

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

+14086380968,,93313202120# US (San Jose)

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Dial by your location

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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)

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.

B. CALL TO ORDER (At 2:30 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 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

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:

2. 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., August 5, 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

MINUTES

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	July 8, 2020	1:00 PM
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Join the public meeting at 2:00 PM from your computer, tablet or smartphone

Topic: Foresthill Public Utility District Special Board of Directors Meeting

Time: Jul 8, 2020 02:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/95933686453>

Meeting ID: 959 3368 6453

One tap mobile

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Dial by your location

+1 669 900 6833 US (San Jose)

+1 408 638 0968 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 646 876 9923 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Meeting ID: 959 3368 6453

Find your local number: <https://zoom.us/u/ab7904zTmi>

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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 2:00 PM) *President Cochran called the meeting to order at 2:06 P.M.*

C. ANNOUNCEMENT FROM CLOSED SESSION: *At 2:06 PM President Cochran announced that there was no reportable action taken during closed 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: *Vice President Bell 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 June 3, 2020 Special Meeting
2. Cash Disbursements Register, May 2020
3. Statement of Net Position, May 2020
4. Statement of Revenues & Expense, May 31, 2020
5. Fund Accounts May 31, 2020
6. Monthly and Year to Date Report, May 31, 2020
7. Investment Policy Compliance, May 31, 2020
8. Quality Analysis Report, May 31, 2020
9. Activity Detail May 31, 2020
10. Portfolio Graphically Presented, May 31, 2020

Board Action: *Treasurer Cholcher made a motion remove items G4 & G5 from the consent agenda for corrections. The motion was seconded by Vice President Bell and carried unanimously (5-0).*

Board Action: *Vice President Bell made a motion to approve items G1 through G3 and G6 through G10 on the consent agenda. The motion was seconded by Treasurer Cholcher and carried unanimously (5-0).*

1. **ACTION ITEMS:** Consider renaming Resolution 2020-01 – Appointing Director to fill vacancy

Recommended Action: Rename Resolution 2020-01 to 2020-06

Public comment: *No public comments were offered.*

Board Action: *Vice President Bell made a motion to rename Resolution 2020-01 Appointing Director to fill vacancy to Resolution 2020-06. The motion was seconded by Treasurer Cholcher and carried unanimously (5-0).*

2. Consider Resolution 2020-05 Requesting collection of Delinquent charges on Tax Roll for Tax Year 2020/2021

Recommended Action: Provide direction to staff

Public Comment: *No public comments were offered*

Board Action: *Treasurer Cholcher made a motion to adopt Resolution 2020-05 requesting collection of delinquent charges as of March 20, 2020 on the Tax Roll. The motion was seconded by Director Wade carried unanimously (5-0).*

3. Board President to appoint Planning Committee members and Chair

Recommended Action: Appoint member to the Planning Committee

Public Comment: *No public comments were offered.*

Board Action: *President Cochran appointed Director Stahler as chair of the Planning Committee and Director Wade as member of the Planning Committee.*

4. Consider appointing Director as a signatory to Wells Fargo Bank account

Recommended Action: Appoint member to act as bank account signatory

Public Comment: *No public comments were offered.*

Board Action: *President Cochran appointed Vice President Bell as a signatory to the Wells Fargo Bank account.*

H. DISCUSSION ITEMS:

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

I. ADJOURNMENT: *President Cochran adjourned the meeting at 2:58 PM.*

Submitted by:

Attest:

Neil Cochran, Board President

Henry N. White, Clerk and Ex-Officio Secretary

DRAFT

Foresthill Public Utility District Cash Disbursements Register June 2020

Date	Num	Name	Memo	Paid Amount
Jun 20				
06/01/2020	31618	Auburn Area Answering Service		-216.15
06/01/2020	31619	Bureau of Reclamation		-2,287.58
06/01/2020	31620	Ferguson Enterprises Inc.		-101.76
06/01/2020	31621	Infosend		-1,209.74
06/01/2020	31622	Pacific Gas & Electric		-181.88
06/01/2020	31623	Iconix Waterworks Inc.		-461.18
06/01/2020	31624	Inland Business Systems		-109.49
06/08/2020	31625	AmeriPride Services		-621.60
06/08/2020	31626	Aqua Sierra Controls, Inc.		-831.60
06/08/2020	31627	Cranmer Engineering, Inc.		-343.50
06/08/2020	31628	Daniel West		-110.00
06/08/2020	31629	Foresthill Garage, Inc.		-325.84
06/08/2020	31630	Grant Hardware, Inc.		-113.56
06/08/2020	31631	Kronick, Moskovitz, et al		-14,424.90
06/08/2020	31632	Pacific Gas & Electric		-919.41
06/08/2020	31633	Recology Auburn Placer		-62.34
06/08/2020	31634	Sebastian		-679.18
06/08/2020	31635	Thatcher Company, Inc.		-2,585.94
06/08/2020	31636	Vision Quest Information Solutions, Inc.		-1,205.00
06/08/2020	31637	Western Hydrologics, LLP		-14,289.58
06/15/2020	31638	Department of the Treasury		-9.80
06/15/2020	31639	Foresthill Valero		-225.98
06/15/2020	31640	Middlefork Media LLC		-105.00
06/15/2020	31641	Sierra Mini Mart, Inc.		-716.19
06/15/2020	31642	Worton's Forsethills Grocery		-71.90
06/22/2020	31643	Gold Country Fire Protection		-502.34
06/22/2020	31644	Infosend		-1,382.82
06/22/2020	31645	Keenan & Associates		-12,780.60
06/22/2020	31646	MidAmerica Admin & Ret Solutions, Inc.		-1,140.00
06/22/2020	31647	Pacific Gas & Electric		-2,819.06
06/22/2020	31648	Placer County , Personnel		-861.00
06/22/2020	31649	Sierra Saw		-48.61
06/22/2020	31650	Staples		-74.08
06/22/2020	31651	Verizon Wireless		-51.89
06/22/2020	31652	Vision Service Plan - (CA)		-148.62
06/22/2020	31653	Wells Fargo Bank		-25.72
06/29/2020	31654	Mutual of Omaha		-508.09
06/29/2020	31655	Pacific Gas & Electric		-334.40
06/29/2020	31656	Postmaster		-110.00
06/29/2020	31657	USA Blue Book		-1,240.67
06/12/2020	20200610	CalPERS	Classic employee retirement deposit	-4,797.37
06/12/2020	20200611	CalPERS	457 deposit	-1,105.02
06/12/2020	20200612	CalPERS	Pepra employee retirement deposit	-285.58
06/12/2020	20200613	EDD/State of CA	499-0064-0	-48.96
06/12/2020	20200614	EDD/State of CA	499-0064-0	-1,690.42
06/12/2020	20200615	EFTPS	94-6020935	-7,991.48
06/26/2020	20200620	CalPERS	Classic employee retirement deposit	-4,797.37
06/26/2020	20200621	CalPERS	457 deposit	-1,105.02
06/26/2020	20200622	CalPERS	Pepra employee retirement dep	-285.58
06/26/2020	20200623	EDD/State of CA	499-0064-0	-48.96
06/26/2020	20200624	EDD/State of CA	499-0064-0	-1,521.03
06/26/2020	20200625	EFTPS	94-6020935	-7,246.56
Jun 20				-95,160.35

