

FORESTHILL PUBLIC UTILITY DISTRICT

AGENDA

Special Meeting of FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Pursuant to the Governor's Executive Order N-29-20, and given the state of emergency regarding the threat of COVID-19, the meeting will be held via teleconference

www.foresthillpud.com

Wednesday	September 9, 2020	1:00 PM
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A. CLOSED SESSION (Begins at 1:00 PM)

1. Conference with Legal Counsel — Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner's Camp vs. Foresthill Public Utility District
2. Conference with Legal Counsel — Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Hillcrest Mobile Home Park vs. Foresthill Public Utility District
3. Conference with legal counsel – Anticipated litigation – pursuant to subdivision (b) of Section 54956.9 of the Government Code. Potential cases: two
4. Conference with real property negotiators (Gov't Code Section 54956.8). Property: Up to 2,000 acre feet of stored Sugar Pine Reservoir water; District Negotiators: Neil Cochran and Henry White; Negotiating Parties: Prospective water users in the American River Basin, Central Valley or elsewhere in the federal Central Valley Project or State Water Project service areas, including but not limited to; U.S. Bureau of Reclamation, City of Folsom, City of Sacramento, Carmichael Water District, San Juan Water District, Sacramento Suburban Water District, San Luis and Delta-Mendota Water Authority and member agencies (e.g. Westlands Water District), State Water Contractors and member agencies (e.g. Santa Clara Valley Water District); Under Negotiation: Price and terms of payment for the sale of surplus stored water from Sugar Pine Reservoir.

JOIN THE OPEN SESSION

Topic: **Foresthill Public Utility District Special Meeting**

Time: Sep 9, 2020 06:00 PM

Join Zoom Meeting

<https://zoom.us/j/94883146344>

Meeting ID: 948 8314 6344

One tap mobile

+14086380968,,94883146344# US (San Jose)

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Dial by your location

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Meeting ID: 948 8314 6344

Find your local number: <https://zoom.us/j/94883146344>

B. CALL TO ORDER (At 6:00 PM)

C. ANNOUNCEMENT FROM CLOSED SESSION

D. ROLL CALL:

_____ President Neil Cochran
_____ Vice President Mark Bell
_____ Treasurer Linda Cholcher
_____ Director Patty Wade
_____ Director Jane Stahler

E. PUBLIC COMMENT: This is the time for any member of the public to address the Board of Directors on any matter not on the agenda that is within the subject matter jurisdiction of the District. Directors and staff are limited by law to brief responses and clarifying questions or comments. There will be no votes on non-agenda items. Concerns may be referred to staff or placed on the next available agenda. Please note that comments from the public will also be taken on each agenda item. Comments shall be limited to three minutes per person, or such other time limit as may be imposed by the President. If all public comments cannot be heard within the three minute time limit, the President may move the remaining public comments to the end of the meeting.

F. ADOPTION OF THE AGENDA:

G. CONSENT AGENDA: All items listed under the Consent Agenda are considered to be routine in nature and may be approved by one motion.

1. Minutes of August 12, 2020 Special Meeting
2. Cash Disbursements Register, July 2020
3. Statement of Net Position, July 2020
4. Statement of Revenues & Expense, July 31, 2020
5. Fund Accounts July 31, 2020
6. Monthly and Year to Date Report, July 31, 2020
7. Investment Policy Compliance, July 31, 2020
8. Quality Analysis Report, July 31, 2020
9. Activity Detail July 31, 2020
10. Portfolio Graphically Presented, July 31, 2020

H. ACTION ITEMS:

1. Consideration of membership with the Association of California Water Agencies
Recommended Action: Board to consider membership and direct staff
Public comment:

I. DISCUSSION ITEMS:

1. General Manager Report
2. Remarks/reports by Directors

J. ADJOURNMENT:

In accordance with Government Code Section 54954.2(a) this notice and agenda were posted in the District's front window at the Foresthill Public Utility District office, 24540 Main Street, Foresthill, CA 95631 on or before 6:00 PM., September 2, 2020.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the General Manager at (530)367-2511. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Henry N. White, Board Clerk & Ex-Officio Secretary

FORESTHILL PUBLIC UTILITY DISTRICT

AGENDA

Special Meeting of FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Pursuant to the Governor's Executive Order N-29-20, and given the state of emergency regarding the threat of COVID-19, the meeting will be held via teleconference

www.foresthillpud.com

Wednesday	August 12, 2020	1:00 PM

Join the public meeting at 2:30 PM from your computer, tablet or smartphone

Hank White is inviting you to a scheduled Zoom meeting.

Topic: Foresthill Public Utility District Special Meeting
Time: Aug 12, 2020 02:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/93313202120>

Meeting ID: 933 1320 2120

One tap mobile

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Dial by your location

+1 408 638 0968 US (San Jose)

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Meeting ID: 933 1320 2120

Find your local number: <https://zoom.us/u/al0SfakQo>

A. CLOSED SESSION (Begins at 1:00 PM)

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4. Conference with real property negotiators (Gov't Code Section 54956.8). Property: Up to 2,000 acre feet of stored Sugar Pine Reservoir water; District Negotiators: Neil Cochran and Henry White; Negotiating Parties: Prospective water users in the American River

Basin, Central Valley or elsewhere in the federal Central Valley Project or State Water Project service areas, including but not limited to; U.S. Bureau of Reclamation, City of Folsom, City of Sacramento, Carmichael Water District, San Juan Water District, Sacramento Suburban Water District, San Luis and Delta-Mendota Water Authority and member agencies (e.g. Westlands Water District), State Water Contractors and member agencies (e.g. Santa Clara Valley Water District); Under Negotiation: Price and terms of payment for the sale of surplus stored water from Sugar Pine Reservoir.

B. CALL TO ORDER (At 2:30 PM) *President Cochran called the meeting to order at 2:41 P.M.*

C. ANNOUNCEMENT FROM CLOSED SESSION At 2:42 PM *President Cochran announced that there was no reportable action taken during closed session and that the closed session would be continued after the open session.*

D. ROLL CALL:

_____ President Neil Cochran	<i>Present</i>
_____ Vice President Mark Bell	<i>Present</i>
_____ Treasurer Linda Cholcher	<i>Present</i>
_____ Director Patty Wade	<i>Present</i>
_____ Director Jane Stahler	<i>Present</i>

E. PUBLIC COMMENT: This is the time for any member of the public to address the Board of Directors on any matter not on the agenda that is within the subject matter jurisdiction of the District. Directors and staff are limited by law to brief responses and clarifying questions or comments. There will be no votes on non-agenda items. Concerns may be referred to staff or placed on the next available agenda. Please note that comments from the public will also be taken on each agenda item. Comments shall be limited to three minutes per person, or such other time limit as may be imposed by the President. If all public comments cannot be heard within the three minute time limit, the President may move the remaining public comments to the end of the meeting. ***No public comments were offered.***

F. ADOPTION OF THE AGENDA: *Treasurer Linda Cholcher made a motion to adopt the agenda as presented. The motion was seconded by Director Wade and carried unanimously (5-0).*

G. CONSENT AGENDA: All items listed under the Consent Agenda are considered to be routine in nature and may be approved by one motion.

