



DESCANSO COMMUNITY WATER DISTRICT

September 15, 2026



NOTICE

A Regular Meeting of the Board of Directors of the Descanso Community Water District (DCWD) has been called for:

Tuesday, September 15, 2026, 7:00 pm

Descanso Town Hall, Viejas Grade Blvd., Descanso, CA

AGENDA

1. **CALL TO ORDER, PLEDGE OF ALLEGIANCE.**
2. **ROLL CALL.**
3. **APPROVAL OF AGENDA.**
4. **PUBLIC COMMENT:** An opportunity for the public to comment on any topic that is within the jurisdiction of the Board and not on this agenda. No Board action is authorized for items not on this agenda. The total amount of time allocated for public comment may be limited, and each speaker may be limited to no more than 3 minutes (Brown Act, Section 54954.3).
5. **APPROVAL OF THE MINUTES:** The Board will review the draft minutes from the following meetings and take appropriate action:
 - Regular Meeting held on June 16, 2026
6. **FINANCIAL REPORT:** The district's accountant will present the financial report to the Board. The Board will consider its approval and take appropriate action.
7. **ENGINEERING STATUS REPORT:** The district's engineer will present a project update to the board.
8. **ADMENDMENT TO NV5 TASK ORDER NO. 08:** Consider authorizing execution of amendment no. 8 to nv5 task order no. 8 for supplemental biological and cultural resources efforts in support of the funding application to the SWRCB for the iron and manganese treatment facility. The Board will consider its approval and take appropriate action.
9. **NV5 MASTER SERVICES AGREEMENT:** The Board will review the master services agreement provided by NV5 and take appropriate action.
10. **AMENDMENT OF THE ADMINISTRATIVE CODE:** The Board will discuss proposed changes to the administrative code and take appropriate action.
11. **GENERAL MANAGER'S REPORT:** The GM will provide a report on activities occurring since the last meeting.
 - A. GM Report.
 - B. Q&A.
12. **DCWD BOARD OF DIRECTORS NEWSLETTER:** The Board will discuss a draft outline of the DCWD Board of Directors Newsletter and take appropriate action.

13. OTHER ITEMS DIRECTLY RELATED TO THE ABOVE-DESCRIBED MATTERS AS MAY BE BROUGHT BEFORE THE BOARD OF DIRECTORS

14. MOTION TO ADJOURN

Board of Directors		
Maureen Phillips President (619) 445-6042	Sheri Minix Director (619) 823-4216	Lee Johnson Financial Officer (619) 445-4122
Vacancy	Vacancy	Dan DeMoss General Manager (916) 616-7761

NOTE: Arrangements will be made for handicapped accessibility as required. Please contact the District by calling (855) 224-6981 (7 days a week-24/7). The next regular meeting of the Descanso Community Water District Board of Directors will be held on September 15, 2026.

Item 1

CALL TO ORDER, PLEDGE OF ALLEGIANCE

Item 2

ROLL CALL:

1. Maureen Phillips
2. Sheri Minix
3. Lee Johnson
4. Dan DeMoss

Item 3

APPROVAL OF AGENDA:

The Board will review and discuss any last-minute revisions to the posted agenda.

Notes:

Item 4

PUBLIC COMMENT:

An opportunity for the public to comment on any topic that is within the jurisdiction of the Board and not on this agenda. No board action is authorized for items not on this agenda. The total amount of time allocated for public comment may be limited and each speaker may be limited to no more than 3 minutes (Brown Act Section 54854.3).

Notes:

Item 5

APPROVAL OF THE MINUTES:

The Board will review the draft minutes from the following meetings and take appropriate action:

- Regular Meeting held on June 16, 2026

Notes:

Minutes

A Meeting of the Board of Directors of the Descanso Community Water District (DCWD) has been called for:

***Tuesday, June 16th, 2026, 7:00 pm
Descanso Town Hall, Viejas Grade Blvd., Descanso, CA***

1. **CALL TO ORDER, PLEDGE OF ALLEGIANCE:** The meeting was called to order by President Phillips at 7:03 PM.
2. **ROLL CALL:** Members present were Phillips, Johnson, and Minix. Dan DeMoss with SUSP, SUSP/DCWD Administrative Assistant Cierra Creamer and SUSP/DCWD Lead Operator Cameron West. SUSP/JCSD/DCWD Area Manager Emilio Gonzalez. Jason Kaminsky with HNK CPAs, James Owens with NV5 and via zoom Jim Ciampa with Lagerlof.
3. **APPROVAL OF AGENDA:** The order of Items 7 and 8 was switched. A motion to approve the agenda with the one change was given by Minix and a second by Johnson. A vote was taken, 3 approved and 0 opposed.
4. **PUBLIC COMMENT:** No public comment was made. No action needed.
5. **APPROVAL OF THE MINUTES FROM THE REGULAR DECEMBER 2025 AND REGULAR MARCH 2026 MEETINGS:** The board reviewed the minutes from the regular meeting held on December 16th and the regular meeting held on March 17th and had no changes. A motion to approve both sets of minutes with no changes was made by Johnson and a second by Minix. A vote was taken, 3 approved and 0 opposed.
6. **FINANCIAL REPORT:** Kaminsky went over the financial report with the board and answered all questions. Kaminsky stated that page 23 of the report was incorrect as the wrong report was submitted. DeMoss and Ciampa went over the details for the past due policy update within the DCWD Rules and Regulations. A motion to approve the financial report was made by Johnson and a second by Minix. A vote was taken, 3 approved and 0 opposed.
7. **ACCOUNTING SERVICES RENEWAL FPA 2026-2027:** Kaminsky presented the accounting services renewal to the board and answered all questions. A motion to approve the accounting services renewal was made by Minix and a second by Johnson. A vote was taken, 3 approved and 0 opposed.

8. **PROPOSED FY 2026/2027 BUDGET:** Kaminsky went over the budget with the board and answered all questions. Phillips asked about the criteria for using the emergency fund to which Kaminsky and DeMoss answered. A motion to approve the budget as is was made by Johnson and a second by Minix. A vote was taken, 3 approved and 0 opposed.
9. **AUDITOR SERVICES RENEWAL DCWD EL 2026:** The Board reviewed and discussed the auditor services renewal proposal. A motion to approve the renewal was made by Johnson and a second by Minix. A vote was taken, 3 approved and 0 opposed.
10. **CONFLICT OF INTEREST FORM:** The Board reviewed the conflict of interest form and had no changes. A motion to approve the current conflict of interest form was made by Johnson and a second by Minix. A vote was taken, 3 approved and 0 opposed.
11. **DCWD BOARD RESOLUTION NO. 2026-01:** The Board went over the resolution presented by Owens. A motion to approve the reimbursement resolution was made by Minix and a second by Johnson. A vote was taken, 3 approved and 0 opposed.
12. **ENGINEERING STATUS REPORT:** Owens went over the engineering status report with the Board and answered all questions. No action needed.
13. **STEHLY CHANGE ORDER NO. 02:** The Board reviewed the draft Change Order No. 02. A motion was made to approve the change order as is by Johnson and a second by Minix. A vote was taken, 3 approved and 0 opposed.
14. **STEHLY NOTICE OF COMPLETION:** The Board reviewed the draft notice of completion. A motion to approve the notice of completion as is was made by Johnson and a second by Minix. A vote was taken, 3 approved and 0 opposed.
15. **NV5 ACCEPTANCE LETTER:** The Board reviewed the acceptance letter presented by Owens with NV5. No action needed.
16. **GENERAL MANAGERS REPORT:** West went over the GM report with the Board and answered all questions. DeMoss went over the notice of violation the district received, explaining what it means and what is being done to correct it. No action needed.
17. **DCWD BOARD OF DIRECTORS NEWSLETTER:** Phillips would like to write and send out a letter about former DCWD Operations Manager Julie's passing. No action needed.

