

# 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](http://www.foresthillpud.com)

|           |                   |         |
|-----------|-------------------|---------|
| Wednesday | September 9, 2020 | 1:00 PM |
|-----------|-------------------|---------|

#### 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.

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#### JOIN THE OPEN SESSION

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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)

+16699006833,,94883146344# US (San Jose)

Dial by your location

+1 408 638 0968 US (San Jose)

+1 669 900 6833 US (San Jose)

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.

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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](http://www.foresthillpud.com)

|                  |                        |                |
|------------------|------------------------|----------------|
| <b>Wednesday</b> | <b>August 12, 2020</b> | <b>1:00 PM</b> |
|                  |                        |                |

#### 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)

+16699006833,,93313202120# US (San Jose)

Dial by your location

+1 408 638 0968 US (San Jose)

+1 669 900 6833 US (San Jose)

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
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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)** *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.

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Submitted by:

Attest:

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Neil Cochran, Board President

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Henry N. White, Clerk and Ex-Officio Secretary

**Foresthill Public Utility District**  
**Cash Disbursements Register**  
**July 2020**

| Date          | Num      | Name                                     | Memo                                | Paid Amount        |
|---------------|----------|--|-------------------------------------|--------------------|
| <b>Jul 20</b> |          |  |                                     |                    |
| 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          |
| <b>Jul 20</b> |          |  |                                     | <b>-124,853.90</b> |

**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

**Accounts Receivable** 279,608

**Other Current Assets** 386,481

**Total Current Assets** 4,866,149

**Fixed Assets** 9,757,901

**Other Assets**

14300 · Inventory, Material & Supplies 56,104

**Total Other Assets** 56,104

**TOTAL ASSETS** 14,680,154

**LIABILITIES & NET POSITION**

**Liabilities**

**Current Liabilities** 353,711

**Long Term Liabilities** 1,170,795

**Total Liabilities** 1,524,506

**Net Position** 13,155,647

**TOTAL LIABILITIES & NET POSITION** 14,680,154

**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>      |
|-------------------------------------|----------------------|------------------------|----------------------|
| <b>Income</b>                       |                      |                        |                      |
| 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)              |
| <b>Total Income</b>                 | <u>276,514</u>       | <u>257,000</u>         | <u>19,514</u>        |
| <b>Expense</b>                      |                      |                        |                      |
| 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)             |
| <b>Total Expense</b>                | <u>229,419</u>       | <u>269,289</u>         | <u>39,870</u>        |
| <b>Change in Net Position</b>       | <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           |
| <b>Total Fund balances</b>  | <b>13,108,553</b> | <b>276,514</b>  | <b>(229,419)</b> | <b>-</b>         | <b>13,155,648</b> |

**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 |
| <b>Revenues:</b>                               |                |               |                |               |
| 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                                  |                | -             |                | -             |
| <b>Total Revenues</b>                          | <b>193,972</b> | <b>82,542</b> | <b>193,972</b> | <b>82,542</b> |
| <b>Expenditures:</b>                           |                |               |                |               |
| 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                        |                | -             |                | -             |
| <b>Total Expenditures</b>                      | <b>196,816</b> | <b>32,603</b> | <b>196,816</b> | <b>32,603</b> |
| <b>Revenue in excess/(deficit) of expenses</b> | <b>(2,844)</b> | <b>49,939</b> | <b>(2,844)</b> | <b>49,939</b> |

**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<br>Maximum<br>% | District<br>Maximum<br>% | District<br>Actual<br>% | 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      |
| <b>Total</b>                         |                           |                          | 100.00%                 |          |

| Balance by Maturity | Actual<br>% | Actual<br>\$ |
|---------------------|-------------|--------------|
| 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    |