1. Minutes of July 8, 2020 Special Meeting
2. Cash Disbursements Register, June 2020
3. Statement of Net Position, June 2020
4. Statement of Revenues & Expense, June 30, 2020
5. Fund Accounts May 31, 2020 (Corrected) and June 30, 2020
6. Monthly and Year to Date Report, May 31, 2020 (Corrected) and June 30, 2020
7. Investment Policy Compliance, June 30, 2020
8. Quality Analysis Report, June 30, 2020
9. Activity Detail June 30, 2020
10. Portfolio Graphically Presented, June 30, 2020

Board Action: *Treasurer Cholcher noted that items G5 and G6 have an incorrect date and will be corrected to 2019. Treasurer Cholcher made a motion to approve the consent agenda as corrected. The motion was seconded by Vice President Bell and carried unanimously (5-0).*

H. ACTION ITEMS:

1. Consideration of contract with Cardno, Inc. for species and temperature monitoring during the 2020 transfer

Recommended Action: Authorize execution of a contract with Cardno, Inc. for species and temperature monitoring at a cost not to exceed \$19,860

Public comment: ***Public comment was received.***

Board Action: *Vice President Bell made a motion to authorize the execution of a contract with Cardno, Inc. at a cost not to exceed \$19,860. The motion was seconded by Director Wade and carried unanimously (5-0).*

2. Consideration of membership with the Association of California Water Agencies

Recommended Action: Board to consider membership and direct staff

Public Comment:

Board Action: *No Board action was taken. President Cochran directed staff to investigate membership costs for next fiscal year.*

I. DISCUSSION ITEMS:

1. General Manager Report
2. Remarks/reports by Directors

J. ADJOURNMENT: *President Cochran adjourned the open session at 4:10 PM and reconvened the closed session. At 4:57 PM, President Cochran reported in open session that no reportable action was taken during closed session. President Cochran adjourned the meeting at 4:58 PM.*

Submitted by:

Attest:

Neil Cochran, Board President

Henry N. White, Clerk and Ex-Officio Secretary

Foresthill Public Utility District Cash Disbursements Register July 2020

Date	Num	Name	Memo	Paid Amount
Jul 20				
07/01/2020	31658	Bureau of Reclamation		-2,570.33
07/01/2020	31659	Postmaster		-64.00
07/13/2020	31660	Laura Bumpus		-86.42
07/13/2020	31661	Pavement Coatings Co		-913.34
07/13/2020	31662	TKR Properties LLC		-44.53
07/13/2020	31663	Volcano Credk Logging Inc		-1,250.00
07/13/2020	31664	American Messaging		-10.04
07/13/2020	31665	AmeriPride Services		-493.83
07/13/2020	31666	Auburn Area Answering Service		-94.30
07/13/2020	31667	CalPERS		-25,610.00
07/13/2020	31668	Cranmer Engineering, Inc.		-1,621.50
07/13/2020	31669	Daniel West		-110.00
07/13/2020	31670	Diamond Well Drilling Co		-40.00
07/13/2020	31671	Ferguson Enterprises Inc.		-380.76
07/13/2020	31672	Foresthill Garage, Inc.		-57.25
07/13/2020	31673	Foresthill Valero		-391.24
07/13/2020	31674	Grant Hardware, Inc.		-154.82
07/13/2020	31675	Home Depot Credit Services		-25.16
07/13/2020	31676	Infosend		-1,197.63
07/13/2020	31677	Inland Business Systems		-111.83
07/13/2020	31678	Itron, Inc.		-1,225.43
07/13/2020	31679	JWS Promotions		-150.00
07/13/2020	31680	Local Agency Formation Commission		-1,654.75
07/13/2020	31681	Mountain Counties Water Resources Assoc		-5,094.00
07/13/2020	31682	NTU Technologies, Inc.		-3,108.00
07/13/2020	31683	Peterson Brustad, Inc.		-12,005.93
07/13/2020	31684	Recology Auburn Placer		-62.34
07/13/2020	31685	Sebastian		-637.24
07/13/2020	31686	Secure Record Management		-55.00
07/13/2020	31687	Sierra Mini Mart, Inc.		-443.88
07/13/2020	31688	USA Blue Book		-657.25
07/13/2020	31689	Vision Quest Information Solutions, Inc.		-1,225.00
07/13/2020	31690	Western Hydrologics, LLP		-5,150.00
07/20/2020	31691	Brenntag Pacific, Inc.		-2,091.38
07/20/2020	31692	Clark Pest Control		-720.00
07/20/2020	31693	Keenan & Associates		-12,780.60
07/20/2020	31694	MidAmerica Admin & Ret Solutions, Inc.		-1,140.00
07/20/2020	31695	Pacific Gas & Electric		-2,205.08
07/20/2020	31696	Placer County , Personnel		-861.00
07/20/2020	31697	Thatcher Company, Inc.		-1,759.96
07/20/2020	31698	Verizon Wireless		-52.70
07/20/2020	31699	Vision Service Plan - (CA)		-148.62
07/20/2020	31700	Wells Fargo Bank		-1,115.65
07/20/2020	31701	James Anderson		-100.00
07/27/2020	31702	Blackburn Consulting		-232.50
07/27/2020	31703	Mutual of Omaha		-477.59
07/27/2020	31704	Pacific Gas & Electric		-1,187.62
07/27/2020	31705	Placer County Air Pollution Control Dist		-749.56
07/27/2020	31706	Staples		-90.75
07/27/2020	31707	Underground Service Alert	VOID:	0.00
07/27/2020	31708	Underground Service Alert		-940.01
07/27/2020	31709	Nanci's Screen Printing		-815.10
07/10/2020	20200710	CalPERS	Classic employee retirement deposit	-5,028.12
07/10/2020	20200711	CalPERS	457 deposit	-1,105.02
07/10/2020	20200712	CalPERS	Pepra employee retirement deposit	-301.11
07/10/2020	20200713	EDD/State of CA	499-0064-0	-36.72
07/10/2020	20200714	EDD/State of CA	499-0064-0	-1,603.08
07/10/2020	20200715	EFTPS	94-6020935	-7,351.18
07/24/2020	20200720	CalPERS	Classic employee retirement deposit	-5,028.12
07/24/2020	20200721	CalPERS	457 deposit	-1,105.02
07/24/2020	20200722	CalPERS	Pepra employee retirement deposit	-301.11
07/24/2020	20200723	EDD/State of CA	499-0064-0	-44.54
07/24/2020	20200724	EDD/State of CA	499-0064-0	-1,523.72
07/24/2020	20200725	EFTPS	94-6020935	-7,262.24
Jul 20				-124,853.90

Foresthill Public Utility District
Statement of Net Position
July 31, 2020

Item G3

ASSETS

Current Assets

Checking/Savings

10110 · Cash on Hand	250
10120 · Wells Fargo Checking	197,368
10510 · Local Agency Investment Fund	1,079,078
10512 · Umpqua Savings account	506,726
10519 · Wells Fargo Adv - Money Mrkt	1,637
10520 · Wells Fargo Adv - Face Value	2,415,000

Total Checking/Savings	4,200,060
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Accounts Receivable	279,608
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Other Current Assets	386,481
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Total Current Assets	4,866,149
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Fixed Assets	9,757,901
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Other Assets

14300 · Inventory, Material & Supplies	56,104
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Total Other Assets	56,104
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TOTAL ASSETS	14,680,154
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LIABILITIES & NET POSITION

Liabilities

Current Liabilities	353,711
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Long Term Liabilities	1,170,795
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Total Liabilities	1,524,506
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Net Position	13,155,647
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TOTAL LIABILITIES & NET POSITION	14,680,154
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Foresthill Public Utility District
Statement of Activity
Budget vs. Actual
For the Month Ended July 2020