18. **OTHER ITEMS DIRECTLY RELATED TO THE ABOVE-DESCRIBED MATTERS AS MAY BE BROUGHT BEFORE THE BOARD OF DIRECTORS:** Make changes to the administrative code about the location for hosting the meetings to any public building.
19. **MOTION TO ADJOURN:** A motion was given by Minix and a second by Johnson to adjourn the meeting at 8:36 PM.

Board of Directors		
Maureen Phillips President (619) 445-6042	Sheri Minix Director (619) 823-4216	Lee Johnson Finance Officer (619) 445-4122
Vacancy	Vacancy	Dan DeMoss General Manager (916) 616-7761

Item 6

FINANCIAL REPORT:

The district’s accountant will present the financial report to the Board. The Board will consider its approval and take appropriate action.

Notes:

Descanso Community Water District
Statement of Net Position
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash and Cash Equivalents	
Cash	
General Fund7573-Cal Bank	
Installment Fund-USDA Series 21	51,510
Reserve Fund-USDA Series 2021	30,934
Depr Reserve-USDA Series 2021	28,670
General Fund7573-Cal Bank - Other	<u>58,939</u>
Total General Fund7573-Cal Bank	170,053
Checking7680-Cal Bank	7,271
Emgncy/Cap ImproveFund-Cal Bank	691,702
Installment Fund - US Bank	659
Reserve Fund - US Bank	37,319
Deposits In Transit	<u>151</u>
Total Cash	<u>907,155</u>
Total Cash and Cash Equivalents	<u>907,155</u>
Total Checking/Savings	907,155
Accounts Receivable	
Customer Accounts Receivable	
Customer Accounts Receivable	<u>255,932</u>
Total Customer Accounts Receivable	255,932
Allowance for Doubtful Accounts	<u>-167,705</u>
Total Accounts Receivable	88,227
Other Current Assets	
Security Deposits	2,100
Materials and Supplies	61,390
Prepayments	<u>475</u>
Total Other Current Assets	<u>63,965</u>
Total Current Assets	1,059,347
Fixed Assets	
Utility Plant-At Original Cost	4,052,764
Accumulated Depreciation	<u>-1,594,245</u>
Total Fixed Assets	2,458,519
Other Assets	
Uncapitalized Fixed Assets -WIP	<u>389,198</u>
Total Other Assets	<u>389,198</u>
TOTAL ASSETS	<u><u>3,907,064</u></u>

Descanso Community Water District
Statement of Net Position
As of June 30, 2026

	<u>Jun 30, 26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	48,126
Other Current Liabilities	
Current Portion of LTD	
Loan Payable - US Bank	20,400
Loan Payable - SD County	4,765
USDA Series 2021A Short Term	26,000
USDA Series 2021B Short Term	7,000
Total Current Portion of LTD	58,165
Interest Accrued	20,869
Total Other Current Liabilities	79,034
Total Current Liabilities	127,160
Long Term Liabilities	
Long-Term Debt	
Loan Payable - US Bank 4/2038	301,036
Loan Payable-SD County 1/2041	85,831
USDA Series 2021A Long Term	1,370,000
USDA Series 2021B Long Term	280,665
Total Long-Term Debt	2,037,532
Total Long Term Liabilities	2,037,532
Total Liabilities	2,164,692
Equity	
Previous Net Position	1,817,256
Net Income	-74,884
Total Equity	1,742,372
TOTAL LIABILITIES & EQUITY	<u>3,907,064</u>

Descanso Community Water District

Statement of Revenues, Expenses, & Change in Net Position

April through June 2026

Ordinary Income/Expense	Apr 26	Budget	\$ Over Budget	% of Budget	May 26	Budget	\$ Over Budget	% of Budget
Income								
Operating Revenues	42,370	42,531	-161	100%	43,771	43,612	159	100%
Total Income	42,370	42,531	-161	100%	43,771	43,612	159	100%
Gross Profit	42,370	42,531	-161	100%	43,771	43,612	159	100%
Expense								
Operating Expenses	1,174	751	423	156%	-1	1,043	-1,044	-0%
Water Treatment	3,902	4,136	-234	94%	3,211	4,136	-925	78%
Repairs and Maintenance	2,766	3,376	-610	82%	9,875	3,376	6,499	293%
Transmission & Distribution	29,721	29,610	111	100%	30,472	29,610	862	103%
Depreciation	13,527	13,527	0	100%	13,527	13,527	0	100%
General & Administrative	10,811	9,292	1,519	116%	11,137	9,293	1,844	120%
Total Expense	61,901	60,692	1,209	102%	68,221	60,985	7,236	112%
Net Ordinary Income	-19,531	-18,161	-1,370	108%	-24,450	-17,373	-7,077	141%
Other Income/Expense								
Other Income								
Treatment Plant Project Charge	7,639	7,687	-48	99%	7,615	7,687	-72	99%
Viejas Grade Project Charge	1,581	1,591	-10	99%	1,576	1,591	-15	99%
Supp Debt Charge	4,505	4,533	-28	99%	4,490	4,533	-43	99%
Interest Income	440	600	-160	73%	447	600	-153	75%
Total Other Income	14,165	14,411	-246	98%	14,128	14,411	-283	98%
Other Expense								
Interest Expense	4,180	4,114	66	102%	4,114	4,114	0	100%
Total Other Expense	4,180	4,114	66	102%	4,114	4,114	0	100%
Net Other Income	9,985	10,297	-312	97%	10,014	10,297	-283	97%
Net Income	-9,546	-7,864	-1,682	121%	-14,436	-7,076	-7,360	204%

Descanso Community Water District

Statement of Revenues, Expenses, & Change in Net Position

April through June 2026

	TOTAL			
	Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Operating Revenues	49,103	46,105	2,998	107%
Total Income	49,103	46,105	2,998	107%
Gross Profit	49,103	46,105	2,998	107%
Expense				
Operating Expenses	2,703	1,654	1,049	163%
Water Treatment	3,211	4,136	-925	78%
Repairs and Maintenance	-24,164	3,376	-27,540	-716%
Transmission & Distribution	30,056	29,610	446	102%
Depreciation	13,527	13,527	0	100%
General & Administrative	11,360	9,954	1,406	114%
Total Expense	36,693	62,257	-25,564	59%
Net Ordinary Income	12,410	-16,152	28,562	-77%
Other Income/Expense				
Other Income				
Treatment Plant Project Charge	7,615	7,688	-73	99%
Viejas Grade Project Charge	1,576	1,592	-16	99%
Supp Debt Charge	4,490	4,533	-43	99%
Interest Income	467	600	-133	78%
Total Other Income	14,148	14,413	-265	98%
Other Expense				
Interest Expense	4,047	4,114	-67	98%
Total Other Expense	4,047	4,114	-67	98%
Net Other Income	10,101	10,299	-198	98%
Net Income	22,511	-5,853	28,364	-385%