Foresthill Public Utility District
Statement of Net Position
June 30, 2020

Item G3

ASSETS

Current Assets

Checking/Savings

10110 · Cash on Hand	250
10120 · Wells Fargo Checking	226,132
10510 · Local Agency Investment Fund	975,374
10512 · Umpqua Savings account	506,705
10519 · Wells Fargo Adv - Money Mrkt	(29,882)
10520 · Wells Fargo Adv - Face Value	2,415,000

Total Checking/Savings	4,093,580
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Accounts Receivable	352,847
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Other Current Assets	331,920
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Total Current Assets	4,778,348
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Fixed Assets	8,178,038
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Other Assets	56,104
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TOTAL ASSETS	13,012,489
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LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable	71,369
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Other Current Liabilities	210,285
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Total Current Liabilities	281,655
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Long Term Liabilities	1,170,795
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Total Liabilities	1,452,450
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Net Position	11,560,040
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TOTAL LIABILITIES & NET POSITION	13,012,489
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Foresthill Public Utility District
Statement of Revenue and Expense Item G4
Budget vs. Actual
For the Year Ended June 30, 2020

	June 30, 2020	Budget	Variance
Revenue			
41011 · SP Debt Svc assessment	215,194	210,000	5,194
41012 · R&R assessment revenue	546,585	500,000	46,585
41014 · Gen Fund Reserve assessment	70,444	51,000	19,444
41100 · Residential	1,499,915	1,521,426	(21,511)
41105 · Residential Overage Charge	120,802	96,720	24,082
41150 · Multi Family Residential	220,935	226,284	(5,349)
41155 · Multi Family Overage Charge	363	1,776	(1,413)
41200 · Business	138,085	131,064	7,021
41205 · Business Overage Charge	55,959	31,512	24,447
42100 · Low Usage Credit	(55,743)	(48,000)	(7,743)
42300 · Meter Installation	2,250	7,000	(4,750)
42320 · Will Serve	10,634	50,000	(39,366)
49200 · Interest - LAIF	20,724	11,304	9,420
49210 · Interest - Taxes	136	240	(104)
49220 · Portfolio Income	109,419	63,200	46,219
49251 · Interest - Umpqua Bank	1,339	1,800	(461)
49300 · Property Tax Revenues	106,504	90,000	16,504
49310 · Home Owner Prop Tax exemption	583		583
49510 · Water Charges Penalties	32,309	35,000	(2,691)
49520 · Service Charges & Reconnect	26,507	10,000	16,507
49910 · Miscellaneous Income	5,824	5,000	824
Total Revenue	3,128,770	2,995,326	133,444
Expense			
51000 · Wages & Salaries	704,301	766,304	62,003
52000 · Taxes & Benefits	362,670	428,806	66,136
53000 · Materials & Supplies	81,461	93,300	11,839
54000 · Equipment costs	34,942	40,750	5,808
55000 · Contracted services	137,258	154,000	16,742
55001 · Professional Fees	210,456	65,000	(145,456)
56000 · Resource development	36,676	52,225	15,549
57000 · Utilities	50,607	43,000	(7,607)
58000 · Regulatory and General	120,065	55,350	(64,715)
61000 · Capital Activities	1,645,566	669,612	(975,954)
62400 · Depreciation Expense	306,420	285,492	(20,928)
Total Expense	3,690,422	2,653,839	(1,036,583)
Change in Net Position	(561,652)	341,487	(903,139)

