



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: 833 2141 6242
Passcode: 683622
or Via Computer:

<https://dwa-org.zoom.us/j/83321416242?pwd=XOSGNVaEYsVb1GD5KOpf0KnPxBCvkm.1>
Meeting ID: 833 2141 6242

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: 833 2141 6242
código de acceso: 683622
o a través de la computadora:

<https://dwa-org.zoom.us/j/83321416242?pwd=XOSGNVaEYsVb1GD5KOpf0KnPxBCvkm.1>
ID de reunión: 833 2141 6242

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 estás hablando.***

1. CALL TO ORDER ORTEGA
2. PLEDGE OF ALLEGIANCE ORTEGA
3. ROLL CALL BACA
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. Approve Minutes of the September 17, 2024 Regular Board Meeting
- B. Receive and File Memo on the September 19, 2024 State Water Contractors' Meeting
- C. Receive and File Minutes of the September 26, 2024 Executive Committee Meeting
- D. Receive and File the Water Use Reduction Figures for August 2024
- E. Recommend Acceptance of the Phase 1 30" Avenida Caballeros Pipeline Replacement Project

7. ACTION ITEMS:

- A. Request Board Action on Customer Appeal – Dean Marriott
- B. Request Board Action Regarding Claim Filed by Antoine Garabet

**TATE
JOHNSON**

8. SECRETARY-TREASURER'S REPORT – AUGUST 2024

MCKENNA

9. GENERAL MANAGER'S REPORT

JOHNSON

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

11. DIRECTORS COMMENTS/REQUESTS

12. CLOSED SESSION

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

13. RECONVENE INTO OPEN SESSION – REPORT FROM CLOSED SESSION

14. 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, Asst. Secretary of the Board

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

6-A

September 17, 2024

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

DWA Staff: Steve Johnson, General Manager
David Tate, Assistant General Manager
Esther Saenz, Finance Director
Kris Hopping, Human Resources Director
Victoria Llort, Public Affairs & Conservation Director
Sylvia Baca, Asst. Secretary of the Board
Eddie Gonzalez, Facilities & Safety Officer
Ryan Molhoek, Engineering Manager

Consultants via
Teleconference: Mike Riddell, Best Best & Krieger

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

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

Present: Grasha, 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**

There was no one from the public wishing to address the Board for items not listed on the Agenda.

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

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

President Ortega called for approval of the Consent Calendar. He noted that Consent Calendar Items 6-A through 6-D are expected to be routine and to be acted upon by the Board of Directors at one time without discussion. If any Board member requests that an item be removed from the consent calendar, it will be removed so that it may be presented separately.

- A. Approve Minutes of the September 3, 2024 Regular Board Meeting
- B. Receive and File Minutes of the September 4, 2024 Conservation & Public Affairs Committee
- C. Receive and File Minutes of the September 12, 2024 Executive Committee Meeting
- D. Receive and File Public Affairs & Conservation Activities & Events

Approval of the Consent Calendar

- A. Approve Minutes of the 09/03/24 Regular Board Meeting
- B. Receive & File Minutes of the 09/04/24 Conserv. & PA Comm. Mtg.
- C. Receive & File Minutes of the 09/12/24 Exec. Comm. Mtg.
- D. Receive & File Public Affairs & Conservation Activities & Events

Director Grasha moved for approval of Consent Calendar Items 6-A through 6-D. 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

Engineering Manager Molhoek presented the staff report.

Director Grasha made a motion to award the contract for the 2024 Winter Pipeline Replacement Project to Borden Excavating, Inc. in the amount of \$4,222,777.00. 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

General Manager Johnson presented the staff report.

Director Grasha made a motion to authorize Board compensation for attendance at the September 27 Mission Springs Water District Reclamation Facility ribbon cutting event. 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

Action Items:

7-A – Request Board Authorization to Award Contract for 2024 Winter Pipeline Replacement Project

7-B – Request Authorization for Board Compensation for Attendance at Mission Springs Water District Reclamation Facility Ribbon Cutting Event

General Manager Johnson presented the staff report.

**Action Items:
(Cont.)**

Director Grasha made a motion to approve and authorize compensation for those Board Directors participating in Strategic Planning meetings, as in service to the Board. After a second from Director Bloomer, the motion carried by the following roll call vote:

7-C – Request Authorization for Board Compensation for Attendance at DWA Strategic Planning Meetings

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

General Manager Johnson presented the staff report and noted his scheduled retirement date is July 3, 2025. The Board of Directors must decide the best path to find his successor. After several consultations with General Manager Johnson, the Board has elected to offer the position to Esther Saenz, Finance Director.

Discussion Item:
8-A General Manager's Employment Agreement

Continuing his report, General Manager Johnson stated that "Government Code Section 54953 (c) (3) indicates the following: Prior to taking final action, the legislative body shall orally report a summary of recommendation for a final action on salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive... during the open meeting in which the final action is to be taken". He then asked President Ortega to read the summary of the proposed agreement.

President Ortega provided a summary of the proposed employment agreement for Mrs. Saenz which will be reviewed in Closed Session, Item 12-C.

In response to Director Grasha, Legal Counsel Riddell stated that action can be taken now rather than discussed in Closed Session.

Director Grasha then made a motion to approve the employment agreement with Esther Saenz as General Manager effective July 4, 2025. 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

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 September 4 Conservation & Public Affairs Committee meeting, the September 5 Desert Valley Builders Association (DVBA) Legislative meeting, the September 9 – 10 California Special Districts Association (CSDA) conference, September 9 IT Cybersecurity training, the September 10 Coachella Valley Water District (CVWD) Board meeting, the September 12 DVBA meeting and the September 13 Greater Coachella Valley Chamber of Commerce (GCVCC) All Valley Mayors, County and Tribal Chairpersons Luncheon.

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

Director Bloomer noted her attendance at the September 9 – 12 CSDA conference and that she will be attending the September 18 Palm Springs Chamber of Commerce Business Expo & Taste of Palm Springs event.

Secretary-Treasurer McKenna noted his attendance at the September 9 – 12 CSDA conference, the September 12 Mission Springs Water District (MSWD) Board meeting, the September 13 GCVCC luncheon and the September 16 MSWD Board meeting.

Vice President Bowman noted his attendance at the September 9 – 11 CSDA conference and the September 12 Executive Committee meeting.

President Ortega noted his attendance at the September 9 – 12 CSDA conference and the September 13 Association of California Water Agencies (ACWA) Region 5 event held in Watsonville.

Secretary-Treasurer McKenna expressed his opposition to the newly adopted 2020 General Plan. He noted the importance of the Agency increasing its solar program and installing electric vehicle charging stations in the parking lots.

Directors Comments/Requests

President Ortega reminded everyone about the upcoming Palm Springs Chamber of Commerce event on September 18, the September 21 Desert Healthcare District Healthy Desert, Healthy Summit and the September 27 MSWD ribbon cutting event.

At 9:25 a.m., President Ortega convened into Closed Session for the purpose of Conference with Legal Counsel, (A) Conference with Legal Counsel, Existing Litigation, Pursuant to Government Code Section 54956.9 (d) (1), PacBell vs. County of Riverside; (B) Conference with Legal Counsel, 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); (C) Public Employment, Pursuant to Government Code Section 54957, Unrepresented Employee: General Manager and (D) Conference with Legal Counsel – Exposure to Litigation, Pursuant to Government Code Section 54956.9 (d) (2) One Case.

Closed Session:

- A. Existing Litigation - PacBell vs. County of Riverside
- B. Existing Litigation – ACBCI vs. CVWD, et al. (2 Cases)
- C. Public Employment – Unrepresented Employee: General Manager
- D. Exposure to Litigation – 1 Case

At 10:33 a.m., President Ortega reconvened the meeting into open session and announced there was no reportable action. **Reconvene**

In the absence of any further business, President Ortega adjourned the meeting at 10:34 a.m. **Adjournment**

Sylvia Baca, MMC
Assistant Secretary of the Board

DRAFT



STATE WATER CONTRACTORS MEETING

September 19, 2024

I. INFRASTRUCTURE OBJECTIVES UPDATE

(a) Asset Management

- SWP is 60 years old; higher maintenance costs, reduced reliability
- Spending about \$150 million to \$200 million annually on maintenance
- In 2021 DWR authorized 150 additional positions to deal with maintenance
- Asset management program now fully staffed, with 4 reorganizations

(b) Aqueduct Subsidence Program

- Objective is to restore capacity
- Preventative actions and corrective actions being taken
- Monitoring stations installed to monitor on real time basis
- Reductions in capacity as high as 46% in some locations
- Solution at most locations is to raise aqueduct liner (canal wall)
- Bureau of Reclamation responsible for 45% of joint use facilities, seeking federal appropriations

(c) Additional Storage Efforts

- Need additional storage projects
- Los Banos Grandes Reservoir would store 1.73 MAF, but would only be able to fill once every 100 years, estimated to cost \$2 billion
- Also looking at groundwater banking opportunities

II. SWP MANAGEMENT REPORT

(a) Water Supply

- 40% allocation
- Oroville storage at 60% of capacity, above average for this time of year
- San Luis Reservoir storage at 50% of capacity, about average

(b) Precipitation was only average

- Southern California received lots of precipitation in February
- A blizzard in March resulted in 111% of average snowpack in April
- Currently a La Nina condition, more likely to be dry but could get wet too

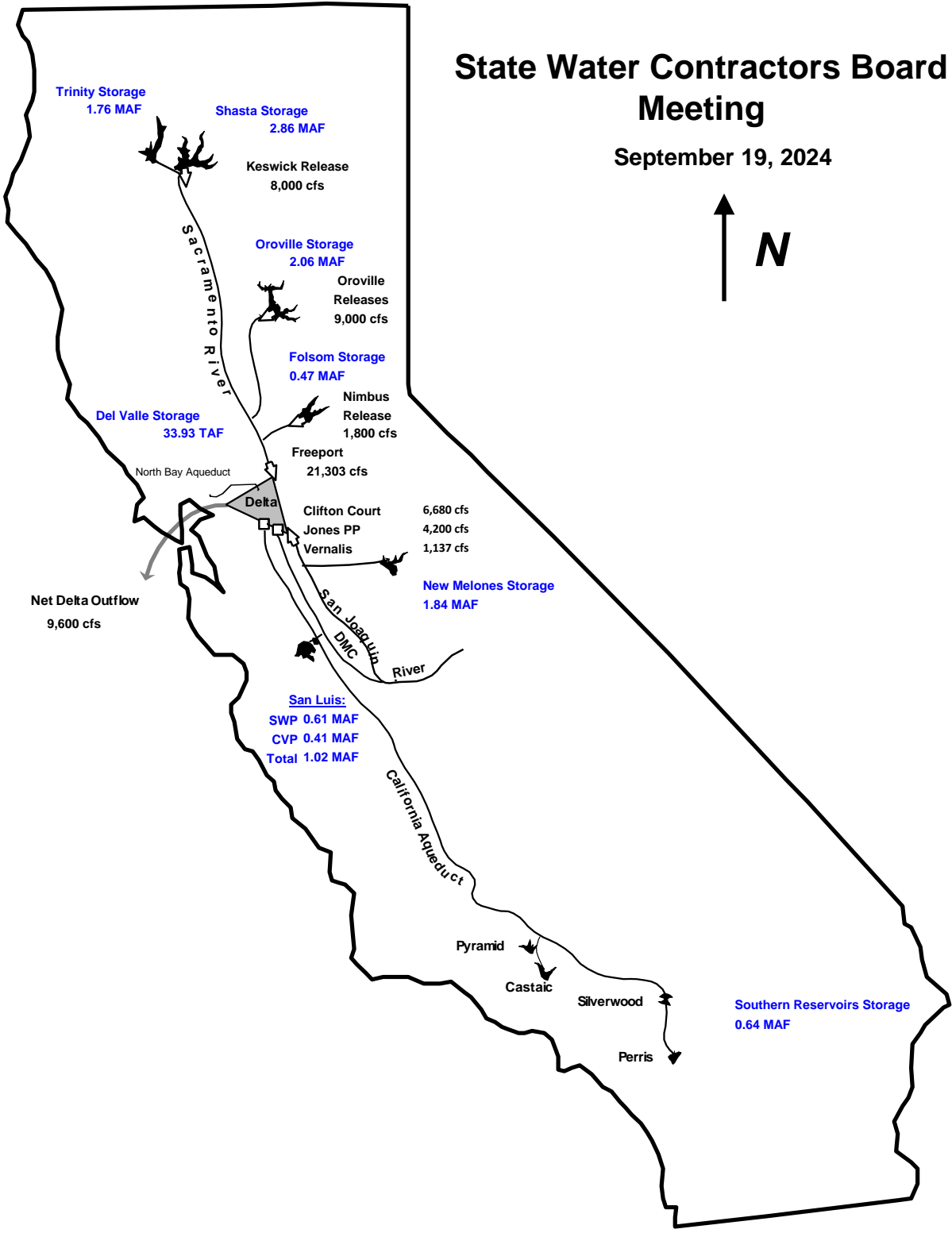
(c) Key Efforts Going Forward

- If we do nothing will lose another 13% in average allocations over next 20 years
- Delta Conveyance Project will yield \$2 of benefit for every \$1 invested, is key to viability of the SWP

- Subsidence corrective actions needed or else conveyance capacity will diminish
- At Oroville, rehabilitation of Oroville River Valve needed to allow release of cold water from the bottom of the lake to protect species in the Delta