Descanso Community Water District

Statement of Revenues, Expenses, & Change in Net Position

July 2025 through June 2026

Ordinary Income/Expense	Jul 25	Budget	\$ Over Budget	% of Budget	Aug 25	Budget	\$ Over Budget	% of Budget
Income								
Operating Revenues	44,783	46,608	-1,825	96%	47,750	46,236	1,514	103%
Total Income	44,783	46,608	-1,825	96%	47,750	46,236	1,514	103%
Gross Profit	44,783	46,608	-1,825	96%	47,750	46,236	1,514	103%
Expense								
Operating Expenses	2,150	2,449	-299	88%	2,198	2,442	-244	90%
Water Treatment	350	925	-575	38%	300	925	-625	32%
Repairs and Maintenance	1,213	3,369	-2,156	36%	14,004	3,369	10,635	416%
Transmission & Distribution	32,678	29,610	3,068	110%	30,631	29,610	1,021	103%
Depreciation	13,543	13,543	0	100%	13,543	13,543	0	100%
General & Administrative	11,409	9,357	2,052	122%	11,178	9,293	1,885	120%
Total Expense	61,343	59,253	2,090	104%	71,854	59,182	12,672	121%
Net Ordinary Income	-16,560	-12,645	-3,915	131%	-24,104	-12,946	-11,158	186%
Other Income/Expense								
Other Income								
Treatment Plant Project Charge	7,615	7,687	-72	99%	7,615	7,687	-72	99%
Viejas Grade Project Charge	1,576	1,591	-15	99%	1,576	1,591	-15	99%
Supp Debt Charge	4,490	4,534	-44	99%	4,490	4,533	-43	99%
Interest Income	623	600	23	104%	591	600	-9	99%
Total Other Income	14,304	14,412	-108	99%	14,272	14,411	-139	99%
Other Expense								
Interest Expense	1,063	4,204	-3,141	25%	4,204	4,204	0	100%
Total Other Expense	1,063	4,204	-3,141	25%	4,204	4,204	0	100%
Net Other Income	13,241	10,208	3,033	130%	10,068	10,207	-139	99%
Net Income	-3,319	-2,437	-882	136%	-14,036	-2,739	-11,297	512%

Descanso Community Water District

Statement of Revenues, Expenses, & Change in Net Position

July 2025 through June 2026

Ordinary Income/Expense	Sep 25	Budget	\$ Over Budget	% of Budget	Oct 25	Budget	\$ Over Budget	% of Budget
Income								
Operating Revenues	43,438	45,394	-1,956	96%	42,711	45,248	-2,537	94%
Total Income	43,438	45,394	-1,956	96%	42,711	45,248	-2,537	94%
Gross Profit	43,438	45,394	-1,956	96%	42,711	45,248	-2,537	94%
Expense								
Operating Expenses	1,620	2,302	-682	70%	1,364	2,194	-830	62%
Water Treatment	160	925	-765	17%	2,806	925	1,881	303%
Repairs and Maintenance	1,725	3,369	-1,644	51%	3,168	3,376	-208	94%
Transmission & Distribution	29,900	29,610	290	101%	29,663	29,610	53	100%
Depreciation	13,543	13,543	0	100%	13,543	13,543	0	100%
General & Administrative	12,535	9,394	3,141	133%	12,892	11,667	1,225	111%
Total Expense	59,483	59,143	340	101%	63,436	61,315	2,121	103%
Net Ordinary Income	-16,045	-13,749	-2,296	117%	-20,725	-16,067	-4,658	129%
Other Income/Expense								
Other Income								
Treatment Plant Project Charge	7,615	7,687	-72	99%	7,639	7,688	-49	99%
Viejas Grade Project Charge	1,576	1,592	-16	99%	1,581	1,591	-10	99%
Supp Debt Charge	4,490	4,533	-43	99%	4,505	4,533	-28	99%
Interest Income	642	600	42	107%	649	600	49	108%
Total Other Income	14,323	14,412	-89	99%	14,374	14,412	-38	100%
Other Expense								
Interest Expense	4,204	4,204	0	100%	4,166	4,166	0	100%
Total Other Expense	4,204	4,204	0	100%	4,166	4,166	0	100%
Net Other Income	10,119	10,208	-89	99%	10,208	10,246	-38	100%
Net Income	-5,926	-3,541	-2,385	167%	-10,517	-5,821	-4,696	181%

Descanso Community Water District

Statement of Revenues, Expenses, & Change in Net Position

July 2025 through June 2026

Ordinary Income/Expense	Nov 25	Budget	\$ Over Budget	% of Budget	Dec 25	Budget	\$ Over Budget	% of Budget
Income								
Operating Revenues	41,968	43,346	-1,378	97%	41,605	43,558	-1,953	96%
Total Income	41,968	43,346	-1,378	97%	41,605	43,558	-1,953	96%
Gross Profit	41,968	43,346	-1,378	97%	41,605	43,558	-1,953	96%
Expense								
Operating Expenses	1,123	1,482	-359	76%	924	26	898	3,554%
Water Treatment	0	925	-925	0%	2,625	925	1,700	284%
Repairs and Maintenance	1,204	3,376	-2,172	36%	1,841	3,376	-1,535	55%
Transmission & Distribution	30,328	29,610	718	102%	30,886	29,610	1,276	104%
Depreciation	13,543	13,543	0	100%	13,527	13,527	0	100%
General & Administrative	11,764	9,293	2,471	127%	13,772	12,994	778	106%
Total Expense	57,962	58,229	-267	100%	63,575	60,458	3,117	105%
Net Ordinary Income	-15,994	-14,883	-1,111	107%	-21,970	-16,900	-5,070	130%
Other Income/Expense								
Other Income								
Treatment Plant Project Charge	7,615	7,687	-72	99%	7,615	7,687	-72	99%
Viejas Grade Project Charge	1,576	1,591	-15	99%	1,576	1,592	-16	99%
Supp Debt Charge	4,490	4,533	-43	99%	4,490	4,533	-43	99%
Interest Income	528	600	-72	88%	594	600	-6	99%
Total Other Income	14,209	14,411	-202	99%	14,275	14,412	-137	99%
Other Expense								
Interest Expense	4,166	4,166	0	100%	4,166	4,166	0	100%
Total Other Expense	4,166	4,166	0	100%	4,166	4,166	0	100%
Net Other Income	10,043	10,245	-202	98%	10,109	10,246	-137	99%
Net Income	-5,951	-4,638	-1,313	128%	-11,861	-6,654	-5,207	178%