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

	<u>7/1/2018</u>	<u>Received</u>	<u>Paid Out</u>	<u>Transfers</u>	<u>Balance</u>
General Fund - unspendable	6,895,331			(594,696)	6,300,635
General Fund - unrestricted	3,386,962	2,097,750	(1,752,128)	(19,115)	3,713,469
Debt Service Fund	142,387	197,234	(107,289)		232,332
Repair & Replacement Fund	1,224,121	500,966	(1,528,403)	613,811	810,494
District 2 Assistance	14,744	-			14,744
Capital Improvements	107,388	10,634	(116,936)		1,086
General Reserve	350,759	64,565			415,324
Total Fund balances	<u>12,121,692</u>	<u>2,871,148</u>	<u>(3,504,756)</u>	<u>-</u>	<u>11,488,084</u>

Foresthill Public Utility District
Financial Activity by Fund
As of June 30, 2020

	<u>7/1/2018</u>	<u>Received</u>	<u>Paid Out</u>	<u>Transfers</u>	<u>Balance</u>
General Fund - unspendable	6,895,331			(620,231)	6,275,100
General Fund - unrestricted	3,386,962	2,285,912	(1,924,745)	6,420	3,754,550
Debt Service Fund	142,387	215,194	(107,289)		250,293
Repair & Replacement Fund	1,224,121	546,585	(1,540,409)	613,811	844,108
District 2 Assistance	14,744	-			14,744
Capital Improvements	107,388	10,634	(117,979)		43
General Reserve	350,759	70,444			421,203
Total Fund balances	<u>12,121,692</u>	<u>3,128,770</u>	<u>(3,690,422)</u>	<u>-</u>	<u>11,560,040</u>

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

	Month to Date		Year to Date	
	Operating	Non-Operating	Operating	Non-Operating
Revenues:				
Water Charges	154,264		1,703,446	
Water Overages/(Credits)	9,564		103,188	
Water Charge Penalties	-		32,309	
Installations - Meter/Service	-		2,250	
Fees/Charges	-		-	
Service Charges & Reconnects	1,142		25,612	
Miscellaneous	-	-	-	8,718
Standby Charges	-	-	-	-
Water Transfer Income		-		-
Property Tax Revenue		40,317		106,940
Investment Income		5,335		115,287
Will Serve		-		10,634
Sugar Pine Surcharges		17,940		197,234
Repair & Replacement Surcharges		45,567		500,966
General Reserve Income		5,873		64,565
Assessment #2		-		-
Total Revenues	164,970	115,030	1,866,805	1,004,343
Expenditures:				
Source of Supply	11,682		83,768	
Pumping	3,646		21,664	
Treatment	24,476		254,922	
Transmission and Distribution	57,139		483,827	
Customer Service	34,441		379,589	
Regulatory Compliance	13,635		313,771	
Administration	28,050	455	249,550	17,082
Water Transfer costs	-	8,280		12,748
Sugar Pine Debt Service		-		42,497
Capital projects		13,145		1,645,340
Other outflows		-		-
Water Plant improvement		-		-
Total Expenditures	173,069	21,880	1,787,090	1,717,666
Revenue in excess/(deficit) of expenses	(8,099)	93,150	79,715	(713,324)

Foresthill Public Utility District
Monthly and Year to Date Financial Activity Report
As of June 30, 2020

	Month to Date		Year to Date	
	Operating	Non-Operating	Operating	Non-Operating
Revenues:				
Water Charges	155,490		1,858,936	
Water Overages/(Credits)	18,194		121,382	
Water Charge Penalties	-		32,309	
Installations - Meter/Service	-		2,250	
Fees/Charges	-		-	
Service Charges & Reconnects	895		26,507	
Miscellaneous	-	(2,894)	-	5,824
Standby Charges	-	-	-	-
Water Transfer Income		-		-
Property Tax Revenue		147		107,087
Investment Income		16,331		131,617
Will Serve		-		10,634
Sugar Pine Surcharges		17,961		215,194
Repair & Replacement Surcharges		45,619		546,585
General Reserve Income		5,879		70,444
Assessment #2		-		-
Total Revenues	174,578	83,043	2,041,384	1,087,386
Expenditures:				
Source of Supply	6,926		90,695	
Pumping	1,466		23,130	
Treatment	26,489		281,411	
Transmission and Distribution	42,888		526,715	
Customer Service	28,346		407,935	
Regulatory Compliance	14,607		328,378	
Administration	17,602	3,784	267,151	20,866
Water Transfer costs	-	30,509		43,256
Sugar Pine Debt Service		-		42,497
Capital projects		13,049		1,658,388
Other outflows		-		-
Water Plant improvement		-		-
Total Expenditures	138,325	47,341	1,925,414	1,765,007
Revenue in excess/(deficit) of expenses	36,254	35,702	115,969	(677,622)

Foresthill Public Utility District
Investment Policy Compliance
with Government Code Standards, and the Foresthill PUD Investment Plan Standards
As of June 30, 2020

Current Portfolio Balance: \$ 4,121,166

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%	21.65%	Yes
Federal Agency Bonds	100.00%	100.00%	0.00%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	28.76%	Yes
Local Agencies Investment Fund	100.00%	100.00%	23.67%	Yes
Medium Term Corporate Notes	30.00%	30.00%	8.44%	Yes
Money Market Funds	15.00%	15.00%	-0.73%	Yes
Collateralized bank deposits	100.00%	100.00%	18.21%	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%	