State Water Contractors Board Meeting

September 19, 2024

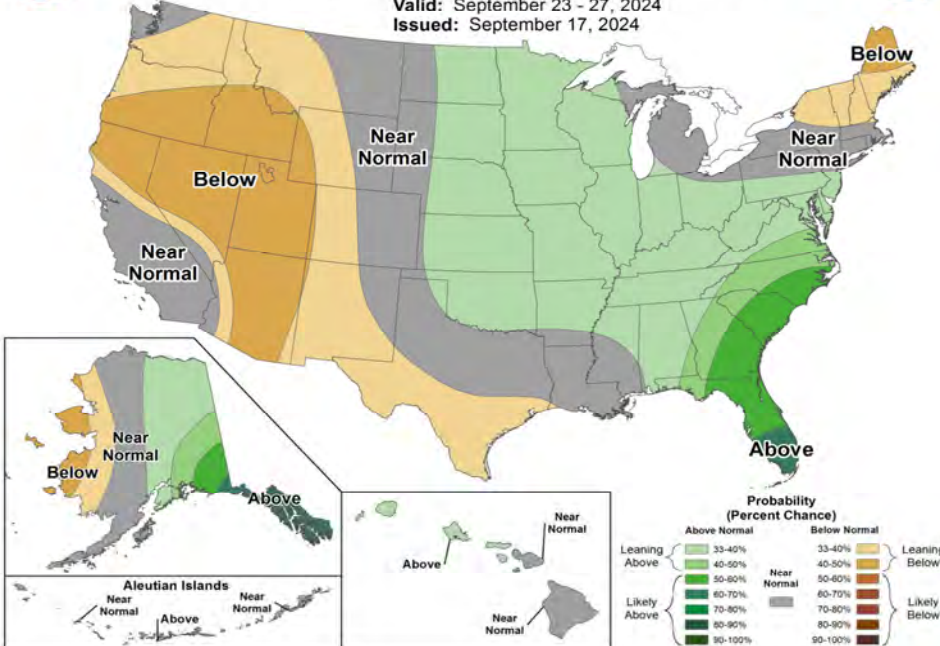


SHORT-TERM OUTLOOK



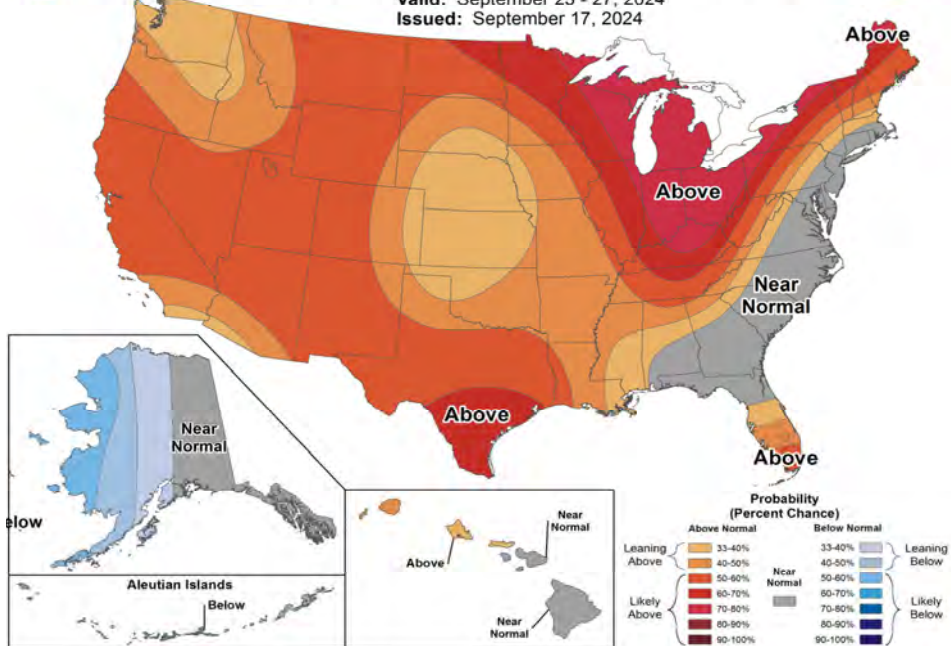
6-10 Day Precipitation Outlook

Valid: September 23 - 27, 2024
 Issued: September 17, 2024



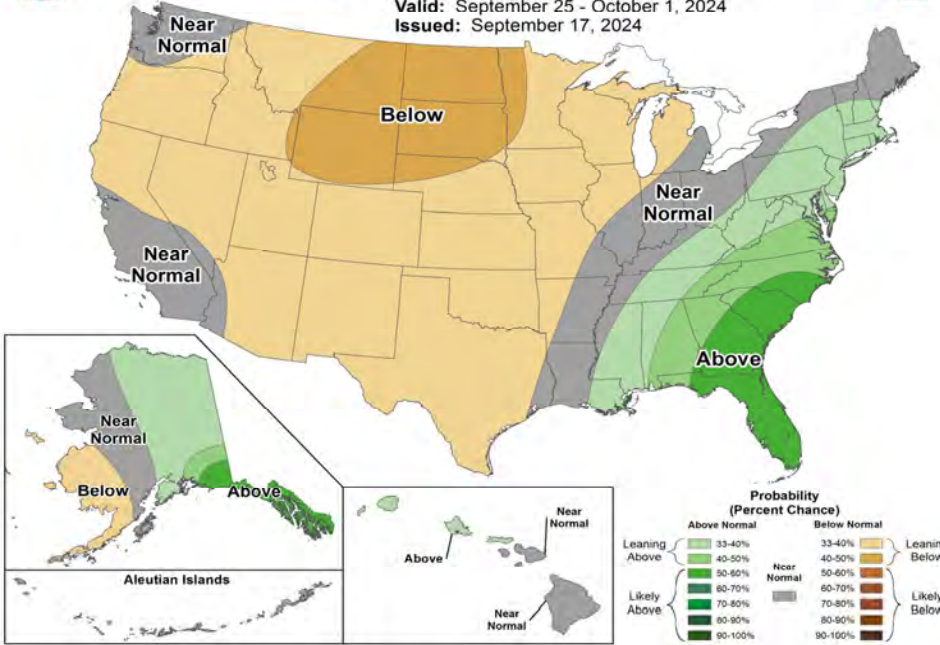
6-10 Day Temperature Outlook

Valid: September 23 - 27, 2024
 Issued: September 17, 2024



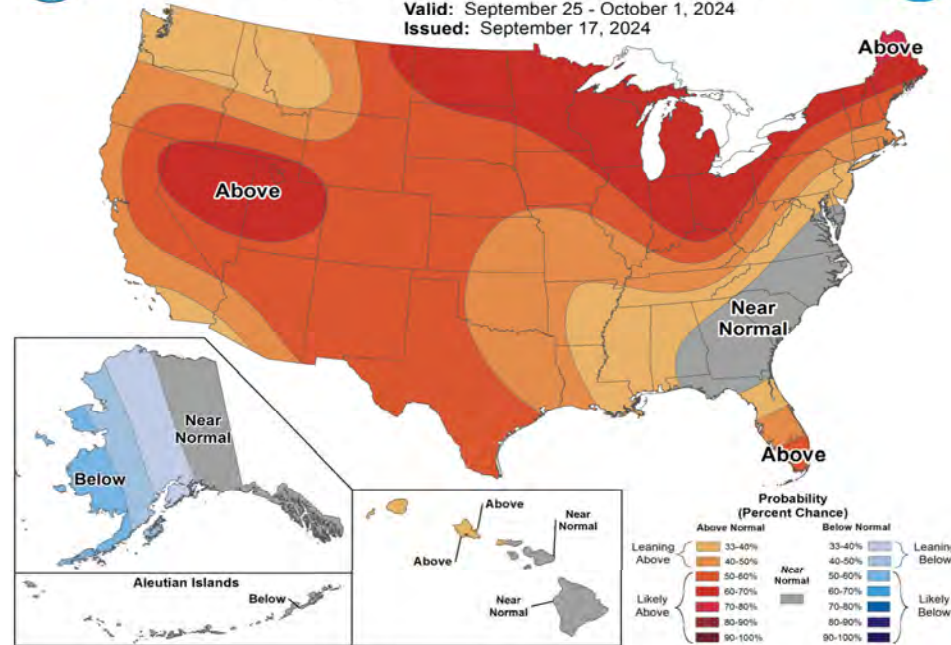
8-14 Day Precipitation Outlook

Valid: September 25 - October 1, 2024
 Issued: September 17, 2024



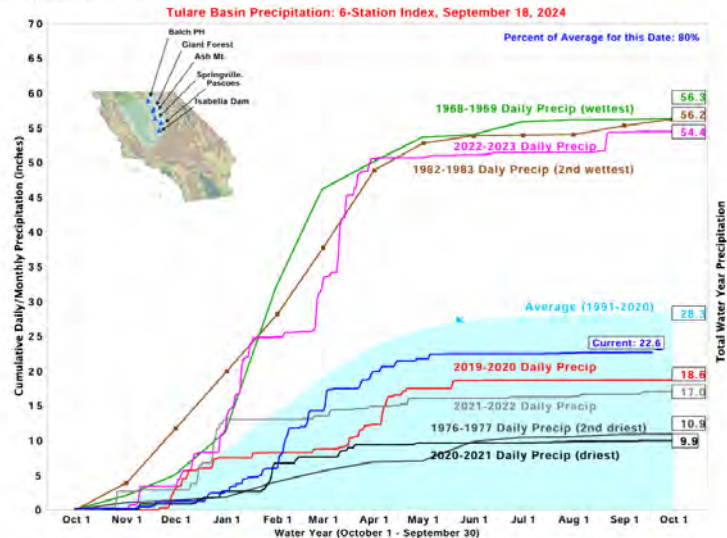
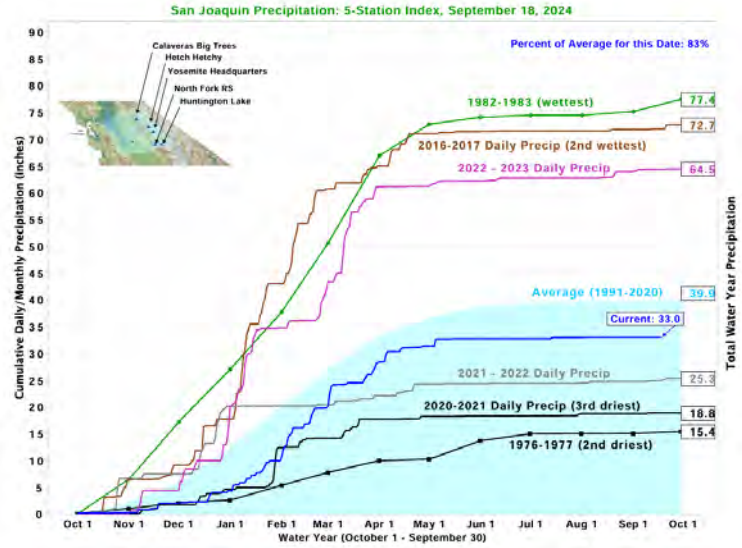
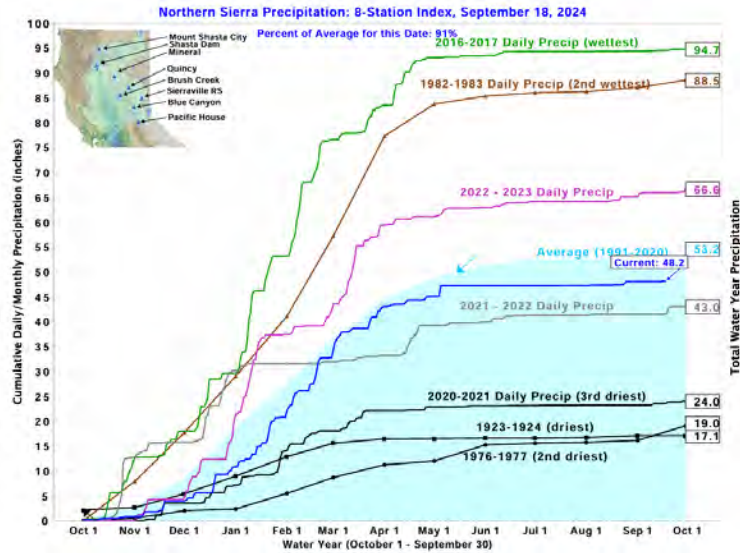
8-14 Day Temperature Outlook

Valid: September 25 - October 1, 2024
 Issued: September 17, 2024

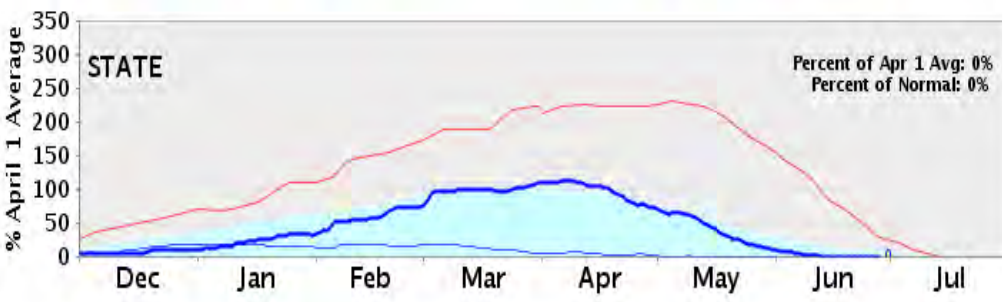
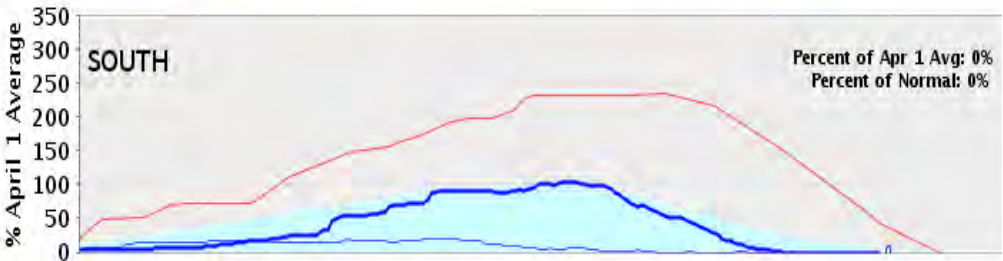
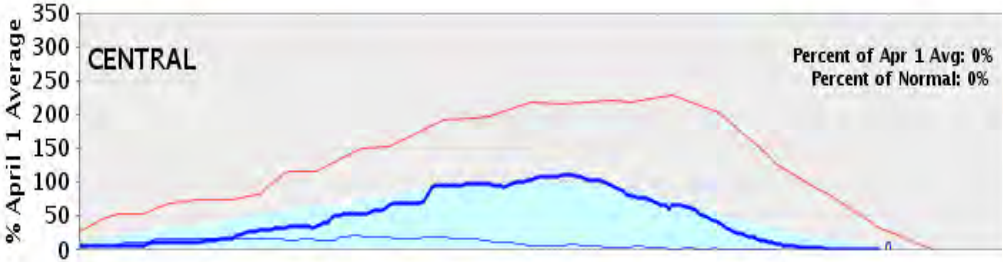
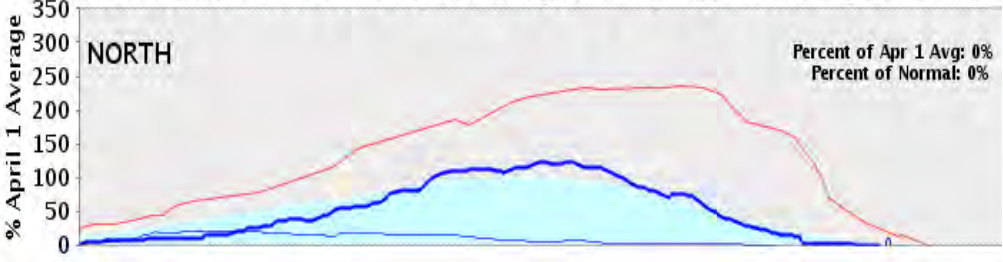


Statewide Precipitation Conditions as of 09/18/2024

	Northern Sierra 8-Station	San Joaquin 5-Station	Tulare Lake 6-Station
	Index inches (%)	Index inches (%)	Index inches (%)
October	0.8" (28%)	0.2" (9%)	0.2" (16%)
November	3.1" (58%)	1.8" (50%)	1" (38%)
December	7" (70%)	2.3" (35%)	1.5" (32%)
January	9.9" (108%)	5.6" (72%)	3.3" (60%)
February	12" (134%)	9.8" (142%)	8.3" (162%)
March	10.2" (125%)	8.5" (134%)	5.6" (124%)
April	2" (46%)	3.1" (88%)	1.9" (76%)
May	2.2" (78%)	1.3" (61%)	0.7" (53%)
June	0" (0%)	0" (0%)	0" (0%)
July	0" (0%)	0.3" (100%)	0.1" (33%)
August	0.8" (400%)	0" (0%)	0.1" (100%)
September	0.1" (20%)	0" (0%)	0" (0%)
Season-to-Date	48.2" (90%)	33" (82%)	22.6" (80%)
WY Average	53.2" (90%)	40" (82%)	29.3" (80%)



CA Snow Water Content - Percent of April 1 Average For: 28-Jun-2024



Average — 1982-1983 (max) — 2014-2015 (min) — 2023-2024 (current)



CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

% of April 1 Average / % of Normal for This Date



NORTH	
Data as of September 10, 2024	
Number of Stations Reporting	23
Average snow water equivalent (inches)	0.0
Percent of April 1 Average (%)	0
Percent of normal for this date (%)	0

CENTRAL	
Data as of September 10, 2024	
Number of Stations Reporting	35
Average snow water equivalent (inches)	0.0
Percent of April 1 Average (%)	0
Percent of normal for this date (%)	0

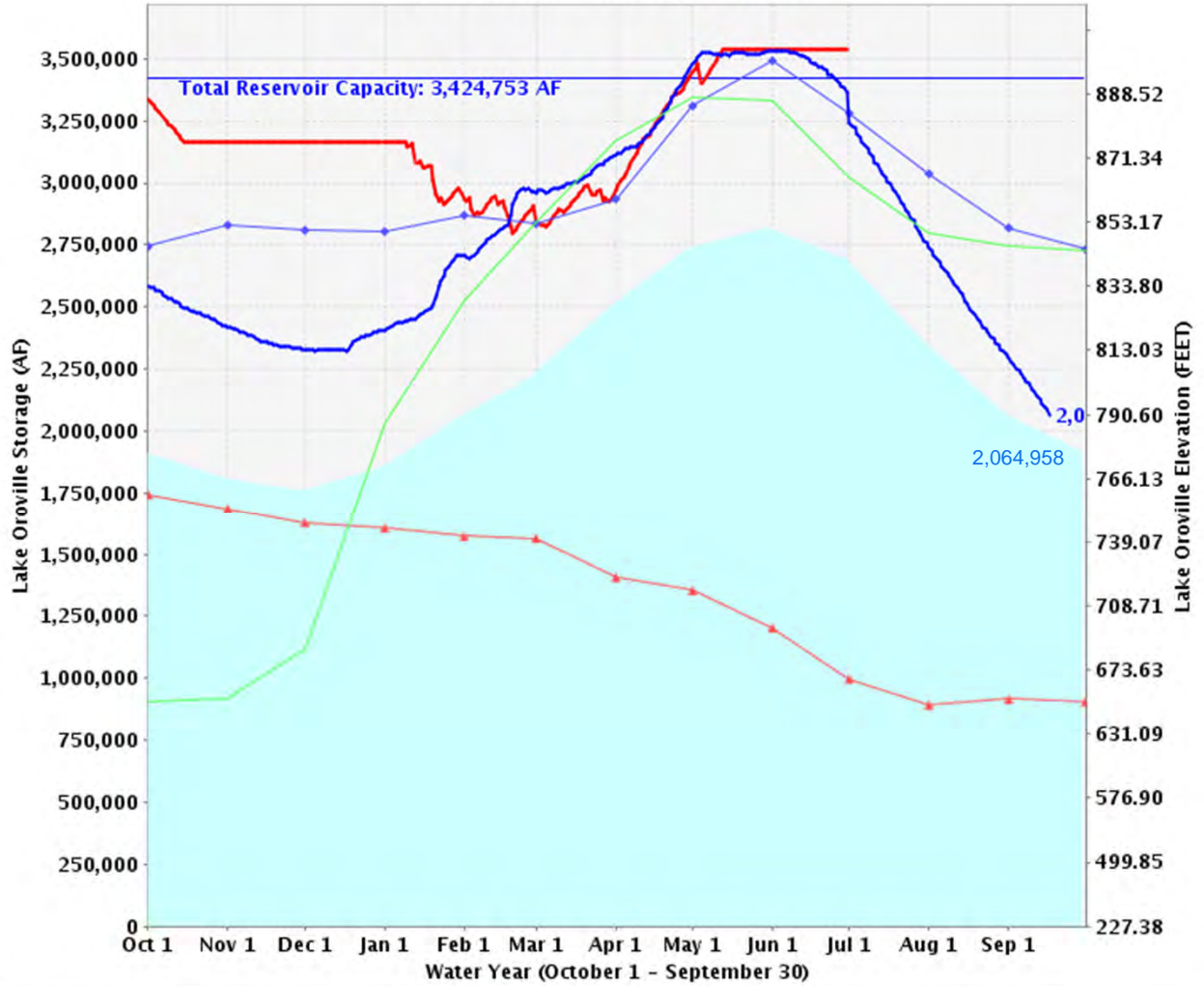
SOUTH	
Data as of September 10, 2024	
Number of Stations Reporting	27
Average snow water equivalent (inches)	0.0
Percent of April 1 Average (%)	0
Percent of normal for this date (%)	0

STATE	
Data as of September 10, 2024	
Number of Stations Reporting	85
Average snow water equivalent (inches)	0.0
Percent of April 1 Average (%)	0
Percent of normal for this date (%)	0