Descanso Community Water District

Statement of Revenues, Expenses, & Change in Net Position

July 2025 through June 2026

Ordinary Income/Expense	Jan 26	Budget	\$ Over Budget	% of Budget	Feb 26	Budget	\$ Over Budget	% of Budget
Income								
Operating Revenues	46,756	42,237	4,519	111%	41,467	42,027	-560	99%
Total Income	46,756	42,237	4,519	111%	41,467	42,027	-560	99%
Gross Profit	46,756	42,237	4,519	111%	41,467	42,027	-560	99%
Expense								
Operating Expenses	915	1,003	-88	91%	960	1,040	-80	92%
Water Treatment	3,377	4,136	-759	82%	3,377	4,136	-759	82%
Repairs and Maintenance	3,468	3,376	92	103%	537	3,376	-2,839	16%
Transmission & Distribution	29,523	29,610	-87	100%	29,521	29,610	-89	100%
Depreciation	13,527	13,527	0	100%	13,527	13,527	0	100%
General & Administrative	9,219	9,392	-173	98%	10,940	9,293	1,647	118%
Total Expense	60,029	61,044	-1,015	98%	58,862	60,982	-2,120	97%
Net Ordinary Income	-13,273	-18,807	5,534	71%	-17,395	-18,955	1,560	92%
Other Income/Expense								
Other Income								
Treatment Plant Project Charge	7,615	7,687	-72	99%	7,615	7,688	-73	99%
Viejas Grade Project Charge	1,576	1,591	-15	99%	1,576	1,591	-15	99%
Supp Debt Charge	4,490	4,533	-43	99%	4,490	4,533	-43	99%
Interest Income	550	600	-50	92%	465	600	-135	78%
Total Other Income	14,231	14,411	-180	99%	14,146	14,412	-266	98%
Other Expense								
Interest Expense	1,201	4,153	-2,952	29%	4,154	4,153	1	100%
Total Other Expense	1,201	4,153	-2,952	29%	4,154	4,153	1	100%
Net Other Income	13,030	10,258	2,772	127%	9,992	10,259	-267	97%
Net Income	-243	-8,549	8,306	3%	-7,403	-8,696	1,293	85%

Descanso Community Water District

Statement of Revenues, Expenses, & Change in Net Position

July 2025 through June 2026

Ordinary Income/Expense	Mar 26	Budget	\$ Over Budget	% of Budget	Apr 26	Budget	\$ Over Budget	% of Budget
Income								
Operating Revenues	42,076	41,343	733	102%	42,370	42,531	-161	100%
Total Income	42,076	41,343	733	102%	42,370	42,531	-161	100%
Gross Profit	42,076	41,343	733	102%	42,370	42,531	-161	100%
Expense								
Operating Expenses	927	1,594	-667	58%	1,174	751	423	156%
Water Treatment	3,831	4,136	-305	93%	3,902	4,136	-234	94%
Repairs and Maintenance	1,943	3,376	-1,433	58%	2,766	3,376	-610	82%
Transmission & Distribution	30,011	29,610	401	101%	29,721	29,610	111	100%
Depreciation	13,527	13,527	0	100%	13,527	13,527	0	100%
General & Administrative	16,034	15,514	520	103%	10,811	9,292	1,519	116%
Total Expense	66,273	67,757	-1,484	98%	61,901	60,692	1,209	102%
Net Ordinary Income	-24,197	-26,414	2,217	92%	-19,531	-18,161	-1,370	108%
Other Income/Expense								
Other Income								
Treatment Plant Project Charge	7,639	7,687	-48	99%	7,639	7,687	-48	99%
Viejas Grade Project Charge	1,581	1,592	-11	99%	1,581	1,591	-10	99%
Supp Debt Charge	4,505	4,533	-28	99%	4,505	4,533	-28	99%
Interest Income	470	600	-130	78%	440	600	-160	73%
Total Other Income	14,195	14,412	-217	98%	14,165	14,411	-246	98%
Other Expense								
Interest Expense	4,154	4,153	1	100%	4,180	4,114	66	102%
Total Other Expense	4,154	4,153	1	100%	4,180	4,114	66	102%
Net Other Income	10,041	10,259	-218	98%	9,985	10,297	-312	97%
Net Income	-14,156	-16,155	1,999	88%	-9,546	-7,864	-1,682	121%

Descanso Community Water District

Statement of Revenues, Expenses, & Change in Net Position

July 2025 through June 2026

	May 26	Budget	\$ Over Budget	% of Budget	Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
Operating Revenues	43,771	43,612	159	100%	49,103	46,105	2,998	107%
Total Income	43,771	43,612	159	100%	49,103	46,105	2,998	107%
Gross Profit	43,771	43,612	159	100%	49,103	46,105	2,998	107%
Expense								
Operating Expenses	-1	1,043	-1,044	-0%	2,703	1,654	1,049	163%
Water Treatment	3,211	4,136	-925	78%	3,211	4,136	-925	78%
Repairs and Maintenance	9,875	3,376	6,499	293%	-24,164	3,376	-27,540	-716%
Transmission & Distribution	30,472	29,610	862	103%	30,056	29,610	446	102%
Depreciation	13,527	13,527	0	100%	13,527	13,527	0	100%
General & Administrative	11,137	9,293	1,844	120%	11,360	9,954	1,406	114%
Total Expense	68,221	60,985	7,236	112%	36,693	62,257	-25,564	59%
Net Ordinary Income	-24,450	-17,373	-7,077	141%	12,410	-16,152	28,562	-77%
Other Income/Expense								
Other Income								
Treatment Plant Project Charge	7,615	7,687	-72	99%	7,615	7,688	-73	99%
Viejas Grade Project Charge	1,576	1,591	-15	99%	1,576	1,592	-16	99%
Supp Debt Charge	4,490	4,533	-43	99%	4,490	4,533	-43	99%
Interest Income	447	600	-153	75%	467	600	-133	78%
Total Other Income	14,128	14,411	-283	98%	14,148	14,413	-265	98%
Other Expense								
Interest Expense	4,114	4,114	0	100%	4,047	4,114	-67	98%
Total Other Expense	4,114	4,114	0	100%	4,047	4,114	-67	98%
Net Other Income	10,014	10,297	-283	97%	10,101	10,299	-198	98%
Net Income	-14,436	-7,076	-7,360	204%	22,511	-5,853	28,364	-385%

Descanso Community Water District

Statement of Revenues, Expenses, & Change in Net Position

July 2025 through June 2026

	TOTAL			
	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Operating Revenues	527,798	528,245	-447	100%
Total Income	527,798	528,245	-447	100%
Gross Profit	527,798	528,245	-447	100%
Expense				
Operating Expenses	16,057	17,980	-1,923	89%
Water Treatment	27,150	30,366	-3,216	89%
Repairs and Maintenance	17,580	40,491	-22,911	43%
Transmission & Distribution	363,390	355,320	8,070	102%
Depreciation	162,404	162,404	0	100%
General & Administrative	143,051	124,736	18,315	115%
Total Expense	729,632	731,297	-1,665	100%
Net Ordinary Income	-201,834	-203,052	1,218	99%
Other Income/Expense				
Other Income				
Treatment Plant Project Charge	91,452	92,247	-795	99%
Viejas Grade Project Charge	18,927	19,096	-169	99%
Supp Debt Charge	53,925	54,397	-472	99%
Interest Income	6,466	7,200	-734	90%
Total Other Income	170,770	172,940	-2,170	99%
Other Expense				
Interest Expense	43,819	49,911	-6,092	88%
Total Other Expense	43,819	49,911	-6,092	88%
Net Other Income	126,951	123,029	3,922	103%
Net Income	-74,883	-80,023	5,140	94%