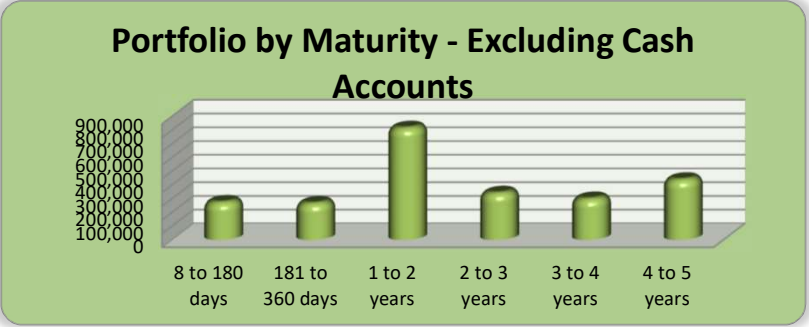
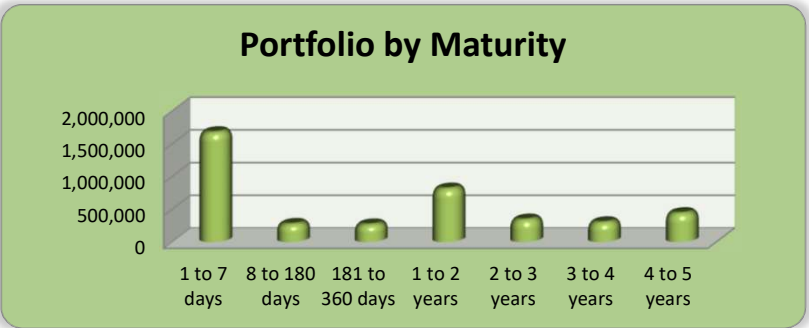
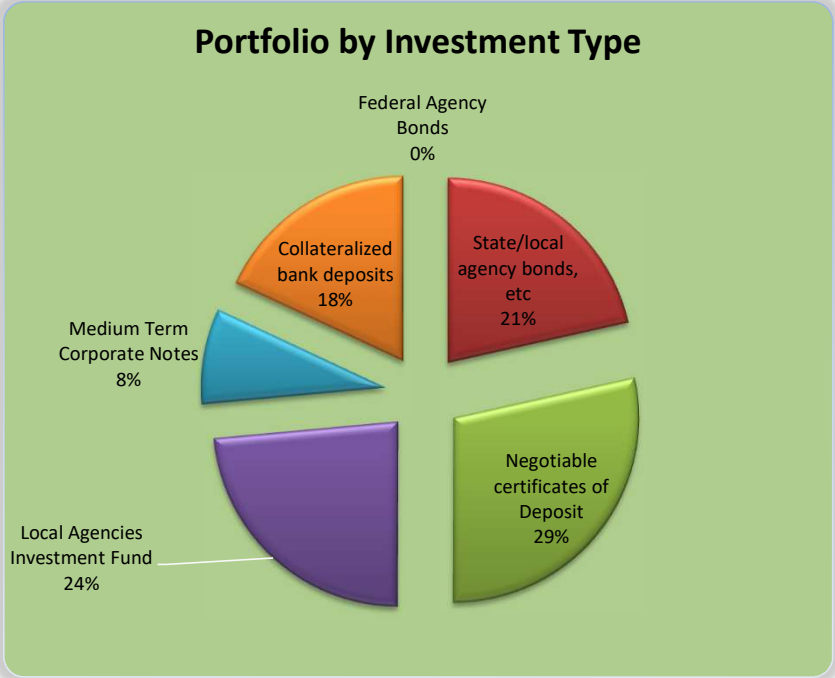
Balance by Maturity	Actual %	Actual \$
Range		
1 to 7 days	41%	1,678,330
8 to 180 days	7%	275,000
181 to 360 days	6%	267,466
1 to 2 years	20%	816,752
2 to 3 years	8%	342,429
3 to 4 years	7%	300,514
4 to 5 years	11%	440,676
Over 5 years	0%	
		4,121,166