Statewide Average: 0% / 0%

Data as of September 10, 2024

Lake Oroville Storage Levels



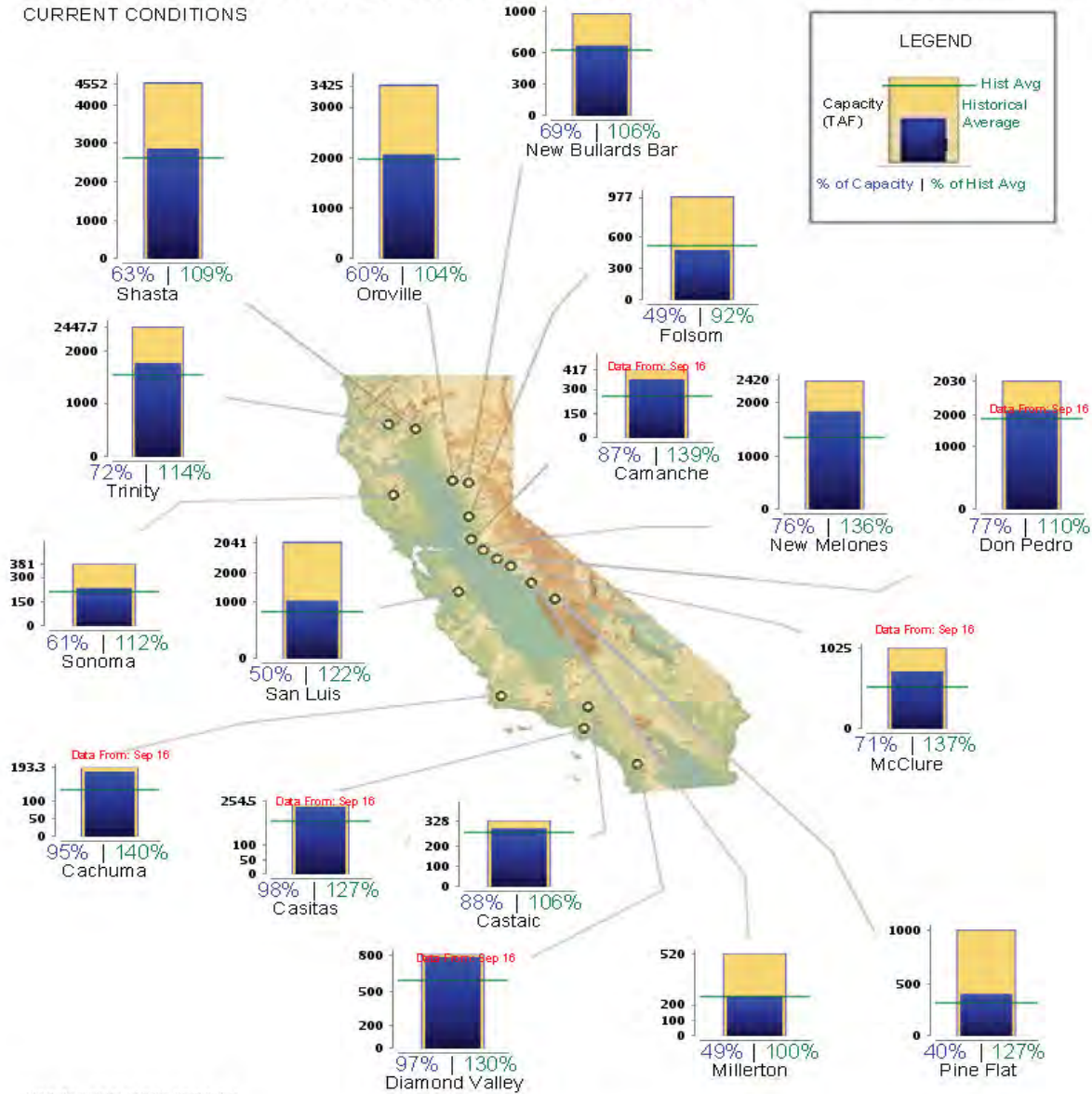
■ Historical Average
 —◆— Total Reservoir Capacity
 —▲— TOC
 —▲— 1976-1977 (dry)
 —◆— 1982-1983 (wet)
 —◆— 2023-2024(current)
 —◆— 1977-1978



CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - September 17, 2024

CURRENT CONDITIONS



	Storage (TAF)	% Average
Oroville	2,065	104%
Shasta	2,863	109%
Folsom	474	92%
San Luis	1,018	122%

Executive Committee Meeting Minutes

September 26, 2024

Directors Present: Paul Ortega, Jeff Bowman

Staff Present: Steve Johnson, David Tate, Esther Saenz, Sylvia Baca, Jamie Hoffman

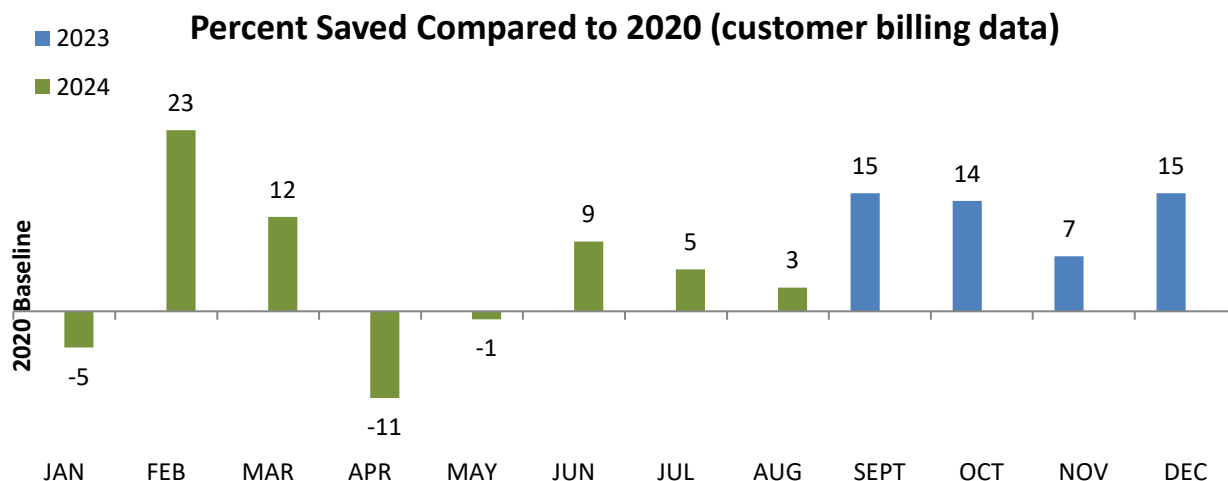
1. Call to Order
2. Public Comments
None
3. Discussion Items
 - A. Review Agenda for September 26, 2024 Board Meeting
The proposed agenda for the September 26, 2024 meeting was reviewed.
 - B. Review Expense Reports
The expense reports were reviewed.
 - C. Review 2024 Board Conference Schedule and Travel Dates
The Committee reviewed the remainder of the year's Conference Schedule and approved the travel day of December 3, 2024 for the Colorado River Water User's Association (CRWUA) Conference in Las Vegas.
 - D. Review Draft 2025 Board Conference Schedule and Travel Dates
Staff provided the Committee with upcoming conferences for 2025. It was recommended to approve travel dates for the February Association of California Water Agency (ACWA) DC Conference. The Committee approved February 24 and February 28 as travel days for this conference.
 - E. Request to Change the Conservation & Public Affairs Committee Name
Staff noted with the recent change in the Agency's department structure, renaming the Committee to keep in alignment would be best. The Committee agreed to change the name to Public Affairs & Conservation Committee.
4. Adjourn

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

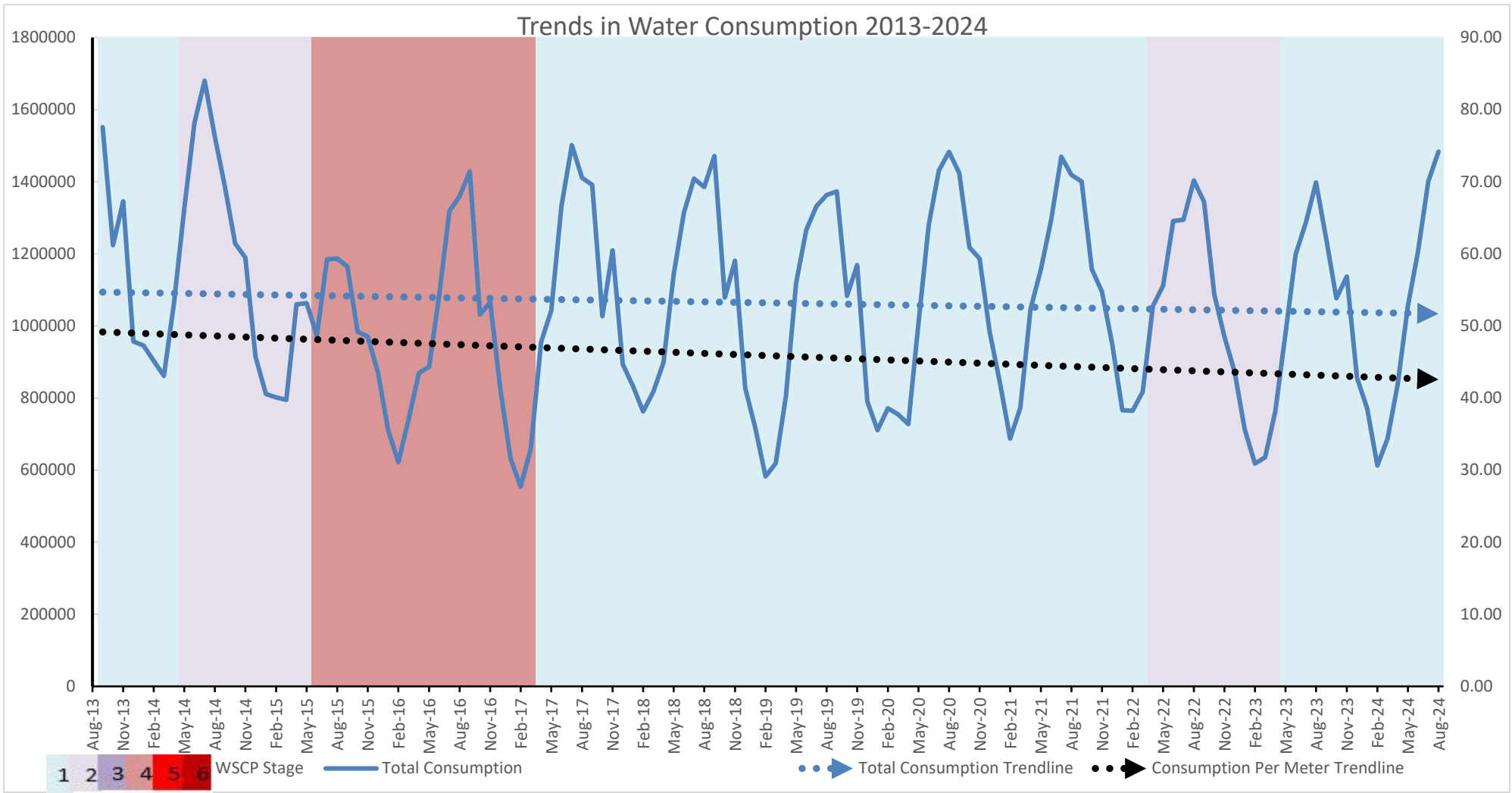
OCTOBER 1, 2024

RE: AUGUST 2024 WATER USE REDUCTION FIGURES

Desert Water Agency customers decreased water consumption per meter by 3% during August 2024 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 reduction may be associated with the success of outreach programs, results of incentive programs, or early response to the new Making Conservation a California Way of Life regulation.



Over the past 12 months, consumption per meter has been trending 8% 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 (unanimously approved on July 3, 2024) 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.

August 2024 conservation per meter percentage	Down 3%
August 2024 consumption per meter	61 HCF
August 2020 consumption per meter	63 HCF
August 2024 gross consumption conservation percentage	Down 1%
August 2024 metered potable consumption	3406 AF
August 2020 metered potable consumption	3404 AF
The percentage of the Total Monthly Potable Water Consumption going to residential use only for the reporting month	77%
Population (estimated and inclusive of seasonal residents)	75,263
Estimated R-GPCD	365
Number of public complaints of water waste or violation of conservation rules received during the reporting month.	91
Number of contacts with customers for actual/alleged water waste or for a violation of conservation rules.	23
Number of field visits for water waste follow up.	25
Number of citations for violation of conservation rules.	24

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

OCTOBER 1, 2024

RE: REQUEST ACCEPTANCE OF PHASE I OF 30” AVENIDA CABALLEROS PIPELINE REPLACEMENT PROJECT (RAMON ROAD TO TAHQUITZ CANYON WAY)

The 2020-2021 Capital Improvement Budget includes Capital Project 201060 for the installation of approximately 2,500 linear feet of 30” ductile iron pipe within Avenida Caballeros. The budget amount for the project is \$3,545,000.00, to include engineering, overheads, and construction.

Budget Summary:

Phase 1	\$2,445,000
Phase 2	1,100,000
Total	\$3,545,000

The project was divided into two phases (see Attachment #1). Phase 1 includes the installation of approximately 1,870 linear feet of 30” ductile iron pipe by traditional open trench method. Phase 2 includes the installation of approximately 630 linear feet of 30” ductile iron pipe to be installed after the required permits are issued by the Army Corp of Engineers.

All work performed by Weka, Inc. as part of Phase 1 of construction has been completed. The original contract amount, contract change orders, and the adjusted contract amount are summarized as follows:

Original Contract Amount	\$2,014,407.00
Contract Change Order No. 1	\$4,400.00
Final Contract Amount	\$2,018,807.00

Contract Change Order No. 1 (See Attachment #2) yielded a net increase of 0.25% in the contract amount as a result of extra work related to unmarked utilities within the proposed pipeline trench and a minor redesign due to a sewer main conflict.

After Board acceptance of Phase I of 30” Avenida Caballeros Pipeline Replacement Project (Ramon Road to Tahquitz Canyon Way), a Notice of Completion will be filed and thereafter, following the lien period, the Agency will release retained funds in the amount of \$100,940.35 to Weka, Inc.

Fiscal Impact:

The budget for Capital Project 201060, in the amount of \$3,545,000, has already been included in the 2020/2021 Capital Budget. Acceptance of Phase 1 of the 30" Avenida Caballeros Pipeline Replacement Project will result in no additional fiscal impact to the Agency. Finance Director Saenz has reviewed this report.

Legal Review:

N/A

Recommendation:

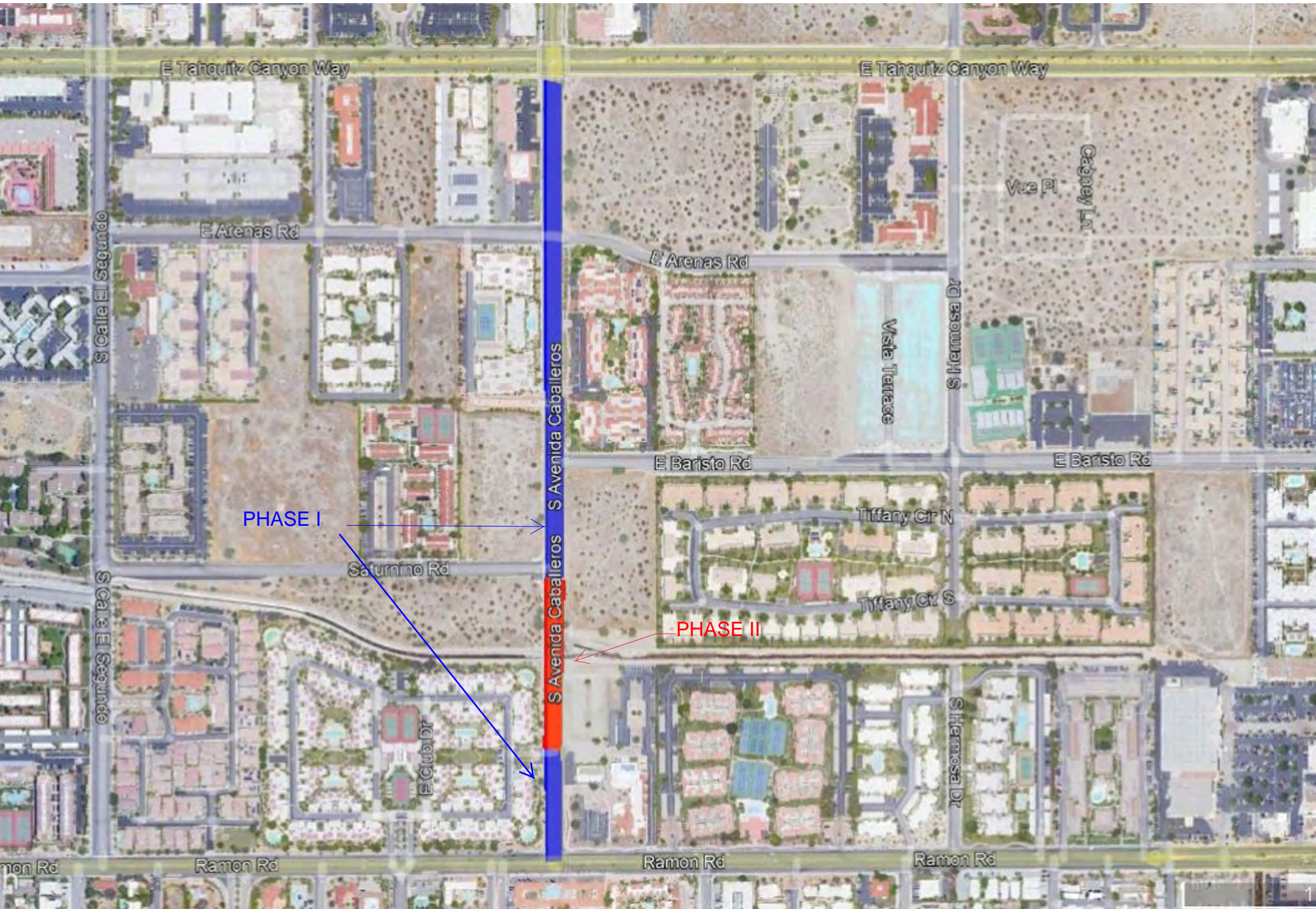
Staff recommends the Agency accept the work for constructing Phase I of the 30" Avenida Caballeros Pipeline Replacement Project (Ramon Road to Tahquitz Canyon Way) in the amount of \$2,018,807.00.