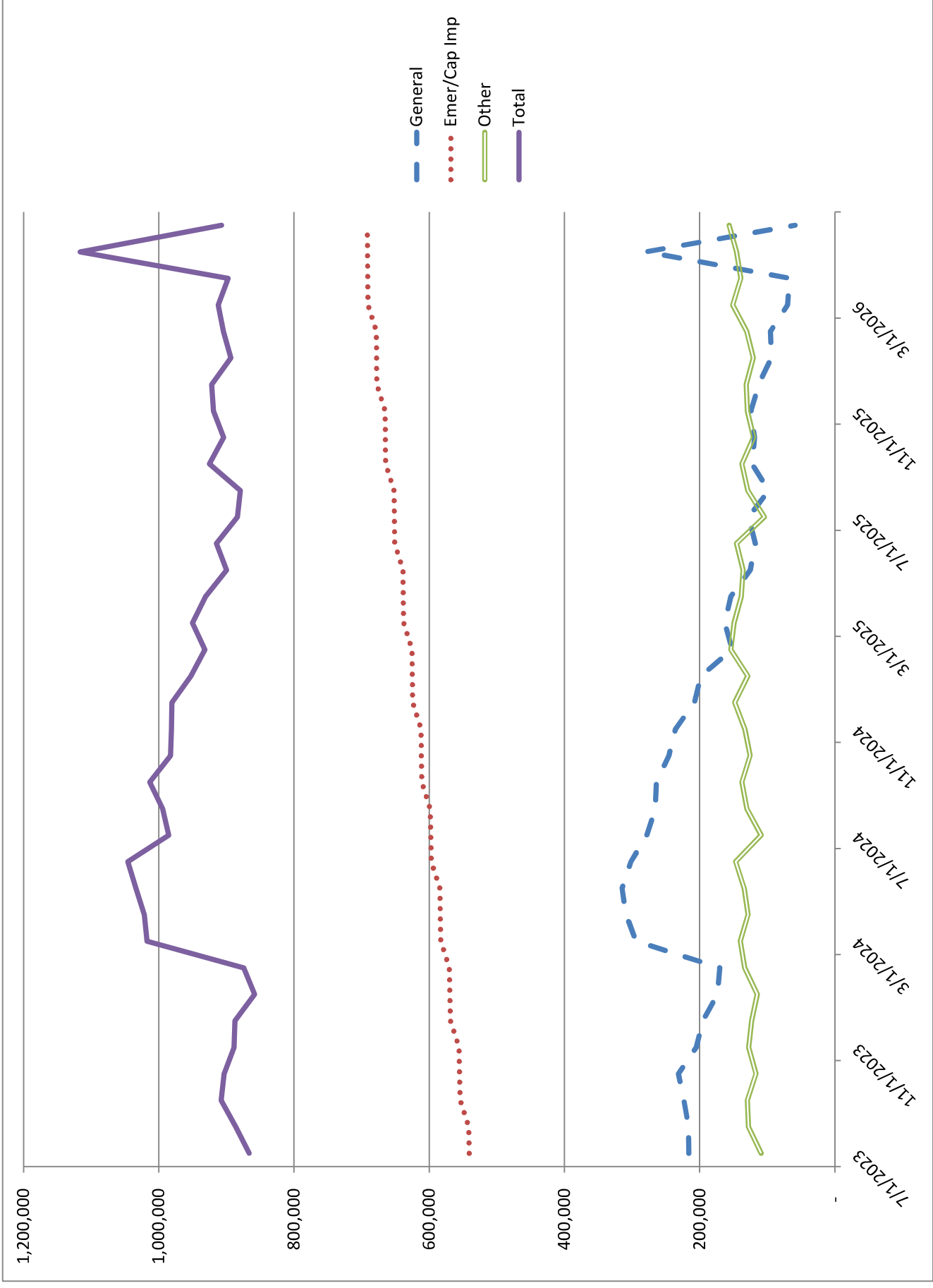
Descanso Community Water District
Statement of Cash Flows
April through June 2026

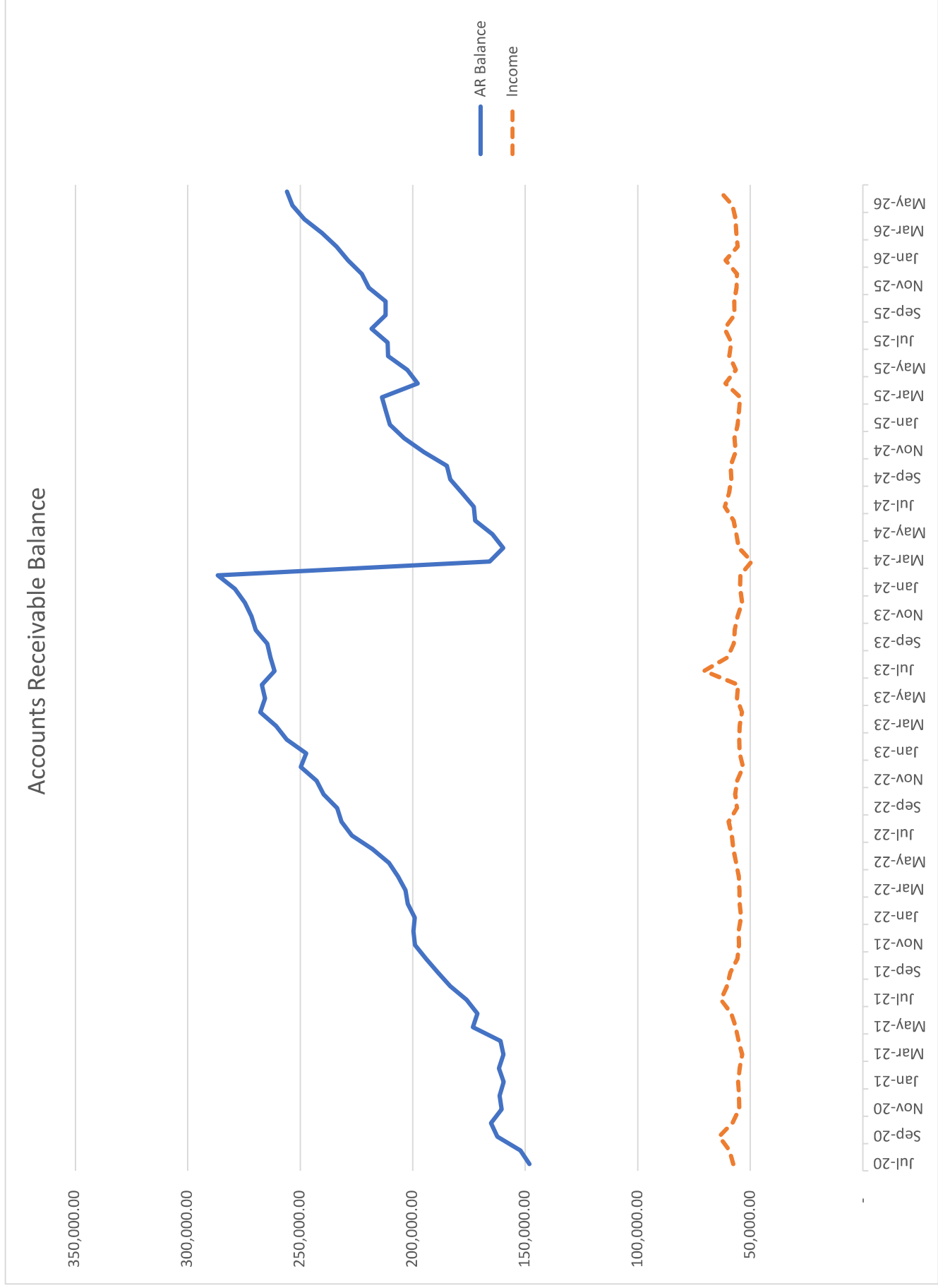
	<u>Apr - Jun 26</u>
OPERATING ACTIVITIES	
Net Income	-1,473
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Customer Accounts Receivable:Customer Accounts Receivable	-21,784
Customer Accounts Receivable:Customer Accounts Receivable:Customer Prepayments	6,122
Allowance for Doubtful Accounts	9,000
Materials and Supplies:Plant Material	-28,408
Prepayments:G&A	3,224
Prepayments:Taxes/Fees	254
Materials and Supplies:Chemicals	9,633
Accts Pay - General	-224,695
Accts Pay - Accrued	-806
Interest Accrued:Int Accr-LTD-Outside	4,474
Net cash provided by Operating Activities	-244,458
INVESTING ACTIVITIES	
Accumulated Depreciation:Utility Plant-Acc Depr	40,582
Uncapitalized Fixed Assets -WIP:Well #5-Fe/Mn Plant:Task 08 (\$263065)	-9,456
Uncapitalized Fixed Assets -WIP:Well #6-Fe/Mn Plant:Task 08 (\$263065)	-9,456
Uncapitalized Fixed Assets -WIP:Well #5-Fe/Mn Plant:Task 09 (\$158,61K)	-826
Uncapitalized Fixed Assets -WIP:Well #6-Fe/Mn Plant:Task 09 (\$158.61K)	-826
Net cash provided by Investing Activities	20,018
FINANCING ACTIVITIES	
Current Portion of LTD:Loan Payable - US Bank	500
Long-Term Debt:Loan Payable - US Bank 4/2038	-10,300
Long-Term Debt:USDA Series 2021B Long Term	229,230
Net cash provided by Financing Activities	219,430
Net cash increase for period	-5,011
Cash at beginning of period	912,166
Cash at end of period	<u><u>907,155</u></u>