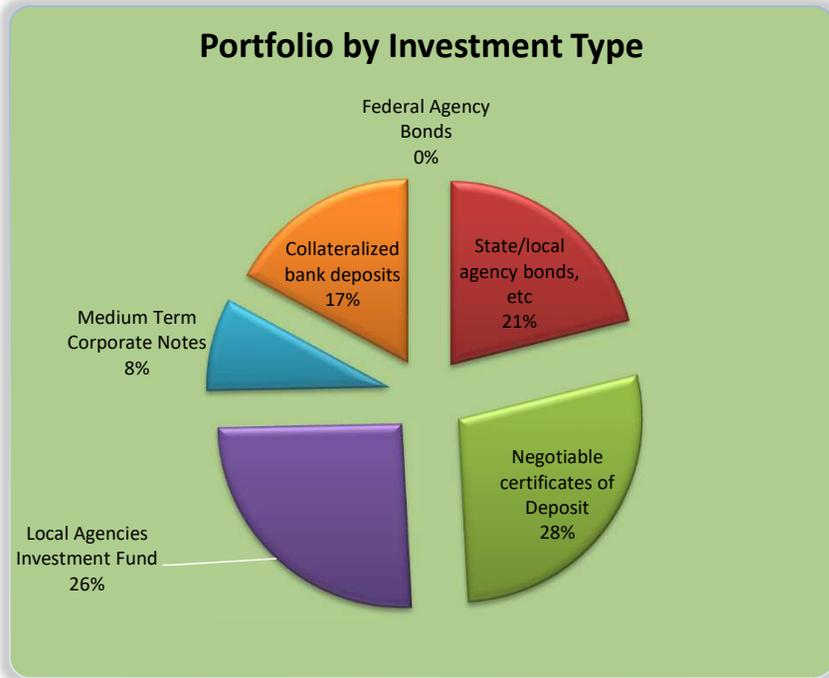
| Cusip                                     | Rating | NAME                                | RATE   | Trade Date | Settlement Date | Next Coupon | Maturity Date | Units        | Discount or Premium | Book Value   | Market Value | Unrealized Market Gain/Loss |
|---|--------|-------------------------------------|--------|------------|-----------------|-------------|---------------|--------------|---------------------|--------------|--------------|-----------------------------|
| <b>Cash Accounts</b>                      |        |                                     |        |            |                 |             |               |              |                     |              |              |                             |
| 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 | -                           |
| <b>Agency/Treasury Bonds</b>              |        |                                     |        |            |                 |             |               |              |                     |              |              |                             |
| <b>Municipal Bonds</b>                    |        |                                     |        |            |                 |             |               |              |                     |              |              |                             |
| 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                      |
| <b>Negotiable Certificates of Deposit</b> |        |                                     |        |            |                 |             |               |              |                     |              |              |                             |
| 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                      |
| <b>Corporate Securities</b>               |        |                                     |        |            |                 |             |               |              |                     |              |              |                             |
| 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     | -                           |
| <b>Total Portfolio</b>                    |        |                                     |        |            |                 |             |               | 2,416,637.16 | 10,711.00           | 2,427,348.16 | 2,497,935.46 | 70,587.30                   |
| <b>Accrued Portfolio Interest</b>         |        |                                     |        |            |                 |             |               | 19,023.25    |                     | 19,023.25    | 19,023.25    |                             |
| <b>Portfolio and Cash Accounts</b>        |        |                                     |        |            |                 |             |               |              | 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>Quantity</u> | <u>Description</u>                | <u>Price</u> | <u>Amount</u><br><u>Int Purch/Sold</u> | <u>Premium/Gain</u><br><u>(Discount)/(Loss)</u> |
|--|-----------------|-----------------------------------|--------------|--|---|
| <b>Investment Portfolio - Wells Fargo Advisors</b> |                 |                                   |              |  |   |
| 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             |       |            |
| <b>Local Agency Investment Fund</b> |            |                              |       |            |
| 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 |       |            |



## 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](#)

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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

916.441.4545 | [tiffanyg@acwa.com](mailto:tiffanyg@acwa.com) | [www.acwa.com](http://www.acwa.com)



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

Cindy Tuck,  
Deputy Executive Director for Government Relations  
[cindy@acwa.com](mailto:cindy@acwa.com)

### 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**

Whitnie Wiley  
Senior Legislative Advocate  
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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**

Dave Bolland  
Director of State Regulatory Relations  
[daveb@acwa.com](mailto:daveb@acwa.com)

**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 Hasteley 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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[tiffanyg@acwa.com](mailto:tiffanyg@acwa.com)

Adam Borchard  
Regulatory Advocate  
[adamb@acwa.com](mailto:adamb@acwa.com)

**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**

Cindy Tuck  
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**

Dave Bolland  
Director of State Regulatory Relations  
[daveb@acwa.com](mailto:daveb@acwa.com)

**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**

David Reynolds  
Director of Federal Relations  
[dlreyns@sso.org](mailto:dlreyns@sso.org)

**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](http://www.saveourwater.com/toolkit).

**STAFF CONTACT**

Heather Engel  
Director of Communications  
[heathere@acwa.com](mailto:heathere@acwa.com)

**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**

Tiffany Giammona  
Director of Member Outreach and Engagement  
[tiffanyg@acwa.com](mailto:tiffanyg@acwa.com)

**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  
Director of Communications  
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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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Interim Deputy Executive Director for External Affairs  
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**Upcoming Events – Visit [www.acwa.com](http://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](http://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](http://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](http://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.

**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  
Sonoma 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  
Leguna 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  
Eastern 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

**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  
Sunnyslope 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 Management 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

**Yuba**  
Browns Valley Irrigation District  
Camp Far West Irrigation District  
Cordua Irrigation District  
North Yuba Water District  
Ramirez Water District  
Yuba County Water Agency