Attachments:

Attachment #1 – Pipeline Project Location Map

Attachment #2 – Change Order No. 1

Pipeline Project Location Map



CONTRACT CHANGE ORDER NO. 1

DWA W.O. 20-160- -30

To Contract: CONSTRUCTING 30" AVENIDA CABALLEROS PIPELINE REPLACEMENT (RAMON ROAD TO TAHQUITZ CANYON WAY), dated 9/17/2024

by and between: DESERT WATER AGENCY (OWNER),

and: Weka, Inc. (CONTRACTOR),

Contractor is hereby directed to make the following change in Contract Work:

Item No.	Description of Change	Decrease \$	Increase \$
1	Remove bid item 121, work not performed	5,500	
2	Extra work and materials due to redesign between STA 10+00 and 10+25		5,500
3	Extra work due to unmarked gas line		4,400
Total Decrease in Contract Amount:		\$ 5,500	
Total Increase in Contract Amount:			\$ 9,900
Net Change in Contract Amount:		\$4,400.00	
Contract Amount Prior to Change:		\$2,014,407.00	
Contract Amount Adjusted for Change:		\$2,018,807.00	

By reason of Change Order No. 1, time of completion shall be adjusted as follows: 0 calendar days. Adjusted Contract Completion Date shall be N/A. All provisions of the Contract shall apply hereto, and shall become effective when fully executed (signed and dated) by both parties.

Contractor accepts the terms and conditions stated herein as full and final settlement of any and all claims arising from this Change Order. The adjustments to the contract price and contract time in this Change Order constitute the entire compensation and/or adjustment thereto due to Contractor, including but not limited to all direct, indirect, consequential, profit, labor, equipment, tools, idle time, incidentals, and overhead (field and home office) costs, due to Contractor arising out of or related to the change in the Work covered by this Change Order. The Contractor hereby releases and agrees to waive all rights, without exception or reservation of any kind whatsoever, to file any further claim or request for equitable adjustment of any type, for any reasonably foreseeable cause that shall arise out of, or as a result of, this Change Order and/or its impact on the remainder of the Work under the Contract.

Recommended by (Engineer) _____ Date: _____

Accepted by (Contractor) _____ Date: _____

Approved by (Owner) _____ Date: _____

Remarks _____

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

OCTOBER 1, 2024

RE: CUSTOMER APPEAL – DEAN MARRIOTT

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

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

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

The appellant, Dean Marriott, is requesting relief from his July bill of \$387.24. He is requesting relief due to the following:

1. He states it is not possible that more than 85,000 gallons could have been used without anyone noticing.
2. He was at the property from July 21 – Aug 6, no leaks or puddles anywhere inside or outside.
3. His property manager was on site multiple times in July and reported no leaks.
4. He had guests at the property in July that also did not report leaks.

Appeal Summary/Procedures:

1. 07/31/24 - Meter reading was collected via mobile collection device.
2. 08/01/24 - Physical reread performed due to high consumption. No contact made due to consumption returning to normal.
3. 08/20/24 – Customer requested additional reread.
4. 08/20/24 – Additional physical reread performed. Customer is contacted with update; consumption is remaining to stay within normal range.
5. 08/22/24 - Customer emails Assistant General Manager David Tate. This email is used to file a dispute on customer's behalf.
6. 08/29/24 – Field Service Supervisor Garrett Nelson emails customer to arrange a field test to be performed on meter.
7. 09/03/24 – Field test is performed on meter; meter passed test with 100% accuracy.
8. 09/03/24 - Dispute denial letter is mailed and emailed to customer.
9. 09/09/24 – Customer files appeal.
10. Staff has provided the Board with the correspondence for this appeal. (Attachment 1).
11. Staff records of the account (Attachment 2).
12. The appellant, if in attendance, will be invited by the Board President to speak concerning the appeal.
13. After hearing the appellant, the Board will decide whether to grant or deny the appeal.

Fiscal Impact:

If the Board decides to deny the appeal, there will be no fiscal impact. If the Board decides to grant the appeal, the Agency may credit the account up to \$387.24.

Legal Review:

N/A

Staff Recommendation:

Based on the rereads and meter field test at the property, Staff recommends that the Board of Directors deny the appeal of Dean Marriott.

Attachments:

Attachment #1 – Appeal Form

Attachment #2 – Account Records

From: [Desert Water Agency](#)
To: [Appeal](#)
Cc: [OutReach](#); [Conservation](#)
Subject: Desert Water Agency - Appeal
Date: Monday, September 09, 2024 10:04:01 AM
Attachments:

Hello,

We just received this appeal from the website.

Name: Dean Marriott

Email : [REDACTED]

Phone : [REDACTED]

Property Address: [REDACTED] E. Lindsey Drive, Palm Springs, CA 92262

Date of decision/bill appealed: 07/31/2024

Why appealing? : We have been residential customers of Desert Water for since July 2017. Our address is [REDACTED] E Lindsey Drive in Palm Springs.

We are appealing the decision of Garrett Nelson, Field Service Supervisor, regarding our July water bill.

For July 2024, our water bill was \$387 for 143 HCF of water: over 7 times more than the previous 12-month average of 19.7 HCF. We called Desert Water; staff indicated that the burden is on us to prove we did not use the amount of water on our bill.

In our attempt to do that, as we explained to Desert Water staff, we confirmed with everyone who was at the property in July that no one saw or heard any running toilets, leaks or dripping faucets, puddles of water or any sign of excess water inside or out. This included several guests, weekly landscaping and twice weekly pool maintenance crews, as well as our property manager who is at the property at least twice a week. In addition, we were at the property from July 21 through August 6 to check the property and do regular maintenance all around the inside and outside of the property. We saw no leaking irrigation, no puddles inside or out, no wet spots on floors or walls, had no running toilets or dripping faucets, nothing that showed any evidence at all of a water leak.

Garrett Nelson tested the water meter at the house on September 3 and indicated it was working fine at that time, and in fact our August water bill was for 22 HCF. We are relieved it is now functioning correctly, but clearly there was either a glitch for July or a data entry problem to account for the overcharge.

To help visualize this issue: the 97,240 gallons we were charged for water that had allegedly leaked in or on our property would fill three swimming pools. Clearly with that amount of water, someone would have seen evidence of a leak. Please recognize that this is just too much extra water to have gone unnoticed by us or someone else at the property.

Staff did not accept our proof of no leaks and they suggested our recourse was to appeal this decision to you.

We request a credit. We suggest a credit either for the amount that exceeds our average usage of 19.67 HCF or for the amount above our July 2023 usage of 35 HCF.

Thank you for your consideration,
Dean & Debrah Marriott

What do you want DWA to do?: Credit/discount my bill

Please let us know what you'd like DWA to do.:

Thank You!

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

DESERT WATER



Steve L. Johnson, General Manager-Chief Engineer
Best, Best & Krieger, General Counsel
Krieger & Stewart, Consulting Engineer

Mailed & Emailed
9/3/24

Dean Marriott
[REDACTED]

September 3, 2024

Portland, OR [REDACTED]

RE: WATER BILL DISPUTE

[REDACTED] E Lindsey Dr

Dear Mr. Marriott,

Thank you for reaching out to us. We understand your concern about your bill and recent spike in water use.

After field testing the meter on September 3, 2024, the findings were 100% accurate.

While Desert Water Agency does not typically issue credits, we have a new program to help eligible low-income customers that might need additional assistance.

- DWA's Help2Others www.unitedwayofthedesert.org/help2others (760)323-2731

If you are not satisfied with this solution, please fill out an appeal form (www.dwa.org/appeal) within 10 business days of this letter and our Board of Directors will review your appeal at a public board meeting. If no appeal is submitted, the decision above will be final.

If you have any questions, please feel free to contact me directly at EXT 128.

Sincerely,

Garrett Nelson
Field Service Supervisor

<u>ACCT#</u>	NAME	STATUS	CUR RD	
<u>METER#</u>	ADDRESS	SKIP CODE	<u>PRV RD</u>	
<u>ERT#</u>	TROUBLE CODE 1		<u>USAGE</u>	CYCLE/ROUTE:
<u>MRID</u>	TROUBLE CODE 2			19001091




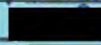
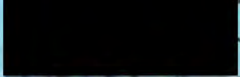
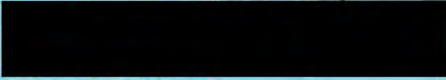
[REDACTED]	MARRIOTT, DEAN	A	3,072	
[REDACTED]	LINDSEY DR		2,929	3073
			143	
		AVG CNS	PRV CNS	
		21	35	3:18p
		HI 2	HI 1	
				MOTION ON METER 8.1.24



COPY

RECEIVED
AUG 05 2024



DWA RE-READ			
NAME:	<u>Mariott, Dean</u>	ACCT #:	
ADDR:	 <u>E. Lindsey</u>	MTR #:	
		ERT #:	
		RTE #:	<u>A9-1</u>
		SVC #:	<u>6271</u>
		SIZE:	<u>518"</u>
<input checked="" type="checkbox"/>	LOW READ/POSS STK		
<input type="checkbox"/>	HI READ / CK FOR MOTION		
<input type="checkbox"/>	POSS UNDER-READ	DATE	<u>8/20</u> PRESS RD: <u>3086</u>
<input type="checkbox"/>	POSS OVER-READ		
<input type="checkbox"/>	CK FOR NEW MTR/REG CHG	DATE	<u>7/31</u> PREV RD: <u>3072</u>
		HEAD1 :	
		HEAD2 :	
STUCK?		MOTION?	<u>YES</u> CONS : <u>14</u>
REMARKS	<u>IRREGULAR RUNWAY IN FRONT CAR TRES.</u>		
COMMENTS	<u>8/20 X30 X 21 AFT M (CST V.M. 8/21/14 9:23 AM) CUST. INQUIRE OF WHAT CAUSED SPIKE. BUT IS HAPPY/USEFUL.</u>		
RETURN TO:	<u>Laura</u>	DATE:	<u>8/20</u> RE-READ BY: <u>HANUPT 3:11 PM</u>

Priscila Ramirez

From: David Tate
Sent: Thursday, August 22, 2024 3:07 PM
To: Garrett Nelson; Priscila Ramirez
Subject: FW: Requesting your assistance

Hello Garrett and Priscila,
Mr. Marriott would like to dispute the bill. I let Mr. Marriott know that his email would start the dispute process.

Regards,
David

From: D D MARRIOTT [REDACTED]
Sent: Thursday, August 22, 2024 2:09 PM
To: David Tate <DTate@dwa.org>
Cc: D D MARRIOTT [REDACTED]
Subject: Requesting your assistance

Hi David:

We have been residential customers for the past seven years. Our address is [REDACTED] E. Lindsey Drive in Palm Springs. Our account number is: [REDACTED]. We would appreciate your help with a recent billing.

Our average usage is 29 HCF per month. We received a bill for this July which said we used five times our average, 143 HCF. We were charged for using 106,964 gallons when we usually have used 21,692 gallons. That is 85,000 gallons in July of 2024 which is more than we have ever used - even when we filled out pool in Dec 2021.

There is no way that we used more than 85,000 gallons than usual without anyone noticing. We were staying at the house from July 21 - August 6. There were no leaks or puddles anywhere, inside or out. Before July 21, the house was occupied and our landscaping and pool crew are at the house several times a week. In addition, our property manager was on site for several hours at least five or six times in early July. She checks inside and outside during every visit. We had guests staying at the house, spending numerous hours in the yard and in the house each day. **No one** reported anything unusual. The volume of the extra gallons is such that it would have gave significant damage and been clearly evident to anyone of the multiple people checking the property regularly and to use during our stay there.

We spoke to Laura and Priscilla this week. Garrett went to read the meter on Monday of this week. He called to say according to his calculations based on 21 days of usage, we were back to our usual average usage.

We request that you grant us an adjustment to make us whole for this unexplained bill.

Pleased call us to discuss, [REDACTED]

Thank you.

Sent from my iPhone

On Aug 29, 2024, at 4:40 PM, Garrett Nelson <GNelson@dwa.org> wrote:

Hello Dean Marriott,

Before issuing our decision on your recently filed dispute we would like to perform a field test on your meter.

This test will confirm the reading accuracy of the meter by measuring one cubic foot of water in a premeasured tank.

To do this test we would need access to a hose spigot and if possible, someone present to witness on your behalf.

If no one is available photos will be taken and can be included in the dispute letter/email.

A representative is available 8/30 or 9/3 during regular business hours to perform the field test.

Please let me know if you have a time you'd prefer or if you would like the test performed without witness.

Thank you,

Garrett Nelson

Field Services Supervisor

Desert Water Agency

1200 S Gene Autry Trl

Palm Springs CA 92264

Bus. 760-323-4971

Fax. 760-325-6505

Garrett Nelson

From: [REDACTED]
Sent: Friday, August 30, 2024 10:53 AM
To: Garrett Nelson
Cc: David Tate
Subject: Re: Marriot Appeal

Thank you Garrett. **Call me at [REDACTED] when in route.** I don't think there will be any one available to meet you there.

There is a hose bib on the front of the house left of the front door.

My landscaping guy says there is no way 80,000 gallons could have come from our irrigation system, which is monitored weekly.

Dean Marriott

Sent from my iPhone

*EMAILED PHOTOS TO PUSUNA.
FIELD TESTED MAX 100% AWL CATE.
MAR 9/3/24 11:55 AM*

On Aug 30, 2024, at 8:30 AM, Garrett Nelson <GNelson@dwa.org> wrote:

How does September 3rd between 8am and 12pm sound.

We can reach out with an ETA when in route if you'd like to provide a point of contact with the person that will be at then property.

Thanks,

Garrett Nelson
Field Services Supervisor
Desert Water Agency
1200 S Gene Autry Trl
Palm Springs CA 92264
Bus. 760-323-4971
Fax. 760-325-6505

From: [REDACTED]
Sent: Thursday, August 29, 2024 5:47 PM
To: Garrett Nelson <GNelson@dwa.org>
Subject: Re: Marriot Appeal

Thank you Garrett

We prefer September 3rd. Can you provide a time window for that day? We need to coordinate with another contractor who will be stopping by that day.

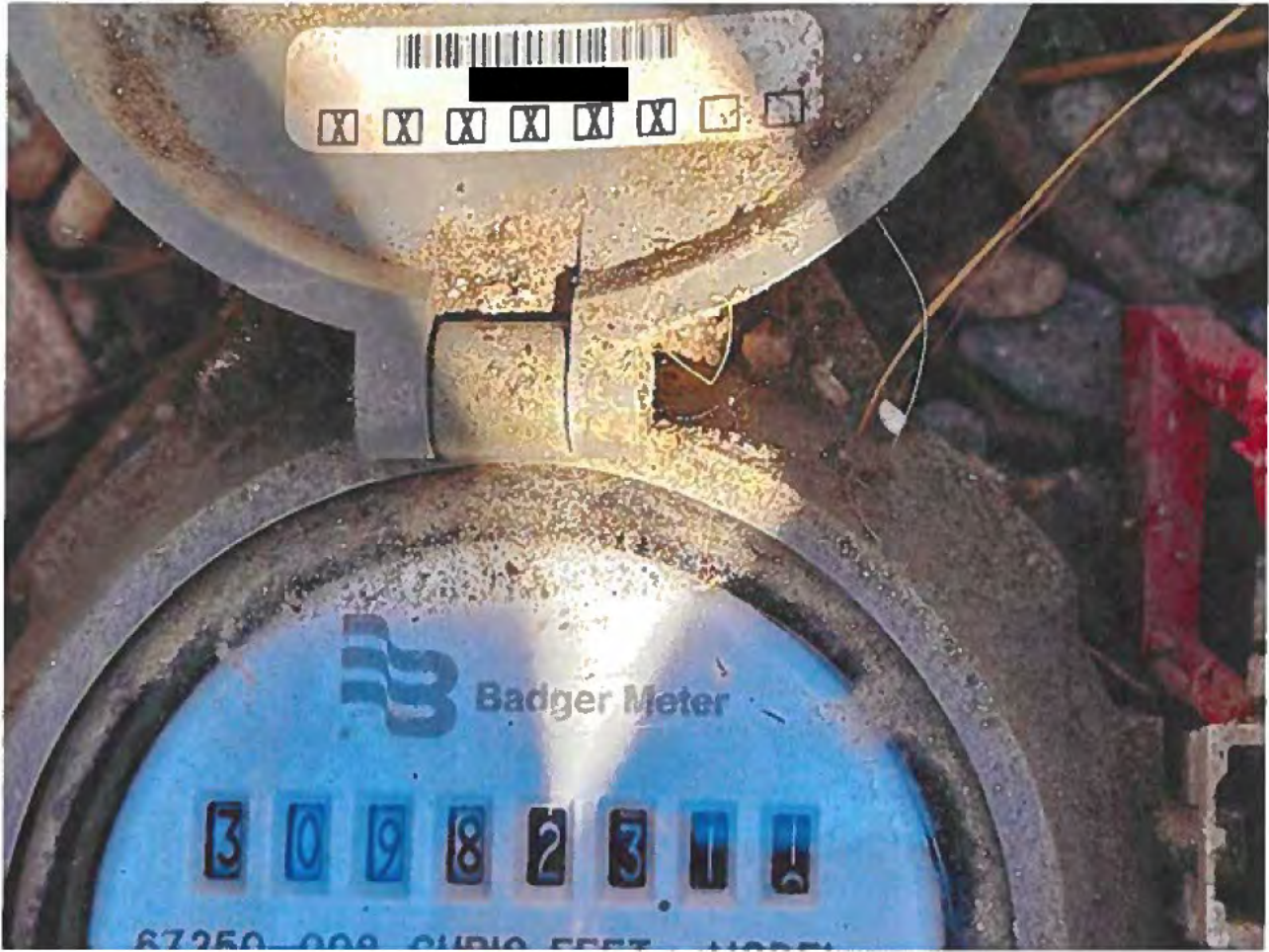
Thank you.