Descanso Community Water District
Statement of Cash Flows
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>
OPERATING ACTIVITIES	
Net Income	-74,884
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Customer Accounts Receivable:Customer Accounts Receivable	-48,263
Customer Accounts Receivable:Customer Accounts Receivable:Customer Prepayments	3,328
Allowance for Doubtful Accounts	35,730
Security Deposits:County of San Diego	1,160
Materials and Supplies:Plant Material	-28,408
Prepayments:G&A	-12
Materials and Supplies:Chemicals	-3,211
Accts Pay - General	-4,373
Accts Pay - Accrued	-612
Interest Accrued:Int Accr-LTD-Outside	-586
Current Portion of LTD:USDA Series 2021A Short Term	1,000
Net cash provided by Operating Activities	-119,132
INVESTING ACTIVITIES	
Accumulated Depreciation:Utility Plant-Acc Depr	162,403
Uncapitalized Fixed Assets -WIP:Well #5-Fe/Mn Plant:Task 08 (\$263065)	-9,456
Uncapitalized Fixed Assets -WIP:Well #6-Fe/Mn Plant:Task 08 (\$263065)	-9,456
Uncapitalized Fixed Assets -WIP:Well #7 Drilling	-229,230
Uncapitalized Fixed Assets -WIP:Well #5-Fe/Mn Plant:Task 09 (\$158.61K)	-5,174
Uncapitalized Fixed Assets -WIP:Well #6-Fe/Mn Plant:Task 09 (\$158.61K)	-5,174
Net cash provided by Investing Activities	-96,087
FINANCING ACTIVITIES	
Current Portion of LTD:Loan Payable - US Bank	1,000
Current Portion of LTD:Loan Payable - SD County	152
Long-Term Debt:Loan Payable - US Bank 4/2038	-20,400
Long-Term Debt:Loan Payable-SD County 1/2041	-4,765
Long-Term Debt:USDA Series 2021A Long Term	-26,000
Long-Term Debt:USDA Series 2021B Long Term	257,665
Net cash provided by Financing Activities	207,652
Net cash increase for period	-7,566
Cash at beginning of period	914,722
Cash at end of period	<u><u>907,155</u></u>

DCWD Cash Flow Balances





Item 7

ENGINEERING STATUS REPORT:

The district’s engineer will present a project update to the Board.

Notes:

Item 8

MEMORANDUM

To:	Maureen Phillips, Board President Descanso Community Water District	Date:	15 September 2026
From:	NV5, Inc. James F. Owens, PE; Ivana Halim, PE	Subject:	2017 Water System Improvements
Subject:	Update to Board of Directors		

Purpose of Memorandum

This memorandum provides updates on the status of the 2017 Water System Improvements Project (Project). Specifically, this memorandum provides an update on the status of construction and funding of the Well Drilling and Destruction Project and the Iron and Manganese Treatment Facility Project.

Well Drilling and Destruction Project

Stehly Brothers Drilling, Inc. (Stehly Brothers) completed the drilling and reaming of the new well (Well No. 7) and the placement of the well casing in February 2025. Following the step pump testing conducted on March 18, 2025 by Stehly Brothers, NV5 met with the State Water Resources Control Board, Department of Drinking Water (DDW) to review the well's initial production capacity and water quality, and to confirm DDW's required pump testing duration for determining the well's pumping capacity. DDW shared that they would not be able to accept constant rate pump test results prior to the dry season (August, September, October).

From September 30, 2025 to October 4, 2025, Stehly conducted the constant rate pump test at Well No. 7 at approximately 300 gallons per minute. On October 3, 2025, NV5 and DCWD's General Manager (Dan DeMoss) had a call with DDW to discuss the length of pump testing required. Initially, the constant rate pump test was planned for 72 hours (as contracted with Stehly). Due to the encountered hard rock geology during drilling, it was anticipated that the length of pump testing may be required to be extended up to 10 days. Based on conversations with DDW and a review of the California Waterworks Standards, it was decided that the pump test would be extended by an additional day (to 96 hours) to allow for the water levels in Well No. 7 to further demonstrate a stabilized state. A 10-day pump test was not conducted due to foreseeable cost increase greater than \$60,000. After the constant rate pump test was concluded at a sustained rate of 290 gpm, the water levels were monitored for their recovery to initial static water levels. Stehly Brothers provided NV5 the water level data from handwritten records and the transducers within both Well Nos. 6 and 7. NV5 is completing a pump testing technical memorandum to discuss the results of the Well No. 7 pump testing, calculate a production rate (for permitting purposes), and recommend a pumping rate (for equipping). Following DDW's review of the technical memorandum, NV5 and DCWD anticipate participating in a status review meeting with the DDW in fall 2026 to confirm the permitted production rate for Well No. 7.

On October 1, 2025, DCWD acquired samples from Well No. 7 during pump testing for Title 22 water quality analysis by DCWD's laboratory. Uranium, gross alpha, and radium results were all favorable and below the maximum contaminant level (MCL). Key contaminants of concern are noted on the next page.

	Well No. 5	Well No. 6	Well No. 7 (October 1, 2025)	Secondary Maximum Contaminant Level (SMCL)
Iron (mg/L)	710 – 960*	2,430 - 2880	1,300	300
Manganese (mg/L)	180 - 220	231-246	180	50

*Measurements ~2013 and 2014 were considerably higher, greater than 2,500 mg/L.