Item G4

	<u>07/31/2020</u>	<u>Budget</u>	<u>Variance</u>
Income			
41011 · SP Debt Svc assessment	17,943	17,917	26
41012 · R&R assessment revenue	45,575	45,667	(92)
41014 · Gen Fund Reserve assessment	5,874	5,833	40
41100 · Residential	124,867	125,670	(803)
41105 · Residential Overage Charge	30,386	10,215	20,171
41150 · Multi Family Residential	18,411	18,529	(118)
41155 · Multi Family Overage Charge	20	1,506	(1,486)
41200 · Business	11,560	11,634	(74)
41205 · Business Overage Charge	8,231	946	7,285
42100 · Low Usage Credit	(3,024)	(4,000)	976
42300 · Meter Installation	-	333	(333)
49200 · Interest - LAIF	3,703	-	3,703
49220 · Portfolio Income	9,426	5,417	4,009
49251 · Interest - Umpqua Bank	22	-	22
49300 · Property Tax Revenues	-	8,583	(8,583)
49510 · Water Charges Penalties	-	1,667	(1,667)
49520 · Service Charges & Reconnect	3,519	833	2,686
49930 · Grant Income	-	6,250	(6,250)
Total Income	<u>276,514</u>	<u>257,000</u>	<u>19,514</u>
Expense			
51000 · Wages & Salaries	57,670	69,765	12,096
52000 · Taxes & Benefits	70,190	42,611	(27,579)
53000 · Materials & Supplies	5,600	7,275	1,675
54000 · Equipment costs	956	38,396	37,439
55000 · Contracted services	13,966	3,750	(10,216)
55001 · Professional Fees	27,214	5,000	(22,214)
56000 · Resource development	8,285	9,706	1,421
57000 · Utilities	4,361	3,500	(861)
58000 · Regulatory and General	9,537	20,952	11,416
61000 · Capital Activities	1,939	68,333	66,394
62400 · Depreciation Expense	29,702	-	(29,702)
Total Expense	<u>229,419</u>	<u>269,289</u>	<u>39,870</u>
Change in Net Position	<u><u>47,095</u></u>	<u><u>(12,289)</u></u>	<u><u>59,384</u></u>

Foresthill Public Utility District
Financial Activity by Fund
As of July 31, 2020

	<u>7/1/2020</u>	<u>Received</u>	<u>Paid Out</u>	<u>Transfers</u>	<u>Balance</u>
General Fund - unspendable	9,787,609			(29,702)	9,757,907
General Fund - unrestricted	1,326,794	207,123	(227,480)	29,702	1,336,139
Debt Service Fund	250,293	17,943	-		268,236
Repair & Replacement Fund	1,115,529	45,575	-		1,161,104
Capital Improvements	207,124	-	(1,939)		205,185
General Reserve	421,203	5,874			427,077
Total Fund balances	13,108,553	276,514	(229,419)	-	13,155,648

Foresthill Public Utility District
Monthly and Year to Date Financial Activity Report
As of July 31, 2020

	Month to Date		Year to Date	
	Operating	Non-Operating	Operating	Non-Operating
Revenues:				
Water Charges	154,839		154,839	
Water Overages/(Credits)	35,614		35,614	
Water Charge Penalties	-		-	
Installations - Meter/Service	-		-	
Fees/Charges	-		-	
Service Charges & Reconnects	3,519		3,519	
Miscellaneous	-	-	-	-
Standby Charges	-	-	-	-
Water Transfer Income		-		-
Property Tax Revenue		-		-
Investment Income		13,151		13,151
Will Serve		-		-
Sugar Pine Surcharges		17,943		17,943
Repair & Replacement Surcharges		45,575		45,575
General Reserve Income		5,874		5,874
Assessment #2		-		-
Total Revenues	193,972	82,542	193,972	82,542
Expenditures:				
Source of Supply	15,793		15,793	
Pumping	1,677		1,677	
Treatment	24,786		24,786	
Transmission and Distribution	46,324		46,324	
Customer Service	35,603		35,603	
Regulatory Compliance	17,228		17,228	
Administration	55,405	6,542	55,405	6,542
Water Transfer costs	-	24,122		24,122
Sugar Pine Debt Service		-		-
Capital projects		1,939		1,939
Other outflows		-		-
Water Plant improvement		-		-
Total Expenditures	196,816	32,603	196,816	32,603
Revenue in excess/(deficit) of expenses	(2,844)	49,939	(2,844)	49,939

Foresthill Public Utility District
Investment Policy Compliance
with Government Code Standards, and the Foresthill PUD Investment Plan Standards
As of July 31, 2020

Current Portfolio Balance: \$ 4,229,544

Ca Government Code Section 53601	Govt Code Maximum %	District Maximum %	District Actual %	Complies
Bonds issued by the District		100.00%	0.00%	Yes
Federal Treasury notes, bonds, bills	100.00%	100.00%	0.00%	Yes
State/local agency bonds, etc	100.00%	100.00%	21.10%	Yes
Federal Agency Bonds	100.00%	100.00%	0.00%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	28.02%	Yes
Local Agencies Investment Fund	100.00%	100.00%	25.51%	Yes
Medium Term Corporate Notes	30.00%	30.00%	8.22%	Yes
Money Market Funds	15.00%	15.00%	0.04%	Yes
Collateralized bank deposits	100.00%	100.00%	17.10%	Yes
Shares of Beneficial Interest	20.00%	15.00%	0.00%	Yes
Mortgage pass through security bonds	20.00%	20.00%	0.00%	Yes
Total			100.00%	

Balance by Maturity	Actual %	Actual \$
Range		
1 to 7 days	42%	1,784,810
8 to 180 days	7%	300,000
181 to 360 days	5%	219,023
1 to 2 years	19%	816,658
2 to 3 years	9%	392,530
3 to 4 years	6%	250,372
4 to 5 years	11%	466,151
Over 5 years	0%	
		4,229,544