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%					226,132.47		226,132.47	226,132.47	-
N/R		Umpqua Bank Savings	0.350%					506,704.89		506,704.89	506,704.89	-
N/R		Local Agency Investment Fund	0.800%					975,374.25		975,374.25	975,374.25	-
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	(867.00)	29,133.00	30,537.30	1,404.30
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	50,060.00	60.00
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	50,021.00	21.00
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	1,987.00	41,987.00	42,792.40	805.40
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	15,638.85	638.85
20775CDV3	AAA	Connecticut Housing finance	2.400%	6/29/2020	7/1/2020	11/15/2020	5/15/2024	30,000.00	1,466.00	31,466.00	31,337.70	(128.30)
34074GDH4	AA3	Florida Hurricane Cat Fund	2.995%	3/16/2016	3/21/2016	7/1/2020	7/1/2020	25,000.00	-	25,000.00	25,000.00	-
34439TBC9	A+	Folsom, CA Redevelopment	2.250%	2/27/2019	3/1/2019	8/1/2020	8/1/2022	70,000.00	(840.00)	69,160.00	71,106.00	1,946.00
34439TBD7	A+	Folsom, CA Redevelopment	2.368%	5/7/2019	5/7/2019	8/1/2020	8/1/2023	30,000.00	(423.00)	29,577.00	30,739.20	1,162.20
45656RCN0	AA	Industry, CA	3.250%	3/29/2018	4/3/2018	7/1/2020	1/1/2023	30,000.00		30,000.00	31,443.90	1,443.90
56052FFF7	AA+	Maine State Housing Fin	2.389%	6/29/2020	7/1/2020	11/15/2020	11/15/2024	25,000.00	1,098.00	26,098.00	25,848.75	(249.25)
56453RAx2	AA	Manteca, CA	1.738%	5/12/2020	5/14/2020	10/1/2020	10/1/2023	25,000.00	-	25,000.00	25,038.75	38.75
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	25,653.25	653.25
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	47,023.20	2,023.20
74138FAW9	AA	Perris, CA Redev	2.340%	11/18/2019	12/3/2019	10/1/2020	10/1/2024	140,000.00	812.00	140,812.00	144,320.40	3,508.40
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	2,371.00	47,371.00	48,231.00	860.00
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	20,397.80	397.80
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	25,523.00	523.00
79876CBD9	AA-	San Marcos, CA	3.866%	12/20/2019	12/24/2019	10/1/2020	10/1/2024	50,000.00	2,944.00	52,944.00	54,277.00	1,333.00
81888TAH6	AA	Shafter, CA	3.250%	6/4/2020	6/8/2020	11/1/2020	11/1/2024	25,000.00	1,689.00	26,689.00	26,599.25	(89.75)
820169DS6	AA3	Shasta CA JPA	3.000%	4/30/2020	5/4/2020	10/1/2020	4/1/2024	45,000.00	2,100.00	47,100.00	48,057.30	957.30
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	20,357.60	357.60
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	20,144.00	144.00
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	135,532.80	5,532.80
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	104,371.00	4,371.00
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	25,940.25	940.25
02587DX29	CD	American Express Centurion Bank	2.350%	7/17/2019	7/19/2019	8/22/2020	2/22/2022	125,000.00	320.00	125,320.00	130,260.00	4,940.00
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	50,100.50	100.50
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	55,829.40	829.40
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	51,923.00	1,923.00
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	51,023.50	1,023.50
61768EA06	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	52,739.50	2,739.50
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	104,006.00	4,006.00
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	54,446.00	4,446.00
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	53,183.00	3,183.00
87165HQS2	CD	Synchrony Bank	2.300%	2/16/2017	2/24/2017	8/24/2020	2/24/2022	100,000.00		100,000.00	103,470.00	3,470.00
9497485W3	CD	Wells Fargo Bank	1.750%	6/10/2016	6/17/2016	7/18/2020	6/17/2021	50,000.00		50,000.00	50,694.00	694.00
99000NXW6	CD	Comenity Bank	2.400%	8/17/2015	8/26/2015	7/26/2020	8/26/2020	100,000.00		100,000.00	100,934.00	934.00
99000PDB9	CD	Comenity Bank	1.800%	3/29/2016	4/6/2016	7/6/2020	4/6/2021	100,000.00		100,000.00	100,287.00	287.00
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	25,722.50	722.50
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	25,170.00	170.00
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	25,280.50	280.50
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	25,127.25	127.25
68389XAP0	AA-	Oracle	2.500%	6/29/2018	7/3/2018	10/15/2020	10/15/2022	50,000.00	(675.00)	49,325.00	52,253.50	2,928.50
842400GD9	A-	So. Cal Edison	2.400%	6/29/2018	7/3/2018	8/1/2020	2/1/2022	50,000.00	(555.00)	49,445.00	50,775.00	1,330.00
89236TEC5	AA-	Toyota Motor Credit	2.150%	6/29/2018	7/3/2018	9/8/2020	9/8/2022	50,000.00	(1,056.00)	48,944.00	51,683.50	2,739.50
91159HHP8	A1	US Bancorp	2.625%	3/21/2017	3/24/2017	7/24/2020	1/24/2022	25,000.00		25,000.00	25,822.75	822.75
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	25,231.50	231.50
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	49,402.50	(597.50)
	N/R	Wells Fargo Advisors Money Market	0.100%					(29,881.65)		(29,881.65)	(29,881.65)	-
Total Portfolio								2,385,118.35	10,371.00	2,395,489.35	2,461,474.95	65,985.60
Accrued Portfolio Interest								17,465.53		17,465.53	17,465.53	
Portfolio and Cash Accounts									10,371.00	4,121,166.49	4,187,152.09	65,985.60

Foresthill PUD
Activity Detail
6/01/2020 to 6/30/2020

<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					
6/1/2020	187.50	Capistrano, CA USD	1.000	187.50	-
Interest Received		2.5% due 12/01/2024			
6/1/2020	25,000.00	District of Columbia	1.000	25,000.00	353.00
Bond Matured		2.824% due 6/01/2020		353.00	
6/4/2020	25,000.00	Shafter CA	1.069	26,721.25	1,721.25
Bond purchased		3.25% due 11/01/2024		83.51	
6/8/2020	50,000.00	Goldman Sachs Bank	1.000	50,000.00	478.90
CD matured		1.9% due 6/08/2020		478.90	
6/8/2020	318.75	Wells Fargo Bank	1.000	318.75	-
Interest Received		2.55% due 12/07/2020			
6/8/2020	152.88	Comenity Bank	1.000	152.88	
Interest Received		1.8% due 4/06/2021			
6/17/2020	74.32	Wells Fargo	1.000	74.32	
Interest Received		1.75% due 6/17/2021			
6/24/2020	25,000.00	Chevron Corp	1.000	25,000.00	303.38
Bond matured		2.427% due 6/24/2020		303.38	
6/26/2020	203.84	Comenity Bank	1.000	203.84	
Interest Received		2.4% due 8/26/2020			
6/26/2020	50,000.00	CA Muni Finance Authority	1.000	50,000.00	-

Bond purchased		1.605% due 11/01/2023		-	
6/29/2020	30,000.00	Connecticut State Housing auth	1.049	31,466.70	1,466.70
Bond purchased		2.4% due 5/15/2024		92.00	
6/29/2020	25,000.00	Maine State Housing Auth	1.044	26,098.75	1,098.75
Bond purchased		2.389% due 11/15/2024		76.32	
6/30/2020	0.39	Wells Fargo Bank	1.000	0.39	
Interest Received		Monthly interest			
Local Agency Investment Fund					
		No Activity			



To: Board of Directors
From: Henry N. White
Date: May 4, 2020
Subject: Consideration of Contract with Cardno for Species and Temperature Monitoring during the 2020 Transfer

On May 13, 2020, Foresthill Public Utility District filed with the State Water Resources Control Board, Division of Water Rights a petition for temporary change involving the transfer of 2,000 acre feet of water under water right permit #15375 to Westlands Water District. The California Department of Fish and Wildlife and the United States Forest Service commented on Foresthill's petition. The comments requested Foresthill to establish a species and temperature monitoring program during the 2020 transfer.