As suspected and previously tested, iron and manganese exceed the secondary maximum contaminant concentrations. However, the measured iron concentrations in Well No. 7 were significantly lower than at Well No. 6. The iron concentrations were higher than recent measurements at Well No. 5, but were lower than iron measurements at Well No. 5 in 2013-2014.

The measured manganese concentrations were lower than historic concentrations at Well No. 6, and measured equal to the lower end of the range of recent measurements at Well No. 5.

From May 13, 2026 to May 14, 2026, Stehly completed the destruction of Well No. 6 and its building, the video log of the completed Well No. 7, and installation of above-ground casing. The installation of the above-ground casing to approximately 7.8 feet above ground level will prepare the well for the treatment facility construction. The well and treatment facility will be located on a raised building due to the flood zone in the area and to facilitate delivery of chemicals and other materials.

NV5 provided a tour of the Well No. 6 and Well No. 7 site to USDA (E. Ortega) on May 15, 2026 following the destruction of Well No. 6.

On June 9, 2026, Stehly tested the alignment of Well No. 7 by lowering a 40-ft dummy with 7 ¾” rings from the top to the bottom of the well. During the alignment test, there were no issues with lowering the dummy to the bottom of the well or raising the dummy back to ground surface. The alignment test assists in determining whether a submersible pump/motor could be easily and safely installed within the well in the future.

The site has been returned to near pre-construction conditions. The raised new Well No. 7 casing pipe can be seen on site. Stehly placed a flat concrete monument to mark the location of the destroyed Well No. 6 and a blue flag north of the destroyed Well No. 6 to mark where its discharge pipeline was cut and capped. All work items under the Well Drilling and Destruction project have been completed. See enclosed photographs of the destroyed Well No. 6 and the new Well No. 7. A Notice of Completion was filed in August 2026 with the San Diego County Recorder.

DCWD submitted the Partial Payment Request No. 1 for USDA’s review on April 1, 2025. The processing and payment of the request took longer than expected from USDA. USDA approved DCWD’s Partial Payment Request No. 1 on September 3, 2025. USDA suspected delays were caused by confusion with DCWD’s bank account for the disbursement.

Change Order No. 1 was executed in December 2025 for changes to the well design due to encountered borehole geology and isolation zone water quality sampling. Change Order No. 1 was a decrease in Stehly Brothers’ contract amount. NV5 submitted Partial Payment Request No. 2 for USDA’s review on February 24, 2026, following USDA’s approval of Change Order No. 1 and signatures and concurrence from the contractor (Stehly) and DCWD (General Manager, Dan DeMoss). USDA approved DCWD’s Partial

Payment Request No. 2 on May 29, 2026. DCWD's accountant (Jason Kaminsky) confirmed receipt of reimbursement from USDA for Partial Payment Request No. 2.

In June 2026, Change Order No. 2 was provided to DCWD for review and consideration by DCWD's Board of Directors. Change Order No. 2 included additional changes to the well design and adjustments in the durations of development and pump testing time needed. Change Order No. 2 is an increase in Stehly Brothers' contract amount and was executed in September 2026. The increase in compensation to Stehly Brothers in the executed Change Order No. 2 is slightly less than the amount approved by DCWD's Board of Directors at its June meeting. Stehly Brothers is in the process of drafting Partial Payment Request No. 3 for the remainder of the work completed and to incorporate the changes from Change Order No. 2. Stehly Brothers will also provide an invoice for the retention amount.

Original Contract Amount	\$557,300	Change from Original Compensation Amount (%)
Contract Amount Following Change Order No. 1	\$515,145	-7.5%
Contract Amount Following Change Order No. 2	\$575,449	3.2%

Iron and Manganese Treatment Facility

DCWD previously completed two public solicitations for bids for the construction of the iron and manganese treatment facility, for which DCWD did not award a construction contract. A third public solicitation for bids was completed in January 2025. Two bids were received and opened on January 22, 2025. At its March 2025 board meeting, DCWD authorized issuing a Notice of Award to the low bidder, Jennette Company, Inc. (JCI), whose base bid was \$3,199,379 with an additive bid item price of \$75,000 (solar panel).

Following issuance of the Notice of Award, JCI provided its bonds and certificate of insurance to DCWD for review. These were reviewed by DCWD's legal counsel. The unexecuted construction contract has been prepared and is ready for circulation for signature. Progress on this project has been paused pending the procurement of additional funds. In April 2025, NV5 prepared an update to the overall USDA project budget, and presented details on the remaining budget to DCWD staff throughout 2025. NV5 has reviewed this budget and potential capital sources for the additional funding required.

NV5 is currently assisting DCWD with applying for funding from the State Water Resources Control Board. Efforts heretofore focused on the Expedited Drinking Water Grant (EDWG) program. On December 4, 2025, NV5 submitted the required General Information Package documents to the State's FFAST portal. These documents allowed the State to assign a Division of Financial Assistance (DFA) Project Manager to DCWD. It was originally anticipated, based on conversations with DFA, that a DFA Project Manager would extend an invitation to the EDWG program to DCWD in early 2026, and NV5 began work on the EDWG application documents to assist DCWD with meeting the 30-day deadline following the receipt of the invitation from DFA. On December 8, 2026, DFA notified DCWD that a DFA Project Manager (Karen Kahlon) will be assigned to the project. On January 6, 2026, DFA notified DCWD that there is a delay in the next round of EDWG funding and recommended DCWD to submit a Drinking Water State Revolving Fund (DWSRF) application rather than an EDWG application. At the previous Board Meeting (March 17, 2026), DCWD authorized NV5 to prepare DWSRF application materials. NV5 has submitted documentation for the General, Technical, Environmental, and Financial Application Packages. To submit the remaining application items, NV5 coordinated with JCI for updated bid costs, anticipating a construction start of

January 2027. JCI provided updated bid costs on June 11, 2026 and NV5 is coordinating the completion of the remaining application items.

Between May and June 2026, USDA and DFA Environmental Review Unit staff discussed the possibility of using previously prepared environmental documentation for the DWSRF application. The biological and cultural resources surveys were completed roughly a decade ago and DFA has requested an update to those findings to determine the environmental compliance for Iron and Manganese Treatment Facility project. As a result, DFA has requested various revisions of the previously completed Biological Report, Historic Properties Identification Report, and DWSRF Environmental Application Package.

NV5 submitted a CHRIS records search in August 2026 and performed a field biological survey on September 11, 2026. Following authorization from DCWD, NV5 can prepare biological and cultural resources memoranda outlining updated records searches and field biological conditions of the Well No. 5 and Well No. 7 sites. NV5 has provided DCWD a task order amendment that includes these services.

* * * *



Installation of cement seal at Well No. 6.



Site markers for the destroyed Well No. 6 and the capped discharge piping below ground.



Completed Well No. 7.



Site conditions as of June 9, 2026.

AMENDMENT TO NV5 TASK ORDER NO. 08:

Consider authorizing execution of amendment no. 8 to nv5 task order no. 8 for supplemental biological and cultural resources efforts in support of the funding application to the SWRCB for the iron and manganese treatment facility. The Board will consider its approval and take appropriate action.