Cusip	Rating	NAME	RATE	Trade Date	Settlement Date	Next Coupon	Maturity Date	Units	Discount or Premium	Book Value	Market Value	Unrealized Market Gain/Loss
Cash Accounts												
N/R		Wells Fargo Checking	0.100%					197,368.33		197,368.33	197,368.33	-
N/R		Umpqua Bank Savings	0.350%					506,726.41		506,726.41	506,726.41	-
N/R		Local Agency Investment Fund	0.800%					1,079,077.68		1,079,077.68	1,079,077.68	-
Agency/Treasury Bonds												
Municipal Bonds												
032556GQ9	AA-	Anaheim CA HSG	1.791%	4/27/2020	4/29/2020	10/1/2020	10/1/2024	30,000.00	(847.00)	29,153.00	30,867.60	1,714.60
066616AD5	AA	Banning CA Red	1.895%	3/21/2017	3/24/2017	9/1/2020	9/1/2020	50,000.00		50,000.00	50,029.50	29.50
13048VLJ5	A1	California Muni Finance Authority	2.055%	7/9/2020	7/13/2020	10/1/2020	10/1/2024	25,000.00	583.00	25,583.00	25,488.25	(94.75)
13048VQB7	AA-	California Muni Finance Authority	1.605%	6/26/2020	6/30/2020	11/1/2020	11/1/2023	50,000.00		50,000.00	50,434.50	434.50
13063BFS6	AA3	State of CA General Obligation Bond	6.650%	2/5/2019	2/8/2019	9/1/2020	3/1/2022	40,000.00	1,877.00	41,877.00	42,664.40	787.40
139702BJ2	AA	Capistrano CA USD	2.500%	4/30/2020	5/4/2020	6/1/2020	12/1/2024	15,000.00	-	15,000.00	15,704.10	704.10
20775CDV3	AAA	Connecticut Housing finance	2.400%	6/29/2020	7/1/2020	11/15/2020	5/15/2024	30,000.00	1,434.00	31,434.00	31,520.10	86.10
34439TBC9	A+	Folsom, CA Redevelopment	2.250%	2/27/2019	3/1/2019	8/1/2020	8/1/2022	70,000.00	(805.00)	69,195.00	71,108.80	1,913.80
34439TBD7	A+	Folsom, CA Redevelopment	2.368%	5/7/2019	5/7/2019	8/1/2020	8/1/2023	30,000.00	(413.00)	29,587.00	30,770.10	1,183.10
45656RCN0	AA	Industry, CA	3.250%	3/29/2018	4/3/2018	7/1/2020	1/1/2023	30,000.00		30,000.00	31,426.50	1,426.50
56052FFF7	AA+	Maine State Housing Fin	2.389%	6/29/2020	7/1/2020	11/15/2020	11/15/2024	25,000.00	1,076.00	26,076.00	25,902.75	(173.25)
56453RAx2	AA	Manteca, CA	1.738%	5/12/2020	5/14/2020	10/1/2020	10/1/2023	25,000.00	-	25,000.00	25,566.00	566.00
658207NX9	AA2	North Carolina Housing	3.363%	3/29/2018	4/3/2018	7/1/2020	1/1/2022	25,000.00		25,000.00	25,624.50	624.50
695802MV7	A+	Pajaro Valley, CA	3.185%	2/26/2018	2/28/2018	8/1/2020	8/1/2022	45,000.00	-	45,000.00	47,216.70	2,216.70
74138FAW9	AA	Perris, CA Redev	2.340%	11/18/2019	12/3/2019	10/1/2020	10/1/2024	140,000.00	796.00	140,796.00	144,621.40	3,825.40
797299LV4	AA-	San Diego CA Pub Fac Fing	3.331%	4/30/2020	5/4/2020	10/15/2020	10/15/2023	45,000.00	2,301.00	47,301.00	48,663.90	1,362.90
79770GGQ3	AA-	San Francisco CA Red	2.500%	4/30/2020	5/4/2020	8/1/2020	8/1/2023	20,000.00		20,000.00	21,036.80	1,036.80
79876CBA5	AA-	San Marcos, CA	3.000%	3/29/2018	4/3/2018	10/1/2020	10/1/2021	25,000.00		25,000.00	25,679.75	679.75
79876CBD9	AA-	San Marcos, CA	3.866%	12/20/2019	12/24/2019	10/1/2020	10/1/2024	50,000.00	2,886.00	52,886.00	55,345.00	2,459.00
81888TAH6	AA	Shafter, CA	3.250%	6/4/2020	6/8/2020	11/1/2020	11/1/2024	25,000.00	1,657.00	26,657.00	26,639.50	(17.50)
820169DS6	AA3	Shasta CA JPA	3.000%	4/30/2020	5/4/2020	10/1/2020	4/1/2024	45,000.00	2,050.00	47,050.00	48,184.65	1,134.65
83756CLX1	AAA	South Dakota Housing	2.550%	3/29/2018	4/3/2018	5/1/2020	11/1/2021	20,000.00		20,000.00	20,341.40	341.40
91428LFM3	AA2	University HI Revenue	4.361%	3/29/2018	4/3/2018	10/1/2020	10/1/2021	20,000.00	-	20,000.00	20,120.60	120.60
Negotiable Certificates of Deposit												
02007GHK2	CD	Ally Bank, UT	2.850%	2/4/2019	2/7/2019	8/7/2020	2/7/2022	130,000.00		130,000.00	135,319.60	5,319.60
02587CFU9	CD	American Express Bank FSB	2.400%	8/25/2017	8/26/2017	9/1/2020	8/29/2022	100,000.00		100,000.00	104,315.00	4,315.00
02587DN38	CD	American Express Centurion Bank	2.450%	3/27/2017	4/5/2017	10/5/2020	4/5/2022	25,000.00		25,000.00	25,918.25	918.25
02587DX29	CD	American Express Centurion Bank	2.350%	7/17/2019	7/19/2019	8/22/2020	2/22/2022	125,000.00	305.00	125,305.00	130,190.00	4,885.00
140420D49	CD	Capital One Bank	1.350%	8/23/2016	8/31/2016	8/28/2020	8/31/2020	50,000.00		50,000.00	50,051.00	51.00
140420D56	CD	Capital One Bank	1.600%	8/23/2016	8/31/2016	8/28/2020	8/31/2021	55,000.00		55,000.00	55,790.90	790.90
140420Z60	CD	Capital One Bank	2.400%	3/21/2017	3/29/2017	9/29/2020	3/29/2022	50,000.00		50,000.00	51,864.50	1,864.50
61747MS69	CD	Morgan Stanley Bank	2.800%	4/2/2018	4/5/2018	10/5/2020	4/5/2021	50,000.00		50,000.00	50,916.50	916.50
61768EAQ6	CD	Morgan Stanley Pvt Bank	1.800%	2/13/2020	2/20/2020	8/20/2020	2/20/2025	50,000.00		50,000.00	53,029.00	3,029.00
66476QCA4	CD	Northern Bank and Trust	3.000%	5/17/2018	5/30/2018	5/30/2020	11/30/2021	100,000.00		100,000.00	103,818.00	3,818.00
795450T47	CD	Sallie Mae Bank	3.300%	6/29/2018	7/3/2018	7/3/2020	7/3/2023	50,000.00		50,000.00	54,502.50	4,502.50
856285SK8	CD	State Bank of India	2.000%	1/14/2020	1/22/2020	7/22/2020	1/22/2025	50,000.00		50,000.00	53,466.00	3,466.00
87165HQS2	CD	Synchrony Bank	2.300%	2/16/2017	2/24/2017	8/24/2020	2/24/2022	100,000.00		100,000.00	103,355.00	3,355.00
9497485W3	CD	Wells Fargo Bank	1.750%	6/10/2016	6/17/2016	8/18/2020	6/17/2021	50,000.00		50,000.00	50,648.50	648.50
99000NXW6	CD	Comenity Bank	2.400%	8/17/2015	8/26/2015	8/26/2020	8/26/2020	100,000.00		100,000.00	100,140.00	140.00
99000PDB9	CD	Comenity Bank	1.800%	3/29/2016	4/6/2016	8/6/2020	4/6/2021	100,000.00		100,000.00	100,861.00	861.00
Corporate Securities												
037833AY6	AA1	Apple Inc	2.150%	3/21/2017	3/24/2017	8/9/2020	2/9/2022	25,000.00		25,000.00	25,710.00	710.00
06406HDF3	A1	Bank of NY Mellon	2.450%	3/1/2016	3/4/2016	5/27/2020	11/27/2020	25,000.00		25,000.00	25,126.75	126.75
24422ETF6	A2	John Deere Cap Corp	2.550%	3/16/2016	3/21/2016	7/8/2020	1/8/2021	25,000.00		25,000.00	25,246.25	246.25
46625HNX4	A2	JP Morgan Chase	2.550%	1/22/2016	1/27/2016	10/29/2020	10/29/2020	25,000.00		25,000.00	25,088.50	88.50
68389XAP0	AA-	Oracle	2.500%	6/29/2018	7/3/2018	10/15/2020	10/15/2022	50,000.00	(648.00)	49,352.00	52,340.50	2,988.50
842400GD9	A-	So. Cal Edison	2.400%	6/29/2018	7/3/2018	8/1/2020	2/1/2022	50,000.00	(524.00)	49,476.00	50,926.00	1,450.00
89236TEC5	AA-	Toyota Motor Credit	2.150%	6/29/2018	7/3/2018	9/8/2020	9/8/2022	50,000.00	(1,017.00)	48,983.00	51,786.00	2,803.00
91159HHP8	A1	US Bancorp	2.625%	3/21/2017	3/24/2017	7/24/2020	1/24/2022	25,000.00		25,000.00	25,797.50	797.50
94974BGR5	A2	Wells Fargo & Co	2.550%	1/22/2016	1/27/2016	6/7/2020	12/7/2020	25,000.00		25,000.00	25,191.75	191.75
95001D5X4	A2	Wells Fargo & Co	2.050%	2/26/2020	2/28/2020	8/28/2020	2/28/2025	50,000.00		50,000.00	49,942.50	(57.50)
	N/R	Wells Fargo Advisors Money Market	0.100%					1,637.16		1,637.16	1,637.16	-
Total Portfolio								2,416,637.16	10,711.00	2,427,348.16	2,497,935.46	70,587.30
Accrued Portfolio Interest								19,023.25		19,023.25	19,023.25	
Portfolio and Cash Accounts									10,711.00	4,229,543.83	4,300,131.13	70,587.30