Dean

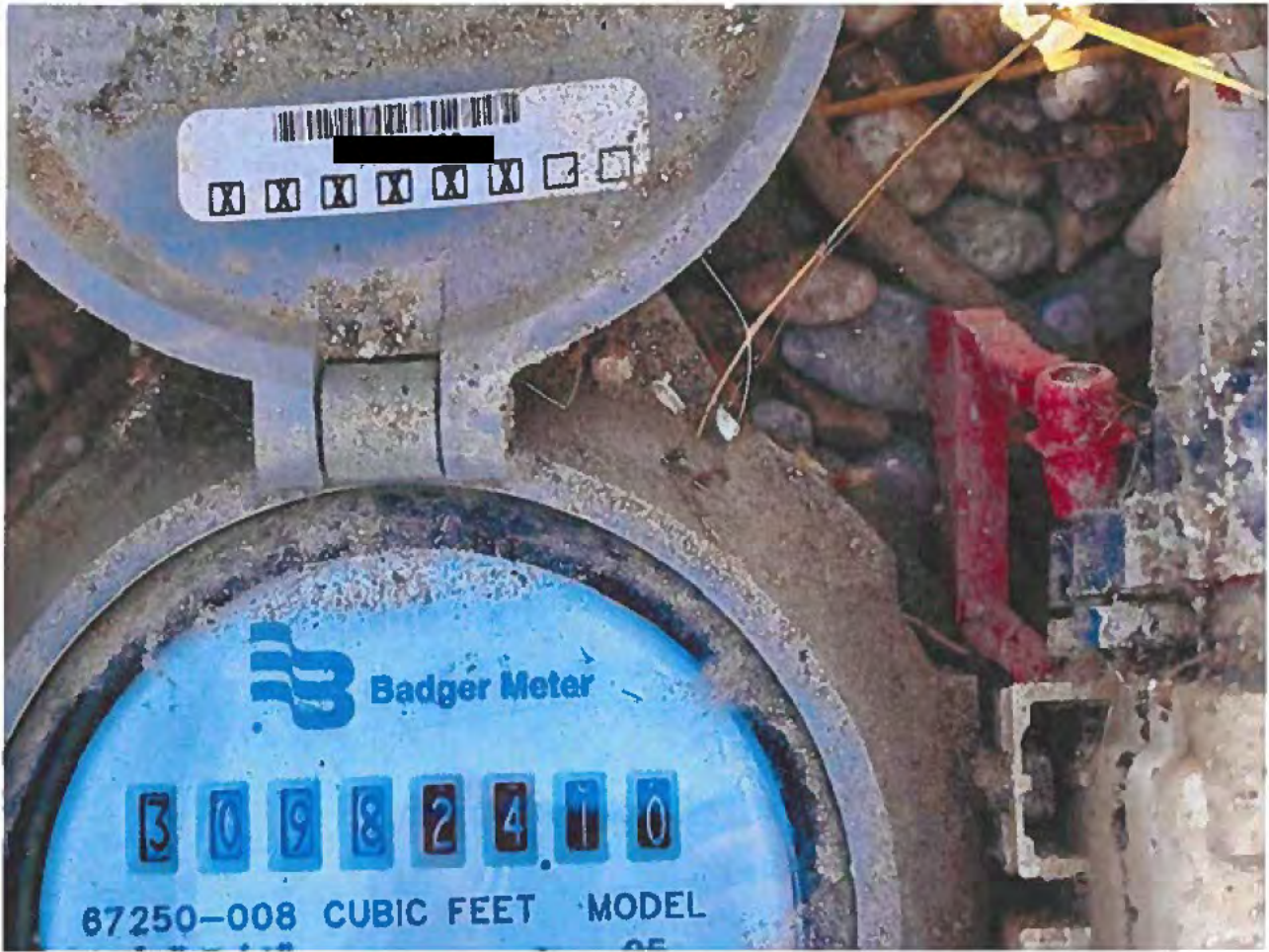
Priscila Ramirez

From: Garrett Nelson [REDACTED]
Sent: Tuesday, September 3, 2024 12:03 PM
To: Priscila Ramirez
Subject: [REDACTED] E Lindsey Dr









Sent from my iPhone

Acct: [REDACTED] Status: A Alpha: MARRIOTT, DEAN

User: PRISCIL

Service: DEAN MARRIOTT
[REDACTED] E LINDSEY DR
PALM SPRINGS
RENTAL PROPERTY PRESS F15
Bill To: DEAN MARRIOTT

CA 92262 2030
APN: [REDACTED]

Curr Amt Wtr : 92.00
Arrears Wtr : .00
Curr Amt Swr :
Arrears Swr :

[REDACTED] PORTLAND OR 97212

=====
TOTAL DUE : 92.00
Last Paid : 8/16/24
Last Billing : 8/30
Turnoff Date :

Rfnd Grp: Deposit:

JH AUTO PAY
Service Size: 1 IN.

ERT # : [REDACTED]
2/05/18 HCL 1/18

Service #: 6271
Mtr Size: 4DGT 5/8
Curr Mtr Rdnng: 3,094

Multiple Head:
Prv Metr Rdnng: 3,072

Meter # : [REDACTED]
Mtr Type: RESIDENTIAL
Cty/Cnty: CITY

Bkfl: Size: Sewr: EDUS:
Pink: By:

Trap: Route: A9-1 Seq: 1160 Zone: C
Orig TrnOff:

CONSUMPTION - 24				CONSUMPTION - 23				CONSUMPTION - 22			
J	12	M	15	J	36	M	31	J	37	M	51
F	8	J	17	F	33	J	20	F	28	J	32
M	10	J	143	M	36	J	35	M	31	J	33
A	13	A	22	A	35	A	35	A	34	A	41

F1-Comnt F2-Hst F3-Reads F6-Prt F9-Upd Comnt F10-DueDate F11-AutoPay F14-Ext

User	PRISCIL	Account #	Name	DEAN MARRIOTT	
Date	Code	Amount	Balance	Comment	Consp.
11/30/23	WB	76.85	76.85	WATER BILL	19
12/15/23	CR	76.85-		CASH RECEIVED	
12/29/23	WB	54.05	54.05	WATER BILL	9
1/19/24	CR	54.05-		CASH RECEIVED	
1/31/24	WB	60.89	60.89	WATER BILL	12
2/16/24	CR	60.89-		CASH RECEIVED	
2/29/24	WB	57.84	57.84	WATER BILL	8
3/22/24	CR	57.84-		CASH RECEIVED	
3/29/24	WB	62.72	62.72	WATER BILL	10
4/12/24	CR	62.72-		CASH RECEIVED	
4/30/24	WB	70.04	70.04	WATER BILL	13
5/17/24	CR	70.04-		CASH RECEIVED	
5/31/24	WB	74.92	74.92	WATER BILL	15
6/14/24	CR	74.92-		CASH RECEIVED	
6/28/24	WB	79.80	79.80	WATER BILL	17
7/19/24	CR	79.80-		CASH RECEIVED	
7/31/24	WB	387.24	387.24	WATER BILL	143
8/16/24	CR	387.24-		CASH RECEIVED	
8/30/24	WB	92.00	92.00	WATER BILL	22
			92.00	ENDING BALANCE	

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

Office: 1200 S Gene Autry Trail
Palm Springs
Hours: Weekdays: 8 a.m. - 5 p.m.
Inquires: 760-323-4971
Web Site: www.dwa.org



Desert Water Agency
P.O. Box 1710
Palm Springs, CA
92263-1710

DEAN MARRIOTT
[REDACTED]
PORTLAND, OR 97212

ACCOUNT INFORMATION

Account No: [REDACTED]
Service Address: [REDACTED] E LINDSEY DR
Read Date: 7/31/2024
Previous Reading: 2,929 HCF
Current Reading: 3,072 HCF
Consumption: 143 HCF (106,964 gallons)

100 cubic feet (HCF) = 748 gallons [bill code: Normal v1]

Rate changes!
DWA's Board of Directors approved the second increase of a multi-year rate plan. Water rate increases will go into effect in January 2025 and appear on February bills. Visit www.dwa.org/rates to learn more.

Previous Balance:	\$79.80
Payments Received:	(\$79.80)
Past Due:	\$0.00
Consumption:	(143 x \$2.44) \$348.92
Water Service:	\$38.32
Current Charges:	\$387.24
Total Charges Due:	\$387.24

PREVIOUS vs. CURRENT USE

How are you doing on conservation?



Current (HCF)	35	28	35	19	9	12	8	10	13	15	17	143
Previous (HCF)	41	32	36	34	32	36	33	35	35	31	20	35
How do you compare?	You used more than similar customers.											29

100 cubic feet (HCF) = 748 gallons

(return stub below dotted line for payment)



Desert Water Agency
P.O. Box 1710 Palm Springs, CA
92263-1710

RETURN THIS PORTION WITH YOUR CHECK
MADE PAYABLE TO DESERT WATER AGENCY.
PLEASE DO NOT SEND CASH. PLEASE DO NOT STAPLE.

DEAN MARRIOTT
[REDACTED]
PORTLAND, OR 97212

Account Number: [REDACTED]
Payment Due Date: 8/16/2024
Total Amount Due: \$387.24

Amount Enclosed \$ DO NOT PAY - AUTOPAY

Thank You!

Pay My Bill

Update your Information

(Please pay the total amount due to avoid a \$25 Late Fee)

[REDACTED]

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

OCTOBER 1, 2024

**RE: REQUEST BOARD ACTION REGARDING CLAIM FILED BY
ANTOINE GARABET**

Attached for the Board's review is a claim for damages filed by Antoine Garabet.

On September 4, 2024 Mr. Garabet filed a claim for damages against the Agency. He is claiming that the work the Agency conducted by installing a backflow at his property on June 26, caused sudden low water pressure. Claimant hired a plumber who charged him \$250 to flush out his shower cartridge.

Claimant is seeking \$250 in damages for the services provided by his plumber.

Fiscal Impact:

If the claim is approved by the Board, the Agency agrees to cover the cost of the repairs in the amount of \$250. If the claim is denied by the Board, there will be no fiscal impact.

Legal Review:

Legal Counsel has reviewed this report.

Recommendation:

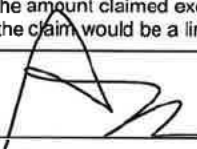
Staff recommends that the Board of Directors deny the claim. Upon the Board's decision, Staff will notify the claimant.

Attachments:

Attachment#1 – Claim Form

Claim Form

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

NAME OF DISTRICT: DESERT WATER AGENCY									
1	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.</p> <p><i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.</i></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">Name: Antoine Garabet</td> <td style="width: 50%; padding: 2px;">Phone Number: [REDACTED]</td> </tr> <tr> <td style="padding: 2px;">Address(es): [REDACTED] Glendora, CA 91741</td> <td style="padding: 2px;">Social Security No.: N/A</td> </tr> <tr> <td style="padding: 2px;"></td> <td style="padding: 2px;">Date of Birth: [REDACTED]</td> </tr> <tr> <td style="padding: 2px;"></td> <td style="padding: 2px;">E-mail: [REDACTED]</td> </tr> </table>	Name: Antoine Garabet	Phone Number: [REDACTED]	Address(es): [REDACTED] Glendora, CA 91741	Social Security No.: N/A		Date of Birth: [REDACTED]		E-mail: [REDACTED]
Name: Antoine Garabet	Phone Number: [REDACTED]								
Address(es): [REDACTED] Glendora, CA 91741	Social Security No.: N/A								
	Date of Birth: [REDACTED]								
	E-mail: [REDACTED]								
2	<p>List name, address, and phone number of any witnesses.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Name: Angel Gutierrez</td> </tr> <tr> <td style="padding: 2px;">Address: [REDACTED] Amado Rd. [REDACTED] CA 92262</td> </tr> <tr> <td style="padding: 2px;">Phone Number: [REDACTED]</td> </tr> </table>	Name: Angel Gutierrez	Address: [REDACTED] Amado Rd. [REDACTED] CA 92262	Phone Number: [REDACTED]					
Name: Angel Gutierrez									
Address: [REDACTED] Amado Rd. [REDACTED] CA 92262									
Phone Number: [REDACTED]									
3	<p>List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Date: 6/26/2024</td> <td style="padding: 2px;">Time: Morning</td> <td style="padding: 2px;">Place: [REDACTED] E Amado Rd. Palm Springs, CA 92262</td> </tr> </table> <p>Tell What Happened (give complete information):</p> <p>Desert Water Agency was doing work on installing a backflow at [REDACTED] E Amado Rd. in Palm Springs on the morning of 6/26/2024. We received a call from a tenant complaining of sudden low water pressure. We called Gerardo Maldonado to inform him of the complication. He then told us he does not do repairs on the inside of the property. He advised us to hire our own plumber and send the invoice to DWA for reimbursement.</p> <p style="text-align: center;">NOTE: Attach any photographs you may have regarding this claim.</p>	Date: 6/26/2024	Time: Morning	Place: [REDACTED] E Amado Rd. Palm Springs, CA 92262					
Date: 6/26/2024	Time: Morning	Place: [REDACTED] E Amado Rd. Palm Springs, CA 92262							
4	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <p>Loss of water pressure and we had to pay plumbing service of \$250.</p>								
5	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.</p> <p>Gerardo Maldonado</p>								
6	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <p>\$250</p> <div style="text-align: right; margin-top: 10px;">  </div>								
<p>Date: 9/4/2024 Time: 12:40 pm Signature: [Handwritten Signature]</p>									
ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!									



Your receipt from I Rooter Plumbing

Job Number: 2732
Service Date: Jun 29, 2024
Customer Name: Tony Garabet
Service Address: [REDACTED] East Amado Road Palm Springs, CA 92262

Services	amount
Flush out shower cartridge	\$250.00

Arrived to job site for low water in the shower.turned off water to the building and began the removal of the shower cartridge. Once cartridge was off we flushed out the line and reinstalled. Water pressure is normal. As for the cold water coming out warmer than usual, that is due to the overhead water lines being exposed to the sun and heating up the cold water as it passes through. Job is complete

Subtotal	\$250.00
Processing Fee	\$0.00

Amount Paid **\$250.00**

Payment Method August 21, 2024
[REDACTED] 4:27pm

(760) 902-2281 | irooterplumbing@gmail.com

68635 San Felipe
Cathedral City, CA 92234

[Terms & Conditions](#)

DESERT WATER AGENCY
Financial Highlights
August 2024

OPERATING FUND

Received

- \$4,892,338 in Water Sales Revenue Receipts
- \$135,222 in Recycled Water Sales Revenue Receipts
- \$256,020 in Construction Deposits
 - GHA Amado PS, LLC: \$230,100
Project # 24-8050-F-08 & 24-805-S-02
 - Larry Hochanadel Construction, Inc.: \$23,920
Project # 24-8051-0-08
 - Armando Salazar: \$2,000
Project # 24-7050-M-00
- \$25,476 included in the Miscellaneous Receipts from the City of Indio for the Urban and Multi-benefit Drought Relief Grant from DWR.

Paid

- \$3,041,533 in Accounts Payable

Year to date

- YTD Water Sales are 2% over budget
- YTD Total Revenues are 3% over budget
- YTD Total Expenses are 20% under budget

Active Potable Water Accounts

- There were 23,594 active potable water accounts billed in August 2024
- Compared to 23,588 active potable water accounts billed in July 2024
- Net increase of 6 active accounts billed
- There were 18 water accounts turned off for non-payment in August 2024.
Over the past twelve months, there were an average of 21 accounts per month turned off for non-payment.

DESERT WATER AGENCY
Financial Highlights
August 2024

GENERAL FUND

Received

- \$676,052 in Property Taxes
- \$1,943,398 in Replenishment Assessments
 - Desert Water: \$1,442,655
 - Private Pumpers: \$500,743
- \$104,434 in Power Sales from Southern California Edison for Whitewater Hydro

Paid

- \$1,428,460 in State Water Project charges
(YTD SWP Payments = \$5,446,266)

WASTEWATER FUND

Received

- \$111,298 in Wastewater Revenue Receipts.