Notes:

Change Order No. 08
to Task Order No. 08 Dated: 29 December 2015

Date	11 September 2026
Task Order No.	08
NV5 Project No.	SDB084308
PM	James F. Owens

CLIENT
Descanso Community Water District
c/o SUSP
1234 N. Market Boulevard
Sacramento, CA 95834

NV5 OFFICE
NV5, Inc.
f/k/a Nolte Associates, Inc.
15092 Avenue of Science, Suite 200
San Diego, CA 92128

JOB DESCRIPTION AND LOCATION

Fe and Mn Transmission Pipeline Improvements – Design Services

Descanso, San Diego County, CA

NV5, Inc. will perform the following additional services:

- See scope of services dated September 10, 2026

Fee for Additional Services Described Above:

Original Contract Fee:	\$ 188,450.00
Previous Changes:	\$ 337,680.00
<u>This Change:</u>	<u>\$ 10,820.00</u>
Revised Total Fee:	\$ 536,950.00

All remaining terms and conditions of the Master Agreement Contract dated May 1, 2013 as amended through Change Order 03 to the Master Agreement, and Task Order 08 dated 29 December 2015 remain in full force and effect.

**DESCANSO COMMUNITY WATER DISTRICT
AUTHORIZATION:**

BY: _____

PRINT NAME & TITLE: _____

NV5, INC. AUTHORIZATION:

BY: _____

PRINT NAME & TITLE: JEFFREY COOPER
SR. VICE PRESIDENT

EXHIBIT A

Descanso Community Water District Descanso, San Diego County, CA Iron and Manganese Facility and Pipelines - Final Design Scope of Services Task Order 08 Contract Amendment 08

Assumptions and Understanding

The Descanso Community Water District (DCWD) has completed three portions of its capital improvements plan which have funding from the United States Department of Agriculture, Rural Development (USDA): Viejas Grade Pipeline, Viejas Boulevard Pipeline, and the Well Drilling and Destruction.

In late 2023, DCWD solicited bids for the construction of the water treatment facility. From this solicitation, DCWD did not receive any bids. Following this, DCWD requested NV5's support in soliciting bids anew for the treatment facility's construction. DCWD advertised the project's call for bids on May 3, 2024. One bid was received on July 27, 2024. For this second bid solicitation, DCWD rejected all bids and authorized a third solicitation of bids for the construction of the treatment facility. More favorable bids were received in early 2025, for which DCWD issued a Notice of Award to JCI. No agreement has been executed. The funding budget from USDA for the construction of the iron and manganese plant is not sufficient. Therefore, DCWD and NV5 have been pursuing supplemental funding from the State Water Resources Control Board's Division of Financial Assistance (DFA) for the construction of the iron and manganese treatment facility.

Due to the age of the project's CEQA documentation, DFA recently requested that DCWD review the potential for cultural and biological resources at the sites of the proposed treatment facility project. The treatment facility project includes the Well No. 5 and Well No. 7 sites. This scope of services augments NV5's support to DCWD during the third bidding solicitation for bids for the treatment facility construction. This scope of services also augments NV5's scope of services for NV5 staff and a subconsultant to NV5 (Tierra Environmental) to provide biological and cultural resources support for the supplemental cultural and biological investigation.

Task 10A – Funding Application Assistance – State Water Resources Control Board

To further support DCWD’s SRF funding application efforts, NV5 will provide limited biological and cultural resources support per the request of DFA. NV5 will prepare two memoranda for an updated status of these resources at the Well No. 5 and Well No. 7 project sites. One memorandum will be for biological resources. The second memorandum will be for cultural resources.

The biological resources memorandum will address an updated records search (iPaC and CNDDDB) and a field visit to the two project sites. The cultural resources memorandum will consist of a records search at the South Coastal Information Center (SCIC) that describes any new records searches and change in the potential for resource discovery from what was described in the project’s CEQA document. An NV5 archeologist will request records from SCIC, will review them, and will confer with the subconsultant’s archeologist (Tierra Environmental). One draft and one final for the biological and cultural resources memoranda will be provided.

NV5 has not included preparation or circulation of a CEQA addendum in this scope of services. However, DFA may request preparation and circulation of a CEQA addendum if there is significant change in the potential for encountering sensitive resources or if the mitigation measures contained in the original CEQA document should be modified or expanded.

DCWD will pay a forthcoming invoice from the South Coastal Information Center (SCIC) for the cultural records search. DCWD should anticipate an approximate budget of \$3,500 for this payment.

This scope of services does not include consultation with Native American tribes, preparation of a CEQA addendum or additional NEPA documentation, protocol-level biological surveys, or biological clearance surveys immediately prior to construction, or cultural resource monitoring during construction.

Fee

The additional task order time and materials fee to complete the above scope of services is \$10,820, based on the modified Charge Rate Schedule presented in Change Order 03 dated 27 July 2022 to the Master Services Agreement between DCWD and NV5, Inc. NV5 biological and cultural resources staff will utilize the same charge rates for biological and cultural resources as are contained in that Charge Rate Schedule for subconsultants to NV5.

* * * * *

Item 9

NV5 MASTER SERVICES AGREEMENT:

The Board will review the master services agreement provided by NV5 and take appropriate action.

Notes:

Item 10

AMENDMENT TO THE ADMINISTRATIVE CODE:

The Board will discuss proposed changes to the administrative code and take appropriate action.

Notes:

Item 11

GENERAL MANAGER'S REPORT:

The GM will provide a report on activities occurring since the last meeting.

- A. GM Report.
- B. Q&A.

Notes:

[illegible]

DCWD OPERATIONS REPORT

September 15th, 2026

SUMMARY

- Normal day-to-day operations of the district
- New service was added at 24321 Viejas Grade Rd.
- 4" Main was leaking then repaired on Cypress Ln.
- Replaced dead valve on standpipe next to 24585 Viejas Grade Rd.
- Repaired 4" elbow that was leaking at 9659 Highway 79.
- Replaced and repaired service line and booster pump at 9767 Highway 79 that was damaged during shutdown.
- Made new S.O.P for shutting down highway 79 to prevent future damage at 9767 Highway 79.
- Called contractor to assist in repairing continuous problem with 4" main on Cypress Ln.
- Repaired 2" main that had been leaking at 24592 Viejas Grade Rd.
- Exercise valves on Tanglewood, River Dr, Lilac, Oak Grove Dr and Hulbert.
- Brax was called to repair relay that allows chemical pumps to come online when pump starts and stops.

3 MONTHS LOOK AHEAD

- Continue normal day to day operations.
- Sanitary survey of well 5.
- Continue to exercise valves throughout the district.
- Have Brax replace relay that was causing issues at well 5.
- Continue to paint meter lids and reset/ replace damaged boxes.
- Continue repairing/ replacing broken standpipes around the district.
- Have a welder repair small hole on top north tank.
- Continue weed abatement throughout the district.
- Flushing throughout the district.

Item 12

DCWD BOARD OF DIRECTORS NEWSLETTER:

The Board will discuss a draft outline of the DCWD Board of Directors Newsletter and take appropriate action.

Notes:

Item 13

OTHER ITEMS DIRECTLY RELATED TO THE ABOVE-DESCRIBED MATTERS AS MAY BE BROUGHT BEFORE THE BOARD OF DIRECTORS:

Notes:

[illegible]

Item 14

MOTION TO ADJOURN.

Notes:

[illegible]