet seasons to better endure dry seasons.
- Minimize future losses from climate-driven weather extremes.
- Protect against earthquakes disrupting water supplies.
- Continue meeting regulatory water quality and fishery requirements and add new operating rules for further fishery protections.
- Includes a Community Benefits Program to ensure local communities get the means and resources to achieve tangible and lasting benefits.

This project is key to California’s Water Resilience Portfolio and Governor Newsom’s Water Supply Strategy.

The environmental review included a 142-day public comment period in which DWR received more than 700 letters and 7,000 individual comments. Outreach began in 2020 and has included a multitude of webinars, workshops, briefings, multi-language informational materials, email updates, videos, animations, tabling at local events, and a comprehensive Delta survey. The Final EIR responds to all substantive comments.

In certifying the EIR and approving the project, DWR has determined the environmental review complies with the California Environmental Quality Act (CEQA), and the Final EIR reflects public input and DWR’s independent judgment and analysis. DWR has also:

- Adopted Findings of Fact and Statement of Overriding Considerations, identifying which mitigation measures are feasible and therefore must be included in the project approval to address potentially significant environmental impacts.
- Adopted a Mitigation, Monitoring and Reporting Program to create a tracking program for all mitigation that is identified in the findings and included as part of project approval.
- Issued Notice of Determination.
- Issued Decisions Regarding the Delta Conveyance Project.

Now that the environmental review is complete and the project has been approved, DWR will take the next steps to pursue numerous state and federal permits or authorizations, including those required by the State Water Resources Control Board, the Delta Stewardship Council, and compliance with state and federal Endangered Species acts. DWR will also continue to develop a Community Benefits Program. The Delta Construction Authority will provide a new cost estimate and a benefit-cost analysis in mid-2024.

DWA Offices will be closed on Monday, January 15 in observance of Martin Luther King Jr. Day.



SYSTEM LEAK DATA 2023

Dec 12, 2023 - Dec 21, 2023

Street Name	Number of Leaks	Pipe Diameter (inches)	Install Date	Material	Coatling/Linning	Planned Replacement
STEVENS RD	3	8"	1951	Unknown	UL	
LOUELLA RD	2	6"	1955	Steel - SP	UL	2021/2022
PALISADES DR	2	4"	1958	Steel - SP	UL	
MCMANUS DR	2	4"	1946	Steel - SP	UL	
AVENIDA CABALLEROS	1	14"	1953	Steel - SP	UL	2020/2021
INDIAN CANYON DR	1	6"	1951	Steel - SP	UL	
INDIAN CANYON DR	1	10"	1938	Steel - SP	UL	
CAMINO REAL	1	12"	1953	Steel - SP	UL	
JOYCE DR	1	6"	1958	Steel - SP	UL	
CYPRESS RD	1	4"	1957	Steel - SP	UL	
ALEJO RD	1	8"	1991	Steel - SP	UL	
COMPADRE RD	1	6"	1958	Steel - SP	UL	
Total Leaks In System						
17						

Planned Replacement

- 2020/2021
- 2021/2022

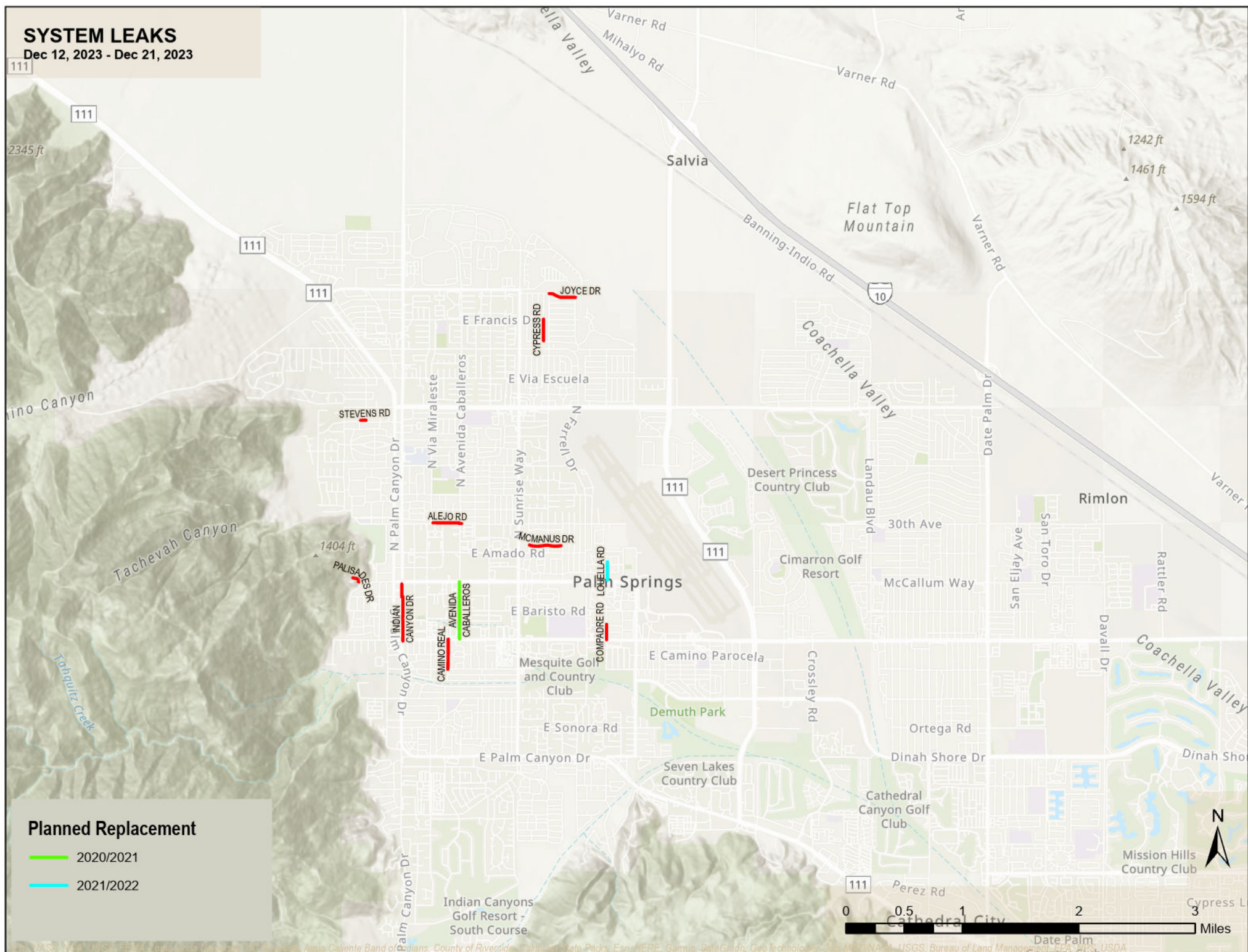
SYSTEM INFORAMTION

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): 262,196 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

Dec 12, 2023 - Dec 21, 2023

Dec 12, 2023 - Dec 21, 2023



General Manager's Meetings and Activities

Meetings:

12/20/23	Tribal Mediation Meeting	Tribal Building
12/20/23	DCP Coordination Meeting	Conf Call
12/20/23	DCP Update Meeting	Conf Call
12/20/23	SWC Monthly Meeting	Conf Call
12/21/23	SWC General Counsel Meeting	Conf Call
12/21/23	SWC Board Meeting	Conf Call
12/21/23	Technology Transformation Planning Session (Johnson)	DWA
12/28/23	Executive Committee Meeting (Johnson)	DWA
01/02/24	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 (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