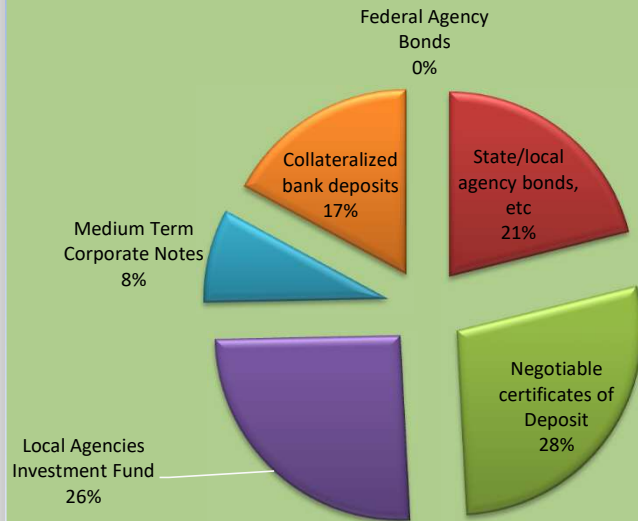
Foresthill PUD
Activity Detail
7/01/2020 to 7/31/2020

Item G9

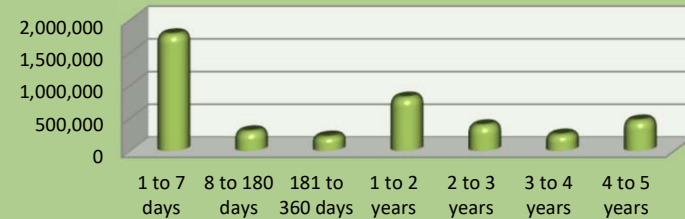
<u>Transaction Date</u>				<u>Amount</u>	<u>Premium/Gain</u>
<u>Transaction Type</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Int Purch/Sold</u>	<u>(Discount)/(Loss)</u>
Investment Portfolio - Wells Fargo Advisors					
7/1/2020	487.50	Industry CA	1.000	487.50	
Interest Received		3.25% due 1/01/2023			
7/1/2020	25,000.00	Florida Hurriane Cat Fund	1.000	25,000.00	374.38
Bond Matured		2.995% due 7/01/2020		374.38	
7/1/2020	28,599.39	From Wells Fargo Checking to	1.000	28,599.39	
Transfer		Wells Fargo Advisors money market			
7/9/2020	25,000.00	CA Muni Finance	1.024	25,595.75	595.75
Bond purchased		2.055% due 10/01/2024		145.56	
7/1/2020	420.38	North Carolina Hsg	1.000	420.38	
Interest Received		3.363% due 1/01/2022			
7/6/2020	822.74	Wells Fargo Bank	1.000	822.74	
Interest Received		2.55% due 12/07/2020			
7/6/2020	147.95	Comenity Bank	1.000	147.95	
Interest Received		1.8% due 4/06/2021			
7/8/2020	318.75	John Deere Cap	1.000	318.75	
Interest Received		2.55% due 1/08/2021			
7/17/2020	71.92	Wells Fargo	1.000	71.92	
Interest Received		1.75% due 6/17/2021			
7/22/2020	498.63	State Bank of India	1.000	498.63	-

Interest Received		2.0% due 1/22/2025		
7/24/2020	328.13	US Bancorp	1.000	328.13
Interest Received		2.625% due 1/24/2022		
7/24/2020	197.26	Comenity Bank	1.000	197.26
Interest Received		2.4% due 8/26/2020		
7/31/2020	0.09	Wells Fargo Bank	1.000	0.09
Interest Received		Monthly interest		
Local Agency Investment Fund				
7/15/2020	3,703.43	Local Agency Investment Fund	1.000	3,703.43
Interest Received		Quarterly Interest		
7/27/2020	100,000.00	From Wells Fargo Checking to	1.000	100,000.00
Transfer		Local Agency Investment Fund		

Portfolio by Investment Type



Portfolio by Maturity



Portfolio by Maturity - Excluding Cash Accounts



Item H1

From: [Tiffany Giammona](#)
To: [Hank White](#)
Subject: RE: 2020/2021 membership
Date: Friday, August 21, 2020 2:30:25 PM
Attachments: [image001.png](#)

Hi Hank,

Thank you for reaching out, here are the dues estimates we went over on the phone. Please let me know if you have any questions.

2020 dues = \$9,640 annual = \$2,410 for October – December 2020

2021 dues = depends on our Board action the end of September on the budget, but the range would around \$9,640 - \$9,835.

-Tiffany

Tiffany Giammona

Director of Member Engagement & Innovative Strategies

Association of California Water Agencies

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The dues formula shall be based on adjusted operation and maintenance expense for the following activities of a district:

- water;
- waste water;
- electric;
- land reclamation and levee maintenance;
- flood control and water conservation; and
- drainage and drainage maintenance.

2020 ACWA dues are based on the 2017-2018 fiscal year. Members joining after the beginning of the calendar year shall have their dues pro-rated for the remainder of the year. Members joining after October 1 will have their dues pro-rated for the current year and will be billed concurrently for the following year's dues.

NET O & M (2018 FY)	2020 DUES
\$1	\$750
\$37,501	2% max*
\$138,500	\$2,770
\$200,001	\$3,230
\$300,001	\$3,680
\$400,001	\$4,140
\$500,001	\$4,600
\$600,001	\$5,060
\$700,001	\$5,530
\$800,001	\$5,970
\$900,001	\$6,430
\$1,000,001	\$7,035
\$1,100,001	\$7,505
\$1,200,001	\$7,985
\$1,300,001	\$8,450
\$1,400,001	\$8,910
\$1,500,001	\$9,640
\$2,000,000	\$10,810
\$2,500,001	\$11,780
\$3,000,001	\$12,775
\$3,500,001	\$13,760
\$4,000,001	\$14,740
\$4,500,001	\$15,715
\$5,000,001	\$16,695
\$5,500,001	\$17,680

NET O & M (2018 FY)	2020 DUES
\$6,000,001	\$18,665
\$7,000,001	\$19,640
\$8,000,001	\$20,640
\$9,000,001	\$21,610
\$10,000,001	\$23,010
\$15,000,001	\$24,005
\$20,000,001	\$25,005
\$25,000,001	\$26,015
\$30,000,001	\$27,000
\$35,000,001	\$28,000
\$40,000,001	\$29,805
\$50,000,001	\$30,835
\$60,000,001	\$32,880
\$70,000,001	\$34,955
\$80,000,001	\$36,995
\$90,000,001	\$39,050
\$100,000,001	\$41,110
\$150,000,001	\$43,165
\$200,000,001	\$45,215
\$250,000,001	\$47,275
\$300,000,001	\$49,325
\$350,000,001	\$51,385
\$400,000,001	\$53,435
\$500,000,001	\$57,545

*Subject to a 2% max of O&M

FORESTHILL PUBLIC UTILITY DISTRICT

Value of ACWA Membership – *At a Glance*

As the largest coalition of local public water agencies in the country, ACWA works hard to assist its members with the critical job of providing safe, reliable water to Californians. From advocacy to information to education on new trends, ACWA members have powerful resources to help them meet challenges at the local level. **Foresthill Public Utility District joined ACWA original in 1991, and was an active member until 2016.** ACWA welcomes at the opportunity to have Foresthill PUC rejoin ACWA's membership.

With strong direction from ACWA's Board of Directors and active member involvement through ACWA's policy committees, task forces and regions, ACWA is engaged in numerous arenas to advance priority issues. Here is a high-level look at recent activity and initiatives:

Drinking Water Solutions for Disadvantaged Communities

After extensive advocacy by ACWA and its members in 2017, SB 623 (Monning) was not enacted into law in 2017. The bill is a two-year bill, which is currently at the Assembly Rules Committee. The measure is intended to fill gaps in funding for disadvantaged communities without access to safe drinking water. ACWA agrees with that intent but opposes the tax on drinking water proposed in the bill because it is not the right approach to solving this social issue for the state. ACWA is advancing a more appropriate funding solution – a package of funds that is comprised of federal safe drinking water funds, general obligation bond funds, assessments related to nitrates in groundwater that are proposed in the bill and funding from the State General Fund.