Paid

- \$0 in Accounts Payable

DESERT WATER AGENCY
Statement of Cash Receipts and Expenditures
 OPERATING FUND

Invested
 Reserve Funds
61,595,022.28

BEGINNING BALANCE AUGUST 1, 2024 **(3,352,372.15)**

Receipts

Water Sales	4,892,337.67
Recycled Water Sales	135,222.38
Wastewater Receipts	130,819.44
Power Sales	-
Meters, Services, Etc	73,659.00
Reimb - General Fund	18,000.00
Reimb - Wastewater Fund	-
Accounts Receivable - Other	36,127.96
Customer Deposits - Surety	3,217.00
Customer Deposits - Const	256,020.00
Lease Revenue	4,374.92
Interest Received on Invstd Fnds	143,693.34
Front Footage Fees	-
Bond Service & Reserve Fund Int	-
Misc	36,429.63

TOTAL RECEIPTS 5,729,901.34

Payments

Payroll Checks	548,699.18
Payroll Taxes	215,117.96
Electronic Transfers	208,969.46
Checks Under \$10k	\$374,846.25
Checks Over \$10k	\$2,457,717.16
Cancelled Checks and Fees	(2,311.99)

TOTAL PAYMENTS 3,803,038.02

NET INCOME **1,926,863.32**

Invested Reserve Funds

Funds Matured (CIA)	11,215,731.66
Funds Invested (C/I)	11,174,570.00

NET TRANSFER **41,161.66** **(41,161.66)**

ENDING BALANCE AUGUST 31, 2024 **(1,384,347.17)**

61,553,860.62

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



August 2024

Check #	Name	Description	Amount
2780	Aes Water Inc.	Operations Equipment Purchase -Tahquitz R32/R8 Seismic Actuator	\$ 66,630.78
2785	Best Best & Krieger Llp	Legal Fees	\$ 59,748.60
2801	Agua Caliente Band Of Cahuilla Indians	Customer Refund (Project #19-8003/19-7001)	\$ 13,270.65
2828	Mark Bautzer	Grass Removal Rebate	\$ 26,796.00
2833	Villa De Las Palmas	Grass Removal Rebate	\$ 16,360.00
2874	Acwa/Joint Powers Ins Author	Health, Dental & Vision Insurance Premiums-September 2024	\$ 215,409.24
2875	Acwa/Joint Powers Ins Author	Liabilty Program (07/1/2024-06/30/2025)	\$ 72,503.15
2885	Backflow Apparatus & Valve Co	Water Service Supplies	\$ 17,808.52
2887	Beck Oil Inc	Fuel Purchase	\$ 13,833.75
2888	Borden Excavating Inc	Pipeline Replacement -2021/2022 (Project #211011012)	\$ 418,705.85
2906	D&H Water Systems Inc	Equipment Purchase	\$ 18,777.13
2914	Down To Earth Landscaping	Landscape Maintenance	\$ 42,276.31
2915	Droplet Technologies Llc	Annual Licensing Fee (09/1/24-08/31/25)	\$ 19,000.00
2916	Dudek	FEMA Project #147524 & #147525	\$ 13,303.75
2931	Canyon Sands Homeowners' Assn, Inc	Grass Removal Rebate	\$ 233,420.00
2940	Peggy B Eskenasi	Grass Removal Rebate	\$ 11,580.00
2943	Ferguson Waterworks #1083	Water Service Supplies	\$ 17,352.61
2962	LM Technology Consulting	I.T. Governance & Oversight	\$ 36,771.30
2966	Mesa Energy Systems, Inc	Equipment Maintenance	\$ 13,307.79
2972	Orange County Winwater Works	Inventory Items	\$ 53,643.48
2975	Phoenix Motorcars Leasing LLC	Purchase -Unit # 18 & Unit # 21	\$ 203,974.00
2977	Quadient, Inc	IT Services -Equipment Upgrade/Insert Machine Maintenance	\$ 138,283.26
2987	Southern Californnia Edison	Power	\$ 466,024.32
2992	Thatcher Company Of California	Water Service Supplies	\$ 76,452.72
3006	Weka, Inc.	Pipeline Replacement -300/30" Avenida Caballeros (Project #201060030)	\$ 173,071.95
3010	Z&L Paving, Inc.	Paving	\$ 19,412.00
Total			\$ 2,457,717.16

Security Type

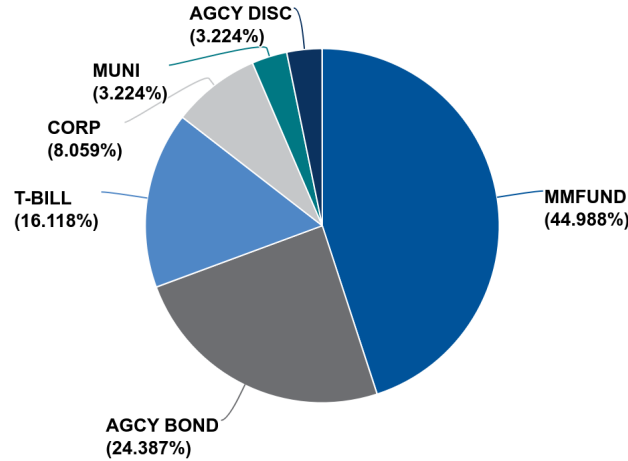


Chart calculated by: PAR Value

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	---	---	08/31/2024	08/31/2024	27,910,835.44	27,910,835.44	27,910,835.44	---
LAIF Money Market Fund LAIF - OP	---	---	08/31/2024	08/31/2024	27,910,835.44	27,910,835.44	27,910,835.44	---

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	09/20/2024	04/28/2025	04/28/2025	1,000,000.00	999,500.00	973,255.00	4.766%
FEDERAL HOME LOAN BANKS US Wealth OP	09/30/2021	09/30/2024	09/30/2026	09/30/2026	1,000,000.00	1,000,000.00	939,665.00	4.070%
FEDERAL HOME LOAN BANKS US Wealth OP	04/29/2022	---	04/29/2027	04/29/2027	2,000,000.00	2,000,000.00	1,958,988.00	3.886%
FEDERAL HOME LOAN BANKS US Wealth OP	05/24/2022	---	05/24/2027	05/24/2027	2,000,000.00	2,000,000.00	1,970,758.00	3.867%
FEDERAL HOME LOAN BANKS US Wealth OP	09/24/2021	---	09/13/2024	09/13/2024	1,130,000.00	1,125,513.90	1,128,427.04	4.228%
FEDERAL HOME LOAN BANKS US Wealth OP	06/28/2021	---	09/30/2024	09/30/2024	1,000,000.00	1,000,000.00	996,301.00	4.849%
FEDERAL HOME LOAN BANKS US Wealth OP	05/23/2022	11/23/2024	05/23/2025	05/23/2025	2,000,000.00	2,000,000.00	1,979,222.00	4.757%
FEDERAL HOME LOAN BANKS US Wealth OP	06/26/2024	06/26/2026	06/26/2026	06/26/2029	2,000,000.00	2,000,000.00	2,022,124.00	4.640%
FEDERAL HOME LOAN MORTGAGE CORP US Wealth OP	08/20/2020	---	08/20/2025	08/20/2025	1,000,000.00	1,000,000.00	963,971.00	4.453%

Monthly Investment Portfolio Report

As of 08/31/2024

AGG- Operating Fund (213426)

Dated: 09/25/2024

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	09/30/2024	06/30/2025	06/30/2025	1,000,000.00	1,000,000.00	968,644.00	4.607%
FEDERAL NATIONAL MORTGAGE ASSOCIATION US Wealth OP	08/12/2020	11/12/2024	08/12/2025	08/12/2025	1,000,000.00	1,000,000.00	963,595.00	4.518%
---	---	---	01/31/2026	06/30/2026	15,130,000.00	15,125,013.90	14,864,950.04	4.386%
US Wealth OP								

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	04/16/2024	---	09/19/2024	09/19/2024	2,000,000.00	1,956,233.33	1,995,337.78	4.264%
UNITED STATES TREASURY US Wealth OP	04/16/2024	---	10/10/2024	10/10/2024	2,000,000.00	1,950,538.33	1,989,424.16	4.733%
UNITED STATES TREASURY US Wealth OP	06/18/2024	---	12/12/2024	12/12/2024	2,000,000.00	1,950,194.17	1,973,055.56	4.793%
UNITED STATES TREASURY US Wealth OP	06/18/2024	---	12/05/2024	12/05/2024	2,000,000.00	1,952,258.33	1,974,580.00	4.844%
UNITED STATES TREASURY US Wealth OP	08/27/2024	---	02/20/2025	02/20/2025	2,000,000.00	1,954,570.00	1,955,658.34	4.769%
UNITED STATES TREASURY US Wealth OP	---	---	11/25/2024	11/25/2024	10,000,000.00	9,763,794.16	9,888,055.84	4.680%

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	1,959,910.00	4.114%
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	983,330.00	5.823%
MASSMUTUAL GLOBAL FUNDING II US Wealth OP	06/14/2023	---	06/14/2028	06/14/2028	2,000,000.00	2,021,800.00	2,046,380.00	4.377%
---	---	---	04/24/2027	04/24/2027	5,000,000.00	5,008,840.00	4,989,620.00	4.556%
US Wealth OP								

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	05/15/2024	---	11/08/2024	11/08/2024	2,000,000.00	1,949,456.67	1,981,250.00	4.948%
FEDERAL HOME LOAN BANKS US Wealth OP	05/15/2024	---	11/08/2024	11/08/2024	2,000,000.00	1,949,456.67	1,981,250.00	4.948%

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	1,865,040.00	3.968%
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	1,865,040.00	3.968%

Summary

Monthly Investment Portfolio Report

AGG- Operating Fund (213426)

As of 08/31/2024

Dated: 09/25/2024

<i>Description, Broker</i>	<i>Settle Date</i>	<i>Next Call Date</i>	<i>Effective Maturity</i>	<i>Final Maturity</i>	<i>PAR Value</i>	<i>Original Cost</i>	<i>Market Value</i>	<i>Yield to Maturity</i>
---	---	---	05/01/2025	06/05/2025	62,040,835.44	61,553,860.17	61,499,751.32	4.507%

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

DESERT WATER AGENCY
Statement of Cash Receipts and Expenditures
GENERAL FUND

		Invested Reserve Funds
BEGINNING BALANCE AUGUST 1, 2024	(69,158.86)	260,807,988.69
Receipts		
Taxes - Riv County	676,051.60	
Interest	397,146.97	
Groundwater	1,943,398.29	
Reimb OP	-	
Reimb CVWD	-	
State Water Proj Refunds	-	
Reimb CVWD Whitewater Hydro	-	
Power Sales - Whitewater	104,434.13	
Misc	-	
TOTAL RECEIPTS	3,121,030.99	
Payments		
Checks Under \$10k	\$18,347.30	
Checks Over \$10k	\$1,552,170.04	
Electronic Transfers	-	
TOTAL PAYMENTS	1,570,517.34	
NET INCOME	1,550,513.65	
Invested Reserve Funds		
Funds Matured (CIA)	7,717,700.00	
Funds Invested (C/I)	10,168,560.00	
NET TRANSFER	(2,450,860.00)	2,450,860.00
ENDING BALANCE AUGUST 31, 2024	(969,505.21)	263,258,848.69

	TAXES	INTEREST
Receipts in Fiscal Year	3,186,300.40	1,486,039.16
Receipts in Calendar Year	36,761,534.99	3,251,714.56

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



August 2024

Check #	Name	Description	Amount
2051	State of California Department of Water Resources	State Water Project - May Variable OMP&R	\$ 335,491.00
2052	State of California Department of Water Resources	State Water Project - August 2024 Fixed Water Delivery Charges	\$ 1,092,969.00
2053	Coachella Valley Water Dist	Whitewater Hydro - June 2024 Revenue	\$ 16,590.04
2056	State Water Contractors	2024-2025 Annual Membership Dues	\$ 107,120.00
Total			\$ 1,552,170.04

Security Type

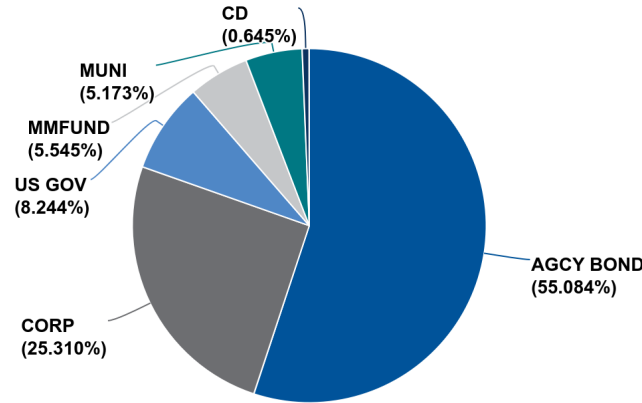


Chart calculated by: PAR Value

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	986,669.00	4.754%
FEDERAL AGRICULTURAL MORTGAGE CORP Piper Sandler	02/23/2022	02/23/2025	02/23/2027	02/23/2027	3,000,000.00	3,000,000.00	2,866,476.00	4.003%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	10/15/2020	09/20/2024	10/15/2024	10/15/2024	3,000,000.00	2,995,500.00	2,983,674.00	4.772%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	02/12/2021	09/20/2024	11/12/2024	11/12/2024	3,000,000.00	3,000,000.00	2,972,535.00	4.918%
FEDERAL FARM CREDIT BANKS FUNDING CORP Alamo Capital	08/04/2020	09/20/2024	08/04/2025	08/04/2025	3,000,000.00	3,000,005.00	2,895,765.00	4.536%
FEDERAL FARM CREDIT BANKS FUNDING CORP US Wealth GF	12/22/2020	09/20/2024	12/22/2025	12/22/2025	3,000,000.00	3,000,000.00	2,853,966.00	4.329%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	11/05/2021	09/20/2024	10/20/2026	10/20/2026	3,000,000.00	2,988,000.00	2,821,752.00	4.068%
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	2,853,360.00	3.902%
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	4,011,072.00	3.795%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	10/15/2020	09/20/2024	10/15/2024	10/15/2024	3,000,000.00	3,000,000.00	2,983,779.00	4.774%
FEDERAL FARM CREDIT BANKS FUNDING CORP Piper Sandler	04/30/2024	---	04/10/2029	04/10/2029	3,000,000.00	2,958,390.00	3,077,871.00	3.756%
FEDERAL HOME LOAN BANKS Alamo Capital	09/30/2021	09/30/2024	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,817,816.00	4.069%
FEDERAL HOME LOAN BANKS Alamo Capital	04/09/2021	---	11/18/2024	11/18/2024	3,000,000.00	2,989,263.00	2,970,219.00	4.930%
FEDERAL HOME LOAN BANKS Alamo Capital	12/30/2021	---	12/30/2024	12/30/2024	3,000,000.00	3,000,005.00	2,965,878.00	4.956%

Monthly Investment Portfolio Report

AGG- General Fund (213428)

As of 08/31/2024

Dated: 09/25/2024

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	12/30/2020	09/20/2024	12/30/2025	12/30/2025	3,000,000.00	3,000,000.00	2,854,296.00	4.307%
FEDERAL HOME LOAN BANKS US Wealth GF	09/30/2021	09/30/2024	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,818,995.00	4.070%
FEDERAL HOME LOAN BANKS US Wealth GF	04/29/2022	---	04/29/2027	04/29/2027	3,000,000.00	3,000,000.00	2,938,482.00	3.886%
FEDERAL HOME LOAN BANKS US Wealth GF	06/23/2022	09/20/2024	06/23/2026	06/23/2026	3,000,000.00	3,000,000.00	2,973,567.00	4.719%
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	2,995,845.00	5.044%
FEDERAL HOME LOAN BANKS US Wealth GF	06/23/2023	---	06/09/2028	06/09/2028	5,000,000.00	4,986,500.00	5,035,455.00	3.795%
FEDERAL HOME LOAN BANKS US Wealth GF	06/28/2021	---	09/30/2024	09/30/2024	3,000,000.00	3,000,000.00	2,988,903.00	4.849%
FEDERAL HOME LOAN BANKS Piper Sandler	02/17/2021	11/17/2024	02/17/2026	02/17/2026	3,000,000.00	3,000,000.00	2,848,149.00	4.227%
FEDERAL HOME LOAN BANKS Piper Sandler	09/30/2021	09/30/2024	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,819,583.00	4.070%
FEDERAL HOME LOAN BANKS Piper Sandler	09/30/2021	09/30/2024	09/30/2026	09/30/2026	3,000,000.00	3,000,000.00	2,817,816.00	4.069%
FEDERAL HOME LOAN BANKS Piper Sandler	02/26/2021	---	11/26/2024	11/26/2024	3,000,000.00	3,000,000.00	2,967,108.00	4.944%
FEDERAL HOME LOAN BANKS Piper Sandler	01/31/2024	---	01/15/2027	01/15/2027	3,000,000.00	2,999,640.00	3,014,397.00	3.910%
FEDERAL HOME LOAN BANKS Piper Sandler	06/18/2024	12/15/2025	12/15/2025	06/15/2028	2,000,000.00	2,000,000.00	2,012,854.00	4.811%
FEDERAL HOME LOAN BANKS Piper Sandler	04/25/2022	---	07/25/2025	07/25/2025	3,000,000.00	3,000,000.00	2,995,029.00	4.485%
FEDERAL HOME LOAN BANKS Stifel	04/24/2023	09/20/2024	04/24/2028	04/24/2028	3,000,000.00	3,000,000.00	2,986,290.00	5.007%
FEDERAL HOME LOAN BANKS Stifel	03/30/2021	---	09/30/2024	09/30/2024	2,000,000.00	2,000,000.00	1,992,762.00	4.860%
FEDERAL HOME LOAN BANKS Stifel	02/25/2021	---	11/25/2024	11/25/2024	3,000,000.00	3,000,000.00	2,967,834.00	4.944%
FEDERAL HOME LOAN BANKS Stifel	02/28/2024	09/28/2024	09/28/2024	02/28/2029	3,000,000.00	3,000,000.00	3,000,693.00	5.744%
FEDERAL HOME LOAN BANKS Stifel	03/28/2024	03/28/2025	03/28/2025	03/28/2029	3,000,000.00	3,000,000.00	3,001,893.00	5.233%
FEDERAL HOME LOAN BANKS Stifel	05/30/2024	05/30/2025	05/30/2025	05/30/2028	3,000,000.00	3,000,000.00	3,016,038.00	5.288%
FEDERAL HOME LOAN BANKS Stifel	06/27/2024	06/27/2025	06/27/2025	06/27/2029	5,000,000.00	5,000,000.00	5,017,820.00	5.313%
FEDERAL HOME LOAN BANKS Stifel	06/27/2024	06/27/2025	06/27/2025	06/27/2029	5,000,000.00	5,000,000.00	5,017,820.00	5.313%
FEDERAL HOME LOAN MORTGAGE CORP Alamo Capital	09/30/2020	09/30/2024	09/30/2025	09/30/2025	3,000,000.00	3,000,000.00	2,872,470.00	4.463%
FEDERAL HOME LOAN MORTGAGE CORP Alamo Capital	05/12/2022	---	11/12/2024	11/12/2024	3,000,000.00	3,000,000.00	2,987,667.00	5.031%
FEDERAL HOME LOAN MORTGAGE CORP US Wealth GF	05/16/2024	05/16/2025	05/16/2025	05/16/2028	3,000,000.00	3,000,000.00	3,013,701.00	5.161%
FEDERAL HOME LOAN MORTGAGE CORP US Wealth GF	08/20/2020	---	08/20/2025	08/20/2025	3,000,000.00	3,000,000.00	2,891,913.00	4.453%
FEDERAL HOME LOAN MORTGAGE CORP Piper Sandler	06/25/2020	---	06/25/2025	06/25/2025	3,000,000.00	3,000,000.00	2,909,088.00	4.507%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	05/26/2022	11/26/2024	05/26/2027	05/26/2027	3,000,000.00	3,000,000.00	2,978,769.00	5.294%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	05/03/2023	11/03/2024	11/03/2024	05/03/2027	3,000,000.00	3,000,000.00	3,000,858.00	5.335%
FEDERAL HOME LOAN MORTGAGE CORP Stifel	10/28/2020	---	10/28/2024	10/28/2024	3,000,000.00	3,000,000.00	2,977,809.00	5.031%
FEDERAL NATIONAL MORTGAGE ASSOCIATION Alamo Capital	08/25/2020	---	08/25/2025	08/25/2025	3,000,000.00	2,985,965.00	2,884,653.00	4.402%