The Division of Water Rights concluded the transfer would not injure any legal user of water and would not have an unreasonable effect upon fish, wildlife or other instream beneficial uses and approved the petition on July 23, 2020. The Division of Water Rights placed 17 conditions on the approval of the petition. Condition 9 of the approval directs Foresthill to establish a temperature and species monitoring program and to submit the results of the program to the California Department of Fish and Wildlife and the United States Forest Service.

Cardno, Inc. is a consulting firm with the expertise to establish a monitoring program that will satisfy the condition placed on the petition approval. Cardno assisted the Placer County Water Agency with the application for a new license for the Middle Fork American River Hydroelectric Project. The firm developed American River temperature models and monitored for species along the North and Middle Forks American River. Cardno has worked extensively in our area and is currently assisting other American River transfer agencies with their 2020 transfers.

The attached proposal will satisfy the condition placed on the petition submitted by Foresthill. The cost of the effort is not to exceed \$19,860. Gross revenue from the transfer is \$700,000 so the monitoring effort is about 3% of the revenue.

Staff's recommendation is to authorize the execution of a contract with Cardno for species and temperature monitoring at a cost not to exceed \$19,860.

August 4, 2020

Hank White
Foresthill Public Utility District
P.O. Box 266, Foresthill, CA 95631
(530) 367-2511

**Re: Foresthill Public Utility District August-September 2020 (2,000 AF)
Water Transfer Monitoring Scope and Cost Estimate**

Dear Hank,

Cardno is pleased to submit the following scope of work and cost estimate to assist Foresthill Public Utility District (PUD) with monitoring of the 2,000 AF water transfer from Sugar Pine Reservoir.

Introduction

Cardno will provide biological and temperature monitoring of the water transfer. Water temperature will be monitored at four general locations starting before the transfer and ending after the transfer. Foothill yellow-legged frogs (FYLF) and habitat will be monitored three times: once before the transfer, once during the transfer, and once at the end of the transfer. Habitat will be measured and observations of FYLF will be recorded at three habitats units in lower North Shirttail Creek that represent good FYLF habitat. Also, two qualitative observations will be conducted once during the up-ramp and once during the down-ramp to identify if there are any obvious behavioral effects to FYLF during flow changes. Table 1 and Figure 1 show the monitoring locations and monitoring dates (adjustable depending on the exact dates of the transfer).

Tasks

The tasks to complete the transfer monitoring are described below.

Coordination with Foresthill PUD and Agencies

Cardno will coordinate with Foresthill PUD regarding the timing of the transfer and field work (including obtaining flow data from Foresthill PUD). Cardno will also participate in a coordination call with applicable agencies (e.g., US Forest Service, California Fish and Wildlife), as needed.

Water Temperature Monitoring

Cardno will purchase and install duplicate water temperature probes at the four locations listed in Table 1. At the North Shirttail Creek confluence with the North Fork American River, temperature probes will be installed above and below the confluence. The below confluence site will be far enough downstream that complete mixing has occurred. Duplicate temperature recorders will be placed in different locations to help avoid lost data due to vandalism.

Quantitative FYLF Habitat Monitoring

Cardno will identify three representative FYLF tadpole habitats in lower North Shirttail Creek (e.g., pool tailouts, edgewater habitats) and measure the amount of tadpole habitat (see habitat description in PCWA 2011) in the creek prior to the transfer and during the peak of the transfer. Cardno will also identify the number of tadpoles or juvenile FYLF at the sites at the beginning of the transfer, at the peak of the transfer, and at the end of the transfer.

Qualitative FYLF Tadpole Monitoring

At the quantitative habitat sites described above, Cardno will observe tadpoles (if present) during the increased flow due to the transfer and during the decreased flow when the transfer is receding to determine if there are any potential adverse behavioral effects of the flow changes on FYLF.

Summary Memo

Cardno will provide Foresthill PUD a draft memorandum describing the study methods and the study results, including data sheets and data files. The memorandum will include a discussion of FYLF habitat along the length of North Shirttail Creek (e.g., steeper habitat below the dam and lower gradient habitat near the North Fork American River confluence). Following review by Foresthill PUD, Cardno will provide a final memorandum that can be distributed to applicable Agencies.

Table 1. Proposed Monitoring Events and Dates Assuming a Start and End Date of the Water Transfer of August 19th and September 23rd, Respectively.