On Wednesday, Jan. 10, Governor Jerry Brown issued his proposed budget for Fiscal Year 2018-19. In the summary of the proposed budget, the Administration states that it is “proposing statutory language, consistent with the policy framework of SB 623 (...).” This language is not available yet, but the Department of Finance informed ACWA that all budget trailer bills would be posted by Feb. 1. All signs are that the Administration plans on having a budget trailer bill in this area. ACWA members need to remain alert and expect further advisories and Outreach Alerts from ACWA regarding SB 623 or a related budget trailer bill. This may include a call to action like the campaign during the summer of 2017, when ACWA members played an integral role in sharing key opposition messages on social media, through local op-eds, letters to the editor and outreach to legislators.

STAFF CONTACT

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Deputy Executive Director for Government Relations
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Long-Term Conservation Legislation

As with SB623, AB 1668 and SB 606 return in 2018 as two-year bills. The same ACWA advocacy that played a key role in stopping these two bills will continue into the New Year, with ACWA maintaining its oppose-unless-amended position on both. ACWA will continue engaging the Legislature and the Brown Administration to identify and resolve remaining issues and find a workable approach to state policy on conservation and water-use efficiency.

STAFF CONTACT

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Water Storage Investment Program

The California Water Commission is evaluating eleven water storage projects relative to allocation of the \$2.7 billion in Proposition 1 funds available for investment into new water storage projects, with early funding decisions expected in June 2018. ACWA has informed the decision-making process through preparation and roll-out of a study on the integration of water storage.

STAFF CONTACT

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Bay-Delta Flow Requirements

ACWA continues to accept resolutions or formal letters of support from its members on its policy statement regarding Bay-Delta flow requirements. The policy statement urges the State Water Resources Control Board (State Water Board) to set aside its problematic “unimpaired flow” approach to setting new water quality objectives and to heed Gov. Jerry Brown’s call for negotiated agreements.

So far, 147 ACWA members have formally supported ACWA’s policy statement on Bay-Delta flow requirements either through resolutions or letters of support, and ACWA is continuing to build on that number. ACWA has also submitted the policy statement to the State Water Board and the California Legislature. The Member Outreach and Engagement Department is maintaining a map listing ACWA members that have adopted resolutions. The Communications Department also developed a short educational video with ACWA Associate CV Strategies to explain the issues. Details are at <https://www.acwa.com/resources/policy-statement-on-bay-delta-flow-requirements>.

STAFF CONTACT

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Chelsea Haines
Regulatory Advocate
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Engaging Agricultural Members

ACWA membership approved the formation of a standing committee composed of agricultural members at last year’s Fall Conference. This is the culmination of work throughout 2017 to significantly expand ACWA’s focus on agricultural members and the many issues affecting their communities. ACWA is currently accepting

consideration forms to fill the Agricultural Committee, which does not have a limit on members. The deadline for submitting member considerations is Feb. 2. Following the February deadline, ACWA's President Brent Hastey will make appointments upon recommendations of the region chairs and vice chairs. Regulatory Advocate Adam Borchard will be the Committee Liaison.

STAFF CONTACT

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Adam Borchard
Regulatory Advocate
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Water Rates Policy / AB 401 (Dodd, 2015) Implementation

ACWA continues to participate in the State Water Board's development of a plan for a statewide low-income water rate assistance program pursuant to AB 401. ACWA is opposing suggestions from State Water Board staff in 2017 that this program, which could result in a subsidy for water fees for one-third of California households, should be funded by a public goods charge (i.e., a tax on water). The association's AB 401 Implementation Working Group is currently active in this area.

As a result of ACWA's comment letters and advocacy last year, State Water Board staff agreed to hold a stakeholder meeting last summer. At that meeting, State Water Board staff heard ACWA's concerns with the proposal that local water agencies implement this program. State Water Board staff has now committed to having more process and to sharing a draft of the plan for comment.

ACWA will continue to advocate with State Water Board members, State Water Board staff and the Brown Administration regarding this topic during 2018.

STAFF CONTACT

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Deputy Executive Director for Government Relations
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Groundwater Replenishment

AB 1427 would allow stored or replenished groundwater to be declared a beneficial use, a position shared by ACWA through its groundwater policy principles. However, the bill is subject to controversy. ACWA staff is leading an effort at the working group level to build consensus around a solution, whether legislative or administrative, that would permit the recharge of groundwater as a beneficial use.

Internally, ACWA's own Groundwater Replenishment Initiative Task Force is developing a work plan for how the ACWA can identify strategies, projects, programs or recommendations to increase groundwater replenishment.

STAFF CONTACT

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Federal Advocacy on Wildfire-Headwaters Legislation

ACWA is working with a broad coalition of Western water suppliers on wildfire and headwaters legislation. The coalition advocates in support of collaborative forest management, streamlining the environmental review process, and addressing the unsustainable practice of fire borrowing. The House passed ACWA-supported HR 2936, titled the "Resilient Federal Forests Act of 2017" on November 1. The vote was 232 to 188.

ACWA Executive Director Timothy Quinn participated in numerous Capitol Hill meetings with as a member of the California Forest and Watershed Alliance (CAFWA) between Jan. 8-10. Negotiations are underway to try and reach agreement on language to fix the fire borrowing budget problem and increase the pace and scale of forest management. Such language could be attached to one of the budget-related bills moving through Congress next week. If that doesn't happen, the likely next vehicle for wildfire language is the Farm Bill.

STAFF CONTACT

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Save Our Water Program

The Save Our Water program received \$1 million in new state funding at the start of the fiscal year in July. The funds are being used to support water agency conservation and statewide public outreach activities through June 2018. The contract extension will allow the program to continue paid and earned media efforts, research, and program management. With the contract extension in place, SOW launched a statewide summer public education campaign in late July, continuing with the theme "Small Changes. Big Impact," which is focused on simple daily habits and easy permanent changes both in and outside the house. Paid media campaign elements include radio ads and sponsorships, and digital and social media efforts.

SOW's Fall landscaping campaign launched the second week of October on the program's website and social media channels. Social media efforts for the campaign are being coordinated with Plant California, local nurseries, Sunset Magazine, Jain Irrigation, Scotts MiracleGro and local landscapers. New materials for use by local water agencies is available on SOW's Toolkit webpage at www.saveourwater.com/toolkit.

STAFF CONTACT

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Connecting with the Next Generation

An ACWA Advisory Committee, as part of ACWA's *Plan for Engaging the Next Generation of Water Industry Leaders*, has developed a member outreach toolkit with input from the ACWA Communications Committee.

The toolkit offers a suite of tools for members to use in their own communities to help engage the next generation. It is available online at <http://www.acwa.com/resources/nextgen>.

Additionally, the ACWA Board of Directors on Sept. 29 approved the Ted and Nancy Way Scholarship for the Next Generation of Water Leaders. The scholarship, funded by the Way family, will be awarded each year in two \$5,000 disbursements to two deserving undergraduate students in a water-related field. Nominations for the first Ted and Nancy Way Scholarship are now open. This represents a continuing effort to attract young people to the water industry.

STAFF CONTACT

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Integrated Marketing / Communications / Outreach Plan

ACWA completed a critical element of its Integrated Marketing / Communications / Outreach Plan with its completion of a redesigned website, which launched this summer. In addition to sporting ACWA's new logo, the redesigned website features easier access to members-only content and allows for easier sharing on social media of ACWA's staff-created member profiles and features. Additionally, staff is developing a comprehensive social media strategy to better advance ACWA's policies and issues.

STAFF CONTACT

Heather Engel
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Business Development

The ACWA Board has placed a high priority on raising ACWA's non-dues revenue. Through the Business Development Committee, a consultant was hired to come in to evaluate current revenue sources and to make recommendations on new revenue sources to support ACWA's future. The consultant gave ACWA a full recommendation report which has been classified in three tiers based on the scope of work to implement these new ideas and processes. The report's recommendations are expected to increase non-dues revenue by at least the \$125,000 set in the approved 2018 budget.

ACWA departments are meeting Jan. 12 to discuss next steps in implementing the recommendations, which include raising non-dues revenue through advertising on the ACWA website, in ACWA News and through ACWA social media postings.