Monthly Investment Portfolio Report

AGG- General Fund (213428)

As of 08/31/2024

Dated: 09/25/2024

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 GF	07/15/2020	10/15/2024	07/15/2025	07/15/2025	3,000,000.00	3,000,000.00	2,902,281.00	4.569%
FEDERAL NATIONAL MORTGAGE ASSOCIATION US Wealth GF	08/12/2020	11/12/2024	08/12/2025	08/12/2025	3,000,000.00	3,000,000.00	2,890,785.00	4.518%
FEDERAL NATIONAL MORTGAGE ASSOCIATION Stifel	01/23/2024	01/17/2025	01/17/2025	01/17/2029	3,000,000.00	3,000,000.00	3,000,291.00	4.996%
---	---	---	01/21/2026	10/23/2026	147,000,000.00	146,842,364.00	144,452,746.00	4.633%

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	---	09/11/2024	09/11/2024	1,000,000.00	990,552.00	998,995.00	5.051%
APPLE INC Alamo Capital	04/05/2024	02/11/2027	05/11/2027	05/11/2027	2,000,000.00	1,919,899.70	1,957,746.00	4.033%
APPLE INC US Wealth GF	01/27/2021	---	09/11/2024	09/11/2024	3,000,000.00	3,150,000.00	2,996,985.00	5.051%
APPLE INC Stifel	03/26/2021	01/08/2026	02/08/2026	02/08/2026	1,000,000.00	986,200.00	951,401.00	4.216%
APPLE INC Stifel	06/21/2022	11/09/2026	02/09/2027	02/09/2027	3,000,000.00	2,953,920.00	2,952,345.00	4.039%
APPLE INC Stifel	09/24/2020	04/11/2025	05/11/2025	05/11/2025	2,000,000.00	2,055,740.00	1,950,376.00	4.783%
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	978,823.00	4.948%
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	2,873,574.00	4.061%
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	2,945,358.00	4.308%
EXXON MOBIL CORP Piper Sandler	08/23/2024	05/16/2029	08/16/2029	08/16/2029	4,000,000.00	3,709,560.00	3,709,088.00	4.074%
EXXON MOBIL CORP Stifel	12/15/2022	12/01/2025	03/01/2026	03/01/2026	2,000,000.00	1,928,640.00	1,963,572.00	4.308%
GUARDIAN LIFE GLOBAL FUNDING US Wealth GF	03/03/2023	---	11/19/2027	11/19/2027	3,000,000.00	2,522,160.00	2,723,559.00	4.348%
JOHN DEERE CAPITAL CORP Alamo Capital	02/08/2021	---	01/15/2026	01/15/2026	3,000,000.00	3,000,000.00	2,853,984.00	4.386%
JOHN DEERE CAPITAL CORP Alamo Capital	04/18/2023	---	03/09/2027	03/09/2027	2,000,000.00	1,829,101.63	1,880,952.00	4.261%
JOHNSON & JOHNSON Piper Sandler	03/28/2024	10/15/2027	01/15/2028	01/15/2028	3,000,000.00	2,844,090.00	2,895,687.00	4.011%
MASTERCARD INC Stifel	03/08/2024	01/26/2027	03/26/2027	03/26/2027	3,000,000.00	2,903,490.00	2,941,251.00	4.109%
METROPOLITAN LIFE GLOBAL FUNDING I US Wealth GF	05/15/2024	---	01/08/2029	01/08/2029	5,000,000.00	4,947,400.00	5,084,650.00	4.417%
MICROSOFT CORP Stifel	02/10/2021	08/03/2025	11/03/2025	11/03/2025	3,000,000.00	3,337,530.00	2,955,753.00	4.424%
NEW YORK LIFE GLOBAL FUNDING US Wealth GF	03/08/2024	---	01/29/2029	01/29/2029	5,000,000.00	4,990,150.00	5,068,255.00	4.356%
PROCTER & GAMBLE CO US Wealth GF	02/24/2023	---	01/26/2028	01/26/2028	3,000,000.00	2,951,160.00	2,993,979.00	4.013%
TOYOTA MOTOR CREDIT CORP Alamo Capital	04/18/2023	---	04/06/2028	04/06/2028	2,000,000.00	1,799,880.37	1,842,060.00	4.290%
TOYOTA MOTOR CREDIT CORP Alamo Capital	10/21/2019	---	10/07/2024	10/07/2024	1,500,000.00	1,499,994.00	1,495,047.00	5.189%
TOYOTA MOTOR CREDIT CORP Alamo Capital	07/18/2022	---	04/14/2025	04/14/2025	2,044,000.00	2,035,824.00	2,025,303.53	4.904%
WALMART INC Alamo Capital	06/20/2024	07/22/2028	09/22/2028	09/22/2028	5,000,000.00	4,489,500.00	4,555,185.00	3.889%

Monthly Investment Portfolio Report

AGG- General Fund (213428)

As of 08/31/2024

Dated: 09/25/2024

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
WALMART INC Stifel	06/18/2020	10/15/2024	12/15/2024	12/15/2024	2,000,000.00	2,173,300.00	1,985,226.00	5.192%
---	---	---	03/29/2027	03/29/2027	67,544,000.00	65,793,026.69	65,579,154.53	4.353%

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	2,924,531.25	3.776%
UNITED STATES TREASURY Piper Sandler	05/15/2023	---	05/31/2027	05/31/2027	3,000,000.00	2,901,780.00	2,907,187.50	3.819%
UNITED STATES TREASURY Piper Sandler	08/17/2023	---	07/31/2028	07/31/2028	3,000,000.00	2,974,080.00	3,039,375.00	3.761%
UNITED STATES TREASURY Piper Sandler	12/21/2023	---	04/30/2028	04/30/2028	3,000,000.00	2,943,984.38	2,972,812.50	3.766%
UNITED STATES TREASURY Piper Sandler	01/31/2024	---	01/31/2029	01/31/2029	4,000,000.00	4,007,192.00	4,041,250.00	3.744%
UNITED STATES TREASURY Piper Sandler	06/18/2024	---	06/30/2028	06/30/2028	3,000,000.00	2,961,501.00	3,025,312.50	3.760%
UNITED STATES TREASURY Stifel	09/01/2023	---	07/15/2026	07/15/2026	3,000,000.00	2,997,726.30	3,027,656.25	3.983%
UNITED STATES TREASURY ---	---	---	03/25/2028	03/25/2028	22,000,000.00	21,602,044.93	21,938,125.00	3.799%

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	---	---	08/31/2024	08/31/2024	14,796,613.80	14,796,613.80	14,796,613.80	---
LAIF Money Market Fund LAIF - GF	---	---	08/31/2024	08/31/2024	14,796,613.80	14,796,613.80	14,796,613.80	---

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	937,510.00	4.180%
HEMET CALIF UNI SCH DIST Alamo Capital	12/12/2023	---	08/01/2028	08/01/2028	1,105,000.00	967,062.85	1,006,577.65	4.061%
MONTEREY PK CALIF PENSION OBLIG US Wealth GF	02/16/2021	---	06/01/2025	06/01/2025	400,000.00	403,156.00	388,068.00	4.971%
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	1,097,820.00	3.928%
SANTA CLARA CNTY CALIF Alamo Capital	04/05/2024	---	08/01/2027	08/01/2027	2,075,000.00	1,922,570.50	1,966,975.50	3.904%
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	4,662,600.00	3.968%
YOSEMITE CALIF CMNTY COLLEGE DIST Alamo Capital	12/12/2023	---	08/01/2027	08/01/2027	3,025,000.00	2,786,872.00	2,876,744.75	3.873%
---	---	---	07/07/2027	07/07/2027	13,805,000.00	12,504,799.35	12,936,295.90	3.986%

CD

Monthly Investment Portfolio Report

AGG- General Fund (213428)

As of 08/31/2024

Dated: 09/25/2024

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	241,196.13	4.019%
Capital One Bank (USA), National Association Piper Sandler	06/08/2022	---	06/08/2027	06/08/2027	245,000.00	245,000.00	239,921.89	3.943%
Capital One, National Association Piper Sandler	06/08/2022	---	06/08/2027	06/08/2027	245,000.00	245,000.00	239,921.89	3.943%
Discover Bank Piper Sandler	06/07/2022	---	06/07/2027	06/07/2027	245,000.00	245,000.00	239,920.42	3.944%
JPMorgan Chase Bank, National Association Alamo Capital	02/08/2021	10/16/2024	01/16/2026	01/16/2026	250,000.00	250,000.00	237,666.00	4.298%
Morgan Stanley Bank, N.A. Piper Sandler	06/09/2022	---	06/09/2027	06/09/2027	245,000.00	245,000.00	239,279.49	3.943%
Morgan Stanley Private Bank, National Association Piper Sandler	06/09/2022	---	06/09/2027	06/09/2027	245,000.00	245,000.00	239,279.49	3.943%
---	---	---	02/03/2027	02/03/2027	1,720,000.00	1,720,000.00	1,677,185.30	4.004%

Summary

Description, Broker	Settle Date	Next Call Date	Effective Maturity	Final Maturity	PAR Value	Original Cost	Market Value	Yield to Maturity
---	---	---	07/12/2026	12/10/2026	266,865,613.80	263,258,848.77	261,380,120.54	4.446%

* 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 FUND

Invested
Reserve Funds
1,688,047.69

BEGINNING BALANCE AUGUST 1, 2024 **(82,363.62)**

Receipts

Accounts Receivable Other	-	
Customer Deposits-Construction	-	
Interest Earned-Invested Funds	-	
Wastewater Revenue	111,297.59	
Reimb OP	(66,177.42)	
Sewer Capacity Charges	-	
Miscellaneous	-	
TOTAL RECEIPTS	45,120.17	

Payments

Checks Under \$10k	-	
Checks Over \$10k	-	
Cancelled Checks and Fees	-	
TOTAL PAYMENTS	-	

NET INCOME **45,120.17**

Invested Reserve Funds		
Funds Matured (CIA)	83,000.00	
Funds Invested (C/I)	45,700.00	
NET TRANSFER	37,300.00	(37,300.00)

ENDING BALANCE AUGUST 31, 2024 **56.55** **1,650,747.69**

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



August 2024

Check #	Name	Description	Amount
		NONE	
Total			\$ -

Security Type

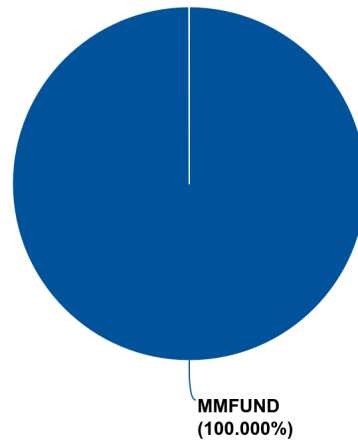


Chart calculated by: PAR Value

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	---	---	08/31/2024	08/31/2024	1,650,747.69	1,650,747.69	1,650,747.69	---
LAIF Money Market Fund LAIF - WW	---	---	08/31/2024	08/31/2024	1,650,747.69	1,650,747.69	1,650,747.69	---

* 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 30, 2024

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.

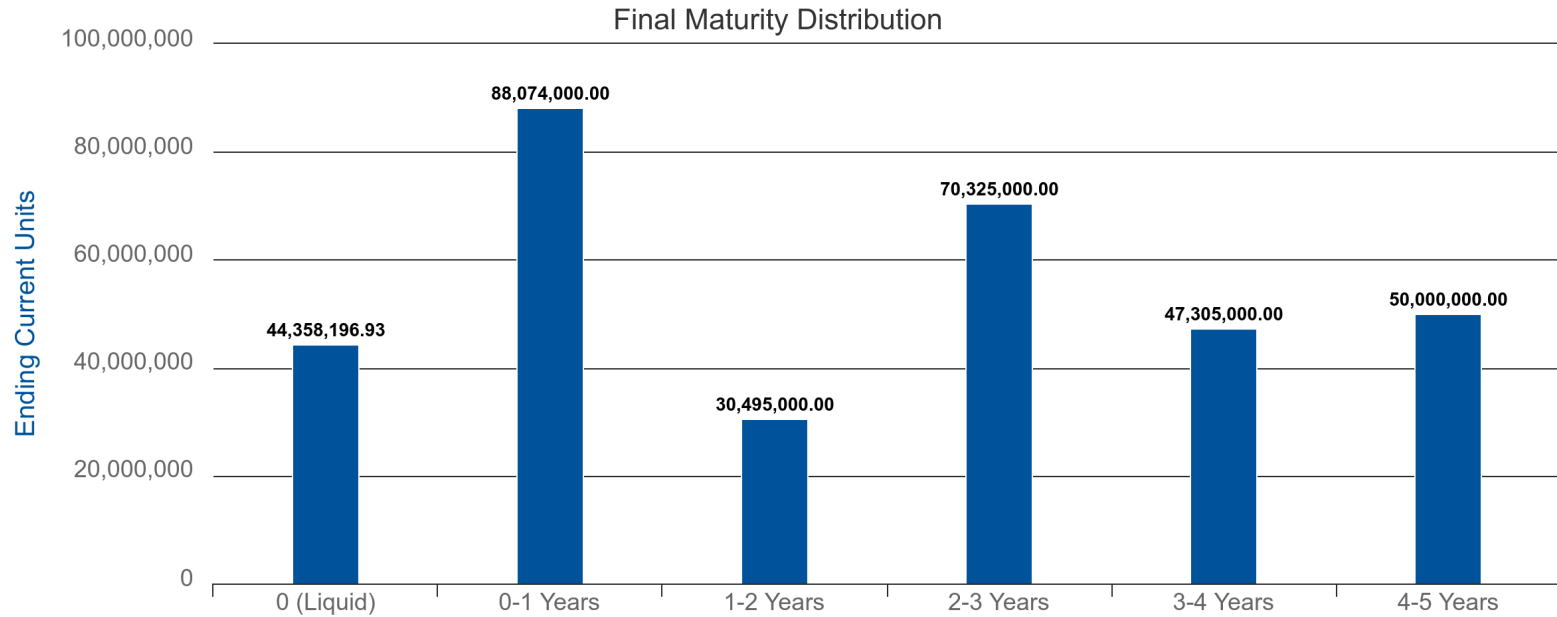
Esther Saenz
Finance Director
Desert Water Agency

Final Maturity Distribution Summary

As of 08/31/2024

AGG-ALL (219610)

Dated: 09/25/2024



0 (Liquid)

DWA Fund	Account	Identifier	Description	Security Type	Ending Current Units	Final Maturity
General Fund	LAIF - GF	LAIFMMF	LAIF Money Market Fund	MMFUND	14,796,613.80	08/31/2024
Operating Fund	LAIF - OP	LAIFMMF	LAIF Money Market Fund	MMFUND	27,910,835.44	08/31/2024
Wastewater Fund	LAIF - WW	LAIFMMF	LAIF Money Market Fund	MMFUND	1,650,747.69	08/31/2024
---	---	LAIFMMF	LAIF Money Market Fund	MMFUND	44,358,196.93	08/31/2024

0-1 Years

DWA Fund	Account	Identifier	Description	Security Type	Ending Current Units	Final Maturity
General Fund	---	---	---	---	66,944,000.00	02/10/2025
Operating Fund	US Wealth OP	---	---	---	21,130,000.00	01/16/2025
---	---	---	---	---	88,074,000.00	02/04/2025

1-2 Years

DWA Fund	Account	Identifier	Description	Security Type	Ending Current Units	Final Maturity
General Fund	---	---	---	---	30,495,000.00	02/10/2026
General Fund	---	---	---	---	30,495,000.00	02/10/2026