Location	Temperature Probe Install (date; number)	FYLF Initial Survey (date)	FYLF Tadpole Qualitative Flow Change Observations (date)	FYLF Initial Survey (date)	FYLF Final Survey and Check Temperature Probes (date)
Water Temperature Monitoring July-October					
North Shirttail Creek below Sugar Pine Dam	Early August (2)	--	--	--	After Sept 23 rd
North Shirttail Creek above NF American River Confluence	Early August (2)	--	--	--	After Sept 23 rd
NF American River above the Shirttail Creek Confluence	Early August (2)	--	--	--	After Sept 23 rd
NF American River below the Shirttail Creek Confluence	Early August (2)	--	--	--	After Sept 23 rd
NF American above Folsom Reservoir	Existing Gage	--	--	--	Existing Gage
Foothill Yellow-Legged Frog Monitoring					
Lower North Shirttail Creek (three representative habitats)	--	Before Aug 19 th	About Aug 28 th and Sept 20 th	About Sept 10 th	After Sept 23 rd

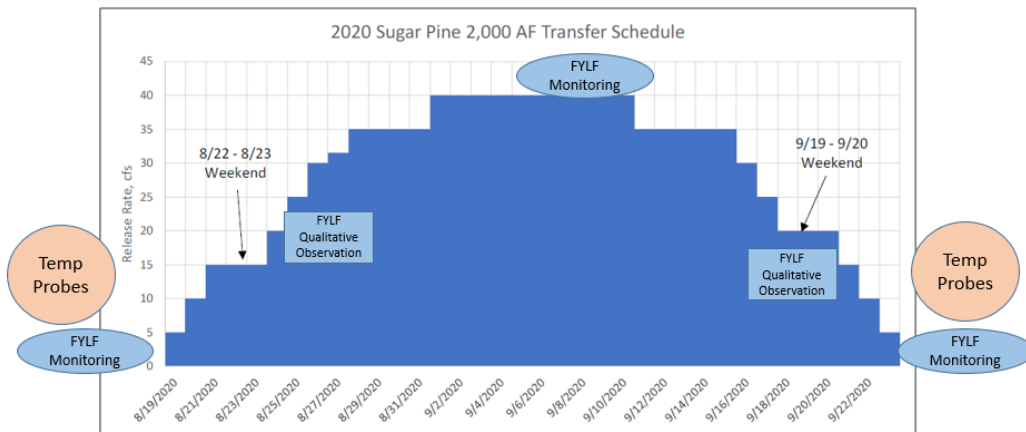


Figure 1. Transfer Schedule, Water Temperature Install/Removal and FYLF Monitoring.

Cardno will also participate in one phone call with Agencies to address questions regarding the memorandum.

Estimated Budget

Cardno's time and expenses will be billed on a time-and-materials basis in accordance with Exhibit B of the contract. The not-to-exceed budget for this scope of work is \$19,860. The estimated budget is provided in Attachment A. If some of the site visits can be removed or if on some of the surveys we can replace our staff with your staff, the budget can be reduced.

Assumptions

Products identified above will be developed and provided by Cardno at the budget identified. The costs of additional products or additional meetings with Resource Agencies will be negotiated with Foresthill PUD, as needed. We appreciate the opportunity to work with Foresthill PUD on this task. Please contact me at (435) 881-1835 or Ed Bianchi (916) 761-4641 if you have any questions or need additional information.

Sincerely,

R. Craig Addley

Cardno, Inc.

R. Craig Addley
Senior Consultant

Attachments

Attachment A. Project Budget Spreadsheet

Attachment A
Project Budget Spreadsheet

Cardno Sugar Pine Reservoir Transfer	Cardno Staff								Total Cardno Labor	Reimbursable Expenses (at cost)			TOTAL REIMBURSABLE EXPENSES (w/markup)	Unit Costs		MARKUP ON UNIT COSTS	TOTAL UNIT COSTS	TOTALS
	Blanchi, Edward Technical Director	Addley, Ronald Senior Consultant	Smith, Julie Senior Consultant	Martinez, Vanessa L. Project Scientist	Evans, Richard Senior Staff Scientist	Drobny, Peter Senior Staff Scientist	Holmes, Jessica Staff Scientist	Goswami, Krunal C. Project Coordinator		Travel & Lodging	Equipment Rentals	Expendables		Mileage	Copies			
Hourly Billing Rate, Markup, or Unit Cost:	\$ 255	\$ 226	\$ 226	\$ 172	\$ 135	\$ 126	\$ 113	##	0%	0%	0%	\$ 0.575	\$ 0.150	0%				
Phase 1 -																		
1.1 Water Temperature Monitoring and FYLF Monitoring																		
Coordination		6							\$ 1,356			\$ -			\$ -	\$ -	\$ 1,356	
Temperature Probes Install and Pre-Transfer FYLF Monitoring					12		10		\$ 2,750	\$ 1,000		\$ 1,000	200		\$ -	\$ 115	\$ 3,865	
Qualitative Trans Up-Ramp Observation (assume one FHPUD staff)					8				\$ 1,080			\$ -	120		\$ -	\$ 69	\$ 1,149	
Mid-Transfer FYLF Monitoring					8		8		\$ 1,984			\$ -	120		\$ -	\$ 69	\$ 2,053	
Qualitative Trans Down-Ramp Observation (assume one FHPUD Staff)					8				\$ 1,080			\$ -	120		\$ -	\$ 69	\$ 1,149	
Temperature Probes Removal and Post-Transfer FYLF Monitoring					12		10		\$ 2,750			\$ -	200		\$ -	\$ 115	\$ 2,865	
Subtotal - Phase 1.1	0	6	0	0	48	0	28	0	\$ 11,000	\$ -	\$ 1,000	\$ -	\$ 1,000	760	0	\$ -	\$ 437	\$ 12,437
1.2 Prepare Draft and Final Memo																		
Prepare draft memo	2	8		4	12			4	\$ 5,078			\$ -			\$ -	\$ -	\$ 5,078	
Incorporate comments and finalize memo		8							\$ 1,808			\$ -			\$ -	\$ -	\$ 1,808	
Subtotal - Phase 1.2	2	16	0	4	12	0	0	4	\$ 6,886	\$ -	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	\$ 6,886
Total Hours or Amounts	2	22	0	4	60	0	28	4	122.0	\$ -	\$ 1,000	\$ -	\$ 1,000	760	0	\$ -	\$ 437	
Communication Fee												\$ 537						
TOTAL PROJECT COST									\$ 17,886				\$ 1,537				\$ 437	\$ 19,860