STAFF CONTACT

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Upcoming Events – Visit www.acwa.com for more

- 2018 ACWA Legislative Symposium, Sacramento Convention Center – Mar. 14

- ACWA 2018 Spring Conference and Exhibition, Sacramento – May 8 thru May 11

STAFF CONTACT

Melanie Medina

Event Planner

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ACWA Joint Powers Insurance Authority

Risk Sharing Insurance Programs - Membership in ACWA provides agencies with the opportunity for exclusive access to huge cost savings with the ACWA/Joint Powers Insurance Authority (JPIA). These risk-sharing pools are cost-effective insurance programs that can provide phenomenal cost savings to ACWA Members.

JPIA's Employee Benefits Program – JPIA offers flexible employee benefit plans, fixed rates, dedicated customer care advocates and a knowledgeable, trained staff available to assist members with cost containment, employer policies and federal health care reform and all state and federal requirements.

ACWA JPIA Insurance

- Health
- Vision
- Workers Compensation
- Property
- Liability

8



Ways to Maximize Your ACWA Membership

In addition to advocacy and a voice on key water issues, your membership in ACWA gives you access to a wide variety of information, resources and value-added programs. To help you get the most of your membership, here are a few tips for maximizing your participation in ACWA.

More information on ACWA Committees, Outreach Program, Upcoming Events, ACWA Regions, ACWA News and ACWA's Preferred Provider Program can be found on www.acwa.com.

1

Engage In the Issues

A great way to stay current and engage in setting ACWA's policy agenda is to join a committee. ACWA has 12 active committees that meet throughout the year, providing key technical and policy input to the ACWA Board of Directors. The committees bring together expertise and perspectives from across the state on key state and federal issues to help ACWA advocate for members in Sacramento and in Washington D. C.

2

Get Active

Joining ACWA's Outreach Network allows you to receive all ACWA alerts and advisories on important water issues. It also provides a convenient way to send letters and make contact with your local legislators. ACWA's Outreach Network includes more than 2,000 ACWA members.

3

Build Your Network

Take advantage of ACWA's two annual conferences and other events to network with water professionals throughout the state. ACWA's annual DC Conference, Legislative Symposium, Regulatory Summit and a Continuing Legal Education Workshop offer outstanding programming tailored to public water agency directors and staff.

4

Engage Locally

ACWA's 10 regions host several regional meetings, programs and tours throughout the year on a variety of topics. These well-attended events are a great way to learn about local issues as well as network with your neighboring districts.

5

Get Wired

ACWA's website — acwa.com — is updated daily with California's latest water news and information. Create a member login and receive RSS feeds on your favorite topics and special members-only content with current information on ACWA's policy direction, including *ACWA News*, as well as weekly electronic newsletters. ACWA also has active Facebook and Twitter feeds that engage and keep members current.

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Use Our Toolkits

ACWA regularly produces communications tools and resources members can use to communicate with their customers and other audiences. Recent examples include tools for communicating the value of water, special district reserves, a draft drinking water standard for Chromium 6, and the water-energy nexus. All are available to members on our website, www.acwa.com.

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Get Discounts

ACWA's Preferred Provider program has a variety of vendors that offer their services and products to ACWA members at discounted rates. The best part is ACWA has already given them a stamp of approval through an in-depth RFP process. This saves you time and money! Services range from solar, energy, fleet management, translation services and more!

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Get Insured

An ACWA Membership provides agencies with the exclusive opportunity to partner with the ACWA/JPIA for liability, property, worker's compensation and employee benefits coverage — potentially saving agencies hundreds of thousands of dollars annually.