2-3 Years

DWA Fund	Account	Identifier	Description	Security Type	Ending Current Units	Final Maturity
General Fund	---	---	---	---	61,325,000.00	02/28/2027
Operating Fund	US Wealth OP	---	---	---	9,000,000.00	04/12/2027

Final Maturity Distribution Summary

AGG-ALL (219610)

As of 08/31/2024

Dated: 09/25/2024

DWA Fund	Account	Identifier	Description	Security Type	Ending Current Units	Final Maturity
---	---	---	---	---	70,325,000.00	03/05/2027

3-4 Years

DWA Fund	Account	Identifier	Description	Security Type	Ending Current Units	Final Maturity
General Fund	---	---	---	---	45,305,000.00	04/27/2028
Operating Fund	US Wealth OP	57629W6H8	MASSMUTUAL GLOBAL FUNDING II	CORP	2,000,000.00	06/14/2028
---	---	---	---	---	47,305,000.00	04/29/2028

4-5 Years

DWA Fund	Account	Identifier	Description	Security Type	Ending Current Units	Final Maturity
General Fund	---	---	---	---	48,000,000.00	03/07/2029
Operating Fund	US Wealth OP	3130B1SK4	FEDERAL HOME LOAN BANKS	AGCY BOND	2,000,000.00	06/26/2029
---	---	---	---	---	50,000,000.00	03/12/2029

Summary

Account	Identifier	Description	Security Type	Ending Current Units	Final Maturity
---	---	---	---	330,557,196.93	08/21/2026

* Grouped by: Final Maturity Distribution -> DWA Fund. * Groups Sorted by: Final 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 24-25 AUGUST	-----THIS MONTH-----			-----FISCAL YEAR TO DATE-----			-----VARIANCE-----	
	THIS YEAR	LAST YEAR	BUDGET	THIS YEAR	LAST YEAR	BUDGET	YTD	PCT
OPERATING REVENUES								
WATER SALES	4,818,186.58	4,086,003.11	4,617,400.00	9,345,226.54	8,094,290.75	9,193,600.00	151,626.54	2%
RECYCLED WATER SALES	135,222.38	134,520.09	123,200.00	233,733.77	243,101.28	251,500.00	-17,766.23	-7%
POWER SALES	0.00	14,779.03	7,200.00	11,941.88	25,363.12	14,400.00	-2,458.12	-17%
OTHER OPER REVENUE	179,042.53	233,437.29	199,100.00	377,880.37	518,084.03	398,200.00	-20,319.63	-5%
TOTAL OPER REVENUE	5,132,451.49	4,468,739.52	4,946,900.00	9,968,782.56	8,880,839.18	9,857,700.00	111,082.56	1%
OPERATING EXPENSES								
SOURCE OF SUPPLY EXP	28,151.56	21,320.45	102,100.00	41,569.32	28,928.12	204,200.00	-162,630.68	-80%
PUMPING EXPENSE	466,817.90	1,232,786.93	645,600.00	995,897.47	1,258,799.83	1,286,300.00	-290,402.53	-23%
REGULATORY WATER TREAT	98,613.47	145,486.27	102,900.00	193,514.00	190,343.59	205,800.00	-12,286.00	-6%
TRANS & DIST EXPENSE	265,107.10	366,769.16	352,180.00	546,597.03	521,135.04	704,360.00	-157,762.97	-22%
CUSTOMER ACT EXPENSE	88,147.00	104,939.66	109,800.00	159,349.94	147,192.95	219,600.00	-60,250.06	-27%
ADMIN & GEN EXPENSE	683,975.82	1,174,474.16	1,157,350.00	4,538,520.54	3,707,875.31	4,920,900.00	-382,379.46	-8%
REGULATORY EXPENSE	23,535.59	25,969.07	51,400.00	40,325.08	36,484.07	102,800.00	-62,474.92	-61%
SNOW CREEK HYDRO EXP	688.42	2,170.23	3,600.00	6,968.05	2,827.57	7,200.00	-231.95	-3%
RECYCLED WATER PLNT EXP	129,534.51	133,070.91	186,710.00	198,253.34	176,897.25	373,420.00	-175,166.66	-47%
SUB-TOTAL	1,784,571.37	3,206,986.84	2,711,640.00	6,720,994.77	6,070,483.73	8,024,580.00	-1,303,585.23	-16%
OTHER OPER EXPENSES								
DEPRECIATION	0.00	528,170.94	0.00	766.58	1,056,488.11	0.00	766.58	0%
SERVICES RENDERED	14,240.10	34,104.42	17,000.00	38,700.06	39,911.34	34,000.00	4,700.06	14%
DIR & INDIR CST FOR WO	-153,673.17	-259,110.92	-293,600.00	-779,739.14	-684,510.27	-587,200.00	-192,539.14	33%
TOTAL OPER EXPENSES	1,645,138.30	3,510,151.28	2,435,040.00	5,980,722.27	6,482,372.91	7,471,380.00	-1,490,657.73	-20%
NET INCOME FROM OPERATIONS	3,487,313.19	958,588.24	2,511,860.00	3,988,060.29	2,398,466.27	2,386,320.00	1,601,740.29	67%
NON-OPERATING INCOME (NET)								
RENTS	7,474.92	4,007.58	17,900.00	11,536.16	8,015.16	35,800.00	-24,263.84	-68%
INTEREST REVENUES	144,557.36	115,430.77	125,000.00	279,863.08	232,272.01	250,000.00	29,863.08	12%
INVESTMENT AMORT.	137,768.34	39,598.89	0.00	186,916.12	39,022.89	0.00	186,916.12	0%
OTHER REVENUES	28,791.00	140.00	29,500.00	57,035.36	280.00	59,000.00	-1,964.64	-3%
GAINS ON RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
DISCOUNTS	0.00	0.00	100.00	0.00	0.00	200.00	-200.00	-100%
PR. YEAR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	0.00	0.00	-3,800.00	0.00	0.00	-7,600.00	7,600.00	-100%
LOSS ON RETIREMENTS	0.00	0.00	-5,300.00	-13,782.44	0.00	-10,600.00	-3,182.44	30%
TOTAL NON-OPER INCOME	318,591.62	159,177.24	163,400.00	521,568.28	279,590.06	326,800.00	194,768.28	60%
TOTAL NET INCOME	3,805,904.81	1,117,765.48	2,675,260.00	4,509,628.57	2,678,056.33	2,713,120.00	1,796,508.57	66%

GENERAL MANAGER'S REPORT OCTOBER 1, 2024

Finance Director Saenz's Appointment as DWA's Next General Manager

During the September 17 Board Meeting, the Board approved the terms of the General Manager Employment Agreement between Desert Water Agency and Esther Saenz. After the Board meeting, President Ortega and Esther Saenz executed the agreement. An all-staff meeting was held, press release sent to media outlets, and posts to Agency social media pages to introduce Finance Director Saenz as the Agency's next General Manager, effective July 5, 2025, following General Manager Steve Johnson's retirement.



Desert Healthcare District's Coachella Valley Environmental Health Summit

DWA General Manager Steve Johnson participated in Desert Healthcare District's Coachella Valley Environmental Health Summit on Sept. 21 at The Westin Mission Hills. He sat on the Public Utilities for a Sustainable Future panel alongside Marion Champion from MSWD and David Freedman with Desert Community Energy and discussed water sustainability efforts.



Third District Court of Appeal Rules in Favor of Sites Project Authority

On September 20, 2024, the Third District Court of Appeal released an opinion upholding the decision by the Superior Court of Yolo County in the *Friends of the River v. Sites Project Authority* case. The Yolo County Superior Court and now the Court of Appeal have found in the Sites Project Authority's favor in every claim asserted by the environmental organizations challenging the sufficiency of the Final Environmental Impact Report (EIR), concluding that the Authority fully complied with the California Environmental Quality Act (CEQA) in its review of the Sites Project.

As background, in 2023 six environmental organizations, Friends of the River, Center for Biological Diversity, California Sportfishing Protection Alliance, California Water Impact Network, Save California Salmon, and Sierra Club, petitioned for review of certain aspects of the Authority's CEQA process and the Authority's certification of the EIR for the Sites Reservoir Project. The Yolo County Superior Court ruled in favor of the Authority on all of the issues, and the groups appealed the Court's decision earlier this year. The Third District Court of Appeal has affirmed the lower court's decision in favor of the Authority.

"We've taken every step necessary to meet or exceed the standards laid out in the state's comprehensive environmental law, and the Court of Appeal has confirmed that," said Fritz Durst, Chair of the Sites Project Authority. "This is good news for Californians because we are now one critical step closer to breaking ground on this essential water supply project."

Desert Water Agency Participation in Hiring Event

On September 19, Kris Hopping, Human Resources Director, Eddie Gonzalez, Facilities and Safety Officer and Emmanuel Sarpong, Operations Manager attended the Valley Wide Employment Expo at Fantasy Springs Casino. 88 employers and over 1000 job seekers were in attendance.

Kris, Eddie, and Emmanuel were able to talk to a lot of prospective applicants. They used that opportunity to tell them about working for Desert Water Agency and how to apply for our current and future open positions.

As a result of the career fair, traffic to our careers web page doubled and we received over 300 applications for our open positions.

Landscaper Workshop

The Agency's Conservation staff will be hosting a Landscaper Workshop on October 8 from 1 p.m. to 3 p.m. in the Board room. These workshops are focused on giving landscape contractors knowledge about DWA programs that they can pass onto other customers. This workshop will be focused on a few key topics:

1. Incentive programs and rules
2. Nonfunctional Turf Irrigation Ban for HOAs and Businesses (AB 1572)
3. Making Conservation a California Way of Life (SB 606 & AB 1668)
4. Planning requirements through local cities/county

SYSTEM LEAK DATA 2024

Sep 11, 2024 - Sep 23, 2024

Street Name	Number of Leaks	Pipe Diameter (inches)	Install Date	Material	Coating/Linning	Planned Replacement
PALM CANYON DR S	4	10"	1938	Steel - SP	UL	
INDIAN CANYON DR	4	6"	1951	Steel - SP	UL	
CALLE MARCUS	3	4"	1945	Steel - SP	UL	
INDUSTRIAL PL	2	4"	1948	Steel - SP	UL	
CAMINO PAROCELA	1	6"	1946	Steel - SP	UL	W2025
CAMINO PAROCELA	1	6"	1951	Steel - SP	UL	S2025
COCOPAH TR	1	4"	1957	Steel - SP	UL	
INDIAN CANYON DR	1	6"	1952	Steel - SP	UL	
PATENCIO LN	1	4"	1951	Steel - SP	UL	
CALLE SANTA ROSA	1	4"	1953	Steel - SP	UL	
CALLE ABRONIA	1	4"	1953	Steel - SP	UL	
HILDY LN	1	4"	1958	Steel - SP	UL	
VENTURA RD	1	6"	1958	Steel - SP	UL	
PALM CANYON DR E	1	6"	1955	Steel - SP	UL	
PALM CANYON DR E (SOUTH SIDE)	1	6"	1955	Steel - SP	UL	
PARK DR	1	4"	1946	Steel - SP	UL	
ACACIA RD W	1	6"	1955	Steel - SP	UL	
CRESCENT DR	1	6"	1953	Steel - SP	UL	
TAHQUITZ CYN WY	1	8"	1946	Steel - SP	UL	
Total Leaks in System						
28						

Planned Replacement

- Late 2025
- Summer 2026

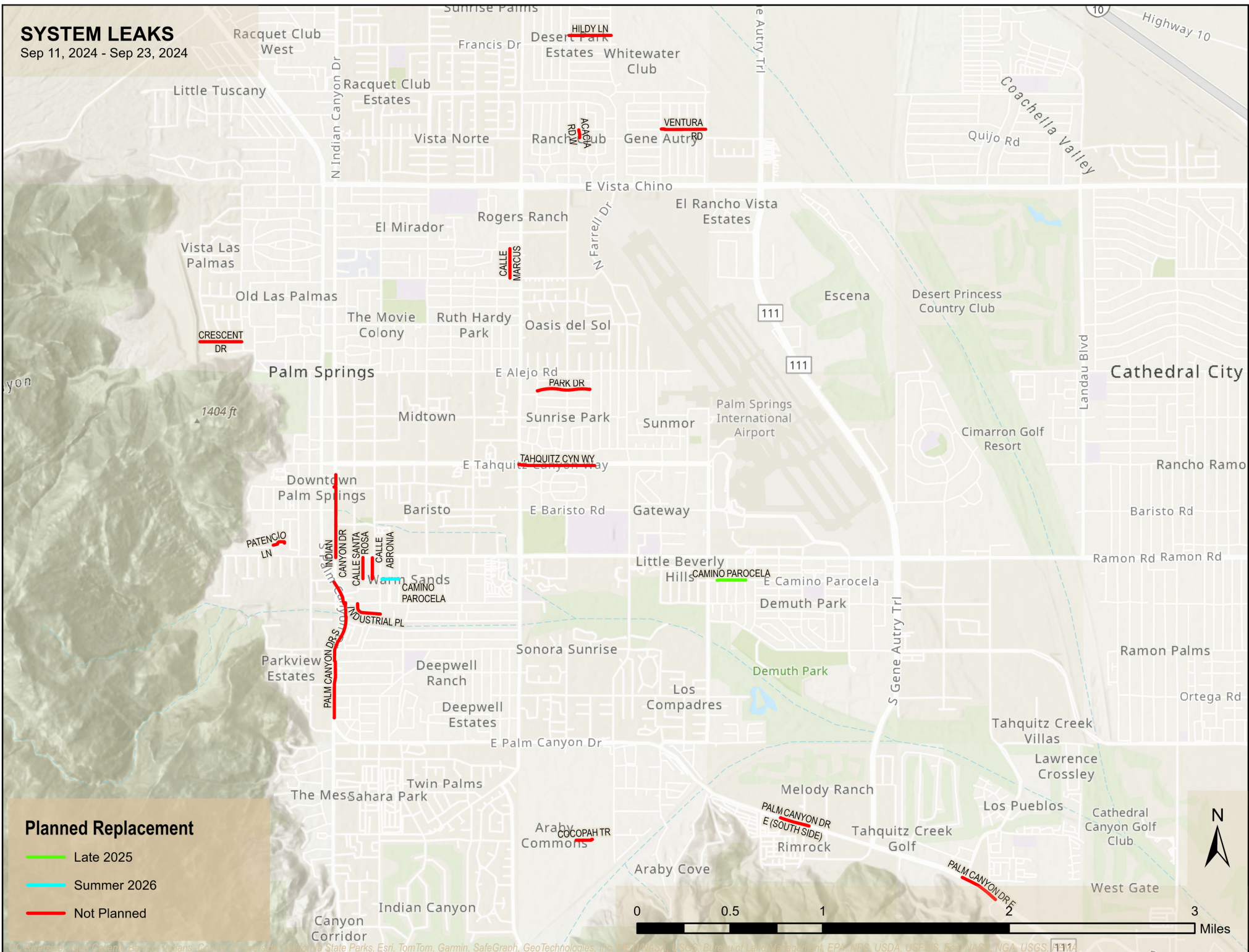
SYSTEM INFORMATION

Oldest Pipe in the System (Year of Installation): 1936, 88 years old
 Average Year of Installation of Unlined Steel Pipe (Systemwide): 1954, 70 years old
Total Length of Unlined Pipe Systemwide (Linear Feet): 235,364
 *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 11, 2024 - Sep 23, 2024

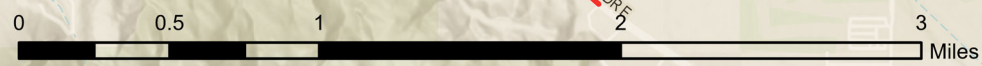


yon

1404 ft

Highway 10

Cathedral City



General Manager's Meetings and Activities

Meetings:

09/17/24	DWA/CVWD/MSWD GM Quarterly Meeting	Conf Call
09/18/24	DCP Participants Coordination Meeting	Conf Call
09/18/24	DCP Update	Conf Call
09/19/24	SWC General Counsel Report	Conf Call
09/19/24	SWC Board Meeting	Conf Call
09/19/24	Tribal Mediation Coordination Meeting	Conf Call
09/20/24	Sites Res/Authority Board Meeting (Tate)	Conf Call
09/23/24	SWC Class 8 Member Planning Meeting	Conf Call
09/23/24	DWA Weekly Department Heads Meeting	DWA
09/23/24	Tribal Mediation Small Group Meeting	Conf Call
09/24/24	Tribal Mediation Update Meeting	Conf Call
09/25/24	DCP Participants Coordination Meeting	Conf Call
09/26/24	Executive Committee Meeting	DWA
09/26/24	Tribal Mediation Coordination Meeting	Conf Call
09/27/24	MSWD Ribbon Cutting Event	DHS
09/30/24	Tribal Mediation In-Person Principal Meeting	Rancho Mirage
09/30/24	Tribal Mediation Small Group Meeting	Rancho Mirage
10/01/24	DWA Bi-Monthly Board Meeting	DWA

Activities:

- 1) Sites Reservoir Finance
- 2) DCP Financing
- 3) Recycled Water Supply - Strategic Planning
- 4) AQMD Rule 1196
- 5) DWA Organizational Restructuring
- 6) DWA Remote Meter Reading Fixed Network
- 7) DC Project – Finance JPA Committee (Standing)
- 8) DWA/CVWD/MWD Operations Coordination (Standing)
- 9) DWA/CVWD/MWD Exchange Agreement Coordination Committee (Standing)
- 10) ACBCI Water Rights Lawsuit
- 11) Whitewater Hydro Operations Coordination with Recharge Basin O&M
- 12) Delta Conveyance Project Cost Allocation
- 13) MCSB Delivery Updates
- 14) SWP East Branch Enlargement Cost Allocation
- 15) RWQCB Update to the SNMP