Item H2

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	NET O & M (2018 FY)	2020 DUES
\$1	\$750	\$6,000,001	\$18,665
\$37,501	2% max*	\$7,000,001	\$19,640
\$138,500	\$2,770	\$8,000,001	\$20,640
\$200,001	\$3,230	\$9,000,001	\$21,610
\$300,001	\$3,680	\$10,000,001	\$23,010
\$400,001	\$4,140	\$15,000,001	\$24,005
\$500,001	\$4,600	\$20,000,001	\$25,005
\$600,001	\$5,060	\$25,000,001	\$26,015
\$700,001	\$5,530	\$30,000,001	\$27,000
\$800,001	\$5,970	\$35,000,001	\$28,000
\$900,001	\$6,430	\$40,000,001	\$29,805
\$1,000,001	\$7,035	\$50,000,001	\$30,835
\$1,100,001	\$7,505	\$60,000,001	\$32,880
\$1,200,001	\$7,985	\$70,000,001	\$34,955
\$1,300,001	\$8,450	\$80,000,001	\$36,995
\$1,400,001	\$8,910	\$90,000,001	\$39,050
\$1,500,001	\$9,640	\$100,000,001	\$41,110
\$2,000,000	\$10,810	\$150,000,001	\$43,165
\$2,500,001	\$11,780	\$200,000,001	\$45,215
\$3,000,001	\$12,775	\$250,000,001	\$47,275
\$3,500,001	\$13,760	\$300,000,001	\$49,325
\$4,000,001	\$14,740	\$350,000,001	\$51,385
\$4,500,001	\$15,715	\$400,000,001	\$53,435
\$5,000,001	\$16,695	\$500,000,001	\$57,545
\$5,500,001	\$17,680		

*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.

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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.

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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.

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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>.

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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.

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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.

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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.

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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.

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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.

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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.

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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.

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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

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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

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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.

6

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.

7

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!

8

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.

<p>Alameda Alameda County Water District Dublin San Ramon Services District East Bay Municipal Utility District Zone 7 Water Agency</p> <p>Alpine Kirkwood Meadows PUD</p> <p>Amador Amador Water Agency</p> <p>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</p> <p>Calaveras Calaveras County Water District Calaveras Public Utility District San Andreas Sanitation District Utica Power Authority</p> <p>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.</p> <p>Contra Costa Byron Bethany Irrigation District Contra Costa Water District Diablo Water District East Contra Costa Irrigation District</p> <p>El Dorado El Dorado County Water Agency El Dorado Irrigation District Georgetown Divide PUD South Tahoe Public Utilities District</p> <p>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</p> <p>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</p> <p>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</p> <p>Imperial Bard Water District Imperial Irrigation District</p> <p>Inyo Wheeler Crest Community Services District Sierra Highlands Community Services District</p> <p>Kern Arvin-Edison Water Storage District Bear Valley Community Services District Belridge Water Storage District</p>	<p>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</p> <p>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</p> <p>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</p> <p>Madera Chowchilla Water District Gravelly Ford Water District Le Grand-Athlone Water District Madera Irrigation District Madera Water District Madera-Chowchilla Water and PA</p> <p>Marin Bolinas Community PUD Marin Municipal Water District</p>	<p>North Marin Water District Stinson Beach County Water District</p> <p>Mariposa Mariposa Public Utilities District</p> <p>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</p> <p>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</p> <p>Mono Mammoth Community WD</p> <p>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</p> <p>Napa Circle Oaks County Water District</p> <p>Nevada Nevada Irrigation District San Juan Ridge County WD Sierra Lakes County Water District</p> <p>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</p> <p>Placer City of Roseville Midway Heights County WD Placer County Water Agency San Juan Water District Tahoe City Public Utilities District</p> <p>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 Gorgonio Pass Water Agency Santa Ana Watershed Project Authority Santa Rosa Regional Resources Authority Western Municipal Water District</p> <p>Sacramento American River Flood Control District Carmichael Water District Citrus Heights Water District City of Folsom</p>	<p>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</p> <p>San Benito City of San Juan Bautista San Benito County Water District Sunnylope County Water District</p> <p>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</p> <p>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</p> <p>San Francisco San Francisco Public Utility Commission</p> <p>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</p> <p>San Luis Obispo Cambria Community Services District City of San Luis Obispo</p> <p>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</p>	<p>San Francisquito Creek Joint Powers Authority Westborough Water District</p> <p>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</p> <p>Santa Clara Purissima Hills Water District Santa Clara Valley Water District</p> <p>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</p> <p>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</p> <p>Sierra Sierra County WWD #1</p> <p>Siskiyou Montague Water Conservation District Scott Valley Irrigation District Tulelake Irrigation District</p> <p>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</p> <p>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</p>	<p>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</p> <p>Tuolumne Tuolumne County Water Agency Tuolumne Utilities District</p> <p>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</p> <p>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</p> <p>Yuba Browns Valley Irrigation District Camp Far West Irrigation District Cordua Irrigation District North Yuba Water District Ramirez Water District Yuba County Water Agency</p>
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