Alameda Alameda County Water District Dublin San Ramon Services District East Bay Municipal Utility District Zone 7 Water Agency Alpine Kirkwood Meadows PUD Amador Amador Water Agency Butte Butte Water District Ducor Community Services District Paradise Irrigation District Reclamation District #2047 Richvale Irrigation District South Feather Water and Power Agency Thermalito Water & Sewer District Western Canal Water District Calaveras Calaveras County Water District Calaveras Public Utility District San Andreas Sanitation District Utica Power Authority Colusa Colusa County Water District Knights Landing Ridge Drainage District Maxwell Irrigation District Princeton-Codora-Glenn Irrigation District Reclamation District #1004 Reclamation District #108 Sacramento River West Side Levee Dist. Contra Costa Byron Bethany Irrigation District Contra Costa Water District Diablo Water District East Contra Costa Irrigation District El Dorado El Dorado County Water Agency El Dorado Irrigation District Georgetown Divide PUD South Tahoe Public Utilities District Fresno City of Fresno Water Division Consolidated Irrigation District Dudley Ridge Water District Firebaugh Canal Water District Free Water County Water District Fresno Irrigation District Fresno Metropolitan Flood Control District Friant North Authority James Irrigation District Kings River Water District Laguna Irrigation District Laton Community Service District Malaga County Water District Orange Cove Irrigation District Pacheco Water District Panoche Drainage District Pinedale County Water District Raisin City Water District Reclamation District #1606 Riverdale Irrigation District Sierra Cedars Community Services District Tranquillity Irrigation District Glenn Glenn-Colusa Irrigation District Glide Water District Kanawha Water District Orland-Artois Water District Provident Irrigation District Sites Project Joint Powers Authority Tehama Colusa Canal Authority Humboldt City of Blue Lake Humboldt Bay Harbor Recreation & Conservation District Humboldt Bay Municipal WD Humboldt Community Service District McKinleyville Community Services District Scotia Community Services District Imperial Bard Water District Imperial Irrigation District Inyo Wheeler Crest Community Services District Sierra Highlands Community Services District Kern Arvin-Edison Water Storage District Bear Valley Community Services District Belridge Water Storage District	Berrenda Mesa Water District Boron Community Services District Buena Vista Water Storage District Cawelo Water District City of Tehachapi Delano-Earlimart Irrigation District Frazier Park Public Utilities District Friant Power Authority Golden Hills Community Services District Greenfield County Water District Indian Wells Valley Water District Kern County Water Agency Kern Delta Water District Kern Tulare Water District Lost Hills Water District Mojave Public Utilities District North Kern Water Storage District Rand Communities Water District Rosamond Community Services District Rosedale-Rio Bravo Water Storage District Semitropic Water Storage District Shafter-Wasco Irrigation District Southern San Joaquin MUD Tehachapi-Cummings County WD West Kern Water District Wheeler Ridge-Maricopa Water Storage District Kings Angiola Water District Corcoran Irrigation District Deer Creek Storm Water District Empire West Side Irrigation District Green Valley Water District Kings County Water District Lakeside Irrigation Water District Tulare County Water Resources Management Tulare Lake Basin Water Storage District W.H. Wilbur Rec. District #825 Los Angeles Antelope Valley State Water Contractors Antelope Valley-East Kern WA Azusa Light & Water Castaic Lake Water Agency Central Basin MWD City of Beverly Hills City of Glendale City of Glendora-Water Division City of La Verne City of Long Beach Water Dept. Devils Den Water District Foothill Municipal Water District City of Glendale Kinneloa Irrigation District La Canada Irrigation District La Habra Heights County WD La Puente Valley County WD Las Virgenes Municipal WD Littlerock Creek Irrigation District Los Angeles County Waterworks Districts Los Angeles Dept. of Water Power Main San Gabriel Basin Watermaster Metropolitan Water District of Southern California Newhall County Water District Orchard Dale Water District Palm Ranch Irrigation District Palmdale Water District Pasadena Water & Power Pico Water District Pomona-Walnut-Rowland JWLC Puente Basin Water Agency Quartz Hill Water Districts Rowland Water District San Gabriel Basin Water Quality Authority San Gabriel County Water District San Gabriel Valley Municipal Water District South Montebello Irrigation District Three Valleys Municipal WD Upper San Gabriel Valley MWD Upper Santa Clara Valley Joint Power Authority Valley County Water District Walnut Valley Water District Water Replenishment District of Southern California West Basin Municipal Water District Madera Chowchilla Water District Gravelly Ford Water District Le Grand-Athlone Water District Madera Irrigation District Madera Water District Madera-Chowchilla Water and PA Marin Bolinas Community PUD Marin Municipal Water District	North Marin Water District Stinson Beach County Water District Mariposa Mariposa Public Utilities District Mendocino Brooktrails Township Community Services District Calpella County Water District Laytonville County Water District Mendocino County Russian River Flood Control & Water Conservation Improvement District Millview County Water District Redwood Valley County WD Willow County Water District Merced Central California Irrigation District Delhi County Water District Grassland Water District Henry Miller Rec. District #2131 Le Grand Community Services District Merced Irrigation District Planada Community Services District San Luis & Delta-Mendota Water Authority San Luis Water District Mono Mammoth Community WD Monterey Aromas Water District Castroville Community Services District Marina Coast Water District Monterey Peninsula Water Management District Monterey Regional Water Pollution Control Agency Pebble Beach Community Services District Napa Circle Oaks County Water District Nevada Nevada Irrigation District San Juan Ridge County WD Sierra Lakes County Water District Orange City of Newport Beach East Orange County Water District El Toro Water District Irvine Ranch Water District Laguna Beach County Water District Mesa Water District Moulton Niguel Water District MWD of Orange County Orange County Water District Santa Margarita Water District Serrano Water District South Coast Water District Trabuco Canyon Water District West Orange County Water Board Yorba Linda Water District Placer City of Roseville Midway Heights County WD Placer County Water Agency San Juan Water District Tahoe City Public Utilities District Riverside Beaumont-Cherry Valley WD City of Banning City of Corona Dept. of Water & Power Coachella Valley Water District Desert Water Agency Eastern Municipal Water District Elsinore Valley MWD Idyllwild Water District Indio Water Authority Jurupa Community Services District Lake Hemet Municipal WD Mission Springs Water District Palo Verde Irrigation District Pinyon Pines County Water District Riverside County Flood Control & Water Conservation District Riverside Public Utilities Salton Sea Authority San Geronio Pass Water Agency Santa Ana Watershed Project Authority Santa Rosa Regional Resources Authority Western Municipal Water District Sacramento American River Flood Control District Carmichael Water District Citrus Heights Water District City of Folsom	City of Sacramento - Dept. of Utilities Del Paso Manor Water District Elk Grove Water District, Dept. of FRCD Fair Oaks Water District North Delta Water Agency Omochumne-Hartnell WD Reclamation District #1000 Rio Linda/Everta Community WD Sacramento County Water Agency Sacramento Suburban WD South Yuba Water District San Benito City of San Juan Bautista San Benito County Water District Sunnylope County Water District San Bernardino Apple Valley Foothill County Water District Apple Valley Heights County Water District Big Bear City Community Services District Big Bear Municipal Water District City of Rialto Chino Basin Water Conservation District Chino Basin Watermaster Crestline Village Water District Crestline-Lake Arrowhead WA Cucamonga Valley Water District East Valley Water District Hi-Desert Water District Inland Empire Utilities Agency Joshua Basin Water District Mariana Ranchos County Water District Mojave Water Agency Monte Vista Water District San Bernardino Valley Municipal Water District San Bernardino Valley Water Conservation District West Valley Water District San Diego Borrego Water District Carlsbad Municipal Water District City of Escondido City of Oceanside-Water Utilities Dept. City of San Diego Public Utilities Fallbrook Public Utility District Helix Water District Lakeside Water District Majestic Pines Community Services District Olivenhain Municipal Water District Otay Water District Padre Dam Municipal Water District Rainbow Municipal Water District Ramona Municipal Water District Rincon del Diablo Municipal Water District San Diego County Water Authority San Dieguito Water District Santa Fe Irrigation District Sweetwater Authority Vallecitos Water District Valley Center Municipal Water District Vista Irrigation District Wynola Water District Yuima Municipal Water District San Francisco San Francisco Public Utility Commission San Joaquin Banta-Carbona Irrigation District Central San Joaquin Water Conservation District Mountain House Community Services District North San Joaquin Water Conservation District Pescadero Reclamation District #2058 Reclamation District #2026 South San Joaquin Irrigation District Stanislaus Regional Water Authority Stockton East Water District The West Side Irrigation District Woodbridge Irrigation District San Luis Obispo Cambria Community Services District City of San Luis Obispo San Mateo Bay Area Water Supply & Conserv. Agency Coastside County Water District Mid-Peninsula Water District Montara Water & Sanitary District North Coast County Water District	San Francisquito Creek Joint Powers Authority Westborough Water District Santa Barbara Carpinteria Valley Water District Central Coast Water Authority City of Buellton City of Santa Barbara Goleta Water District Los Alamos Community Services District Mission Hills Community Services District Montecito Sanitation District Montecito Water District Santa Ynez River Water Conservation District Improvement District No. 1 Vandenberg Village Community Services District Santa Clara Purissima Hills Water District Santa Clara Valley Water District Santa Cruz Central Water District City of Santa Cruz Water Dept. City of Watsonville Water Department Pajaro Valley Water Managment Agency Pajaro/Sunny Mesa Community Services District San Lorenzo Valley Water District Scotts Valley Water District Soquel Creek Water District Shasta Anderson-Cottonwood ID Bella Vista Water District Centerville Community Services District City of Redding Water Utility City of Shasta Lake Clear Creek Community Services District Cottonwood Water District Fall River Valley Community Services District Mountain Gate Community Services District Rio Alto Water District Shasta Community Services District Shasta County Water Agency Sierra Sierra County WWD #1 Siskiyou Montague Water Conservation District Scott Valley Irrigation District Tulelake Irrigation District Solano City of Fairfield City of Vacaville, Utilities Department City of Vallejo Maine Prairie Water District Reclamation District #2068 Rural North Vacaville Water District Solano County Water Agency Solano Irrigation District Suisun-Solano Water Authority Sonoma Bodega Bay PUD City of Santa Rosa - Water Dept. Forestville Water District Sonoma County Water Agency Sonoma Mountain County WD Valley of the Moon Water District Upper Russian River Water Agency Stanislaus Del Puerto Water District Eastside Water District Modesto Irrigation District Oakdale Irrigation District Patterson Irrigation District Stanislaus Regional Water Authority Turlock Irrigation District West Stanislaus Irrigation District Sutter Brophy Water District Feather Water District Reclamation District #1500 South Sutter Water District Sutter Extension Water District Tehama Corning Water District Trinity Weaverville Community Services District Tulare Alpaugh Community Services District Alpaugh Irrigation District	Alta Irrigation District County of Tulare, County Administration Office Deer Creek & Tule River Authority Exeter Irrigation District Ivanhoe Irrigation District Ivanhoe Public Utilities District Kaweah Delta Water Conservation District Kaweah River Power Authority Lindsay-Strathmore Irrigation District Lower Tule River Irrigation District Orosi Public Utilities District Pixley Irrigation District Porterville Irrigation District Saucelito Irrigation District Southwest Tulare County Water South Valley Water Banking Authority Resources Management Authority St. Johns Water District Stone Corral Irrigation District Terra Bella Irrigation District Tulare Irrigation District Tuolumne Tuolumne County Water Agency Tuolumne Utilities District Ventura Calleguas Municipal Water District Camrosa Water District Casitas Municipal Water District Channel Islands Beach Community Services District Pleasant Valley County Water District United Water Conservation District Ventura County, Public Works Ventura County Watershed Protection Agency Ventura River Water District Ventura Water, City of Ventura Yolo Dunnigan Water District Knights Landing Ridge Drainage District Reclamation District #2035 Reclamation District #307 Reclamation District #744 Reclamation District #999 Woodland Davis Clean Water Agency Yolo County Flood Control and Water Conservation District Yuba Browns Valley Irrigation District Camp Far West Irrigation District Cordua Irrigation District North Yuba Water District Ramirez Water District Yuba County Water Agency
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